



**MOUNT VERNON CITY
SCHOOLS**

FINANCIAL REPORT
FOR THE PERIOD ENDING
MAY 2019

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

JUNE 17, 2019

June 1, 2019

MOUNT VERNON CITY SCHOOLS
BANK RECONCILIATION
ALL FUNDS VERIFICATION

BANK - INVESTMENT AMOUNTS	
CASH IN BANKS	
First Knox - PI77	\$ 148,629.95
Sweep Investment Account	\$ 826,888.79
GENERAL FUND	\$ 750.85
PAYROLL ACCOUNT	\$ 1,000.00
024 Insurance FUND	\$ 3,938,435.72
Bond Acct	\$ 1,901.85
MMI	\$ 7,624,940.79
OTHER INVESTMENTS	
US Bank	\$ 9,175,320.06
Outstanding Payroll	\$ (56,495.90)
Outstanding Checks - Operating	\$ (935,468.96)
Outstanding Checks - Payroll	\$ (20,483.91)
TOTAL \$ 20,705,419.24	

MOUNT VERNON CITY SCHOOL'S BALANCE SHEET	
TREASURER'S CLOSING BALANCE - ALL FUNDS	\$ 20,705,419.24
TOTAL \$ 20,705,419.24	

BANK STATEMENT	\$ 20,705,419.24
TREASURER	\$ 20,705,419.24
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 2019 MAY FORECAST	6/1/19	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	\$ 1,358,552	\$ 15,556,159	91.51%
LINE 1.040	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND	\$ 641,951	\$ 50,907	\$ 581,812	90.63%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,578,621	\$ 106,408	\$ 2,436,744	94.50%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 2,953,242	\$ 192,898	\$ 2,840,982	96.20%
LINE 1.070	TOTAL REVENUE	\$ 40,325,080	\$ 1,708,765	\$ 38,564,799	95.63%
				\$ -	
LINE 2.01	PROCEEDS FROM NOTES	\$ -	\$ -	\$ -	
LINE 2.04	TRANSFERS IN	\$ 200,000	\$ -	\$ 200,000	100.00%
LINE 2.050	ADVANCES IN - FROM OTHER FUNDS		\$ -	\$ -	
LINE 2.060	ALL OTHER FINANCING SOURCES	\$ 100,000	\$ 23,334	\$ 124,385	124.39%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 300,000	\$ 23,334	\$ 324,385	108.13%
LINE 2.080	TOTAL REVENUES	\$ 40,625,081	\$ 1,732,099	\$ 38,889,184	95.73%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 22,363,034	\$ 2,567,678	\$ 20,312,271	90.83%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 8,659,199	\$ 652,459	\$ 7,853,502	90.70%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 5,671,115	\$ 638,844	\$ 5,646,221	99.56%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,206,162	\$ 165,740	\$ 1,172,266	97.19%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 53,000	\$ 9,185	\$ 48,643	91.78%
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	\$ 168,943	\$ 2,311,834	92.35%
LINE 4.500	TOTAL EXPENDITURES	\$ 40,455,750	\$ 4,202,849	\$ 37,344,737	92.31%
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	\$ 4,202,849	\$ 37,344,737	92.31%



PORTFOLIO REVIEW

Mount Vernon City School District portfolio as of 05/31/2019

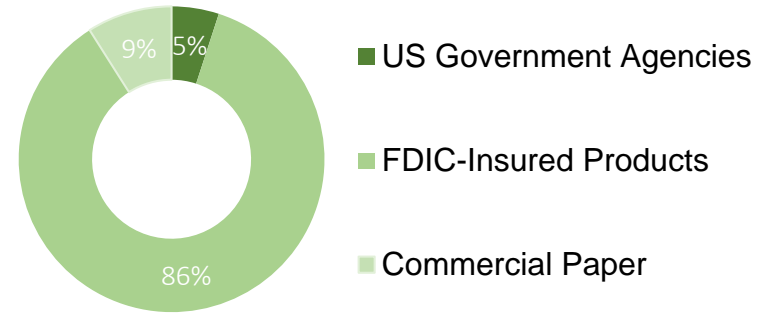
Your Portfolio

Cash	\$1,091,131
Securities	\$2,860,340
Total Portfolio	\$3,951,471

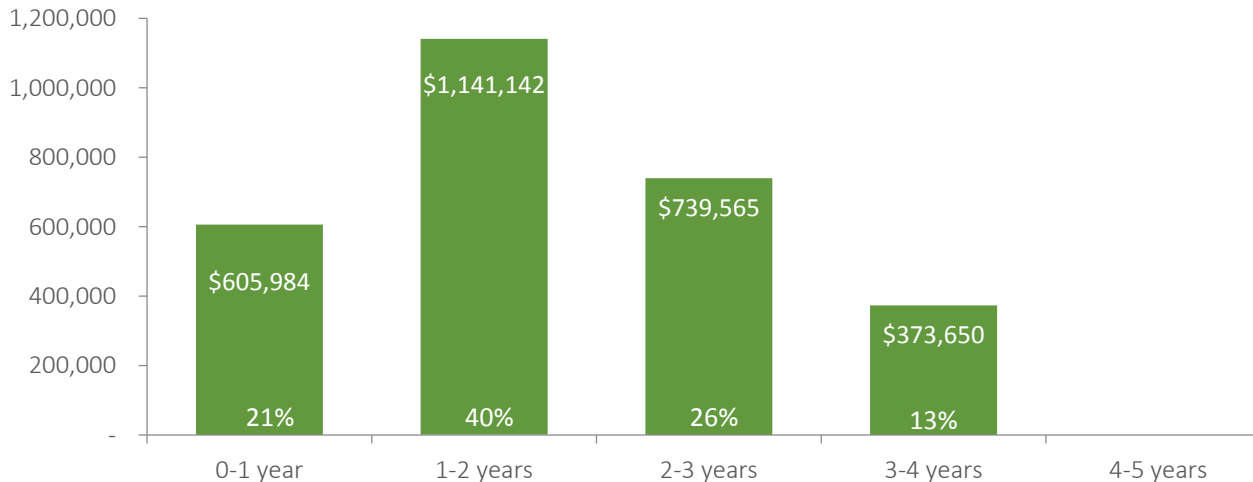
Your Securities

Weighted Average Maturity	2.03 years
Weighted Average Yield	2.66%

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 05/31/2019

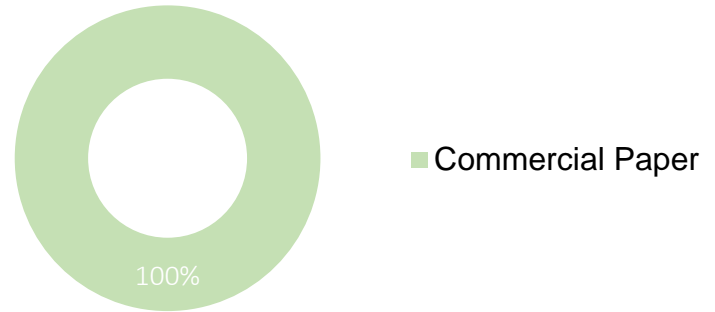
Your Portfolio

Securities \$5,223,849

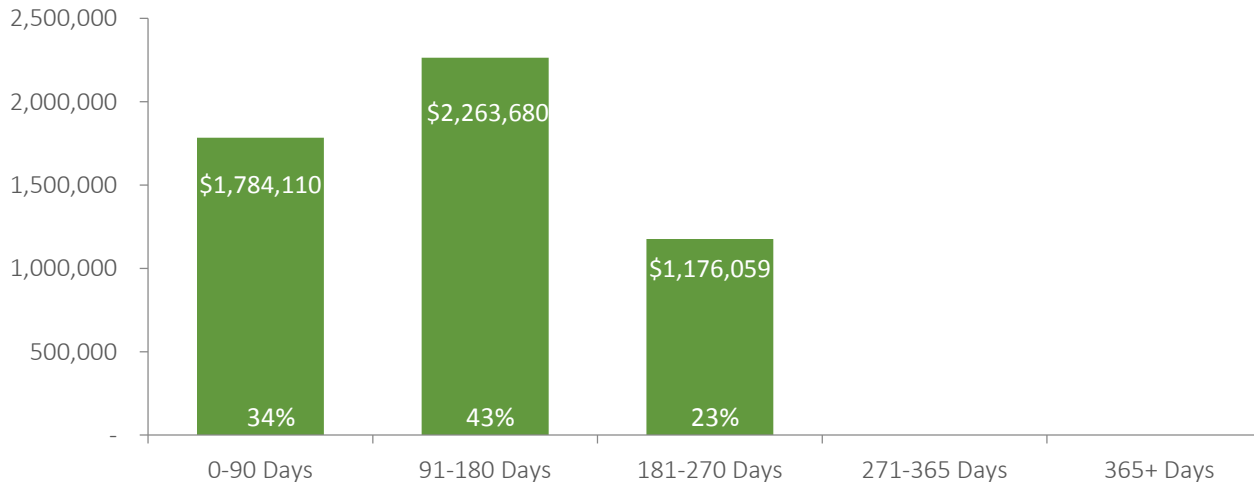
Your Securities

Weighted Average Maturity 0.34 years
Weighted Average Yield 2.64%

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	1,731,651.11	38,626,130.86	4,180,296.05	37,158,659.23	6,028,727.42
001	9009	Wellness Center	13,522.48	325.65	3,220.04	.00	4,083.99	12,658.53
001	9013	Casino Funds	887,635.18	.00	205,603.39	.00	.00	1,093,238.57
001	9014	FBI/BCI	6,484.42	123.00	3,999.25	891.50	4,559.50	5,924.17
001	9019	ATHLETIC - PAY TO PLAY	50.00	.00	50,228.66	.00	.00	50,278.66
001	9116	Graduation Pathways to Su	378,398.99-	.00	.00	21,662.11	177,432.93	555,831.92-
002	0000	BOND RETIREMENT FUND	403,474.48	48,658.61	924,446.93	6,794.20	835,293.06	492,628.35
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	6.31	68.39	.00	.00	148,629.95
003	9094	1994 PERMANENT IMPROVEMEN	27,704.62	.00	973,191.03	49,232.03	942,837.18	58,058.47
004	9019	Education Gateway Project	.00	.00	7,971,496.65	752,978.40	865,912.90	7,105,583.75
004	9094	MIDDLE SCHOOL BUILDING FU	70,427.56	.00	.00	.00	.00	70,427.56
006	0000	FOOD SERVICES FUND	20,792.84-	155,246.63	1,194,661.99	177,538.44	1,449,650.73	275,781.58-
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	6.25	46.14	.00	.00	1,282.30
008	9091	JOE TRACE MEMORIAL SCHOLA	1,630.70	8.25	60.92	.00	.00	1,691.62
014	9001	HIGH SCHOOL ADVANCE & COL	4,761.49	403.00	16,567.00	13,386.00	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	24.83	1,254.92	489.75	4,485.20	4,565.73
018	9003	DAN EMMETT GENERAL FUND	8,415.34	1,521.00	3,940.22	.00	4,224.44	8,131.12
018	9004	EAST GENERAL FUND	2,913.18	.00	4,588.89	.00	6,138.83	1,363.24
018	9006	PLEASANT STREET GENERAL F	5,784.91	84.97	2,198.58	.00	233.30	7,750.19
018	9007	TWIN OAK GENERAL FUND	14,641.52	442.18	4,917.41	623.20	17,913.85	1,645.08
018	9008	WIGGIN STREET GENERAL FUN	1,414.61	1,000.00	2,067.60	159.86	1,963.53	1,518.68
018	9014	Partners for Excellence-T	101.00	.00	.00	.00	.00	101.00
018	9019	Fifth Grade Outdoor Schoo	6,801.03	36,249.00	38,209.00	44,789.00	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	1,650.00	4,700.00	.00	.00	16,046.61
018	9147	HIGH SCHOOL GENERAL FUND	10,152.24	513.19	4,971.54	600.00	7,845.98	7,277.80
018	9148	Performing Arts Fund	1,090.67	.00	.00	.00	.00	1,090.67
018	9348	MIDDLE SCHOOL GENERAL FUN	14,282.57	1,830.87	12,226.11	5,108.78	17,613.67	8,895.01
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	1,301.22	12,682.48	686.81	10,538.98	7,027.31
018	9353	MS - Student Council	828.04	.00	.00	.00	.00	828.04
018	9354	MS - DC TRIP	3,847.51	1,250.07	8,557.56	200.00	8,733.20	3,671.87
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	293.50	293.50	.00
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	350.00	6,264.33	81.97

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: May 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	.11	10,000.11	1,604.00	5,666.83	4,333.28
019	9312	WIGGIN STREET SCHOOL AUTH	309.32	.00	.00	.00	.00	309.32
019	9317	Kenyon Art Donation	1,461.13	.00	.00	677.65	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	1,343.26	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	1,000.00	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	9913	MV SCHOOL LIBRARY CHALLEN	422.46	.00	.00	.00	.00	422.46
024	9088	SELF-INSURANCE FUND	3,153,461.80	482,924.40	5,740,766.48	312,520.56	5,035,113.26	3,859,115.02
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	.04	12,742.15	93.78	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	.02	617.02	.00
200	9116	CLASS OF 2016	7,156.28	.00	.00	1,692.64	7,156.28	.00
200	9117	CLASS OF 2017	.00	.00	.00	75.00-	.00	.00
200	9118	CLASS OF 2018	9,017.72	.00	.00	9,907.02	15,014.02	5,996.30-
200	9119	CLASS OF 2019	9,632.74	5,720.00	8,433.00	7,604.39	8,204.39	9,861.35
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	54.48	1,228.18	811.94
200	9131	HIGH SCHOOL F. F. A.	1,763.71	144.87	24,329.21	110.00	22,013.05	4,079.87
200	9132	HIGH SCHOOL FCCLA	1,525.30	.30	1,863.43	156.94-	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	55.00	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	.27	10,306.27	.00	8,555.63	3,737.34
200	9161	HIGH SCHOOL SPANISH CLUB	564.44	.01	4,835.08	454.20	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	23.50	3,535.22	38.21	5,215.38	2,475.34
300	9104	HIGH SCHOOL ATHLETIC DEPA	58,520.08	5,988.97	144,206.04	11,674.71	153,658.67	49,067.45
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	240.00	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
300	9138	HIGH SCHOOL INTRAMURALS	1.19	.00	.00	.00	.00	1.19

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

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300	9145	HIGH SCHOOL BAND	494.56	.00	.00	.00	.00	494.56
300	9149	HIGH SCHOOL MUSICAL	20,042.42	.73	4,378.47	.00	4,385.93	20,034.96
300	9165	HIGH SCHOOL VEDETTE	563.22	34.00	1,011.00	889.52	1,009.52	564.70
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	181.20	192,510.38	42,947.43	155,296.66	37,213.72
401	9118	AUXILIARY SERV - Christia	2,027.87	.00	948.87-	.00	1,079.00	.00
401	9119	AUXILIARY SERV - Christia	.00	12.41	11,843.04	4,780.49	9,296.00	2,547.04
401	9318	AUXILIARY SERV - MV SDA E	574.39	.00	574.39-	.00	.00	.00
401	9319	AUXILIARY SERV - MV SDA E	.00	22.42	22,292.73	2,733.48	21,865.87	426.86
439	9018	ECE PRESCHOOL	79,744.57-	.00	80,246.24	.00	501.67	.00
439	9019	ECE PRESCHOOL	.00	56.32	56.32	.00	.00	56.32
451	9018	PUBLIC SCHOOLS CONNECTIVI	500.47	.00	.00	.00	.00	500.47
451	9019	PUBLIC SCHOOLS CONNECTIVI	.00	.00	14,400.00	.00	14,400.00	.00
461	9019	5th QUARTER GRANT	.00	5.06	5.06	.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	.43	808.09	321.47	1,389.26	581.17-
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	150,836.61	667,763.52	103,041.02	742,176.43	74,412.91-
572	9018	TITLE I	90,171.10-	.00	166,944.19	.00	76,773.09	.00
572	9019	TITLE I	.00	148,686.30	662,863.75	106,465.62	736,972.03	74,108.28-
572	9118	TITLE 1-D	620.43-	.00	5,567.06	.00	4,946.63	.00
572	9119	TITLE 1-D	.00	3,719.26	12,786.69	2,500.91	14,257.63	1,470.94-
587	9018	ECSE SP ED PRESCHOOL	469.90-	.00	3,016.84	.00	2,546.94	.00
587	9019	ECSE SP ED PRESCHOOL	.00	3,835.59	16,212.24	2,856.15	18,088.95	1,876.71-
587	9119	Preschool Restoration	.00	4,974.25	4,974.25	1,822.81	6,797.06	1,822.81-
590	9018	TITLE II-A	4,699.21-	189.46	22,060.47	.00	17,171.80	189.46
590	9019	TITLE II-A	.00	24,657.15	123,464.01	11,587.24	133,398.43	9,934.42-
599	9018	TITLE V	35,961.05-	48.80	66,470.80	.00	30,460.95	48.80
599	9118	TITLE IV	.00	.00	942.62-	.00	942.62-	.00
599	9119	TITLE IV	.00	22,000.00	49,101.27	22,000.00	49,101.27	.00
Grand Total All Funds			8,970,685.84	2,837,598.60	60896,983.47	5,905,623.75	49162,250.07	20705,419.24
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
219387	05/03/2019	C/R	PAYROLL ACCOUNT	946,235.67	05/03/2019
219395	05/03/2019	M/M	BUREAU OF WORKERS'	.00	
219396	05/03/2019	M/M	PAYROLL ACCOUNT (MEDICARE)	12,809.58	
219397	05/03/2019	M/M	STATE TEACHERS	113,815.00	
219398	05/03/2019	M/M	SCHOOL EMPLOYEES	25,104.00	
219399	05/02/2019	M/M	Medical Mutual of Ohio	58,071.47	
219400	05/03/2019	M/M	STATE TEACHERS	823.28	
219401	05/03/2019	M/M	SCHOOL EMPLOYEES	439.61	
219402	05/07/2019	M/M	Medical Mutual of Ohio	34,588.85	
219403	05/08/2019	M/M	Medical Mutual of Ohio	331.44	
219404	05/17/2019	C/R	PAYROLL ACCOUNT	922,380.85	05/17/2019
219405	05/17/2019	M/M	BUREAU OF WORKERS'	.00	
219406	05/17/2019	M/M	PAYROLL ACCOUNT (MEDICARE)	12,496.13	
219407	05/17/2019	M/M	STATE TEACHERS	113,815.00	
219408	05/17/2019	M/M	SCHOOL EMPLOYEES	25,104.00	
219409	05/17/2019	C/R	PAYROLL ACCOUNT	702.00	05/17/2019
219410	05/17/2019	M/M	STATE TEACHERS	823.28	
219411	05/17/2019	M/M	SCHOOL EMPLOYEES	439.61	
219412	05/14/2019	M/M	Medical Mutual of Ohio	44,929.47	
219413	05/21/2019	M/M	Medical Mutual of Ohio	50,965.56	
219414	05/21/2019	M/M	Medical Mutual of Ohio	79.00	
219415	05/24/2019	M/M	Mount Vernon City Schools	378,853.01	
219416	05/24/2019	M/M	Mount Vernon City Schools	26,158.67	
219417	05/24/2019	M/M	AMERICAN UNITED LIFE INS	1,746.79	
219418	05/31/2019	C/R	PAYROLL ACCOUNT	952,126.57	05/31/2019
219419	05/31/2019	M/M	BUREAU OF WORKERS'	.00	
219420	05/31/2019	M/M	PAYROLL ACCOUNT (MEDICARE)	13,638.77	
219421	05/31/2019	M/M	STATE TEACHERS	.00	
219422	05/31/2019	M/M	SCHOOL EMPLOYEES	.00	
219423	05/29/2019	M/M	Medical Mutual of Ohio	45,638.99	
219424	05/31/2019	M/M	STATE TEACHERS	823.28	
219425	05/31/2019	M/M	SCHOOL EMPLOYEES	351.69	
219426	05/31/2019	M/M	FIRST KNOX NATIONAL BANK	584.53	
219427	05/31/2019	M/M	MEEDER PUBLIC FUNDS	689.60	
219428	05/31/2019	M/M	US BANK, NA	76.62	
219429	05/17/2019	M/M	PAYROLL ACCOUNT (MEDICARE)	10.18	
324847	05/02/2019	W/R	POSTMASTER	1,021.87	05/07/2019
324848	05/03/2019	W/W	Mount Vernon City School	200.00	
324849	05/03/2019	W/R	POSTMASTER	110.00	05/09/2019
324850	05/03/2019	W/R	Mount Vernon City School	192.00	05/08/2019
324851	05/03/2019	W/R	POSTMASTER	110.00	05/13/2019
324852	05/03/2019	W/R	Mount Vernon City School	500.00	05/06/2019
324853	05/03/2019	W/R	POSTMASTER	55.00	05/14/2019
324854	05/03/2019	W/R	ANDERSONS	1,841.19	05/09/2019
324855	05/03/2019	W/R	BRUCE VARNER	55.00	05/07/2019
324856	05/03/2019	W/R	MTVES	1,152.13	05/09/2019
324857	05/03/2019	W/R	DIVISION OF WATER	5,083.59	05/06/2019
324858	05/03/2019	W/R	DAVE VANHOUTEN	21.00	05/10/2019
324859	05/03/2019	W/R	DOUG MURPHY	55.00	05/10/2019
324860	05/03/2019	W/R	THYSSENKRUPP ELEVATOR CORP	1,002.50	05/07/2019
324861	05/03/2019	W/R	FREDERICKTOWN H.S.	210.00	05/08/2019
324862	05/03/2019	W/R	Greg J Wollenburg	55.00	05/10/2019

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324863	05/03/2019	W/R	G & L SUPPLY COMPANY	568.53	05/07/2019
324864	05/03/2019	W/R	THE PROPHET CORPORATION	1,314.77	05/07/2019
324865	05/03/2019	W/R	INFO LINK TECHNOLOGIES Inc	818.25	05/09/2019
324866	05/03/2019	W/R	KNOX COUNTY EDUCATIONAL	11,973.16	05/10/2019
324867	05/03/2019	W/R	MOUNT VERNON CITY SCHOOLS	28.81	05/08/2019
324868	05/03/2019	W/R	MADISON LOCAL BOARD OF	150.00	05/08/2019
324869	05/03/2019	W/R	MT Business Technologies Inc	210.64	05/06/2019
324870	05/03/2019	W/R	MOUNT GILEAD SCHOOLS	160.00	05/07/2019
324871	05/03/2019	W/R	NEWARK HIGH SCHOOL	200.00	05/09/2019
324872	05/03/2019	W/R	NEWBRIDGE EDUCATIONAL	128.04	05/07/2019
324873	05/03/2019	W/R	AMERICAN ELECTRIC POWER	3,285.29	05/09/2019
324874	05/03/2019	W/R	Paragraphs Bookstore LLC	544.92	05/07/2019
324875	05/03/2019	W/R	STANTON'S SHEET MUSIC	30.74	05/07/2019
324876	05/03/2019	W/R	AG-PRO OHIO, LLC	6.86	05/08/2019
324877	05/03/2019	W/R	TERRY BUSH	60.00	05/09/2019
324878	05/03/2019	W/R	TEACHER DIRECT	178.20	05/21/2019
324879	05/03/2019	W/R	CENTURYLINK	5,690.45	05/09/2019
324880	05/03/2019	W/R	CenturyLink Communications Inc	159.15	05/13/2019
324881	05/03/2019	W/R	Michael N Filkins	165.00	05/07/2019
324882	05/03/2019	W/R	Holmes Rental & Sales Inc	166.79	05/08/2019
324883	05/03/2019	W/R	The Critical Thinking Co	328.78	05/13/2019
324884	05/03/2019	W/R	HEATH HIGH SCHOOL	200.00	05/07/2019
324885	05/03/2019	W/R	Follett School Solutions Inc	819.82	05/06/2019
324886	05/03/2019	W/R	William R Schultz	231.00	05/08/2019
324887	05/03/2019	W/R	MATTHEW MOORE	55.00	05/14/2019
324888	05/03/2019	W/R	Republic Services of Ohio	2,612.47	05/13/2019
324889	05/03/2019	W/R	NICHOLAS L POTTER	60.00	05/06/2019
324890	05/03/2019	W/W	Secure by Design Inc	1,356.00	
324891	05/03/2019	W/R	M.T. Services, Inc	285.00	05/08/2019
324892	05/03/2019	W/R	QUENTIN T COTTRELL	55.00	05/13/2019
324893	05/03/2019	W/R	Edward J Pagnanelli Jr	85.00	05/13/2019
324894	05/03/2019	W/R	BENECARD SERVICES INC	79,248.70	05/08/2019
324895	05/03/2019	W/R	JOHN W WHITSON	55.00	05/20/2019
324896	05/03/2019	W/R	JON C JONES	760.88	05/21/2019
324897	05/03/2019	W/R	WILLIE M CRAWFORD	55.00	05/10/2019
324898	05/03/2019	W/R	WILLIAM EUSEY	63.00	05/09/2019
324899	05/03/2019	W/R	JON TOPP	85.00	05/08/2019
324900	05/03/2019	W/R	KEITH R WOLFE	208.00	05/07/2019
324901	05/03/2019	W/R	AssetGenie Inc	263.65	05/07/2019
324902	05/03/2019	W/R	Fulcrum Mgt Solutions Inc	22,000.00	05/15/2019
324903	05/03/2019	W/R	P&A Administrative Service Inc	72.00	05/09/2019
324904	05/03/2019	W/R	EQUIPARTS CORP	2,317.70	05/16/2019
324905	05/03/2019	W/R	ANGELA DEARWESTER	800.00	05/14/2019
324906	05/03/2019	W/R	JACOB LEE FRY	40.00	05/13/2019
324907	05/03/2019	W/R	PHILIP J KING	165.00	05/13/2019
324908	05/03/2019	W/W	CYNTHIA COMYNS	55.00	
324909	05/03/2019	W/R	HELEN V. DAVIS	100.00	05/06/2019
324910	05/03/2019	W/R	HEATHER AUKER	27.84	05/21/2019
324911	05/03/2019	W/R	KERRI STETLER	33.64	05/15/2019
324912	05/03/2019	W/R	MARTHA MELICK	86.77	05/06/2019
324913	05/03/2019	W/R	MARGARET MARN ARCK	55.21	05/13/2019
324914	05/03/2019	W/R	Matthew J Dill	100.00	05/16/2019

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324915	05/03/2019	W/R	NATHAN BEACH	21.06	05/14/2019
324916	05/03/2019	W/R	STEVEN R. TIER	262.16	05/07/2019
324917	05/03/2019	W/R	SHERRY RICHEY	150.00	05/13/2019
324918	05/03/2019	W/R	SANDRA FINNELL	27.84	05/16/2019
324919	05/03/2019	W/R	STEPHEN WENZINGER	30.00	05/14/2019
324920	05/03/2019	W/R	SHERRY SCHWARCZ	39.96	05/10/2019
324921	05/03/2019	W/R	THOMAS WILLIAMS	60.00	05/13/2019
324922	05/03/2019	W/R	SHAWN JACOBS	25.75	05/20/2019
324923	05/03/2019	W/R	TERESA WEAVER	100.00	05/13/2019
324924	05/03/2019	W/R	SUBWAY	145.00	05/06/2019
324925	05/08/2019	W/R	Mount Vernon City School	700.00	05/13/2019
324926	05/08/2019	W/R	Mount Vernon City School	144.00	05/17/2019
324927	05/08/2019	W/R	Mount Vernon City School	600.00	05/10/2019
324928	05/10/2019	W/R	MTVES	50.75	05/14/2019
324929	05/10/2019	W/R	COLUMBUS TEMPERATURE CONTROL	360.15	05/15/2019
324930	05/10/2019	W/R	CONSTRUCTIVE PLAYTHINGS	132.74	05/14/2019
324931	05/10/2019	W/R	DEMCO, INC.	812.76	05/15/2019
324932	05/10/2019	W/R	BLICK ART MATERIALS	551.74	05/20/2019
324933	05/10/2019	W/R	School Health Corporation	166.92	05/21/2019
324934	05/10/2019	W/R	FLINN SCIENTIFIC	598.70	05/17/2019
324935	05/10/2019	W/R	G & L SUPPLY COMPANY	16,830.99	05/14/2019
324936	05/10/2019	W/R	GORDON FOOD SERVICE, INC	50,379.33	05/23/2019
324937	05/10/2019	W/R	HEINEMANN EDUCATIONAL	1,364.00	05/16/2019
324938	05/10/2019	W/R	Hubert Company	154.72	05/17/2019
324939	05/10/2019	W/R	INFO LINK TECHNOLOGIES Inc	2,566.10	05/14/2019
324940	05/10/2019	W/R	JUNIOR LIBRARY GUILD	288.00	05/15/2019
324941	05/10/2019	W/R	KNOX COUNTY EDUCATIONAL	9,808.98	05/10/2019
324942	05/10/2019	W/R	MID-OHIO CORPORATE CARE	41.00	05/10/2019
324943	05/10/2019	W/R	LAKESHORE LEARNING MATERIALS	1,238.81	05/14/2019
324944	05/10/2019	W/R	LOWE'S COMPANIES, INC.	5,930.34	05/14/2019
324945	05/10/2019	W/R	S&S Gilardi Inc	7,165.39	05/10/2019
324946	05/10/2019	W/R	MOUNT VERNON HARDWARE	213.99	05/10/2019
324947	05/10/2019	W/R	MT Business Technologies Inc	1,143.64	05/13/2019
324948	05/10/2019	W/R	MELVIN ROYSTER	40.00	05/13/2019
324949	05/10/2019	W/R	Nickles Bakery	1,842.21	05/21/2019
324950	05/10/2019	W/R	AMERICAN ELECTRIC POWER	9,098.56	05/14/2019
324951	05/10/2019	W/R	PITNEY BOWES INC.	513.00	05/15/2019
324952	05/10/2019	W/R	POSTMASTER	110.00	05/15/2019
324953	05/10/2019	W/R	PALOS SPORTS	1,281.58	05/15/2019
324954	05/10/2019	W/R	PAUL'S FLOWERS	150.00	05/13/2019
324955	05/10/2019	W/R	Paragraphs Bookstore LLC	2,040.65	05/13/2019
324956	05/10/2019	W/R	POWER OF THE PEN	604.00	05/17/2019
324957	05/10/2019	W/R	PAPA JOHN'S PIZZA	34.75	05/15/2019
324958	05/10/2019	W/R	QUILL CORPORATION	278.12	05/20/2019
324959	05/10/2019	W/R	Houghton Mifflin Company	3,163.32	05/16/2019
324960	05/10/2019	W/R	RICHARD D STEPHENS	40.00	05/14/2019
324961	05/10/2019	W/W	REALLY GOOD STUFF	832.68	
324962	05/10/2019	W/R	SMITH FOODS INC	8,600.05	05/20/2019
324963	05/10/2019	W/R	SOCIAL STUDIES	162.29	05/21/2019
324964	05/10/2019	W/R	UNITED AGGREGATES, INC.	43.68	05/13/2019
324965	05/10/2019	W/R	SHIFFLER EQUIPMENT	23.10	05/13/2019
324966	05/10/2019	W/R	Classroom Direct	140.06	05/17/2019

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324967	05/10/2019	W/R	DREW C MCCOY	650.40	05/16/2019
324968	05/10/2019	W/R	TIME FOR KIDS	54.45	05/24/2019
324969	05/10/2019	W/W	TEACHER DIRECT	2,093.72	
324970	05/10/2019	W/R	CenturyLink Communications Inc	3,128.29	05/15/2019
324971	05/10/2019	W/R	Holmes Rental & Sales Inc	407.86	05/15/2019
324972	05/10/2019	W/R	DATA MANAGEMENT, INC.	287.50	05/23/2019
324973	05/10/2019	W/R	SCHOLASTIC	382.56	05/16/2019
324974	05/10/2019	W/R	Amazon.com Corporate	9,023.99	05/14/2019
324975	05/10/2019	W/R	Schoolhouse Electronics LLC	397.00	05/14/2019
324976	05/10/2019	W/R	William R Schultz	110.00	05/16/2019
324977	05/10/2019	W/R	Ohio BCI&I	957.50	05/15/2019
324978	05/10/2019	W/R	Acorn Distributors, Inc	1,414.48	05/16/2019
324979	05/10/2019	W/W	K-12 School Supplies LLC	38.38	
324980	05/10/2019	W/R	NICHOLAS L POTTER	97.00	05/14/2019
324981	05/10/2019	W/R	SunGraphics, Inc	1,932.52	05/13/2019
324982	05/10/2019	W/R	Karger Enterprises Inc	33.25	05/14/2019
324983	05/10/2019	W/R	IXL LEARNING INC	599.00	05/28/2019
324984	05/10/2019	W/R	BEYOND PLAY, LLC	139.95	05/15/2019
324985	05/10/2019	W/R	MICROIMAGE INC	3,522.00	05/13/2019
324986	05/10/2019	W/R	JON C JONES	455.00	05/21/2019
324987	05/10/2019	W/R	KEITH R WOLFE	117.00	05/22/2019
324988	05/10/2019	W/R	HOOGLAND FOODS LLC	25.00	05/13/2019
324989	05/10/2019	W/R	Cintas Corp. Location 003	623.13	05/14/2019
324990	05/10/2019	W/R	Dennis A Mariki's, Inc	14,400.00	05/14/2019
324991	05/10/2019	W/R	EQUIPARTS CORP	152.13	05/14/2019
324992	05/10/2019	W/R	NEURON FUEL INC	2,736.00	05/20/2019
324993	05/10/2019	W/R	ALL SAFETY PRODUCTS INC	1,687.00	05/14/2019
324994	05/10/2019	W/R	BONNIE BRENNEMAN	150.00	05/13/2019
324995	05/10/2019	W/R	CAROL SZERLIP	40.76	05/22/2019
324996	05/10/2019	W/W	CHRISTINA METCALF	150.00	
324997	05/10/2019	W/R	ERIC BROWN	100.00	05/30/2019
324998	05/10/2019	W/R	ELIZABETH SPRINGER	56.72	05/14/2019
324999	05/10/2019	W/R	ERIN BRADLEY	84.41	05/13/2019
325000	05/10/2019	W/R	GARY KELLER	72.79	05/20/2019
325001	05/10/2019	W/R	HEIDELINDE CRAIGO	150.00	05/13/2019
325002	05/10/2019	W/R	Robert G Sargent	27.55	05/16/2019
325003	05/10/2019	W/R	HELEN V. DAVIS	71.50	05/20/2019
325004	05/10/2019	W/R	HALEY BAUGHER	150.00	05/20/2019
325005	05/10/2019	W/R	JEFFREY JAROSZ	41.76	05/10/2019
325006	05/10/2019	W/R	JENNIFER L HIGHNAM	39.14	05/15/2019
325007	05/10/2019	W/R	JONATHON ROBERTSON	900.00	05/14/2019
325008	05/10/2019	W/R	KATHY KASLER	127.84	05/10/2019
325009	05/10/2019	W/W	KAREN DONADIO	54.03	
325010	05/10/2019	W/R	KEITH L CAWRSE	25.18	05/22/2019
325011	05/10/2019	W/W	LAUREN TOWNLEY	1,500.00	
325012	05/10/2019	W/R	HEATHER SANDERS	150.00	05/20/2019
325013	05/10/2019	W/R	CARRIE MARTIN	150.00	05/13/2019
325014	05/10/2019	W/R	MARGARET MARN ARCK	100.00	05/13/2019
325015	05/10/2019	W/R	Susan M Marotte	150.00	05/13/2019
325016	05/10/2019	W/R	Michael Marcum	41.18	05/17/2019
325017	05/10/2019	W/R	PAMELA C. ROSE	199.99	05/17/2019
325018	05/10/2019	W/R	PETER CRANDALL	17.40	05/13/2019

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325019	05/10/2019	W/R	RICK SHAFFER	100.00	05/20/2019
325020	05/10/2019	W/R	RACHEL SPEAR	14.79	05/13/2019
325021	05/10/2019	W/R	SHERRY SCHWARCZ	52.43	05/13/2019
325022	05/10/2019	W/W	TRINA SIMS	150.00	
325023	05/10/2019	W/R	TONYA A LATHAM	27.61	05/13/2019
325024	05/10/2019	W/R	William D Seder Jr	308.79	05/10/2019
325025	05/10/2019	W/R	Perry Winfrey	62.12	05/14/2019
325026	05/10/2019	W/R	STEVE CAMPBELL	1,040.00	05/14/2019
325027	05/17/2019	W/R	Ohio Valley Automotive	928.12	05/22/2019
325028	05/17/2019	W/R	School Specialty, Inc	1,462.80	05/20/2019
325029	05/17/2019	W/R	MTVES	92.13	05/23/2019
325030	05/17/2019	W/R	CAROLINA BIOLOGICAL	1,238.87	05/21/2019
325031	05/17/2019	W/R	COLUMBUS TEMPERATURE CONTROL	336.33	05/20/2019
325032	05/17/2019	W/R	TRUCKPRO - MT. VERNON	40.00	05/20/2019
325033	05/17/2019	W/R	CARR SUPPLY, INC.	463.26	05/21/2019
325034	05/17/2019	W/R	CONSTRUCTIVE PLAYTHINGS	149.49	05/21/2019
325035	05/17/2019	W/R	DAN SELBY	105.00	05/31/2019
325036	05/17/2019	W/R	BLICK ART MATERIALS	679.19	05/20/2019
325037	05/17/2019	W/R	FISHER SCIENCE EDUCATION	601.45	05/20/2019
325038	05/17/2019	W/R	Educational Service Center	1,013.73	05/21/2019
325039	05/17/2019	W/R	FASTENAL COMPANY	126.45	05/22/2019
325040	05/17/2019	W/R	Kramer Investments Inc	210.78	05/22/2019
325041	05/17/2019	W/R	TRUCK SALES & SERVICE, INC	9,327.42	05/21/2019
325042	05/17/2019	W/W	HIGH NOON BOOKS	50.00	
325043	05/17/2019	W/R	Jones School Supply Co., Inc	697.07	05/22/2019
325044	05/17/2019	W/R	JOSTENS INC	12.76	05/28/2019
325045	05/17/2019	W/R	KROGER SAV-ON	431.34	05/20/2019
325046	05/17/2019	W/R	Licking Rehabilitation Serv In	42,811.95	05/31/2019
325047	05/17/2019	W/R	MUSKINGUM COUNTY JDC	1,560.00	05/22/2019
325048	05/17/2019	W/R	MOUNT VERNON CITY SCHOOLS	6.45	05/17/2019
325049	05/17/2019	W/R	Mohican Rehabilitation	2,583.33	05/29/2019
325050	05/17/2019	W/R	MT Business Technologies Inc	216.30	05/20/2019
325051	05/17/2019	W/R	MUSKINGUM VALLEY EDUCATIONAL	3,301.60	05/21/2019
325052	05/17/2019	W/R	Musick's Service Station	126.50	05/23/2019
325053	05/17/2019	W/R	NASCO	632.54	05/21/2019
325054	05/17/2019	W/R	NORTH CENTRAL OHIO EDUCATIONAL	94.52	05/21/2019
325055	05/17/2019	W/R	AMERICAN ELECTRIC POWER	24,745.49	05/21/2019
325056	05/17/2019	W/R	CAPITAL CITY OIL, INC	20.00	05/21/2019
325057	05/17/2019	W/R	POSTMASTER	45.45	05/24/2019
325058	05/17/2019	W/R	Paragraphs Bookstore LLC	1,858.24	05/20/2019
325059	05/17/2019	W/R	QUILL CORPORATION	141.44	05/28/2019
325060	05/17/2019	W/R	RICHARD D STEPHENS	42.00	05/21/2019
325061	05/17/2019	W/R	RONALD D WINTERMUTE	250.00	05/30/2019
325062	05/17/2019	W/R	RICHARDSON GLASS SERVICE	100.00	05/21/2019
325063	05/17/2019	W/R	ROCHESTER 100, INC.	405.00	05/22/2019
325064	05/17/2019	W/R	Central Ohio Farmers Co-Op	19,595.93	05/21/2019
325065	05/17/2019	W/R	STANTON'S SHEET MUSIC	150.50	05/20/2019
325066	05/17/2019	W/R	SHIFFLER EQUIPMENT	34.60	05/23/2019
325067	05/17/2019	W/R	TRANSPORTATION	188.54	05/20/2019
325068	05/17/2019	W/R	TERRY BUSH	130.00	05/23/2019
325069	05/17/2019	W/R	American Eagle Co., Inc.	404.61	05/22/2019
325070	05/17/2019	W/R	TEACHER DIRECT	207.64	05/30/2019

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325071	05/17/2019	W/R	UNIFIRST CORPORATION	193.50	05/21/2019
325072	05/17/2019	W/R	WARD'S NATURAL SCIENCE	665.05	05/20/2019
325073	05/17/2019	W/R	WILLIAM V. MACGILL & CO.	70.90	05/29/2019
325074	05/17/2019	W/R	SUMMER SWETLIC	62.09	05/20/2019
325075	05/17/2019	W/R	ED NICEWICZ	70.00	05/29/2019
325076	05/17/2019	W/R	Mark Allen Gonce	55.00	05/30/2019
325077	05/17/2019	W/R	CompManagement, Inc	4,510.00	05/20/2019
325078	05/17/2019	W/R	Schoolhouse Electronics LLC	175.00	05/21/2019
325079	05/17/2019	W/R	William R Schultz	55.00	05/22/2019
325080	05/17/2019	W/R	MATTHEW MOORE	55.00	05/24/2019
325081	05/17/2019	W/R	Mike's Towing & Repairs Inc	450.00	05/21/2019
325082	05/17/2019	W/R	Gallagher Benefit Services Inc	3,500.00	05/21/2019
325083	05/17/2019	W/R	STEPHEN M DICK	1,299.00	05/24/2019
325084	05/17/2019	W/R	QUENTIN T COTTRELL	110.00	05/21/2019
325085	05/17/2019	W/W	ZACHARY T MILLER	105.00	
325086	05/17/2019	W/R	MITINET INC	547.65	05/21/2019
325087	05/17/2019	W/R	TERESA FARNHAM	885.00	05/24/2019
325088	05/17/2019	W/R	FIRST KNOX NATIONAL BANK	809.93	05/21/2019
325089	05/17/2019	W/R	JASON NIELSEN	55.00	05/31/2019
325090	05/17/2019	W/R	SMETZER'S TIRE CENTER INC	1,507.65	05/22/2019
325091	05/17/2019	W/R	BAKER'S MANAGEMENT INC	97.63	05/22/2019
325092	05/17/2019	W/R	BRYAN J TURNER	1,095.00	05/21/2019
325093	05/17/2019	W/R	The Pellegrino Company	127.98	05/22/2019
325094	05/17/2019	W/R	Catapult Learning West LLC	3,200.00	05/23/2019
325095	05/17/2019	W/R	PSI	207.72	05/24/2019
325096	05/17/2019	W/R	KEITH R WOLFE	102.00	05/22/2019
325097	05/17/2019	W/W	ALLISON BISCHOFF	400.00	
325098	05/17/2019	W/R	STATE OF OHIO	80.00	05/23/2019
325099	05/17/2019	W/R	NORTH MAIN CAFE, LLC	2,700.00	05/20/2019
325100	05/17/2019	W/R	EQUIPARTS CORP	217.52	05/21/2019
325101	05/17/2019	W/R	Kona Ice of the Mid-Ohio	518.40	05/23/2019
325102	05/17/2019	W/R	Got-Autism, LLC	441.95	05/22/2019
325103	05/17/2019	W/R	Altitude Mansfield, LLC	700.00	05/29/2019
325104	05/17/2019	W/R	THE PADCASTER, LLC	1,584.05	05/21/2019
325105	05/17/2019	W/W	CORNELL UNIVERSITY	18.00	
325106	05/17/2019	W/R	CodeHS, Inc	2,600.00	05/21/2019
325107	05/17/2019	W/W	CogniFit, Inc	1,228.00	
325108	05/17/2019	W/W	ANDREA SWEENEY	150.00	
325109	05/17/2019	W/R	BRANDON ZOLMAN	60.00	05/20/2019
325110	05/17/2019	W/R	CHRISTY GRANDSTAFF	100.00	05/24/2019
325111	05/17/2019	W/R	CHER L. MEIER	150.00	05/29/2019
325112	05/17/2019	W/R	Christine Payne	150.00	05/23/2019
325113	05/17/2019	W/W	CHRISTINE HOHMAN	74.20	
325114	05/17/2019	W/R	CHRISTAN SEARS	450.00	05/20/2019
325115	05/17/2019	W/W	DENA M. HOOLEY	108.81	
325116	05/17/2019	W/R	KRISTEN CAMPBELL	150.00	05/22/2019
325117	05/17/2019	W/W	LUKE BAER	30.00	
325118	05/17/2019	W/W	Matthew J Dill	49.11	
325119	05/17/2019	W/R	MARIANA WOLK	600.00	05/21/2019
325120	05/17/2019	W/R	TODD CONANT	100.00	05/21/2019
325121	05/21/2019	W/R	Mount Vernon City School	300.00	05/23/2019
325122	05/21/2019	W/R	Mount Vernon City School	104.00	05/21/2019

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
325123	05/21/2019	W/V	Mount Vernon City School	144.00	05/21/2019
325124	05/21/2019	W/R	Mount Vernon City School	152.00	05/24/2019
325125	05/21/2019	W/R	Mount Vernon City School	144.00	05/21/2019
325126	05/21/2019	W/W	Mount Vernon City School	144.00	
325127	05/24/2019	W/R	RENAISSANCE LEARNING, INC	5,107.00	05/30/2019
325128	05/24/2019	W/R	APPLE STORE	749.00	05/28/2019
325129	05/24/2019	W/R	ARGEL TANNER	120.00	05/31/2019
325130	05/24/2019	W/R	CAROLINA BIOLOGICAL	246.99	05/28/2019
325131	05/24/2019	W/R	CREATIVE IMAGES	334.13	05/28/2019
325132	05/24/2019	W/W	DEANNA BADGER	35.96	
325133	05/24/2019	W/R	DEMCO, INC.	1,896.90	05/30/2019
325134	05/24/2019	W/R	FASTENAL COMPANY	86.11	05/30/2019
325135	05/24/2019	W/R	G & L SUPPLY COMPANY	1,522.09	05/29/2019
325136	05/24/2019	W/R	GRAINGER	160.08	05/29/2019
325137	05/24/2019	W/R	HEINEMANN EDUCATIONAL	25,593.20	05/28/2019
325138	05/24/2019	W/R	Young Men's Christian Assoc of	2,000.00	05/28/2019
325139	05/24/2019	W/R	INFO LINK TECHNOLOGIES Inc	1,995.00	05/31/2019
325140	05/24/2019	W/W	JOSTENS INC	20.70	
325141	05/24/2019	W/R	KNOX COUNTY EDUCATIONAL	1,050.00	05/28/2019
325142	05/24/2019	W/W	LACA	18,522.10	
325143	05/24/2019	W/W	LOVELL MCKEE	120.00	
325144	05/24/2019	W/R	S&S Gilardi Inc	1,450.00	05/24/2019
325145	05/24/2019	W/R	KNOX AREA TRANSIT	12,232.58	05/28/2019
325146	05/24/2019	W/R	NASCO	226.23	05/29/2019
325147	05/24/2019	W/R	NEWARK HIGH SCHOOL	200.00	05/30/2019
325148	05/24/2019	W/W	OHIO HIGH SCHOOL	50.00	
325149	05/24/2019	W/R	PEARSON	1,583.46	05/28/2019
325150	05/24/2019	W/R	Paragraphs Bookstore LLC	678.97	05/28/2019
325151	05/24/2019	W/W	PRECISION DATA PRODUCTS	299.50	
325152	05/24/2019	W/R	J.W. PEPPER & SON, INC.	354.84	05/29/2019
325153	05/24/2019	W/W	QUILL CORPORATION	155.35	
325154	05/24/2019	W/R	SCHOLASTIC	1,813.09	05/30/2019
325155	05/24/2019	W/R	SCHOLASTIC CLASSROOM MAGAZINE	269.10	05/30/2019
325156	05/24/2019	W/R	S. A. N. E.	355.00	05/29/2019
325157	05/24/2019	W/W	STEVE SPANGLER SCIENCE	48.93	
325158	05/24/2019	W/R	SQUIRE, PATTON	455.00	05/28/2019
325159	05/24/2019	W/R	GAULT'S PLAZA CLEANERS	30.27	05/28/2019
325160	05/24/2019	W/R	SHAR PRODUCTS CO.	759.49	05/29/2019
325161	05/24/2019	W/R	UNITED AGGREGATES, INC.	65.70	05/28/2019
325162	05/24/2019	W/R	AG-PRO OHIO, LLC	26.95	05/30/2019
325163	05/24/2019	W/R	SHIFFLER EQUIPMENT	9,065.27	05/28/2019
325164	05/24/2019	W/W	TROPHIES UNLIMITED	409.50	
325165	05/24/2019	W/R	American Eagle Co., Inc.	454.20	05/30/2019
325166	05/24/2019	W/R	SPECTRUM BUSINESS	96.50	05/30/2019
325167	05/24/2019	W/R	AIRTOUCH CELLULAR	90.45	05/29/2019
325168	05/24/2019	W/R	WARD'S NATURAL SCIENCE	79.36	05/28/2019
325169	05/24/2019	W/R	Holmes Rental & Sales Inc	137.65	05/29/2019
325170	05/24/2019	W/R	WILLIAMS FLOWER SHOP	356.00	05/28/2019
325171	05/24/2019	W/R	WILLIAM V. MACGILL & CO.	77.00	05/30/2019
325172	05/24/2019	W/R	SCHOLASTIC	282.38	05/31/2019
325173	05/24/2019	W/R	Follett School Solutions Inc	3,044.14	05/28/2019
325174	05/24/2019	W/W	JACKET BOOSTERS INC	600.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
325175	05/24/2019	W/R	Petroleum Underground Storage	350.00	05/30/2019
325176	05/24/2019	W/R	Amazon.com Corporate	4,245.59	05/29/2019
325177	05/24/2019	W/R	Pepple & Waggoner Ltd	704.00	05/29/2019
325178	05/24/2019	W/R	LINDA L MANGIA	200.00	05/28/2019
325179	05/24/2019	W/W	Deborah J Julian	200.00	
325180	05/24/2019	W/R	NWEA	42,675.00	05/29/2019
325181	05/24/2019	W/R	Direct Energy Marketing Inc	26,568.04	05/29/2019
325182	05/24/2019	W/R	THE MOTZ GROUP LLC	2,250.00	05/29/2019
325183	05/24/2019	W/W	US Hotel OSP Ventures LLC	195.56	
325184	05/24/2019	W/W	Mount Vernon Music Boosters In	350.00	
325185	05/24/2019	W/W	COVER ONE, INC	1,314.40	
325186	05/24/2019	W/W	CASEY AMES	552.39	
325187	05/24/2019	W/W	Robert D Gross	100.00	
325188	05/24/2019	W/W	BETSY FERRELL	30.00	
325189	05/24/2019	W/W	DEBRA BAKER	20.88	
325190	05/24/2019	W/R	HELEN V. DAVIS	83.64	05/30/2019
325191	05/24/2019	W/W	JUDY WOOSLEY	30.28	
325192	05/24/2019	W/W	KARA DOUP	150.00	
325193	05/24/2019	W/R	KIMBERLY VESS	51.04	05/29/2019
325194	05/24/2019	W/R	KAREN MCKEE	29.23	05/31/2019
325195	05/24/2019	W/R	KATHRYN E. THAYER	120.64	05/31/2019
325196	05/24/2019	W/R	Michael Lang	30.00	05/28/2019
325197	05/24/2019	W/R	Michael Marcum	138.91	05/31/2019
325198	05/24/2019	W/R	Margaret Devillers	32.48	05/31/2019
325199	05/24/2019	W/R	MONICA BAKER	150.00	05/28/2019
325200	05/24/2019	W/R	MARK KIME	64.73	05/28/2019
325201	05/24/2019	W/R	William D Seder Jr	100.00	05/28/2019
325202	05/24/2019	W/W	BRYAN D. DONALDSON	150.00	
325203	05/28/2019	B/R	MOUNT VERNON CITY SCHOOLS	831.00	05/29/2019
325204	05/30/2019	W/R	Mount Vernon City School	312.00	05/31/2019
325205	05/30/2019	W/W	Educational Testing Service	13,386.00	
325206	05/30/2019	W/W	CDW COMPUTER CENTERS	7,501.90	
325207	05/30/2019	W/W	DEMCO, INC.	812.76	
325208	05/30/2019	W/W	BLICK ART MATERIALS	4,448.48	
325209	05/30/2019	W/W	FIRST KNOX NATIONAL BANK	21,643.83	
325210	05/30/2019	W/W	Educational Service Center	519.11	
325211	05/30/2019	W/W	JOSTENS INC	10,793.01	
325212	05/30/2019	W/W	KNOX COUNTY CAREER CTR.	128.25	
325213	05/30/2019	W/W	KATHLEEN JACKSON	85.84	
325214	05/30/2019	W/W	LOFT VIOLIN SHOP	900.00	
325215	05/30/2019	W/W	MOUNT VERNON WRESTLING TEAM	550.00	
325216	05/30/2019	W/W	MT Business Technologies Inc	210.64	
325217	05/30/2019	W/W	NASCO	32.31	
325218	05/30/2019	W/W	JOHN C NOWELL	422.43	
325219	05/30/2019	W/W	OHIO FFA ASSOCIATION	445.00	
325220	05/30/2019	W/W	PRINTING ARTS PRESS, INC	844.07	
325221	05/30/2019	W/W	PAUL'S FLOWERS	676.40	
325222	05/30/2019	W/W	Paragraphs Bookstore LLC	1,640.04	
325223	05/30/2019	W/W	RITTER'S	1,244.00	
325224	05/30/2019	W/W	STANTON'S SHEET MUSIC	870.44	
325225	05/30/2019	W/W	STAPLES	539.73	
325226	05/30/2019	W/W	TERRY BUSH	100.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
325227	05/30/2019	W/W	TROPHIES UNLIMITED	65.00	
325228	05/30/2019	W/W	TIME INC. MAGAZINE CO.	54.45	
325229	05/30/2019	W/W	TEACHER CREATED RESOURCES	37.97	
325230	05/30/2019	W/W	American Eagle Co., Inc.	92.37	
325231	05/30/2019	W/W	TEACHER DIRECT	186.24	
325232	05/30/2019	W/W	CENTURYLINK	5,690.45	
325233	05/30/2019	W/W	WAL-MART	2,643.11	
325234	05/30/2019	W/W	WEST MUSIC COMPANY	151.25	
325235	05/30/2019	W/W	WILLIAM SHAFFER	122.50	
325236	05/30/2019	W/W	OHSBVA	397.00	
325237	05/30/2019	W/W	Richard T Peck	100.00	
325238	05/30/2019	W/W	M.T. Services, Inc	285.00	
325239	05/30/2019	W/W	JABBCO, LLC	3,599.77	
325240	05/30/2019	W/W	U.S. BANK NATIONAL ASSOC	5,796.19	
325241	05/30/2019	W/W	Deborah J Julian	60.00	
325242	05/30/2019	W/W	Heartland Conference Retreat	44,789.00	
325243	05/30/2019	W/W	CHASE	6,794.20	
325244	05/30/2019	W/W	Carol Lynn Wessel	60.00	
325245	05/30/2019	W/W	ANDREW SKILTON	200.00	
325246	05/30/2019	W/W	Lynette Auker	342.00	
325247	05/30/2019	W/W	HOOGLAND FOODS LLC	62.08	
325248	05/30/2019	W/W	MICHAEL WARREN COLLINS	122.50	
325249	05/30/2019	W/W	DAVID WAYNE NALLY	122.50	
325250	05/30/2019	W/W	ADENA CORPORATION	752,978.40	
325251	05/30/2019	W/W	TERVIS TUMBLER	658.00	
325252	05/30/2019	W/W	JOSH LINK	1,450.00	
325253	05/30/2019	W/W	AIMEE M. HUMPHREY	300.00	
325254	05/30/2019	W/W	Amy Kramp	150.00	
325255	05/30/2019	W/W	CASSIE PETERSON	150.00	
325256	05/30/2019	W/W	DESTINY SMITH	100.00	
325257	05/30/2019	W/W	DONALD CAUGHLAN	300.00	
325258	05/30/2019	W/W	JENNIFER MERRILEES	150.00	
325259	05/30/2019	W/W	Julie Seng	150.00	
325260	05/30/2019	W/W	JOSEPH DERR	30.00	
325261	05/30/2019	W/W	KRISTIN SAMPLES	150.00	
325262	05/30/2019	W/W	KRISTINA SMELCER	150.00	
325263	05/30/2019	W/W	LORI LUNA	150.00	
325264	05/30/2019	W/W	KATHRYN E. THAYER	150.00	
325265	05/30/2019	W/W	MARIANA WOLK	150.00	
325266	05/30/2019	W/W	PATRICK GRAY	150.00	
325267	05/30/2019	W/W	SCOTT M. DAPPRICH	150.00	
325268	05/30/2019	W/W	RICK SHAFFER	100.00	
325269	05/30/2019	W/W	RHONDA DOUP	150.00	
325270	05/30/2019	W/W	Taryn Brubaker	150.00	
325271	05/30/2019	W/W	TRINA SIMS	150.00	
325272	05/30/2019	W/W	TERESA M. O'HARA	100.00	

Total Checks Issued \$ 5,344,008.97

DATE: 06/03/2019
 TIME: 11:42

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 05/01/2019 THRU 05/31/2019
 SORTED BY TRANSACTION DATE

PAGE: 1
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069881	0001	05/09/2019	A	HS - SUMMER SCHOOL	03	001	1212	0000	000000	010	560.00
069930	0001	05/16/2019	A	KCAuditor - HS - Summer Sch	03	001	1212	0000	000000	010	320.00
069961	0001	05/24/2019	A	HS - SUMMER SCHOOL	03	001	1212	0000	000000	010	480.00
069980	0001	05/28/2019	B	J.BELL - HS SS	03	001	1212	0000	000000	010	160.00-
069980	0002	05/28/2019	B	E.ANNETT - HS SS	03	001	1212	0000	000000	010	170.00-
069980	0003	05/28/2019	B	L.HILL - HS SS	03	001	1212	0000	000000	010	160.00-
069980	0004	05/28/2019	B	T.KRONINGER - HS SS	03	001	1212	0000	000000	010	60.00-
069980	0005	05/28/2019	B	A.TAYLOR - HS SS	03	001	1212	0000	000000	010	58.00-
RCPT CODE SUB-TOTAL:											752.00
069905	0007	05/10/2019	A	AudSt - Foundation-APR '19 #1	03	001	1221	0000	000000	000	100.87-
RCPT CODE SUB-TOTAL:											100.87-
069905	0008	05/10/2019	A	AudSt - Foundation-APR '19 #1	03	001	1223	0000	000000	000	566.99
RCPT CODE SUB-TOTAL:											566.99
069905	0006	05/10/2019	A	AudSt - Foundation-APR '19 #1	03	001	1227	0000	000000	000	58,362.39
069966	0006	05/24/2019	A	AudSt - Foundation-MAY '19 #2	03	001	1227	0000	000000	000	56,977.78
RCPT CODE SUB-TOTAL:											115,340.17
069916	0001	05/15/2019	A	PLST - ZOO - TRANSPORTATION	03	001	1344	0000	000000	000	300.00
069917	0007	05/15/2019	A	THE WORKS - HS TRANSP	03	001	1344	0000	000000	000	132.57
069965	0002	05/24/2019	A	KENYON - BROWN FIELD TRIPS	03	001	1344	0000	000000	000	781.17
RCPT CODE SUB-TOTAL:											1,213.74
070016	0001	05/31/2019	A	Interest - GF	03	001	1410	0000	000000	000	28,832.13
RCPT CODE SUB-TOTAL:											28,832.13
069861	0001	05/01/2019	A	DE - FEES	03	001	1710	0003	000000	003	330.00
069864	0001	05/02/2019	A	EAST - FEES	03	001	1710	0004	000000	004	22.50
069866	0001	05/02/2019	A	WGST - FEES	03	001	1710	0008	000000	008	90.00
069870	0001	05/02/2019	A	HS - Agenda	03	001	1710	0010	180000	010	210.00
069870	0004	05/02/2019	A	HS - Art	03	001	1710	0010	020000	010	350.00
069870	0005	05/02/2019	A	HS - English	03	001	1710	0010	050000	010	133.00
069870	0006	05/02/2019	A	HS - Glob Lang	03	001	1710	0010	060000	010	246.00
069870	0007	05/02/2019	A	HS - Health/PE	03	001	1710	0010	080000	010	10.00
069870	0008	05/02/2019	A	HS - Home Ec	03	001	1710	0010	090000	010	80.00
069870	0009	05/02/2019	A	HS - Music	03	001	1710	0010	120000	010	216.00

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: 06/03/2019
TIME: 11:42

MOUNT VERNON CITY SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 05/01/2019 THRU 05/31/2019
SORTED BY TRANSACTION DATE

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(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069870	0010	05/02/2019	A	HS - Science	03	001	1710	0010	130000	010	283.00
069870	0011	05/02/2019	A	HS - Soc Stds	03	001	1710	0010	150000	010	53.00
069870	0013	05/02/2019	A	HS/MS - UNITED STREAMING	03	001	1710	0009	290000	009	2.00
069870	0014	05/02/2019	A	HS/MS - UNIFIED ARTS	03	001	1710	0009	020000	009	6.00
069870	0015	05/02/2019	A	HS/MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	4.00
069870	0016	05/02/2019	A	HS/MS - READING	03	001	1710	0009	050000	009	12.00
069870	0017	05/02/2019	A	HS/MS - SCIENCE	03	001	1710	0009	130000	009	4.00
069870	0018	05/02/2019	A	HS/MS - PE	03	001	1710	0009	080000	009	0.00
069870	0019	05/02/2019	A	HS/MS - AGENDA	03	001	1710	0009	180000	009	7.00
069904	0001	05/03/2019	A	PLST - FEES	03	001	1710	0006	000000	006	30.00
069874	0001	05/07/2019	A	EAST - FEES	03	001	1710	0004	000000	004	195.00
069879	0002	05/08/2019	A	HS - Agenda	03	001	1710	0010	180000	010	290.00
069879	0005	05/08/2019	A	HS - Art	03	001	1710	0010	020000	010	690.00
069879	0006	05/08/2019	A	HS - Business	03	001	1710	0010	030000	010	25.00
069879	0007	05/08/2019	A	HS - English	03	001	1710	0010	050000	010	225.16
069879	0008	05/08/2019	A	HS - Glob Lang	03	001	1710	0010	060000	010	315.00
069879	0009	05/08/2019	A	HS - Health/PE	03	001	1710	0010	080000	010	40.00
069879	0010	05/08/2019	A	HS - Home Ec	03	001	1710	0010	090000	010	145.00
069879	0011	05/08/2019	A	HS - Music	03	001	1710	0010	120000	010	95.00
069879	0012	05/08/2019	A	HS - Science	03	001	1710	0010	130000	010	297.00
069879	0013	05/08/2019	A	HS - Soc Stds	03	001	1710	0010	150000	010	54.00
069879	0014	05/08/2019	A	HS - AGRI SCI	03	001	1710	0010	010000	010	13.00
069879	0018	05/08/2019	A	HS/MS - UNITED STREAMING	03	001	1710	0009	290000	009	7.50
069879	0019	05/08/2019	A	HS/MS - UNIFIED ARTS	03	001	1710	0009	020000	009	40.00
069879	0020	05/08/2019	A	HS/MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	20.00
069879	0021	05/08/2019	A	HS/MS - READING	03	001	1710	0009	050000	009	16.00
069879	0022	05/08/2019	A	HS/MS - SCIENCE	03	001	1710	0009	130000	009	16.00
069879	0023	05/08/2019	A	HS/MS - PE	03	001	1710	0009	080000	009	4.00
069879	0024	05/08/2019	A	HS/MS - AGENDA	03	001	1710	0009	180000	009	37.50
069884	0002	05/08/2019	A	HS - Agenda	03	001	1710	0010	180000	010	140.00
069884	0005	05/08/2019	A	HS - Art	03	001	1710	0010	020000	010	180.00
069884	0006	05/08/2019	A	HS - Business	03	001	1710	0010	030000	010	0.00
069884	0007	05/08/2019	A	HS - English	03	001	1710	0010	050000	010	103.00
069884	0008	05/08/2019	A	HS - Glob Lang	03	001	1710	0010	060000	010	182.00
069884	0009	05/08/2019	A	HS - Health/PE	03	001	1710	0010	080000	010	20.00
069884	0010	05/08/2019	A	HS - Home Ec	03	001	1710	0010	090000	010	77.57
069884	0011	05/08/2019	A	HS - IND TECH	03	001	1710	0010	100000	010	20.00
069884	0012	05/08/2019	A	HS - Music	03	001	1710	0010	120000	010	100.00
069884	0013	05/08/2019	A	HS - Science	03	001	1710	0010	130000	010	88.00
069884	0014	05/08/2019	A	HS - Soc Stds	03	001	1710	0010	150000	010	20.00
069884	0016	05/08/2019	A	HS/MS - UNITED STREAMING	03	001	1710	0009	290000	009	6.00
069884	0017	05/08/2019	A	HS/MS - UNIFIED ARTS	03	001	1710	0009	020000	009	40.00
069884	0018	05/08/2019	A	HS/MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	16.00
069884	0019	05/08/2019	A	HS/MS - READING	03	001	1710	0009	050000	009	16.00

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069884	0020	05/08/2019	A	HS/MS - SCIENCE	03	001	1710	0009	130000	009	16.00
069884	0021	05/08/2019	A	HS/MS - PE	03	001	1710	0009	080000	009	5.00
069884	0022	05/08/2019	A	HS/MS - AGENDA	03	001	1710	0009	180000	009	30.00
069884	0024	05/08/2019	A	HS/PSES - FEES	03	001	1710	0006	000000	006	90.00
069884	0025	05/08/2019	A	HS/WGST - FEES	03	001	1710	0008	000000	008	25.00
069886	0001	05/10/2019	A	TOES - FEES	03	001	1710	0007	000000	007	30.00
069887	0001	05/10/2019	A	HS - Agenda	03	001	1710	0010	180000	010	180.00
069887	0003	05/10/2019	A	HS - Art	03	001	1710	0010	020000	010	90.00
069887	0004	05/10/2019	A	HS - English	03	001	1710	0010	050000	010	113.00
069887	0005	05/10/2019	A	HS - Glob Lang	03	001	1710	0010	060000	010	122.00
069887	0006	05/10/2019	A	HS - Health/PE	03	001	1710	0010	080000	010	40.00
069887	0007	05/10/2019	A	HS - Home Ec	03	001	1710	0010	090000	010	30.00
069887	0008	05/10/2019	A	HS - Music	03	001	1710	0010	120000	010	70.00
069887	0009	05/10/2019	A	HS - Science	03	001	1710	0010	130000	010	155.00
069887	0010	05/10/2019	A	HS - Soc Stds	03	001	1710	0010	150000	010	40.00
069887	0011	05/10/2019	A	HS/MS - UNITED STREAMING	03	001	1710	0009	290000	009	16.50
069887	0012	05/10/2019	A	HS/MS - UNIFIED ARTS	03	001	1710	0009	020000	009	110.00
069887	0013	05/10/2019	A	HS/MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	44.00
069887	0014	05/10/2019	A	HS/MS - READING	03	001	1710	0009	050000	009	44.00
069887	0015	05/10/2019	A	HS/MS - SCIENCE	03	001	1710	0009	130000	009	44.00
069887	0016	05/10/2019	A	HS/MS - PE	03	001	1710	0009	080000	009	11.00
069887	0017	05/10/2019	A	HS/MS - AGENDA	03	001	1710	0009	180000	009	82.50
069887	0018	05/10/2019	A	HS/PSES - FEES	03	001	1710	0006	000000	006	131.00
069911	0002	05/14/2019	A	HS - Agenda	03	001	1710	0010	180000	010	590.00
069911	0005	05/14/2019	A	HS - Art	03	001	1710	0010	020000	010	530.00
069911	0006	05/14/2019	A	HS - Business	03	001	1710	0010	030000	010	25.00
069911	0007	05/14/2019	A	HS - English	03	001	1710	0010	050000	010	336.00
069911	0008	05/14/2019	A	HS - Glob Lang	03	001	1710	0010	060000	010	344.00
069911	0009	05/14/2019	A	HS - Health/PE	03	001	1710	0010	080000	010	100.00
069911	0010	05/14/2019	A	HS - Home Ec	03	001	1710	0010	090000	010	127.00
069911	0011	05/14/2019	A	HS - IND TECH	03	001	1710	0010	100000	010	95.00
069911	0012	05/14/2019	A	HS - MATH	03	001	1710	0010	110000	010	20.00
069911	0013	05/14/2019	A	HS - Music	03	001	1710	0010	120000	010	215.00
069911	0014	05/14/2019	A	HS - Science	03	001	1710	0010	130000	010	625.00
069911	0015	05/14/2019	A	HS - Soc Stds	03	001	1710	0010	150000	010	100.00
069911	0017	05/14/2019	A	HS/MS - UNITED STREAMING	03	001	1710	0009	290000	009	28.50
069911	0018	05/14/2019	A	HS/MS - UNIFIED ARTS	03	001	1710	0009	020000	009	190.00
069911	0019	05/14/2019	A	HS/MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	76.00
069911	0020	05/14/2019	A	HS/MS - READING	03	001	1710	0009	050000	009	76.00
069911	0021	05/14/2019	A	HS/MS - SCIENCE	03	001	1710	0009	130000	009	76.00
069911	0022	05/14/2019	A	HS/MS - PE	03	001	1710	0009	080000	009	19.00
069911	0023	05/14/2019	A	HS/MS - AGENDA	03	001	1710	0009	180000	009	142.50
069911	0025	05/14/2019	A	HS/MS - DMGED CELLO - MUSIC	03	001	1710	0009	120000	009	40.00
069911	0026	05/14/2019	A	HS/PSES - FEES	03	001	1710	0006	000000	006	104.00

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069911	0027	05/14/2019	A	HS/DE - FEES	03	001	1710	0003	000000	003	112.00
069911	0028	05/14/2019	A	HS/EAST - FEES	03	001	1710	0004	000000	004	15.00
069912	0001	05/15/2019	A	PLST - FEES	03	001	1710	0006	000000	006	60.00
069913	0001	05/15/2019	A	EAST - FEES	03	001	1710	0004	000000	004	60.00
069914	0001	05/15/2019	A	WGST - FEES	03	001	1710	0008	000000	008	150.00
069926	0001	05/16/2019	A	PLST - FEES	03	001	1710	0006	000000	006	30.00
069928	0001	05/16/2019	A	TOES - FEES	03	001	1710	0007	000000	007	150.00
069933	0001	05/17/2019	A	HS - Agenda	03	001	1710	0010	180000	010	120.00
069933	0005	05/17/2019	A	HS - English	03	001	1710	0010	050000	010	80.00
069933	0006	05/17/2019	A	HS - Glob Lang	03	001	1710	0010	060000	010	54.00
069933	0007	05/17/2019	A	HS - Health/PE	03	001	1710	0010	080000	010	10.00
069933	0008	05/17/2019	A	HS - Music	03	001	1710	0010	120000	010	87.50
069933	0009	05/17/2019	A	HS - Science	03	001	1710	0010	130000	010	110.00
069933	0010	05/17/2019	A	HS - Soc Stds	03	001	1710	0010	150000	010	14.00
069933	0014	05/17/2019	A	HS/DE - FEES	03	001	1710	0003	000000	003	24.00
069949	0001	05/20/2019	A	TOES - FEES	03	001	1710	0007	000000	007	270.00
069950	0001	05/20/2019	A	COL - FEES	03	001	1710	0002	000000	002	360.00
069952	0001	05/20/2019	A	DE - FEES	03	001	1710	0003	000000	003	3,600.00
069981	0001	05/20/2019	A	DE - FEES	03	001	1710	0003	000000	003	3,600.00-
069953	0001	05/21/2019	A	WGST - FEES	03	001	1710	0008	000000	008	150.00
069954	0001	05/21/2019	A	DE - FEES	03	001	1710	0003	000000	003	360.00
069955	0001	05/21/2019	A	HS - Agenda	03	001	1710	0010	180000	010	370.00
069955	0004	05/21/2019	A	HS - Art	03	001	1710	0010	020000	010	190.00
069955	0005	05/21/2019	A	HS - Business	03	001	1710	0010	030000	010	40.00
069955	0006	05/21/2019	A	HS - English	03	001	1710	0010	050000	010	246.00
069955	0007	05/21/2019	A	HS - Glob Lang	03	001	1710	0010	060000	010	173.00
069955	0008	05/21/2019	A	HS - Health/PE	03	001	1710	0010	080000	010	40.00
069955	0009	05/21/2019	A	HS - Home Ec	03	001	1710	0010	090000	010	80.00
069955	0010	05/21/2019	A	HS - IND TECH	03	001	1710	0010	100000	010	40.00
069955	0011	05/21/2019	A	HS - Music	03	001	1710	0010	120000	010	62.50
069955	0012	05/21/2019	A	HS - Science	03	001	1710	0010	130000	010	301.00
069955	0013	05/21/2019	A	HS - Soc Stds	03	001	1710	0010	150000	010	50.00
069955	0014	05/21/2019	A	HS - AGRI SCI	03	001	1710	0010	010000	010	26.00
069955	0018	05/21/2019	A	HS/MS - UNITED STREAMING	03	001	1710	0009	290000	009	7.50
069955	0019	05/21/2019	A	HS/MS - UNIFIED ARTS	03	001	1710	0009	020000	009	50.00
069955	0020	05/21/2019	A	HS/MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	20.00
069955	0021	05/21/2019	A	HS/MS - READING	03	001	1710	0009	050000	009	20.00
069955	0022	05/21/2019	A	HS/MS - SCIENCE	03	001	1710	0009	130000	009	20.00
069955	0023	05/21/2019	A	HS/MS - PE	03	001	1710	0009	080000	009	7.00
069955	0024	05/21/2019	A	HS/MS - AGENDA	03	001	1710	0009	180000	009	37.50
069955	0025	05/21/2019	A	HS/TOES - FEES	03	001	1710	0007	000000	007	41.00
069955	0026	05/21/2019	A	HS/DE - FEES	03	001	1710	0003	000000	003	24.00
069957	0001	05/24/2019	A	PLST - FEES	03	001	1710	0006	000000	006	30.00
069958	0001	05/24/2019	A	EAST - FEES	03	001	1710	0004	000000	004	90.00

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069959	0001	05/24/2019	A	WGST - FEES	03	001	1710	0006	000000	006	97.50
069960	0001	05/24/2019	A	TOES - FEES	03	001	1710	0007	000000	007	375.00
069962	0003	05/24/2019	A	HS - Agenda	03	001	1710	0010	180000	010	220.00
069962	0006	05/24/2019	A	HS - Art	03	001	1710	0010	020000	010	90.00
069962	0007	05/24/2019	A	HS - Business	03	001	1710	0010	030000	010	0.00
069962	0008	05/24/2019	A	HS - English	03	001	1710	0010	050000	010	140.00
069962	0009	05/24/2019	A	HS - Glob Lang	03	001	1710	0010	060000	010	250.00
069962	0010	05/24/2019	A	HS - Health/PE	03	001	1710	0010	080000	010	70.00
069962	0011	05/24/2019	A	HS - Home Ec	03	001	1710	0010	090000	010	40.43
069962	0012	05/24/2019	A	HS - IND TECH	03	001	1710	0010	100000	010	20.00
069962	0013	05/24/2019	A	HS - Music	03	001	1710	0010	120000	010	146.00
069962	0014	05/24/2019	A	HS - Science	03	001	1710	0010	130000	010	270.60
069962	0015	05/24/2019	A	HS - Soc Stds	03	001	1710	0010	150000	010	24.00
069962	0018	05/24/2019	A	HS - AGR SCI	03	001	1710	0010	010000	010	13.00
069962	0020	05/24/2019	A	HS/MS - UNITED STREAMING	03	001	1710	0009	290000	009	1.50
069962	0021	05/24/2019	A	HS/MS - UNIFIED ARTS	03	001	1710	0009	020000	009	10.00
069962	0022	05/24/2019	A	HS/MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	4.00
069962	0023	05/24/2019	A	HS/MS - READING	03	001	1710	0009	050000	009	4.00
069962	0024	05/24/2019	A	HS/MS - SCIENCE	03	001	1710	0009	130000	009	4.00
069962	0025	05/24/2019	A	HS/MS - PE	03	001	1710	0009	080000	009	1.00
069962	0026	05/24/2019	A	HS/MS - AGENDA	03	001	1710	0009	180000	009	7.50
069962	0027	05/24/2019	A	HS/TOES - FEES	03	001	1710	0007	000000	007	48.00
069985	0001	05/24/2019	A	DE - FEES	03	001	1710	0003	000000	003	120.00
069987	0001	05/29/2019	A	PLST - FEES	03	001	1710	0006	000000	006	90.00
069988	0001	05/29/2019	A	EAST - FEES	03	001	1710	0004	000000	004	120.00
070000	0001	05/29/2019	A	KCAuditor - K.Hicks - Col	03	001	1710	0002	000000	002	48.00
070000	0002	05/29/2019	A	KCAuditor - K.Hicks - HS Fees	03	001	1710	0010	180000	010	385.96
070011	0001	05/31/2019	A	PayForIt - COL	03	001	1710	0000	000000	000	360.00
070011	0002	05/31/2019	A	PayForIt - DE	03	001	1710	0000	000000	000	234.00
070011	0003	05/31/2019	A	PayForIt - EAST	03	001	1710	0000	000000	000	397.50
070011	0004	05/31/2019	A	PayForIt - PLST	03	001	1710	0000	000000	000	114.00
070011	0005	05/31/2019	A	PayForIt - TOES	03	001	1710	0000	000000	000	807.00
070011	0006	05/31/2019	A	PayForIt - WGST	03	001	1710	0000	000000	000	390.00
070011	0007	05/31/2019	A	PayForIt - MS	03	001	1710	0000	000000	000	2,115.80
070011	0008	05/31/2019	A	PayForIt - HS	03	001	1710	0000	000000	000	6,601.06
070011	0009	05/31/2019	A	PayForIt - Athletics	03	001	1710	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											28,802.08
069883	0001	05/08/2019	A	KC GRANGE - BLDG - CEH0094	03	001	1810	0000	000000	000	80.00
069934	0001	05/17/2019	A	Twirlers - BLDG - CEH0093	03	001	1810	0000	000000	000	315.00
069965	0003	05/24/2019	A	STORYSIDE - BLDG - CEH0096	03	001	1810	0000	000000	000	1,797.50
069965	0004	05/24/2019	A	OSU EXT - BLDG - CEH0095	03	001	1810	0000	000000	000	40.00
RCPT CODE SUB-TOTAL:											2,232.50

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069934	0014	05/17/2019	A	COCA-COLA - CO COMM	03	001	1851	0000	000000	001	53.05
RCPT CODE SUB-TOTAL:											53.05
069884	0023	05/08/2019	A	HS/MS - LIBR - LOST BOOK	03	001	1860	0011	000000	011	55.10
069911	0004	05/14/2019	A	HS - LIBR - LST BK	03	001	1860	0013	000000	013	100.89
069933	0012	05/17/2019	A	HS/MS - LIBR - LST BK	03	001	1860	0012	000000	012	69.85
069934	0003	05/17/2019	A	ELC - LST BKS	03	001	1860	0011	000000	011	72.48
069954	0002	05/21/2019	A	DE - LIBR - LST BK	03	001	1860	0011	000000	011	10.00
069955	0016	05/21/2019	A	HS - LIBR - LST BK	03	001	1860	0013	000000	013	18.00
069955	0027	05/21/2019	A	HS/MS - LIBR - LST BKS	03	001	1860	0012	000000	012	29.95
069962	0002	05/24/2019	A	HS - LIBR - LST BKS	03	001	1860	0013	000000	013	15.00
069965	0005	05/24/2019	A	ELC - LST BKS	03	001	1860	0011	000000	011	74.95
069986	0001	05/29/2019	A	MS - LIBR - LST BKS	03	001	1860	0012	000000	012	6.00
069990	0001	05/30/2019	A	MS - LIBR - LST BKS	03	001	1860	0012	000000	012	16.30
070003	0001	05/31/2019	A	ELC - LST BKS	03	001	1860	0011	000000	011	148.50
RCPT CODE SUB-TOTAL:											617.02
069879	0001	05/08/2019	A	HS - Lst Txtbk	03	001	1890	0000	000000	000	73.47
069883	0002	05/08/2019	A	K.CAWRSE - JURY DUTY	03	001	1890	0000	000000	000	50.00
069883	0003	05/08/2019	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	10.00
069883	0004	05/08/2019	A	T.RUMMEL - BCI/FBI	03	001	1890	0000	000000	000	47.25
069883	0005	05/08/2019	A	D.ASKEW - BCI/FBI	03	001	1890	0000	000000	000	47.25
069884	0001	05/08/2019	A	HS - Lst Txtbk	03	001	1890	0000	000000	000	64.53
069887	0019	05/10/2019	A	HS/MS - LST TXTBOOK	03	001	1890	0000	000000	000	76.68
069911	0001	05/14/2019	A	HS - Lst Txtbk	03	001	1890	0000	000000	000	10.10
069911	0024	05/14/2019	A	HS/MS - LST TXTBOOK	03	001	1890	0000	000000	000	59.47
069917	0002	05/15/2019	A	MVNU - TEACHER STIPENDS	03	001	1890	0000	000000	000	1,755.00
069933	0013	05/17/2019	A	HS/MS - LST TXTBOOK	03	001	1890	0000	000000	000	59.47
069934	0004	05/17/2019	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	8.00
069955	0028	05/21/2019	A	HS/MS - LST TXTBOOK	03	001	1890	0000	000000	000	144.51
069962	0001	05/24/2019	A	HS - Lst Txtbk	03	001	1890	0000	000000	000	75.96
069962	0028	05/24/2019	A	HS/MS - LST TXTBOOK	03	001	1890	0000	000000	000	11.20
069965	0006	05/24/2019	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	2.00
070001	0001	05/31/2019	A	FKNB - TOCHEFF	03	001	1890	0000	000000	000	5.00
070003	0002	05/31/2019	A	B.BUFFINGTON - DONATION	03	001	1890	0000	000000	000	10.00
070003	0003	05/31/2019	A	OAPSE - LANG HOURS	03	001	1890	0000	000000	000	103.24
RCPT CODE SUB-TOTAL:											2,613.13
069905	0001	05/10/2019	A	AudSt - Foundation-APR '19 #1	03	001	3110	0000	000000	000	672,604.75
069905	0004	05/10/2019	A	AudSt - Foundation-APR '19 #1	03	001	3110	0000	000000	000	13,428.79
069905	0005	05/10/2019	A	AudSt - Foundation-APR '19 #1	03	001	3110	0000	000000	000	923.32

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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069905	0009	05/10/2019	A	AudSt - Foundation-APR '19 #1	03	001	3110	0000	000000	000	2,800.01-
069966	0001	05/24/2019	A	AudSt - Foundation-MAY '19 #2	03	001	3110	0000	000000	000	663,078.89
069966	0004	05/24/2019	A	AudSt - Foundation-MAY '19 #2	03	001	3110	0000	000000	000	13,193.18
069966	0005	05/24/2019	A	AudSt - Foundation-MAY '19 #2	03	001	3110	0000	000000	000	923.32
069966	0007	05/24/2019	A	AudSt - Foundation-MAY '19 #2	03	001	3110	0000	000000	000	2,800.01-
RCPT CODE SUB-TOTAL:											1,358,552.23
070015	0001	05/29/2019	A	AudState - Utility Tax Reimb -	03	001	3135	0000	000000	000	106,408.06
RCPT CODE SUB-TOTAL:											106,408.06
069905	0003	05/10/2019	A	AudSt - Foundation-APR '19 #1	03	001	3211	0000	000000	000	23,620.38
069966	0003	05/24/2019	A	AudSt - Foundation-MAY '19 #2	03	001	3211	0000	000000	000	22,770.28
RCPT CODE SUB-TOTAL:											46,390.66
069905	0002	05/10/2019	A	AudSt - Foundation-APR '19 #1	03	001	3219	0000	000000	000	2,204.86
069966	0002	05/24/2019	A	AudSt - Foundation-MAY '19 #2	03	001	3219	0000	000000	000	2,311.63
RCPT CODE SUB-TOTAL:											4,516.49
069885	0001	05/09/2019	A	StateOH - Medicaid Reimb	03	001	4120	0000	000000	000	1,952.04
069967	0001	05/23/2019	A	StateOH - Medicaid Reimb	03	001	4120	0000	000000	000	9,500.48
070005	0001	05/31/2019	A	StateOH - Medicaid Reimb	03	001	4120	0000	000000	000	74.78
RCPT CODE SUB-TOTAL:											11,527.30
069883	0011	05/08/2019	A	OH BWC - REFUND	03	001	5300	0000	000000	000	23,334.43
RCPT CODE SUB-TOTAL:											23,334.43
FUND CODE SUB-TOTAL:											1,731,651.11
069870	0002	05/02/2019	A	Wellness Center	03	001	1620	9009	000000	009	2.00
069879	0003	05/08/2019	A	Wellness Center	03	001	1620	9009	000000	009	5.00
069883	0006	05/08/2019	A	MVCS - WELLNESS	03	001	1620	9009	000000	009	142.94
069884	0003	05/08/2019	A	Wellness Center	03	001	1620	9009	000000	009	2.00
069887	0002	05/10/2019	A	Wellness Center	03	001	1620	9009	000000	009	4.00
069911	0003	05/14/2019	A	Wellness Center	03	001	1620	9009	000000	009	10.00
069933	0002	05/17/2019	A	Wellness Center	03	001	1620	9009	000000	009	1.00
069934	0010	05/17/2019	A	MVCS - WELLNESS	03	001	1620	9009	000000	009	145.71
069955	0002	05/21/2019	A	Wellness Center	03	001	1620	9009	000000	009	6.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
069962	0004	05/24/2019	A	Wellness Center	03	001	1620	9009	000000	009	7.00	
											RCPT CODE SUB-TOTAL:	325.65
											FUND CODE SUB-TOTAL:	325.65
069934	0005	05/17/2019	A	AUBIHL - FBI	03	001	1890	9014	000000	000	25.25	
069934	0006	05/17/2019	A	K.MACK - FBI	03	001	1890	9014	000000	000	25.25	
069934	0007	05/17/2019	A	D.CAMPBELL - BCI/FBI	03	001	1890	9014	000000	000	47.25	
069934	0008	05/17/2019	A	A.ASHBROOK - FBI	03	001	1890	9014	000000	000	25.25	
											RCPT CODE SUB-TOTAL:	123.00
											FUND CODE SUB-TOTAL:	123.00
070013	0001	05/31/2019	A	BOND - INTEREST - MAY '19	03	002	1410	0000	000000	000	3.78	
											RCPT CODE SUB-TOTAL:	3.78
070015	0002	05/29/2019	A	AudState - Utility Tax Reimb -	03	002	3135	0000	000000	000	48,654.83	
											RCPT CODE SUB-TOTAL:	48,654.83
											FUND CODE SUB-TOTAL:	48,658.61
070012	0001	05/31/2019	A	PI 77 Interest - MAY '19	03	003	1410	9077	000000	019	6.31	
											RCPT CODE SUB-TOTAL:	6.31
											FUND CODE SUB-TOTAL:	6.31
070016	0002	05/31/2019	A	Interest - FS	03	006	1410	0000	000000	000	0.00	
											RCPT CODE SUB-TOTAL:	0.00
069889	0001	05/01/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	35.90	
069889	0002	05/01/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00	
069889	0003	05/01/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	98.80	
069889	0004	05/01/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00	
069889	0005	05/01/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	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
069889	0006	05/01/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069889	0007	05/01/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	90.50
069889	0008	05/01/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	80.00
069890	0001	05/01/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	23.00
069890	0002	05/01/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	3.80
069890	0003	05/01/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	37.00
069890	0004	05/01/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	401.25
069890	0005	05/01/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	236.43
069890	0006	05/01/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069890	0007	05/01/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	77.40
069890	0008	05/01/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	226.40
069891	0001	05/01/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069891	0002	05/01/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069891	0003	05/01/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069891	0004	05/01/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	352.20
069891	0005	05/01/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	229.39
069891	0006	05/01/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069891	0007	05/01/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069891	0008	05/01/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069892	0001	05/02/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	15.00
069892	0002	05/02/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	42.40
069892	0003	05/02/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	27.50
069892	0004	05/02/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069892	0005	05/02/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069892	0006	05/02/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069892	0007	05/02/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069892	0008	05/02/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	201.75
069893	0001	05/02/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069893	0002	05/02/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069893	0003	05/02/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069893	0004	05/02/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	504.42
069893	0005	05/02/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	314.58
069893	0006	05/02/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069893	0007	05/02/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069893	0008	05/02/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069894	0001	05/03/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	16.25
069894	0002	05/03/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	6.80
069894	0003	05/03/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	104.55
069894	0004	05/03/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069894	0005	05/03/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069894	0006	05/03/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069894	0007	05/03/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	13.75
069894	0008	05/03/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	82.80
069895	0001	05/03/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00

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069895	0002	05/03/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069895	0003	05/03/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069895	0004	05/03/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	334.00
069895	0005	05/03/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	143.40
069895	0006	05/03/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069895	0007	05/03/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069895	0008	05/03/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069896	0001	05/06/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	78.90
069896	0002	05/06/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	1.20
069896	0003	05/06/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	55.75
069896	0004	05/06/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069896	0005	05/06/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069896	0006	05/06/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069896	0007	05/06/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	52.45
069896	0008	05/06/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	32.90
069897	0001	05/06/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069897	0002	05/06/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069897	0003	05/06/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069897	0004	05/06/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	593.55
069897	0005	05/06/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	336.25
069897	0006	05/06/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069897	0007	05/06/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069897	0008	05/06/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069898	0001	05/07/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	2.00
069898	0002	05/07/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	3.40
069898	0003	05/07/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	34.00
069898	0004	05/07/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069898	0005	05/07/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069898	0006	05/07/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069898	0007	05/07/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	145.40
069898	0008	05/07/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	121.50
069899	0001	05/07/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069899	0002	05/07/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069899	0003	05/07/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069899	0004	05/07/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	443.75
069899	0005	05/07/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	248.25
069899	0006	05/07/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069899	0007	05/07/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069899	0008	05/07/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069900	0001	05/07/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	36.60
069900	0002	05/07/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	3.00
069900	0003	05/07/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	144.00
069900	0004	05/07/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069900	0005	05/07/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00

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069900	0006	05/07/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069900	0007	05/07/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	19.50
069900	0008	05/07/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	148.00
069901	0001	05/08/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069901	0002	05/08/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069901	0003	05/08/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069901	0004	05/08/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	341.60
069901	0005	05/08/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	320.75
069901	0006	05/08/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069901	0007	05/08/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069901	0008	05/08/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069902	0001	05/08/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069902	0002	05/08/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069902	0003	05/08/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069902	0004	05/08/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069902	0005	05/08/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069902	0006	05/08/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069902	0007	05/08/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	18.40
069902	0008	05/08/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	57.60
069903	0001	05/09/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069903	0002	05/09/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069903	0003	05/09/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069903	0004	05/09/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	400.15
069903	0005	05/09/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	291.90
069903	0006	05/09/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069903	0007	05/09/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069903	0008	05/09/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069935	0001	05/10/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	8.00
069935	0002	05/10/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	6.35
069935	0003	05/10/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	12.90
069935	0004	05/10/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069935	0005	05/10/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069935	0006	05/10/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	16.80
069935	0007	05/10/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	113.75
069935	0008	05/10/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	40.50
069936	0001	05/10/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069936	0002	05/10/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069936	0003	05/10/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069936	0004	05/10/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	293.00
069936	0005	05/10/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	40.20
069936	0006	05/10/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069936	0007	05/10/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069936	0008	05/10/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069937	0001	05/13/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	28.00

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: 06/03/2019
 TIME: 11:42

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 05/01/2019 THRU 05/31/2019
 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
069937	0002	05/13/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	2.10
069937	0003	05/13/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	8.25
069937	0004	05/13/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069937	0005	05/13/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069937	0006	05/13/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069937	0007	05/13/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	43.20
069937	0008	05/13/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	90.25
069938	0001	05/13/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069938	0002	05/13/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069938	0003	05/13/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069938	0004	05/13/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	447.35
069938	0005	05/13/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	268.35
069938	0006	05/13/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069938	0007	05/13/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069938	0008	05/13/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069939	0001	05/14/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	55.05
069939	0002	05/14/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069939	0003	05/14/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	1.50
069939	0004	05/14/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069939	0005	05/14/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069939	0006	05/14/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069939	0007	05/14/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	44.00
069939	0008	05/14/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	56.25
069940	0001	05/14/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069940	0002	05/14/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069940	0003	05/14/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069940	0004	05/14/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	465.35
069940	0005	05/14/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	350.05
069940	0006	05/14/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069940	0007	05/14/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069940	0008	05/14/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069941	0001	05/15/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	32.50
069941	0002	05/15/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	16.00
069941	0003	05/15/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	23.50
069941	0004	05/15/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069941	0005	05/15/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069941	0006	05/15/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	35.00
069941	0007	05/15/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	5.85
069941	0008	05/15/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	178.50
069942	0001	05/15/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069942	0002	05/15/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069942	0003	05/15/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069942	0004	05/15/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	286.55
069942	0005	05/15/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	221.60

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 05/01/2019 THRU 05/31/2019
 SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069942	0006	05/15/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069942	0007	05/15/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069942	0008	05/15/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069943	0001	05/16/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	118.00
069943	0002	05/16/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	7.40
069943	0003	05/16/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	115.75
069943	0004	05/16/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069943	0005	05/16/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069943	0006	05/16/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069943	0007	05/16/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	8.40
069943	0008	05/16/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	64.20
069944	0001	05/16/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069944	0002	05/16/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069944	0003	05/16/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069944	0004	05/16/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	337.75
069944	0005	05/16/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	262.40
069944	0006	05/16/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069944	0007	05/16/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069944	0008	05/16/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069968	0001	05/17/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	9.50
069968	0002	05/17/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069968	0003	05/17/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	24.50
069968	0004	05/17/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069968	0005	05/17/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069968	0006	05/17/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069968	0007	05/17/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	50.02
069968	0008	05/17/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	109.90
069969	0001	05/17/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069969	0002	05/17/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069969	0003	05/17/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069969	0004	05/17/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	311.60
069969	0005	05/17/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	262.20
069969	0006	05/17/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069969	0007	05/17/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069969	0008	05/17/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069970	0001	05/20/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	64.30
069970	0002	05/20/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069970	0003	05/20/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	20.70
069970	0004	05/20/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069970	0005	05/20/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069970	0006	05/20/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069970	0007	05/20/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	29.00
069970	0008	05/20/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	30.65
069971	0001	05/20/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	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 05/01/2019 THRU 05/31/2019
 SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069971	0002	05/20/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069971	0003	05/20/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069971	0004	05/20/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	467.30
069971	0005	05/20/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	274.20
069971	0006	05/20/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069971	0007	05/20/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069971	0008	05/20/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069972	0001	05/21/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	40.50
069972	0002	05/21/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	3.20
069972	0003	05/21/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	74.20
069972	0004	05/21/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069972	0005	05/21/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069972	0006	05/21/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069972	0007	05/21/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	33.50
069972	0008	05/21/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	45.00
069973	0001	05/21/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069973	0002	05/21/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069973	0003	05/21/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069973	0004	05/21/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	369.25
069973	0005	05/21/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	137.40
069973	0006	05/21/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069973	0007	05/21/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069973	0008	05/21/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069974	0001	05/22/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	78.80
069974	0002	05/22/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	17.90
069974	0003	05/22/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	19.40
069974	0004	05/22/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069974	0005	05/22/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069974	0006	05/22/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069974	0007	05/22/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	87.10
069974	0008	05/22/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	32.40
069975	0001	05/22/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069975	0002	05/22/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069975	0003	05/22/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069975	0004	05/22/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	341.75
069975	0005	05/22/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	166.96
069975	0006	05/22/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069975	0007	05/22/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069975	0008	05/22/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069976	0001	05/23/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	1.50
069976	0002	05/23/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	3.40
069976	0003	05/23/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	5.50
069976	0004	05/23/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069976	0005	05/23/2019	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
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MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 05/01/2019 THRU 05/31/2019
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069976	0006	05/23/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069976	0007	05/23/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	31.50
069976	0008	05/23/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069977	0001	05/23/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069977	0002	05/23/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069977	0003	05/23/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069977	0004	05/23/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	269.15
069977	0005	05/23/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	158.95
069977	0006	05/23/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069977	0007	05/23/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069977	0008	05/23/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069978	0001	05/24/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069978	0002	05/24/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069978	0003	05/24/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069978	0004	05/24/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	341.75-
069978	0005	05/24/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	166.96-
069978	0006	05/24/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069978	0007	05/24/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069978	0008	05/24/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069979	0001	05/24/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069979	0002	05/24/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069979	0003	05/24/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069979	0004	05/24/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	341.75
069979	0005	05/24/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	167.96
069979	0006	05/24/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069979	0007	05/24/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069979	0008	05/24/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069980	0007	05/28/2019	B	A.DARR - HS FOODSERVICE	03	006	1512	0000	000000	010	23.00-
069994	0001	05/28/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069994	0002	05/28/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069994	0003	05/28/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069994	0004	05/28/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069994	0005	05/28/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069994	0006	05/28/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069994	0007	05/28/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069994	0008	05/28/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	24.30
069995	0001	05/28/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	57.00
069995	0002	05/28/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	1.40
069995	0003	05/28/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	30.35
069995	0004	05/28/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069995	0005	05/28/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069995	0006	05/28/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069995	0007	05/28/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	20.00
069995	0008	05/28/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	55.00

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069996	0001	05/28/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	3.70
069996	0002	05/28/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	1.30
069996	0003	05/28/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	27.00
069996	0004	05/28/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	211.35
069996	0005	05/28/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	155.10
069996	0006	05/28/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069996	0007	05/28/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	47.00
069996	0008	05/28/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	49.80
069997	0001	05/28/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069997	0002	05/28/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069997	0003	05/28/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069997	0004	05/28/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	169.75
069997	0005	05/28/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	111.40
069997	0006	05/28/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069997	0007	05/28/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069997	0008	05/28/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069998	0001	05/29/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	1.00
069998	0002	05/29/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069998	0003	05/29/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	1.60
069998	0004	05/29/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069998	0005	05/29/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069998	0006	05/29/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069998	0007	05/29/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	5.00
069998	0008	05/29/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	59.40
069999	0001	05/29/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069999	0002	05/29/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069999	0003	05/29/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069999	0004	05/29/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	118.15
069999	0005	05/29/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	234.00
069999	0006	05/29/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069999	0007	05/29/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069999	0008	05/29/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
070007	0001	05/30/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
070007	0002	05/30/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	2.40
070007	0003	05/30/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
070007	0004	05/30/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	38.65
070007	0005	05/30/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	189.20
070007	0006	05/30/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
070007	0007	05/30/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	21.75
070007	0008	05/30/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
070008	0001	05/30/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	14.25
070008	0002	05/30/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
070008	0003	05/30/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	39.55
070008	0004	05/30/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00

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070008	0005	05/30/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
070008	0006	05/30/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
070008	0007	05/30/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	6.40
070008	0008	05/30/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	30.05
070009	0001	05/31/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
070009	0002	05/31/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
070009	0003	05/31/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	16.75
070009	0004	05/31/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
070009	0005	05/31/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
070009	0006	05/31/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	22.60
070009	0007	05/31/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
070009	0008	05/31/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	137.00
RCPT CODE SUB-TOTAL:											17,186.10
070010	0001	05/31/2019	A	FS - PayForIt L&M - MAY '19	03	006	1590	0001	000000	000	16,434.34
RCPT CODE SUB-TOTAL:											16,434.34
069888	0001	05/10/2019	A	AudState -CRRS - NSLP - Lunch	03	006	3213	0000	000000	000	87,548.91
069888	0002	05/10/2019	A	AudState -CRRS - NSLP - Lunch	03	006	3213	0000	000000	000	2,008.02
069888	0003	05/10/2019	A	AudState -CRRS - NSLP - BRKFST	03	006	3213	0000	000000	000	29,726.94
069918	0001	05/15/2019	A	AudState - CRRS - Fruit&Veg	03	006	3213	0000	000000	000	1,723.13
RCPT CODE SUB-TOTAL:											121,007.00
069883	0012	05/08/2019	A	OH BWC - REFUND	03	006	5300	0000	000000	000	619.19
RCPT CODE SUB-TOTAL:											619.19
FUND CODE SUB-TOTAL:											155,246.63
070016	0003	05/31/2019	A	Interest - Beulah Stoops	03	008	1410	9089	000000	000	6.25
RCPT CODE SUB-TOTAL:											6.25
FUND CODE SUB-TOTAL:											6.25
070016	0004	05/31/2019	A	Interest - Joe Trace	03	008	1410	9091	000000	000	8.25
RCPT CODE SUB-TOTAL:											8.25
FUND CODE SUB-TOTAL:											8.25

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069865	0002	05/02/2019	A	HS - GUIDE - AP TESTS	03	014	1630	9001	000000	010	53.00
069931	0002	05/17/2019	A	HS - GUIDE - AP TESTS	03	014	1630	9001	000000	010	350.00
RCPT CODE SUB-TOTAL:											403.00
FUND CODE SUB-TOTAL:											403.00
069934	0013	05/17/2019	A	COCA-COLA - COL COMM	03	018	1851	9002	000000	002	24.83
RCPT CODE SUB-TOTAL:											24.83
FUND CODE SUB-TOTAL:											24.83
069985	0002	05/24/2019	A	DE - The Energy - Donation	03	018	1820	9003	000000	003	1,521.00
RCPT CODE SUB-TOTAL:											1,521.00
FUND CODE SUB-TOTAL:											1,521.00
069927	0001	05/16/2019	A	PLST - COLUMBUS ZOO	03	018	1820	9006	000000	006	84.97
RCPT CODE SUB-TOTAL:											84.97
FUND CODE SUB-TOTAL:											84.97
069880	0002	05/09/2019	A	TOES - YOUR CAUSE - 018	03	018	1820	9007	000000	007	12.50
069934	0015	05/17/2019	A	TOES PTO - BIZTOWN TRANS	03	018	1820	9007	000000	007	429.67
RCPT CODE SUB-TOTAL:											442.17
069883	0014	05/08/2019	A	OH BWC - REFUND	03	018	5300	9007	000000	007	0.01
RCPT CODE SUB-TOTAL:											0.01
FUND CODE SUB-TOTAL:											442.18
069991	0001	05/30/2019	A	WGST - WALMART - DONATION	03	018	1820	9008	000000	008	1,000.00
RCPT CODE SUB-TOTAL:											1,000.00

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FUND CODE SUB-TOTAL:											1,000.00
069869	0001	05/02/2019	A	TOES - HEARTLAND - 018	03	018	1820	9019	000000	000	180.00
069872	0001	05/03/2019	A	TOES - HEARTLAND - 018	03	018	1820	9019	000000	000	40.00
069883	0007	05/08/2019	A	COLUMBIA PTIO - HEARTLAND	03	018	1820	9019	000000	000	2,700.00
069880	0001	05/09/2019	A	TOES - HEARTLAND - 018	03	018	1820	9019	000000	000	40.00
069906	0001	05/14/2019	A	TOES PTO - HEARTLAND - 018	03	018	1820	9019	000000	000	2,085.00
069917	0001	05/15/2019	A	EAST PTO - HEARTLAND - 018	03	018	1820	9019	000000	000	3,375.00
069929	0001	05/16/2019	A	WGST PTO - HEARTLAND	03	018	1820	9019	000000	000	3,450.00
069934	0009	05/17/2019	A	PLST PTO - HEARTLAND	03	018	1820	9019	000000	000	4,575.00
069982	0001	05/20/2019	A	DE - PTO - HEARTLAND 018	03	018	1820	9019	000000	000	3,600.00
069963	0001	05/24/2019	A	ARIEL - HEARTLAND - 5TH GRD	03	018	1820	9019	000000	000	16,204.00
069964	0001	05/24/2019	A	ARIEL - HEARTLAND - 5TH GRD	03	018	1820	9019	000000	000	16,204.00
069965	0001	05/24/2019	A	ARIEL - HEARTLAND - 5TH GRD	03	018	1820	9019	000000	000	16,204.00
RCPT CODE SUB-TOTAL:											36,249.00
FUND CODE SUB-TOTAL:											36,249.00
069870	0003	05/02/2019	A	HS - CREDIT FLEX	03	018	1890	9146	000000	010	300.00
069879	0004	05/08/2019	A	HS - CREDIT FLEX	03	018	1890	9146	000000	010	300.00
069884	0004	05/08/2019	A	HS - CREDIT FLEX	03	018	1890	9146	000000	010	300.00
069933	0003	05/17/2019	A	HS - CREDIT FLEX	03	018	1890	9146	000000	010	150.00
069955	0003	05/21/2019	A	HS - CREDIT FLEX	03	018	1890	9146	000000	010	450.00
069962	0005	05/24/2019	A	HS - CREDIT FLEX	03	018	1890	9146	000000	010	300.00
069980	0008	05/28/2019	B	M.SALVUCCI - CREDIT FLEX	03	018	1890	9146	000000	010	150.00
RCPT CODE SUB-TOTAL:											1,650.00
FUND CODE SUB-TOTAL:											1,650.00
069878	0001	05/08/2019	A	HS - MILLER VEND - 018	03	018	1620	9147	000000	010	418.70
RCPT CODE SUB-TOTAL:											418.70
069934	0011	05/17/2019	A	COCA-COLA - HS COMM	03	018	1851	9147	000000	010	58.33
069934	0012	05/17/2019	A	COCA-COLA - MS COMM	03	018	1851	9147	000000	010	18.13
RCPT CODE SUB-TOTAL:											76.46
069865	0001	05/02/2019	A	HS - GUIDANCE - TRANSCRIPTS	03	018	1890	9147	000000	010	8.00

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069931	0001	05/17/2019	A	HS - GUIDANCE - TRANSCRIPTS	03	018	1890	9147	000000	010	10.00	
											RCPT CODE SUB-TOTAL:	18.00
069883	0015	05/08/2019	A	OH BWC - REFUND	03	018	5300	9147	000000	000	0.03	
											RCPT CODE SUB-TOTAL:	0.03
											FUND CODE SUB-TOTAL:	513.19
069993	0001	05/30/2019	A	MS - 018 - PBIS STORE	03	018	1820	9348	000000	009	1,401.86	
069993	0002	05/30/2019	A	MS - 018 -DONATIONS	03	018	1820	9348	000000	009	428.80	
											RCPT CODE SUB-TOTAL:	1,830.66
069883	0016	05/08/2019	A	OH BWC - REFUND	03	018	5300	9348	000000	009	0.21	
											RCPT CODE SUB-TOTAL:	0.21
											FUND CODE SUB-TOTAL:	1,830.87
069934	0002	05/17/2019	A	FREEDM TWIRL - REAMS DONATE	03	018	1820	9352	000000	009	1,300.00	
											RCPT CODE SUB-TOTAL:	1,300.00
069883	0013	05/08/2019	A	OH BWC - REFUND	03	018	5300	9352	000000	000	1.22	
											RCPT CODE SUB-TOTAL:	1.22
											FUND CODE SUB-TOTAL:	1,301.22
069992	0001	05/30/2019	A	MS - 018 - DC TRIP	03	018	1890	9354	000000	009	1,250.07	
											RCPT CODE SUB-TOTAL:	1,250.07
											FUND CODE SUB-TOTAL:	1,250.07
069883	0017	05/08/2019	A	OH BWC - REFUND	03	019	5300	9219	000000	000	0.11	
											RCPT CODE SUB-TOTAL:	0.11
											FUND CODE SUB-TOTAL:	0.11

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069917	0003	05/15/2019	A	ANONYMOUS - DONATION	03	019	1820	9619	000000	000	1,000.00
RCPT CODE SUB-TOTAL:											1,000.00
FUND CODE SUB-TOTAL:											1,000.00
070014	0001	05/31/2019	A	EMP Ben - Interest - MAY '19	03	024	1410	9088	000000	000	7,051.15
RCPT CODE SUB-TOTAL:											7,051.15
069946	0001	05/24/2019	A	INS - HEALTH-JUNE '19	03	024	1872	9088	000000	000	378,853.01
069947	0001	05/24/2019	A	INS - DENTAL - JUNE '19	03	024	1872	9088	000000	000	26,158.67
070006	0001	05/31/2019	A	INS - DENTAL - JUNE '19	03	024	1872	9088	000000	000	4,562.82
070006	0002	05/31/2019	A	INS - HEALTH - JUNE '19	03	024	1872	9088	000000	000	66,298.75
RCPT CODE SUB-TOTAL:											475,873.25
FUND CODE SUB-TOTAL:											482,924.40
069883	0018	05/08/2019	A	OH BWC - REFUND	03	200	5300	9094	000000	009	0.04
RCPT CODE SUB-TOTAL:											0.04
FUND CODE SUB-TOTAL:											0.04
069862	0001	05/01/2019	A	HS - CLASS '19 - PROM TICKET	03	200	1610	9119	000000	010	220.00
069867	0001	05/02/2019	A	HS - CLASS '19 - PROM TICKET	03	200	1610	9119	000000	010	160.00
069873	0001	05/03/2019	A	HS - CLASS '19 - PROM TICKET	03	200	1610	9119	000000	010	280.00
069875	0001	05/07/2019	A	HS - CLASS '19 - PROM TICKET	03	200	1610	9119	000000	010	260.00
069876	0001	05/07/2019	A	HS - CLASS '19 - PROM TICKET	03	200	1610	9119	000000	010	300.00
069877	0001	05/08/2019	A	HS - CLASS '19 - PROM TICKET	03	200	1610	9119	000000	010	540.00
069882	0001	05/09/2019	A	HS - CLASS '19 - PROM TICKET	03	200	1610	9119	000000	010	920.00
069909	0001	05/14/2019	A	HS - CLASS '19 - PROM TICKET	03	200	1610	9119	000000	010	660.00
069910	0001	05/14/2019	A	HS - CLASS '19 - PROM TICKET	03	200	1610	9119	000000	010	820.00
069932	0001	05/17/2019	A	HS - CLASS '19 - PROM TICKET	03	200	1610	9119	000000	010	1,560.00
RCPT CODE SUB-TOTAL:											5,720.00
FUND CODE SUB-TOTAL:											5,720.00

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069871	0001	05/03/2019	A	HS - FFA - CONVENTION	03	200	1630	9131	000000	010	35.00	
069879	0015	05/08/2019	A	HS - FFA - FEES	03	200	1630	9131	000000	010	13.00	
069907	0001	05/14/2019	A	HS - FFA - CONVENTION	03	200	1630	9131	000000	010	7.00	
069955	0015	05/21/2019	A	HS - FFA - DUES	03	200	1630	9131	000000	010	26.00	
069962	0019	05/24/2019	A	HS - FFA - DUES	03	200	1630	9131	000000	010	13.00	
070002	0001	05/31/2019	A	HS - FFA - CONVENTION	03	200	1630	9131	000000	010	50.00	
											RCPT CODE SUB-TOTAL:	144.00
069883	0019	05/08/2019	A	OH BWC - REFUND	03	200	5300	9131	000000	000	0.87	
											RCPT CODE SUB-TOTAL:	0.87
											FUND CODE SUB-TOTAL:	144.87
069883	0020	05/08/2019	A	OH BWC - REFUND	03	200	5300	9132	000000	000	0.30	
											RCPT CODE SUB-TOTAL:	0.30
											FUND CODE SUB-TOTAL:	0.30
069883	0021	05/08/2019	A	OH BWC - REFUND	03	200	5300	9160	000000	010	0.27	
											RCPT CODE SUB-TOTAL:	0.27
											FUND CODE SUB-TOTAL:	0.27
069883	0022	05/08/2019	A	OH BWC - REFUND	03	200	5300	9161	000000	010	0.01	
											RCPT CODE SUB-TOTAL:	0.01
											FUND CODE SUB-TOTAL:	0.01
069863	0001	05/02/2019	A	MS - TATT PGS - BOOKS	03	200	1620	9165	000000	009	23.50	
											RCPT CODE SUB-TOTAL:	23.50
											FUND CODE SUB-TOTAL:	23.50

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069868	0001	05/02/2019	A	MS - ATH - BVB GATE	03	300	1610	9104	000000	010	172.00
069908	0001	05/14/2019	A	HS - ATH - BVB GATE	03	300	1610	9104	000000	010	495.00
069915	0001	05/15/2019	A	MS - ATH - BVB GATE	03	300	1610	9104	000000	010	188.00
069951	0001	05/20/2019	A	HS - ATH - BVB GATE TRN	03	300	1610	9104	000000	010	1,494.00
069956	0001	05/22/2019	A	HS - ATH - BVB GATE TRN	03	300	1610	9104	000000	010	1,463.00
070004	0001	05/31/2019	A	HS - ATH - BASEBALL GATE	03	300	1610	9104	000000	010	2,051.00
RCPT CODE SUB-TOTAL:											5,863.00
069884	0015	05/08/2019	A	HS - ATH - PART FEE	03	300	1630	9104	000000	010	100.00
RCPT CODE SUB-TOTAL:											100.00
069980	0006	05/28/2019	B	M.ALBAUGH - HS SOCCER	03	300	1635	9104	000000	010	50.00-
RCPT CODE SUB-TOTAL:											50.00-
069933	0004	05/17/2019	A	HS - ATH - SWIM UNIFORM	03	300	1690	9104	000000	010	64.47
RCPT CODE SUB-TOTAL:											64.47
069883	0023	05/08/2019	A	OH BWC - REFUND	03	300	5300	9104	000000	010	11.50
RCPT CODE SUB-TOTAL:											11.50
FUND CODE SUB-TOTAL:											5,988.97
069989	0001	05/29/2019	A	HS - FORUM - SALES	03	300	1620	9128	000000	010	240.00
RCPT CODE SUB-TOTAL:											240.00
FUND CODE SUB-TOTAL:											240.00
069883	0024	05/08/2019	A	OH BWC - REFUND	03	300	5300	9149	000000	000	0.73
RCPT CODE SUB-TOTAL:											0.73
FUND CODE SUB-TOTAL:											0.73
069948	0001	05/20/2019	A	HS - VEDETTE - SALES	03	300	1620	9165	000000	010	34.00
RCPT CODE SUB-TOTAL:											34.00
FUND CODE SUB-TOTAL:											34.00

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070016	0005	05/31/2019	A	Interest - ST Vincent	03	401	1410	9019	000000	014	181.20	
											RCPT CODE SUB-TOTAL:	181.20
											FUND CODE SUB-TOTAL:	181.20
070016	0006	05/31/2019	A	Interest - CSA	03	401	1410	9119	000000	015	12.41	
											RCPT CODE SUB-TOTAL:	12.41
											FUND CODE SUB-TOTAL:	12.41
070016	0007	05/31/2019	A	Interest - SDA	03	401	1410	9319	000000	017	2.10	
											RCPT CODE SUB-TOTAL:	2.10
069883	0025	05/08/2019	A	OH BWC - REFUND	03	401	5300	9319	000000	017	20.32	
											RCPT CODE SUB-TOTAL:	20.32
											FUND CODE SUB-TOTAL:	22.42
069883	0026	05/08/2019	A	OH BWC - REFUND	03	439	5300	9019	000000	000	56.32	
											RCPT CODE SUB-TOTAL:	56.32
											FUND CODE SUB-TOTAL:	56.32
069883	0027	05/08/2019	A	OH BWC - REFUND	03	461	5300	9019	000000	000	5.06	
											RCPT CODE SUB-TOTAL:	5.06
											FUND CODE SUB-TOTAL:	5.06
069883	0028	05/08/2019	A	OH BWC - REFUND	03	461	5300	9119	000000	000	0.43	
											RCPT CODE SUB-TOTAL:	0.43
											FUND CODE SUB-TOTAL:	0.43

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069925	0001	05/15/2019	A	AudState - CCIP - IDEA	03	516	4220	9019	000000	000	150,101.47	
											RCPT CODE SUB-TOTAL:	150,101.47
069883	0029	05/08/2019	A	OH BWC - REFUND	03	516	5300	9019	000000	000	735.14	
											RCPT CODE SUB-TOTAL:	735.14
											FUND CODE SUB-TOTAL:	150,836.61
069924	0001	05/15/2019	A	AudState - CCIP - TITLE I	03	572	4220	9019	000000	000	147,906.72	
											RCPT CODE SUB-TOTAL:	147,906.72
069883	0030	05/08/2019	A	OH BWC - REFUND	03	572	5300	9019	000000	000	779.58	
											RCPT CODE SUB-TOTAL:	779.58
											FUND CODE SUB-TOTAL:	148,686.30
069919	0001	05/15/2019	A	AudState - CCIP - TITLE I-D	03	572	4220	9119	000000	000	3,702.35	
											RCPT CODE SUB-TOTAL:	3,702.35
069883	0031	05/08/2019	A	OH BWC - REFUND	03	572	5300	9119	000000	000	16.91	
											RCPT CODE SUB-TOTAL:	16.91
											FUND CODE SUB-TOTAL:	3,719.26
069920	0001	05/15/2019	A	AudState - CCIP - ECSE SPEC ED	03	587	4220	9019	000000	000	3,808.20	
											RCPT CODE SUB-TOTAL:	3,808.20
069883	0032	05/08/2019	A	OH BWC - REFUND	03	587	5300	9019	000000	000	27.39	
											RCPT CODE SUB-TOTAL:	27.39
											FUND CODE SUB-TOTAL:	3,835.59

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069921	0001	05/15/2019	A	AudState - CCIP - PRESCH RESTO	03	587	4220	9119	000000	000	4,974.25	
											RCPT CODE SUB-TOTAL:	4,974.25
											FUND CODE SUB-TOTAL:	4,974.25
069883	0033	05/08/2019	A	OH BWC - REFUND	03	590	5300	9018	000000	000	189.46	
											RCPT CODE SUB-TOTAL:	189.46
											FUND CODE SUB-TOTAL:	189.46
069923	0001	05/15/2019	A	AudState - CCIP - TITLE II-A	03	590	4220	9019	000000	000	24,657.15	
											RCPT CODE SUB-TOTAL:	24,657.15
											FUND CODE SUB-TOTAL:	24,657.15
069883	0034	05/08/2019	A	OH BWC - REFUND	03	599	5300	9018	000000	000	48.80	
											RCPT CODE SUB-TOTAL:	48.80
											FUND CODE SUB-TOTAL:	48.80
069922	0001	05/15/2019	A	AudState - CCIP - TITLE IV	03	599	4220	9119	000000	000	22,000.00	
											RCPT CODE SUB-TOTAL:	22,000.00
											FUND CODE SUB-TOTAL:	22,000.00
											GRAND TOTAL:	2,837,598.60

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