



**MOUNT VERNON CITY
SCHOOLS**

FINANCIAL REPORT
FOR THE PERIOD ENDING
NOVEMBER 2018

PREPARED AND SUBMITTED BY
JUDY FORNEY, TREASURER
AT THE MOUNT VERNON CITY SCHOOLS
BOARD OF EDUCATION MEETING
DECEMBER 10, 2018

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

		FYTD PROJECTED 2018 OCTOBER FORECAST	12/1/18	FISCAL YEAR TO DATE	PERCENT COLLECTED OR SPENT
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 15,079,788	\$ -	\$ 6,537,371	43.35%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 1,670,649	\$ -	\$ 829,733	49.67%
LINE 1.030	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 17,204,735	\$ 1,381,989	\$ 7,100,621	41.27%
LINE 1.040	RESTRICTED GRANTS IN AID - PARITY AID, ETC	\$ 592,408	\$ 48,838	\$ 245,865	41.50%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,428,841	\$ 141,877	\$ 1,250,404	51.48%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 2,728,242	\$ 339,164	\$ 1,229,508	45.07%
LINE 1.070	TOTAL REVENUE	\$ 39,704,663	\$ 1,911,868	\$ 17,193,501	43.30%
				\$ -	
LINE 2.01	PROCEEDS FROM NOTES	\$ -	\$ -	\$ -	
LINE 2.04	TRANSFERS IN	\$ 200,000	\$ -	\$ 200,000	100.00%
LINE 2.050	ADVANCES IN - FROM OTHER FUNDS		\$ -	\$ -	
LINE 2.060	ALL OTHER FINANCING SOURCES	\$ 380,000	\$ -	\$ 96,935	25.51%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 580,000	\$ -	\$ 296,935	51.20%
LINE 2.080	TOTAL REVENUES	\$ 40,284,664	\$ 1,911,868	\$ 17,490,436	43.42%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 22,363,034	\$ 2,557,477	\$ 9,233,354	41.29%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 8,659,199	\$ 670,523	\$ 3,846,501	44.42%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 5,531,473	\$ 475,047	\$ 2,285,443	41.32%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,206,162	\$ 98,301	\$ 710,849	58.93%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 33,952	\$ 10,232	\$ 27,059	79.70%
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	\$ 170,879	\$ 1,078,906	43.10%
LINE 4.500	TOTAL EXPENDITURES	\$ 40,297,060	\$ 3,982,458	\$ 17,182,112	42.64%
LINE 5.00	TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	
LINE 5.02	ADVANCES - OUT	\$ -	\$ -	\$ -	
LINE 5.03	ALL OTHER FINANCING USES	\$ -			
LINE 5.040	TOTAL OTHER FINANCING USES	\$ -	\$ -	\$ -	
LINE 5.050	TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 40,297,060	\$ 3,982,458	\$ 17,182,112	42.64%

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	4,561,255.79	1,908,109.15	17,356,439.48	3,960,738.60	17,094,935.49	4,822,759.78
001	9009	Wellness Center	13,522.48	276.62	1,444.57	.00	4,049.00	10,918.05
001	9013	Casino Funds	887,635.18	.00	105,122.60	.00	.00	992,757.78
001	9014	FBI/BCI	6,484.42	442.00	1,904.00	68.00	2,116.00	6,272.42
001	9019	ATHLETIC - PAY TO PLAY	50.00	3,040.00	25,524.86	.00	.00	25,574.86
001	9116	Graduation Pathways to Su	378,398.99-	.00	.00	21,651.86	81,011.72	459,410.71-
002	0000	BOND RETIREMENT FUND	403,474.48	49,953.07	454,228.87	813,455.00	819,986.30	37,717.05
003	9077	1977 PERMANENT IMPROVEMEN	148,561.56	6.11	31.35	.00	.00	148,592.91
003	9094	1994 PERMANENT IMPROVEMEN	27,704.62	.00	402,453.22	13,995.00	802,163.35	372,005.51-
004	9094	MIDDLE SCHOOL BUILDING FU	70,427.56	.00	.00	.00	.00	70,427.56
006	0000	FOOD SERVICES FUND	20,792.84-	153,729.55	442,368.66	186,161.25	623,569.81	201,993.99-
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	.81	10.61	.00	.00	1,246.77
008	9091	JOE TRACE MEMORIAL SCHOLA	1,630.70	1.07	14.02	.00	.00	1,644.72
014	9001	HIGH SCHOOL ADVANCE & COL	4,761.49	250.00	2,122.00	.00	.00	6,883.49
018	9001	CENTRAL OFFICE GENERAL FU	.00	582.00	582.00	.00	.00	582.00
018	9002	COLUMBIA GENERAL FUND	7,796.01	15.00	32.70	85.50	3,454.95	4,373.76
018	9003	DAN EMMETT GENERAL FUND	8,415.34	.00	1,308.44	345.85	3,107.81	6,615.97
018	9004	EAST GENERAL FUND	2,913.18	.00	2,834.36	2,936.81	4,759.44	988.10
018	9006	PLEASANT STREET GENERAL F	5,784.91	.00	1,147.06	233.30	233.30	6,698.67
018	9007	TWIN OAK GENERAL FUND	14,641.52	183.00	2,749.62	119.90	15,282.85	2,108.29
018	9008	WIGGIN STREET GENERAL FUN	1,414.61	29.80	348.08	119.14	882.88	879.81
018	9014	Partners for Excellence-T	101.00	.00	.00	.00	.00	101.00
018	9019	Fifth Grade Outdoor Schoo	6,801.03	.00	.00	.00	.00	6,801.03
018	9106	Pleasant Street Student C	1,658.68	.00	.00	.00	630.62	1,028.06
018	9146	H.S. Alternative Instruct	11,346.61	.00	150.00	.00	.00	11,496.61
018	9147	HIGH SCHOOL GENERAL FUND	10,152.24	313.62	3,624.14	225.00	7,104.31	6,672.07
018	9148	Performing Arts Fund	1,090.67	.00	.00	.00	.00	1,090.67
018	9348	MIDDLE SCHOOL GENERAL FUN	14,282.57	4,887.46	8,361.45	2,282.00	6,231.51	16,412.51
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	4,686.00	11,072.06	.00	1,913.09	14,042.78
018	9353	MS - Student Council	828.04	.00	.00	.00	.00	828.04
018	9354	MS - DC TRIP	3,847.51	.00	5,235.77	.00	5,356.00	3,727.28
018	9356	MS - Veteran's Day	.00	950.00	3,128.21	3,615.35	3,615.35	487.14-
019	9002	COLU PTO	175.38	.00	.00	.00	.00	175.38
019	9019	Ariel Foundation - Fast F	.00	40,950.00	40,950.00	37,166.82	37,166.82	3,783.18
019	9118	PSES 5th grade camp	.00	.00	293.50	.00	.00	293.50
019	9217	Ida McHugh PSES Library M	1,430.04	.00	.00	.00	.00	1,430.04
019	9218	Ariel-fy18-Yellow Jacket	6,345.85	.00	.45	30.00	30.00	6,316.30
019	9219	ARIEL-FY19-YELLOW JACKET	.00	.00	10,000.00	452.00	1,326.90	8,673.10
019	9312	WIGGIN STREET SCHOOL AUTH	309.32	.00	.00	.00	.00	309.32
019	9317	Kenyon Art Donation	1,461.13	.00	.00	.00	.00	1,461.13

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
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	9515	TOES Student Needs	13.43	.00	.00	.00	.00	13.43
019	9613	COMMUNITY FOUNDATION - SU	242.94	.00	.00	.00	.00	242.94
019	9715	COMMUNITY FOUNDATION - Le	5,749.85	.00	.00	.00	58.94	5,690.91
019	9913	MV SCHOOL LIBRARY CHALLENGE	422.46	.00	.00	.00	.00	422.46
024	9088	SELF-INSURANCE FUND	3,153,461.80	484,687.31	2,813,867.99	423,680.32	2,429,809.95	3,537,519.84
200	9000	HIGH SCHOOL SR/FR MENTORS	206.26	.00	.00	.00	.00	206.26
200	9089	HIGH SCHOOL - SADD	269.00	.00	.00	.00	.00	269.00
200	9094	MIDDLE SCHOOL FCCLA	12,707.94	.00	5,762.50	34.06	3,916.83	14,553.61
200	9097	MIDDLE SCHOOL STUDENT COUNCIL	2,350.61	.00	.00	.00	.00	2,350.61
200	9099	HIGH SCHOOL PEER MEDIATION	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	145.00	617.00	.02
200	9116	CLASS OF 2016	7,156.28	.00	.00	1,044.24	5,463.64	1,692.64
200	9118	CLASS OF 2018	9,017.72	.00	.00	725.00	3,650.00	5,367.72
200	9119	CLASS OF 2019	9,632.74	2,223.00	2,263.00	.00	.00	11,895.74
200	9120	CLASS OF 2020	.00	.00	8,450.00	.00	.00	8,450.00
200	9123	CBI CLUB	100.34	.00	.00	.00	.00	100.34
200	9124	DEBATE CLUB	16.39	623.00	2,123.00	505.00	799.00	1,340.39
200	9126	HS MATH CLUB	91.75	.00	.00	.00	.00	91.75
200	9129	FRENCH CLUB	1,235.80	271.32	769.32	1,031.78	1,031.78	973.34
200	9131	HIGH SCHOOL F. F. A.	1,763.71	15,412.00	17,582.84	1,043.50	2,384.27	16,962.28
200	9132	HIGH SCHOOL FCCLA	1,525.30	130.00	901.13	129.90	1,292.42	1,134.01
200	9139	HIGH SCHOOL JACKET JOURNAL	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 HONORS	2,127.66	1,256.00	1,716.00	282.68	282.68	3,560.98
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	595.00	1,745.00	.00	333.92	3,397.78
200	9161	HIGH SCHOOL SPANISH CLUB	564.44	420.00	2,525.08	210.00	2,350.00	739.52
200	9162	HIGH SCHOOL STUDENT COUNCIL	657.52	.00	.00	189.90	189.90	467.62
200	9163	HIGH SCHOOL OPTIONS CLASS	1,881.73	.00	.00	.00	.00	1,881.73
200	9165	TATTERED PAGES BOOK CLUB	4,155.50	.00	1,899.22	.00	1,909.00	4,145.72
300	9104	HIGH SCHOOL ATHLETIC DEPARTMENT	58,520.08	2,282.00	85,271.72	13,776.79	81,164.05	62,627.75
300	9124	HIGH SCHOOL DRAMA CLUB	2,239.24	.00	.00	.00	.00	2,239.24
300	9128	HIGH SCHOOL FORUM BOOK	11,878.72	.00	.00	.00	9,169.14	2,709.58
300	9137	HIGH SCHOOL IN-THE-KNOW	2,374.00	341.58	466.58	341.58	701.58	2,139.00
300	9138	HIGH SCHOOL INTRAMURALS	1.19	.00	.00	.00	.00	1.19
300	9145	HIGH SCHOOL BAND	494.56	.00	.00	.00	.00	494.56
300	9149	HIGH SCHOOL MUSICAL	20,042.42	4,161.00	4,161.00	3,502.17	3,907.13	20,296.29
300	9165	HIGH SCHOOL VEDETTE	563.22	.00	630.00	.00	.00	1,193.22
300	9248	MIDDLE SCHOOL INTRAMURALS	1,499.29	.00	.00	.00	.00	1,499.29
401	9018	AUXILIARY SERV - St. Vinc	47,434.66	.00	38.42	.00	475.95	46,997.13
401	9019	AUXILIARY SERV - St. Vinc	.00	31,798.56	63,935.91	8,136.32	21,264.06	42,671.85
401	9118	AUXILIARY SERV - Christia	2,027.87	.00	1.18	.00	1,079.00	950.05
401	9119	AUXILIARY SERV - Christia	.00	1,999.06	3,997.11	125.91	2,905.66	1,091.45

F I N A N C I A L S U M M A R Y R E P O R T
 Processing Month: November 2018
 MOUNT VERNON CITY SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
401	9318	AUXILIARY SERV - MV SDA E	574.39	.00	68.84	.00	.00	643.23
401	9319	AUXILIARY SERV - MV SDA E	.00	5,105.76	10,209.17	3,863.14	10,157.46	51.71
439	9018	ECE PRESCHOOL	79,744.57-	.00	80,246.24	.00	501.67	.00
451	9018	PUBLIC SCHOOLS CONNECTIVI	500.47	.00	.00	.00	.00	500.47
451	9019	PUBLIC SCHOOLS CONNECTIVI	.00	.00	7,200.00	.00	.00	7,200.00
461	9118	MAKING MIDDLE GRADES WORK	72.53-	.00	146.05	200.71	408.07	334.55-
499	9018	Secondary Transition	.00	.00	2,070.29	.00	2,070.29	.00
499	9019	Ohio School Safety Grant	.00	20,927.60	20,927.60	.00	.00	20,927.60
516	9018	IDEA PART B	25,886.92-	.00	153,887.86	.00	128,000.95	.01-
516	9019	IDEA PART B	.00	.00	.00	110,331.03	262,994.20	262,994.20-
572	9018	TITLE I	90,171.10-	1,069.79	166,944.19	.00	76,773.09	.00
572	9019	TITLE I	.00	.00	.00	105,469.73	250,942.78	250,942.78-
572	9118	TITLE 1-D	620.43-	2,020.61	5,567.06	2,088.21	8,427.42	3,480.79-
587	9018	ECSE SP ED PRESCHOOL	469.90-	.00	3,016.84	.00	2,363.12	183.82
587	9019	ECSE SP ED PRESCHOOL	.00	.00	.00	2,856.15	5,712.30	5,712.30-
590	9018	TITLE II-A	4,699.21-	.00	23,125.22	1,254.21-	17,171.80	1,254.21
590	9019	TITLE II-A	.00	.00	.00	20,139.59	48,901.33	48,901.33-
599	9018	TITLE V	35,961.05-	2,828.68	66,422.00	.00	30,460.95	.00
599	9019	TITLE V	.00	.00	.00	.00	5,178.68	5,178.68-
599	9118	TITLE IV	.00	.00	.00	942.62-	942.62-	942.62
599	9119	TITLE IV	.00	.00	.00	8,000.00	27,101.27	27,101.27-
Grand Total All Funds			8,970,685.84	2,746,557.53	22443,119.66	5,747,887.26	22969,906.16	8443,899.34
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
219209	11/02/2018	C/R	PAYROLL ACCOUNT	954,997.94	11/02/2018
219215	11/02/2018	M/M	BUREAU OF WORKERS'	.00	
219216	11/02/2018	M/M	PAYROLL ACCOUNT (MEDICARE)	12,942.28	
219217	11/02/2018	M/M	STATE TEACHERS	129,169.00	
219218	11/02/2018	M/M	SCHOOL EMPLOYEES	25,104.00	
219219	11/01/2018	M/M	Medical Mutual of Ohio	57,451.03	
219220	11/02/2018	M/M	STATE TEACHERS	823.28	
219221	11/02/2018	M/M	SCHOOL EMPLOYEES	439.61	
219222	11/06/2018	M/M	Medical Mutual of Ohio	79,511.81	
219223	11/16/2018	C/R	PAYROLL ACCOUNT	938,534.93	11/16/2018
219224	11/16/2018	M/M	BUREAU OF WORKERS'	.00	
219225	11/16/2018	M/M	PAYROLL ACCOUNT (MEDICARE)	12,732.99	
219226	11/16/2018	M/M	STATE TEACHERS	129,169.00	
219227	11/16/2018	M/M	SCHOOL EMPLOYEES	25,104.00	
219228	11/09/2018	M/M	Medical Mutual of Ohio	1,308.26	
219229	11/16/2018	M/M	STATE TEACHERS	823.28	
219230	11/16/2018	M/M	SCHOOL EMPLOYEES	439.61	
219231	11/30/2018	C/R	PAYROLL ACCOUNT	922,224.54	11/30/2018
219232	11/30/2018	M/M	BUREAU OF WORKERS'	.00	
219233	11/30/2018	M/M	PAYROLL ACCOUNT (MEDICARE)	13,141.68	
219234	11/30/2018	M/M	STATE TEACHERS	.00	
219235	11/30/2018	M/M	SCHOOL EMPLOYEES	.00	
219236	11/20/2018	M/M	Medical Mutual of Ohio	65,600.67	
219237	11/21/2018	M/M	Medical Mutual of Ohio	1,978.89	
219239	11/27/2018	M/M	STATE TEACHERS	823.28	
219240	11/27/2018	M/M	SCHOOL EMPLOYEES	439.61	
219241	11/27/2018	M/M	Medical Mutual of Ohio	62,857.88	
219242	11/30/2018	M/M	Mount Vernon City Schools	380,779.27	
219243	11/30/2018	M/M	Mount Vernon City Schools	26,250.36	
219244	11/30/2018	M/M	AMERICAN UNITED LIFE INS	1,754.98	
219245	11/14/2018	M/M	Medical Mutual of Ohio	109,343.74	
219246	11/30/2018	M/M	FIRST KNOX NATIONAL BANK	163.00	
219247	11/30/2018	M/M	MEEDER PUBLIC FUNDS	376.70	
219249	11/30/2018	M/M	US BANK, NA	39.97	
323000	11/02/2018	W/R	ASHLAND HIGH SCHOOL	175.00	11/09/2018
323001	11/02/2018	W/R	AMANDA HARDING	47.00	11/13/2018
323002	11/02/2018	W/W	School Specialty, Inc	8.36	
323003	11/02/2018	W/R	MTVES	540.29	11/08/2018
323004	11/02/2018	W/R	CARR SUPPLY, INC.	1,758.91	11/06/2018
323005	11/02/2018	W/R	DUBLIN JEROME HIGH SCHOOL	65.00	11/15/2018
323006	11/02/2018	W/R	Educational Service Center	829.97	11/06/2018
323007	11/02/2018	W/R	INFO LINK TECHNOLOGIES Inc	1,308.75	11/07/2018
323008	11/02/2018	W/R	Knox County Health Department	138.00	11/07/2018
323009	11/02/2018	W/R	KATHLEEN JACKSON	93.74	11/06/2018
323010	11/02/2018	W/R	KID'S SHELF	179.70	11/06/2018
323011	11/02/2018	W/R	MARTIN PUBLIC SEATING LLC	7,145.96	11/06/2018
323012	11/02/2018	W/W	MHS	141.00	
323013	11/02/2018	W/R	AMERICAN ELECTRIC POWER	6,952.41	11/06/2018
323014	11/02/2018	W/R	Paragraphs Bookstore LLC	114.65	11/05/2018
323015	11/02/2018	W/W	PROFESSIONAL MARKETING ASSOC.	264.28	
323016	11/02/2018	W/W	PREMIER SCHOOL AGENDAS	137.50	
323017	11/02/2018	W/R	QUILL CORPORATION	79.75	11/09/2018

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
323018	11/02/2018	W/R	SCHOLASTIC BOOK FAIRS	99.87	11/06/2018
323019	11/02/2018	W/R	THE NEFF COMPANY	92.98	11/08/2018
323020	11/02/2018	W/R	CENTURYLINK	5,650.34	11/08/2018
323021	11/02/2018	W/R	CenturyLink Communications Inc	158.31	11/07/2018
323022	11/02/2018	W/R	Holmes Rental & Sales Inc	130.56	11/07/2018
323023	11/02/2018	W/R	MILLER VENDING	207.00	11/08/2018
323024	11/02/2018	W/R	KEVIN BUTLER	125.00	11/07/2018
323025	11/02/2018	W/R	Mike L Dapprich	215.00	11/07/2018
323026	11/02/2018	W/R	Republic Services of Ohio	2,536.38	11/13/2018
323027	11/02/2018	W/R	BrainPOP LLC	175.00	11/07/2018
323028	11/02/2018	W/R	MVD Associates, Inc	4,794.00	11/14/2018
323029	11/02/2018	W/R	SunGraphics, Inc	4,527.44	11/05/2018
323030	11/02/2018	W/R	BENECARD SERVICES INC	79,431.80	11/07/2018
323031	11/02/2018	W/R	Pest Management Solutions Inc	430.00	11/06/2018
323032	11/02/2018	W/R	RODNEY CHEEK	125.00	11/05/2018
323033	11/02/2018	W/R	Prepd LLC	180.00	11/19/2018
323034	11/02/2018	W/R	AssetGenie Inc	1,877.00	11/06/2018
323035	11/02/2018	W/R	Metzger-Gleisinger Mechanical	1,025.00	11/16/2018
323036	11/02/2018	W/W	NICHOLAS H WHEELER	25.00	
323037	11/02/2018	W/R	MOTIVATING SYSTEMS LLC	2,075.00	11/07/2018
323038	11/02/2018	W/V	Hillerich & Bradsby Co	152.00	11/06/2018
323039	11/02/2018	W/V	Commonwealth of Kentucky	190.00	11/06/2018
323040	11/02/2018	W/W	ROBERT FOWLER	65.00	
323041	11/02/2018	W/R	DARCY NESBIT	127.53	11/23/2018
323042	11/02/2018	W/R	BECKY D LINSLEY	24.53	11/15/2018
323043	11/02/2018	W/R	Robert D Gross	100.00	11/16/2018
323044	11/02/2018	W/W	CHERYL A. MCCRACKEN	359.16	
323045	11/02/2018	W/R	CHRISTINE HOHMAN	93.30	11/16/2018
323046	11/02/2018	W/R	ERIN BRADLEY	150.00	11/07/2018
323047	11/02/2018	W/R	HELEN V. DAVIS	97.95	11/21/2018
323048	11/02/2018	W/R	KATHY KASLER	100.00	11/06/2018
323049	11/02/2018	W/V	KYLE REYNOLDS	300.00	11/07/2018
323050	11/02/2018	W/R	KEITH L CAWRSE	372.23	11/20/2018
323051	11/02/2018	W/W	LAURA ROCHTE	19.84	
323052	11/02/2018	W/W	Matthew Short	25.00	
323053	11/02/2018	W/R	Matthew J Dill	100.00	11/13/2018
323054	11/02/2018	W/R	MELISSA FORNEY	270.00	11/15/2018
323055	11/02/2018	W/R	MARK KIME	400.00	11/06/2018
323056	11/02/2018	W/R	NATHAN CORNELL	247.47	11/08/2018
323057	11/02/2018	W/R	PATRICIA L. DICE	247.98	11/23/2018
323058	11/02/2018	W/W	RACHAEL SPEAR	14.06	
323059	11/02/2018	W/R	SANDRA FINNELL	57.77	11/15/2018
323060	11/02/2018	W/R	STEPHEN WENZINGER	30.00	11/08/2018
323061	11/02/2018	W/R	SHAWN JACOBS	24.53	11/29/2018
323062	11/02/2018	W/W	SUZANNE MILLER	100.00	
323063	11/07/2018	W/R	Hillerich & Bradsby Co	172.00	11/16/2018
323064	11/07/2018	W/R	Commonwealth of Kentucky	349.50	11/16/2018
323065	11/07/2018	W/R	Mount Vernon City School	350.00	11/07/2018
323066	11/07/2018	W/R	Mount Vernon City School	372.85	11/16/2018
323067	11/08/2018	W/R	AUDITOR OF STATE	8,466.50	11/20/2018
323068	11/08/2018	W/R	CURRICULUM ASSOC., INC.	300.00	11/15/2018
323069	11/08/2018	W/R	CARR SUPPLY, INC.	605.15	11/14/2018

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323070	11/08/2018	W/R	BLICK ART MATERIALS	2,427.50	11/14/2018
323071	11/08/2018	W/R	DIVISION OF WATER	5,083.59	11/13/2018
323072	11/08/2018	W/R	hand2mind, Inc	164.84	11/15/2018
323073	11/08/2018	W/R	FLAGHOUSE, INC.	385.99	11/15/2018
323074	11/08/2018	W/R	EEC ACQUISITION LLC	1,396.98	11/14/2018
323075	11/08/2018	W/R	G & L SUPPLY COMPANY	15,313.01	11/14/2018
323076	11/08/2018	W/R	GORDON FOOD SERVICE, INC	56,592.57	11/19/2018
323077	11/08/2018	W/R	HEINEMANN EDUCATIONAL	1,182.50	11/14/2018
323078	11/08/2018	W/R	INFO LINK TECHNOLOGIES Inc	111.47	11/19/2018
323079	11/08/2018	W/R	JUNIOR LIBRARY GUILD	6,036.00	11/14/2018
323080	11/08/2018	W/R	LOWE'S COMPANIES, INC.	3,120.51	11/14/2018
323081	11/08/2018	W/R	S&S Gilardi Inc	8,689.18	11/13/2018
323082	11/08/2018	W/R	MidAmerica Books	292.87	11/15/2018
323083	11/08/2018	W/R	MARY ANN WALKER	36.84	11/16/2018
323084	11/08/2018	W/R	MOUNT VERNON HARDWARE	927.06	11/13/2018
323085	11/08/2018	W/R	MT Business Technologies Inc	1,189.48	11/13/2018
323086	11/08/2018	W/W	MOUNT VERNON ATHLETIC	500.00	
323087	11/08/2018	W/R	Nickles Bakery	1,975.64	11/15/2018
323088	11/08/2018	W/R	FUTURE FARMERS OF AMERICA	82.00	11/15/2018
323089	11/08/2018	W/R	AMERICAN ELECTRIC POWER	36,140.29	11/14/2018
323090	11/08/2018	W/R	O.A.S.B.O.	120.00	11/14/2018
323091	11/08/2018	W/R	OHIO FFA ASSOCIATION	90.00	11/15/2018
323092	11/08/2018	W/R	OTC BRANDS INC	133.70	11/14/2018
323093	11/08/2018	W/R	OAASFEP CONFERENCE	450.00	11/15/2018
323094	11/08/2018	W/R	Paragraphs Bookstore LLC	504.30	11/13/2018
323095	11/08/2018	W/R	PAPA JOHN'S PIZZA	341.58	11/14/2018
323096	11/08/2018	W/R	QUILL CORPORATION	97.47	11/15/2018
323097	11/08/2018	W/R	RYAN BURGESS	131.25	11/20/2018
323098	11/08/2018	W/R	SMITH FOODS INC	9,726.48	11/15/2018
323099	11/08/2018	W/R	Jam Industries USA LLC	49.50	11/16/2018
323100	11/08/2018	W/R	Tyco Fire & Security Mng Inc	500.00	11/26/2018
323101	11/08/2018	W/R	DREW C MCCOY	686.20	11/16/2018
323102	11/08/2018	W/R	CenturyLink Communications Inc	3,130.76	11/15/2018
323103	11/08/2018	W/R	RCI MECHANICAL INC	12,000.00	11/13/2018
323104	11/08/2018	W/R	WILLIAM SHAFFER	122.50	11/19/2018
323105	11/08/2018	W/R	BRETT HIGGINS	131.25	11/15/2018
323106	11/08/2018	W/R	LARRY BLACK	175.00	11/20/2018
323107	11/08/2018	W/R	Follett School Solutions Inc	264.73	11/14/2018
323108	11/08/2018	W/R	Amazon.com Corporate	5,530.96	11/13/2018
323109	11/08/2018	W/R	Jeremy Carpenter	131.75	11/15/2018
323110	11/08/2018	W/R	BAS Broadcasting Inc	288.00	11/14/2018
323111	11/08/2018	W/R	Ohio BCI&I	356.00	11/20/2018
323112	11/08/2018	W/R	Acorn Distributors, Inc	1,892.76	11/14/2018
323113	11/08/2018	W/R	ZACHARY T MILLER	122.50	11/21/2018
323114	11/08/2018	W/R	Virginia A Dowd	222.00	11/28/2018
323115	11/08/2018	W/R	TERESA FARNHAM	765.00	11/15/2018
323116	11/08/2018	W/R	Karger Enterprises Inc	33.25	11/15/2018
323117	11/08/2018	W/R	JAMES H WILSON	45.00	11/30/2018
323118	11/08/2018	W/R	MICROIMAGE INC	574.80	11/15/2018
323119	11/08/2018	W/R	ARAMARK Uniform & Career	253.66	11/14/2018
323120	11/08/2018	W/R	BAKER'S MANAGEMENT INC	116.68	11/14/2018
323121	11/08/2018	W/R	ECOLAB INC	410.76	11/16/2018

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323122	11/08/2018	W/R	Catapult Learning West LLC	6,400.00	11/20/2018
323123	11/08/2018	W/R	ARTHUR A VARGA	45.00	11/15/2018
323124	11/08/2018	W/R	LUKE R GUTHRIE	131.25	11/19/2018
323125	11/08/2018	W/R	HOOGLAND FOODS LLC	28.50	11/14/2018
323126	11/08/2018	W/R	Cintas Corp. Location 003	467.81	11/14/2018
323127	11/08/2018	W/R	Michael P Brumenschenkel	65.00	11/20/2018
323128	11/08/2018	W/R	CHARLES CASKEY	65.00	11/15/2018
323129	11/08/2018	W/R	MOTTER'S MUSIC HOUSE INC	251.07	11/20/2018
323130	11/08/2018	W/R	P&A Administrative Service Inc	12.00	11/15/2018
323131	11/08/2018	W/R	Dennis A Mariki's, Inc	9,900.00	11/20/2018
323132	11/08/2018	W/R	FERGUSON ENTERPRISES INC	3,042.94	11/23/2018
323133	11/08/2018	W/R	Partners in Learning Programs	254.90	11/15/2018
323134	11/08/2018	W/R	Buckeye Authors' Book Fair Inc	435.40	11/20/2018
323135	11/08/2018	W/W	CHRISTY GRANDSTAFF	100.00	
323136	11/08/2018	W/R	CAROL SZERLIP	42.16	11/14/2018
323137	11/08/2018	W/R	COREY S. FIREBAUGH	54.89	11/16/2018
323138	11/08/2018	W/R	CHRISTINE HOHMAN	34.61	11/16/2018
323139	11/08/2018	W/R	DEBRA BAKER	19.62	11/20/2018
323140	11/08/2018	W/R	D. ELAYNE BROWN	42.40	11/15/2018
323141	11/08/2018	W/R	DANIELLE BURRIS	42.29	11/16/2018
323142	11/08/2018	W/R	ERIC BROWN	100.00	11/23/2018
323143	11/08/2018	W/R	ELIZABETH SPRINGER	94.89	11/14/2018
323144	11/08/2018	W/R	ERIN BRADLEY	71.47	11/19/2018
323145	11/08/2018	W/R	GARY KELLER	99.24	11/15/2018
323146	11/08/2018	W/R	Robert G Sargent	24.53	11/14/2018
323147	11/08/2018	W/R	HELEN V. DAVIS	117.77	11/21/2018
323148	11/08/2018	W/R	JEAN A. FRYE	4.79	11/14/2018
323149	11/08/2018	W/R	JUDY WOOSLEY	45.02	11/14/2018
323150	11/08/2018	W/R	JEFFREY JAROSZ	404.10	11/13/2018
323151	11/08/2018	W/W	Jessica Dodds	240.00	
323152	11/08/2018	W/R	Judy Forney	500.00	11/14/2018
323153	11/08/2018	W/R	JENNIFER L HIGHNAM	34.87	11/14/2018
323154	11/08/2018	W/R	KATHY KASLER	11.45	11/09/2018
323155	11/08/2018	W/W	KAREN DONADIO	53.76	
323156	11/08/2018	W/V	KYLE REYNOLDS	300.00	11/19/2018
323157	11/08/2018	W/R	KIMBERLY BITTINGER	50.36	11/13/2018
323158	11/08/2018	W/R	KAREN MCKEE	34.44	11/14/2018
323159	11/08/2018	W/W	KARLY WATTERSON	200.00	
323160	11/08/2018	W/R	KATHLEEN LEMAY	220.00	11/19/2018
323161	11/08/2018	W/R	KATHRYN HEBENTHAL	370.42	11/09/2018
323162	11/08/2018	W/R	MARGARET MARN ARCK	151.88	11/13/2018
323163	11/08/2018	W/R	Margaret Devillers	42.40	11/13/2018
323164	11/08/2018	W/R	MICHELLE BASFORD	335.54	11/14/2018
323165	11/08/2018	W/R	MELISSA FORNEY	28.78	11/15/2018
323166	11/08/2018	W/R	MARK KIME	48.72	11/14/2018
323167	11/08/2018	W/R	NATHAN BEACH	26.42	11/14/2018
323168	11/08/2018	W/R	PAMELA C. ROSE	160.84	11/08/2018
323169	11/08/2018	W/R	RICK SHAFFER	100.00	11/13/2018
323170	11/08/2018	W/R	Stephen Farmer	18.45	11/23/2018
323171	11/08/2018	W/W	RACHAEL SPEAR	13.19	
323172	11/08/2018	W/R	SHEILA LOWE	8.39	11/21/2018
323173	11/08/2018	W/R	SCOTT PATTERSON	17.11	11/16/2018

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323174	11/08/2018	W/W	STEPHANIE PLUMLY	28.56	
323175	11/08/2018	W/R	SHERRY SCHWARCZ	49.43	11/13/2018
323176	11/08/2018	W/R	TODD CONANT	100.00	11/14/2018
323177	11/08/2018	W/R	TONYA A LATHAM	28.99	11/14/2018
323178	11/08/2018	W/R	William D Seder Jr	211.51	11/13/2018
323179	11/08/2018	W/R	Perry Winfrey	61.15	11/13/2018
323180	11/08/2018	W/R	TERESA WEAVER	100.00	11/15/2018
323181	11/09/2018	W/R	Mount Vernon City School	200.00	11/19/2018
323182	11/15/2018	W/R	Ohio Valley Automotive	188.90	11/23/2018
323183	11/15/2018	W/R	ACT, INC	291.55	11/23/2018
323184	11/15/2018	W/W	MTVES	174.06	
323185	11/15/2018	W/W	Ellen L Smith	306.52	
323186	11/15/2018	W/R	CARR SUPPLY, INC.	205.39	11/21/2018
323187	11/15/2018	W/R	FASTENAL COMPANY	11.54	11/21/2018
323188	11/15/2018	W/R	Kramer Investments Inc	323.96	11/20/2018
323189	11/15/2018	W/R	TRUCK SALES & SERVICE, INC	2,710.70	11/20/2018
323190	11/15/2018	W/R	INFO LINK TECHNOLOGIES Inc	10,213.64	11/29/2018
323191	11/15/2018	W/R	Michael L Kepple	82.00	11/23/2018
323192	11/15/2018	W/V	MID-OHIO CORPORATE CARE	82.00	11/19/2018
323193	11/15/2018	W/R	JOSEPH BELL	800.00	11/19/2018
323194	11/15/2018	W/R	Licking Rehabilitation Serv In	47,230.65	11/23/2018
323195	11/15/2018	W/R	Mohican Rehabilitation	2,583.33	11/21/2018
323196	11/15/2018	W/R	AMERICAN ELECTRIC POWER	8,531.74	11/20/2018
323197	11/15/2018	W/R	CAPITAL CITY OIL, INC	20.00	11/21/2018
323198	11/15/2018	W/R	PITNEY BOWES INC.	513.00	11/26/2018
323199	11/15/2018	W/R	PAUL'S FLOWERS	205.00	11/20/2018
323200	11/15/2018	W/R	Paragraphs Bookstore LLC	1,927.30	11/19/2018
323201	11/15/2018	W/R	QUILL CORPORATION	61.03	11/26/2018
323202	11/15/2018	W/R	SERVICE WELDING	8.00	11/23/2018
323203	11/15/2018	W/R	Central Ohio Farmers Co-Op	21,778.95	11/21/2018
323204	11/15/2018	W/R	STATE OF OHIO, BMW	44.75	11/16/2018
323205	11/15/2018	W/R	SHEARER EQUIPMENT	46.87	11/29/2018
323206	11/15/2018	W/V	PICKAWAY COUNTY EDUCATIONAL	119.00	11/19/2018
323207	11/15/2018	W/R	Classroom Direct	729.00	11/23/2018
323208	11/15/2018	W/R	TRANSPORTATION	354.52	11/20/2018
323209	11/15/2018	W/R	TROPHIES UNLIMITED	831.50	11/27/2018
323210	11/15/2018	W/R	THE NEFF COMPANY	1,637.94	11/23/2018
323211	11/15/2018	W/W	THOMAS A STOUGHTON	128.00	
323212	11/15/2018	W/R	Holmes Rental & Sales Inc	9.59	11/21/2018
323213	11/15/2018	W/R	PLAYWORLD MIDSTATES	993.66	11/21/2018
323214	11/15/2018	W/R	Friends Services Company Inc	129.36	11/20/2018
323215	11/15/2018	W/R	Amazon.com Corporate	1,420.19	11/21/2018
323216	11/15/2018	W/R	Schoolhouse Electronics LLC	175.00	11/20/2018
323217	11/15/2018	W/R	PESI, LLC	199.99	11/27/2018
323218	11/15/2018	W/R	MTI Enterprises Inc	1,471.25	11/21/2018
323219	11/15/2018	W/R	Gallagher Benefit Services Inc	3,500.00	11/27/2018
323220	11/15/2018	W/W	Molly Ann Moore	65.00	
323221	11/15/2018	W/R	Darice	161.31	11/21/2018
323222	11/15/2018	W/W	Simona L Moore	55.00	
323223	11/15/2018	W/R	FIRST KNOX NATIONAL BANK	3,550.34	11/23/2018
323224	11/15/2018	W/R	Interactive Health Benefits	904.00	11/20/2018
323225	11/15/2018	W/W	Edison Local School District	30.00	

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323226	11/15/2018	W/R	JAMES H WILSON	45.00	11/30/2018
323227	11/15/2018	W/W	AATF	372.00	
323228	11/15/2018	W/R	SMETZER'S TIRE CENTER INC	1,849.85	11/20/2018
323229	11/15/2018	W/R	BAKER'S MANAGEMENT INC	12.07	11/21/2018
323230	11/15/2018	W/R	GARY D SMITH	65.00	11/23/2018
323231	11/15/2018	W/R	Sara Lynn Kerr, Exec Director	730.00	11/30/2018
323232	11/15/2018	W/R	HOOGLAND FOODS LLC	49.14	11/20/2018
323233	11/15/2018	W/R	Barnes & Noble Education Inc	93.35	11/23/2018
323234	11/15/2018	W/R	Playbill Online Inc	583.00	11/21/2018
323235	11/15/2018	W/R	JEFFERY W BURTON	65.00	11/30/2018
323236	11/15/2018	W/R	CASA DE JORGE LLC	210.00	11/20/2018
323237	11/15/2018	W/R	IDENTI-TAPE INC	126.57	11/29/2018
323238	11/15/2018	W/R	DAVID J STOYKO	45.00	11/29/2018
323239	11/15/2018	W/R	BENJAMIN J MUSSER	23.63	11/20/2018
323240	11/15/2018	W/R	DONALD CAUGHLAN	300.00	11/27/2018
323241	11/15/2018	W/R	Michael Kerr	47.96	11/21/2018
323242	11/15/2018	W/R	MARK KIME	38.26	11/30/2018
323243	11/15/2018	W/R	NATHAN BEACH	137.97	11/21/2018
323244	11/15/2018	W/R	NATHAN CORNELL	75.05	11/21/2018
323245	11/15/2018	W/R	PAMELA C. ROSE	100.00	11/23/2018
323246	11/15/2018	W/R	Stephen Farmer	130.69	11/23/2018
323247	11/15/2018	W/W	RACHAEL SPEAR	335.54	
323248	11/15/2018	W/R	SHERRY ERNEST	30.00	11/26/2018
323249	11/15/2018	W/R	SHAWN JACOBS	24.53	11/29/2018
323250	11/20/2018	W/R	VILLAGE OF GAMBIER	1,434.33	11/30/2018
323251	11/20/2018	W/W	MTVES	285.04	
323252	11/20/2018	W/R	CAROLINA BIOLOGICAL	1,668.72	11/27/2018
323253	11/20/2018	W/R	CAPITOL ALUMINUM & GLASS	250.00	11/28/2018
323254	11/20/2018	W/R	CARR SUPPLY, INC.	720.86	11/26/2018
323255	11/20/2018	W/R	INFO LINK TECHNOLOGIES Inc	1,419.65	11/30/2018
323256	11/20/2018	W/R	KROGER SAV-ON	2,094.56	11/26/2018
323257	11/20/2018	W/R	MID-OHIO CORPORATE CARE	201.00	11/21/2018
323258	11/20/2018	W/R	S&S Gilardi Inc	3,123.40	11/23/2018
323259	11/20/2018	W/R	MUSKINGUM VALLEY EDUCATIONAL	1,312.71	11/26/2018
323260	11/20/2018	W/R	KNOX AREA TRANSIT	11,077.45	11/28/2018
323261	11/20/2018	W/R	PEARSON	147.20	11/26/2018
323262	11/20/2018	W/R	Paragraphs Bookstore LLC	97.76	11/23/2018
323263	11/20/2018	W/R	STERLING PAPER COMPANY	1,863.25	11/26/2018
323264	11/20/2018	W/R	SHEARER EQUIPMENT	71.00	11/30/2018
323265	11/20/2018	W/R	Signline Graphics & Lettering	153.00	11/21/2018
323266	11/20/2018	W/R	SHIFFLER EQUIPMENT	345.58	11/26/2018
323267	11/20/2018	W/R	SCHOLASTIC BOOK FAIRS	73.91	11/26/2018
323268	11/20/2018	W/R	SPECTRUM BUSINESS	69.69	11/28/2018
323269	11/20/2018	W/R	UNITED ART & EDUCATION	91.01	11/27/2018
323270	11/20/2018	W/R	WEST MUSIC COMPANY	1,185.91	11/28/2018
323271	11/20/2018	W/R	Edmentum, Inc	8,000.00	11/27/2018
323272	11/20/2018	W/R	MITINET INC	99.00	11/27/2018
323273	11/20/2018	W/R	JAMES H WILSON	65.00	11/30/2018
323274	11/20/2018	W/R	Columbus Museum of Art	155.00	11/28/2018
323275	11/20/2018	W/R	LONNIE LAWSON	65.00	11/26/2018
323276	11/20/2018	W/W	DON MCDANIEL	130.00	
323277	11/20/2018	W/W	EUGENE M TOY	45.00	

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323278	11/20/2018	W/R	SCOTT SAMSON	65.00	11/26/2018
323279	11/20/2018	W/R	BRETT PERDUE	45.00	11/29/2018
323280	11/20/2018	W/R	PSI	207.72	11/30/2018
323281	11/20/2018	W/R	CTBOOK HOLDINGS LLC	2,326.45	11/30/2018
323282	11/20/2018	W/W	JEFF COLLINGWOOD	65.00	
323283	11/20/2018	W/R	Today's Classroom LLC	1,557.66	11/30/2018
323284	11/20/2018	W/R	FERGUSON ENTERPRISES INC	1,882.10	11/30/2018
323285	11/20/2018	W/R	BIZENEX LLC	1,809.20	11/30/2018
323286	11/20/2018	W/W	PinMart Inc	491.95	
323287	11/20/2018	W/W	Amanda-Clearcreek Local School	20.00	
323288	11/20/2018	W/R	TY MEYER	65.00	11/27/2018
323289	11/20/2018	W/W	ANDREW WALSH	175.00	
323290	11/20/2018	W/R	BRANDON ZOLMAN	30.00	11/23/2018
323291	11/20/2018	W/R	JENNIFER L HIGHNAM	39.12	11/26/2018
323292	11/20/2018	W/R	JUSTIN SANFORD	313.38	11/27/2018
323293	11/20/2018	W/R	KATHERINE BEACH	24.53	11/23/2018
323294	11/20/2018	W/R	KATHRYN E. THAYER	51.67	11/26/2018
323295	11/20/2018	W/R	Michael Lang	30.00	11/21/2018
323296	11/20/2018	W/R	TODD E. DOYLE	30.00	11/20/2018
323297	11/20/2018	W/R	PETER CRANDALL	17.99	11/26/2018
323298	11/20/2018	W/R	SCOTT WILL	283.41	11/26/2018
323299	11/27/2018	W/W	CHASE	813,455.00	
323300	11/29/2018	W/W	APPLE COMPUTER CO., INC.	1,495.00	
323301	11/29/2018	W/W	MTVES	71.51	
323302	11/29/2018	W/W	COLUMBIA GAS OF OHIO	1,858.21	
323303	11/29/2018	W/W	COSHOCTON HIGH SCHOOL	200.00	
323304	11/29/2018	W/W	Columbus Zoological Park Assoc	80.00	
323305	11/29/2018	W/W	DANVILLE LOCAL SCHOOLS	330.00	
323306	11/29/2018	W/W	DUBLIN COFFMAN HIGH SCHOOL	200.00	
323307	11/29/2018	W/W	FASTENAL COMPANY	15.17	
323308	11/29/2018	W/W	Jackson Corporation	500.00	
323309	11/29/2018	W/W	GRAINGER	381.16	
323310	11/29/2018	W/W	MOUNT VERNON CITY SCHOOLS	377.85	
323311	11/29/2018	W/W	Paragraphs Bookstore LLC	20.36	
323312	11/29/2018	W/W	QUILL CORPORATION	236.76	
323313	11/29/2018	W/W	STANTON'S SHEET MUSIC	157.10	
323314	11/29/2018	W/W	SCIENTIFIC LEARNING	3,216.82	
323315	11/29/2018	W/W	STAPLES	993.75	
323316	11/29/2018	W/W	Albert M Warner	110.00	
323317	11/29/2018	W/W	TROPHIES UNLIMITED	260.00	
323318	11/29/2018	W/W	DREW C MCCOY	119.90	
323319	11/29/2018	W/W	TEACHER CREATED RESOURCES	74.95	
323320	11/29/2018	W/W	CENTURYLINK	6,472.58	
323321	11/29/2018	W/W	AIRTOUCH CELLULAR	90.44	
323322	11/29/2018	W/W	WAL-MART	564.32	
323323	11/29/2018	W/W	Follett School Solutions Inc	358.71	
323324	11/29/2018	W/W	Amazon.com Corporate	1,004.54	
323325	11/29/2018	W/W	Richland Co Juv Det Facility	360.00	
323326	11/29/2018	W/W	VKidz Holdings Inc	125.91	
323327	11/29/2018	W/W	M.T. Services, Inc	295.00	
323328	11/29/2018	W/W	Cheryl Feasel	225.82	
323329	11/29/2018	W/W	U.S. BANK NATIONAL ASSOC	5,796.19	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
323330	11/29/2018	W/W	TERESA FARNHAM	595.20	
323331	11/29/2018	W/W	ROBERT MAKIN	65.00	
323332	11/29/2018	W/W	Pest Management Solutions Inc	430.00	
323333	11/29/2018	W/W	Direct Energy Marketing Inc	1,113.20	
323334	11/29/2018	W/W	JAMES H WILSON	155.00	
323335	11/29/2018	W/W	JONATHAN M GURNEY	70.00	
323336	11/29/2018	W/W	JOCK ROTTMAN	65.00	
323337	11/29/2018	W/W	Rodney A Gerstenberger	65.00	
323338	11/29/2018	W/W	Sara Lynn Kerr, Exec Director	365.00	
323339	11/29/2018	W/W	HOOGLAND FOODS LLC	127.00	
323340	11/29/2018	W/W	JEFFERY W BURTON	110.00	
323341	11/29/2018	W/W	RAY AUSTIN GOETZMAN	90.00	
323342	11/29/2018	W/W	JEREMIAH JEMISON	70.00	
323343	11/29/2018	W/W	NICHOLAS H WHEELER	100.00	
323344	11/29/2018	W/W	LARRY L SIMS	110.00	
323345	11/29/2018	W/W	Vella Essa Cafe, LLC	750.00	
323346	11/29/2018	W/W	Robert D Gross	100.00	
323347	11/29/2018	W/W	BETSY FERRELL	30.00	
323348	11/29/2018	W/W	CAROL SZERLIP	84.58	
323349	11/29/2018	W/W	DENISE K. THRIFT	42.03	
323350	11/29/2018	W/W	EDWARD J REZNY	290.00	
323351	11/29/2018	W/W	HELEN V. DAVIS	195.95	
323352	11/29/2018	W/W	JOSEPH DERR	30.00	
323353	11/29/2018	W/W	KATHRYN MENKE	390.00	
323354	11/29/2018	W/W	KATHRYN E. THAYER	253.00	
323355	11/29/2018	W/W	PAMELA C. ROSE	54.50	
323356	11/29/2018	W/W	SUSAN A. RICE	23.13	
323357	11/29/2018	W/W	Sarah Reyes	450.00	
323358	11/29/2018	W/W	SHERRY ERNEST	30.00	
323359	11/29/2018	W/W	THOMAS WILLIAMS	60.00	
323360	11/29/2018	W/W	SUZANNE MILLER	1,018.82	
323361	11/29/2018	W/W	TERESA WEAVER	100.00	
500561	11/07/2018	D/D	MOUNT VERNON CITY SCHOOL	350.00	

Total Checks Issued \$ 5,312,960.17

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069077	0006	11/16/2018	A	AudSt-Foundation- NOV '18 #1	03	001	1227	0000	000000	000	62,117.20
069130	0006	11/30/2018	A	AudSt-Foundation- NOV '18 #2	03	001	1227	0000	000000	000	63,520.86
RCPT CODE SUB-TOTAL:											125,638.06
069051	0001	11/07/2018	A	KENYON - FIELD TRIPS	03	001	1344	0000	000000	000	62.78
069051	0002	11/07/2018	A	KENYON - FIELD TRIPS	03	001	1344	0000	000000	000	76.92
069051	0003	11/07/2018	A	KCESC - FIELD TRIPS	03	001	1344	0000	000000	000	460.87
069056	0002	11/08/2018	A	COL PTO - FIELD TRIPS	03	001	1344	0000	000000	000	337.89
069128	0002	11/29/2018	A	KENYON - FIELD TRIPS	03	001	1344	0000	000000	000	140.16
RCPT CODE SUB-TOTAL:											1,078.62
069152	0001	11/30/2018	A	Interest - GF	03	001	1410	0000	000000	000	3,153.35
RCPT CODE SUB-TOTAL:											3,153.35
069037	0001	11/02/2018	A	EAST - FEES	03	001	1710	0004	000000	004	60.00
069041	0001	11/02/2018	A	MS - TECH/UNITED STREAMING	03	001	1710	0009	290000	009	14.00
069041	0002	11/02/2018	A	MS - UNIFIED ARTS	03	001	1710	0009	020000	009	84.00
069041	0003	11/02/2018	A	MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	28.00
069041	0004	11/02/2018	A	MS - READING	03	001	1710	0009	050000	009	35.00
069041	0005	11/02/2018	A	MS - SCIENCE	03	001	1710	0009	130000	009	28.00
069041	0006	11/02/2018	A	MS - MATH	03	001	1710	0009	110000	009	7.00
069041	0007	11/02/2018	A	MS - AGENDA	03	001	1710	0009	180000	009	56.00
069050	0001	11/07/2018	A	HS - Agenda	03	001	1710	0010	180000	010	80.00
069050	0002	11/07/2018	A	HS - English	03	001	1710	0010	050000	010	50.00
069050	0003	11/07/2018	A	HS - Glob Lang	03	001	1710	0010	060000	010	102.00
069050	0004	11/07/2018	A	HS - Home Ec	03	001	1710	0010	090000	010	40.00
069050	0005	11/07/2018	A	HS - Math	03	001	1710	0010	110000	010	20.00
069050	0006	11/07/2018	A	HS - Music	03	001	1710	0010	120000	010	100.00
069050	0007	11/07/2018	A	HS - Science	03	001	1710	0010	130000	010	92.00
069050	0008	11/07/2018	A	HS - Soc Stds	03	001	1710	0010	150000	010	14.00
069068	0001	11/14/2018	A	EAST - FEES	03	001	1710	0004	000000	004	120.00
069071	0001	11/14/2018	A	MS - TECH/UNITED STREAMING	03	001	1710	0009	290000	009	10.00
069071	0002	11/14/2018	A	MS - UNIFIED ARTS	03	001	1710	0009	020000	009	60.00
069071	0003	11/14/2018	A	MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	20.00
069071	0004	11/14/2018	A	MS - READING	03	001	1710	0009	050000	009	25.00
069071	0005	11/14/2018	A	MS - SCIENCE	03	001	1710	0009	130000	009	20.00
069071	0006	11/14/2018	A	MS - MATH	03	001	1710	0009	110000	009	5.00
069071	0007	11/14/2018	A	MS - AGENDA	03	001	1710	0009	180000	009	35.00
069071	0008	11/14/2018	A	MS/HS - GLOB LANG	03	001	1710	0010	060000	010	22.00
069073	0001	11/15/2018	A	COL - FEES	03	001	1710	0002	000000	002	120.00
069104	0001	11/20/2018	A	HS - FEES	03	001	1710	0010	180000	010	60.00

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MOUNT VERNON CITY SCHOOLS
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069104	0002	11/20/2018	A	HS - ART	03	001	1710	0010	020000	010	60.00
069104	0003	11/20/2018	A	HS - ENGLISH	03	001	1710	0010	050000	010	50.00
069104	0004	11/20/2018	A	HS - GLOB LANG	03	001	1710	0010	060000	010	32.00
069104	0005	11/20/2018	A	HS - HEALTH/PE	03	001	1710	0010	080000	010	10.00
069104	0006	11/20/2018	A	HS - MUSIC	03	001	1710	0010	120000	010	25.00
069104	0007	11/20/2018	A	HS - SCIENCE	03	001	1710	0010	130000	010	85.00
069104	0008	11/20/2018	A	HS - SOC STDS	03	001	1710	0010	150000	010	14.00
069125	0001	11/29/2018	A	EAST - FEES	03	001	1710	0004	000000	004	30.00
069151	0001	11/30/2018	A	PayForIt - MS	03	001	1710	0000	000000	000	660.00
069151	0002	11/30/2018	A	PayForIt - HS	03	001	1710	0000	000000	000	3,110.00
069151	0004	11/30/2018	A	PayForIt - COL	03	001	1710	0000	000000	000	90.00
069151	0005	11/30/2018	A	PayForIt - D.E.	03	001	1710	0000	000000	000	0.00
069151	0006	11/30/2018	A	PayForIt - EAST	03	001	1710	0000	000000	000	60.00
069151	0007	11/30/2018	A	PayForIt - PLST	03	001	1710	0000	000000	000	0.00
069151	0008	11/30/2018	A	PayForIt - TOES	03	001	1710	0000	000000	000	60.00
069151	0009	11/30/2018	A	PayForIt - WGST	03	001	1710	0000	000000	000	0.00
069154	0001	11/30/2018	A	PayForIt - MS	03	001	1710	0000	000000	000	660.00-
069154	0002	11/30/2018	A	PayForIt - HS	03	001	1710	0000	000000	000	3,110.00-
069154	0004	11/30/2018	A	PayForIt - COL	03	001	1710	0000	000000	000	90.00-
069154	0005	11/30/2018	A	PayForIt - D.E.	03	001	1710	0000	000000	000	0.00
069154	0006	11/30/2018	A	PayForIt - EAST	03	001	1710	0000	000000	000	60.00-
069154	0007	11/30/2018	A	PayForIt - PLST	03	001	1710	0000	000000	000	0.00
069154	0008	11/30/2018	A	PayForIt - TOES	03	001	1710	0000	000000	000	60.00-
069154	0009	11/30/2018	A	PayForIt - WGST	03	001	1710	0000	000000	000	0.00
069156	0001	11/30/2018	A	PayForIt - MS	03	001	1710	0000	000000	000	607.00
069156	0002	11/30/2018	A	PayForIt - HS	03	001	1710	0000	000000	000	2,516.50
069156	0004	11/30/2018	A	PayForIt - COL	03	001	1710	0000	000000	000	90.00
069156	0005	11/30/2018	A	PayForIt - D.E.	03	001	1710	0000	000000	000	0.00
069156	0006	11/30/2018	A	PayForIt - EAST	03	001	1710	0000	000000	000	0.00
069156	0007	11/30/2018	A	PayForIt - PLST	03	001	1710	0000	000000	000	0.00
069156	0008	11/30/2018	A	PayForIt - TOES	03	001	1710	0000	000000	000	60.00
069156	0009	11/30/2018	A	PayForIt - WGST	03	001	1710	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											4,886.50
069099	0010	11/19/2018	A	COCA-COLA - C.O. COMM	03	001	1851	0000	000000	001	64.40
RCPT CODE SUB-TOTAL:											64.40
069051	0004	11/07/2018	A	PLST ELC - LST BK	03	001	1860	0011	000000	011	6.00
069098	0001	11/19/2018	A	MS - LIBR - LST BK	03	001	1860	0012	000000	012	10.00
069099	0013	11/19/2018	A	PLST ELC - LST BK	03	001	1860	0011	000000	011	18.00
RCPT CODE SUB-TOTAL:											34.00

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069051	0005	11/07/2018	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	6.00
069056	0001	11/08/2018	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	2.00
069093	0001	11/19/2018	A	ARIEL FND - FASTFORWARD LIC	03	001	1890	0000	000000	000	7,000.00-
069099	0001	11/19/2018	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	8.00
069117	0001	11/26/2018	A	ROSS BRS - RECYCLE	03	001	1890	0000	000000	000	61.10
RCPT CODE SUB-TOTAL:											6,922.90-
069077	0001	11/16/2018	A	AudSt-Foundation- NOV '18 #1	03	001	3110	0000	000000	000	681,525.02
069077	0004	11/16/2018	A	AudSt-Foundation- NOV '18 #1	03	001	3110	0000	000000	000	11,687.82
069077	0005	11/16/2018	A	AudSt-Foundation- NOV '18 #1	03	001	3110	0000	000000	000	3,346.04
069077	0007	11/16/2018	A	AudSt-Foundation- NOV '18 #1	03	001	3110	0000	000000	000	2,800.01-
069130	0001	11/30/2018	A	AudSt-Foundation- NOV '18 #2	03	001	3110	0000	000000	000	675,996.24
069130	0004	11/30/2018	A	AudSt-Foundation- NOV '18 #2	03	001	3110	0000	000000	000	11,687.82
069130	0005	11/30/2018	A	AudSt-Foundation- NOV '18 #2	03	001	3110	0000	000000	000	3,346.04
069130	0007	11/30/2018	A	AudSt-Foundation- NOV '18 #2	03	001	3110	0000	000000	000	2,800.01-
RCPT CODE SUB-TOTAL:											1,381,988.96
069124	0001	11/28/2018	A	AudState - CAT TAX - GF	03	001	3135	0000	000000	000	141,877.44
RCPT CODE SUB-TOTAL:											141,877.44
069077	0003	11/16/2018	A	AudSt-Foundation- NOV '18 #1	03	001	3211	0000	000000	000	21,977.17
069130	0003	11/30/2018	A	AudSt-Foundation- NOV '18 #2	03	001	3211	0000	000000	000	22,158.29
RCPT CODE SUB-TOTAL:											44,135.46
069077	0002	11/16/2018	A	AudSt-Foundation- NOV '18 #1	03	001	3219	0000	000000	000	2,351.08
069130	0002	11/30/2018	A	AudSt-Foundation- NOV '18 #2	03	001	3219	0000	000000	000	2,351.08
RCPT CODE SUB-TOTAL:											4,702.16
069036	0001	11/01/2018	A	StateOH - Medicaid Reimb	03	001	4120	0000	000000	000	204,741.81
069061	0001	11/08/2018	A	StateOH - Medicaid Reimb	03	001	4120	0000	000000	000	2,731.29
RCPT CODE SUB-TOTAL:											207,473.10
FUND CODE SUB-TOTAL:											1,908,109.15
069051	0007	11/07/2018	A	MVCS - WELLNESS	03	001	1620	9009	000000	009	137.18
069099	0005	11/19/2018	A	MVCS - WELLNESS	03	001	1620	9009	000000	009	139.44
RCPT CODE SUB-TOTAL:											276.62
FUND CODE SUB-TOTAL:											276.62

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069051	0006	11/07/2018	A	J.MARSTON - BCI/FBI	03	001	1890	9014	000000	000	46.00
069056	0005	11/08/2018	A	J.TAYLOR - BCI	03	001	1890	9014	000000	000	22.00
069056	0006	11/08/2018	A	H.HANNA - FBI	03	001	1890	9014	000000	000	24.00
069099	0002	11/19/2018	A	M.CORNELL - BCI/FBI	03	001	1890	9014	000000	000	46.00
069099	0003	11/19/2018	A	M.LEACH - BCI/FBI	03	001	1890	9014	000000	000	46.00
069099	0004	11/19/2018	A	G.CORNELL - BCI/FBI	03	001	1890	9014	000000	000	46.00
069099	0011	11/19/2018	A	A.BURKHART - BCI/FBI	03	001	1890	9014	000000	000	46.00
069099	0012	11/19/2018	A	T.MICKEY - FBI	03	001	1890	9014	000000	000	24.00
069128	0007	11/29/2018	A	D.BARTEAU - FBI	03	001	1890	9014	000000	000	24.00
069128	0008	11/29/2018	A	J.SCOTT - BCI/FBI	03	001	1890	9014	000000	000	46.00
069128	0009	11/29/2018	A	K.DONADIO - FBI	03	001	1890	9014	000000	000	24.00
069128	0010	11/29/2018	A	C.AHLBECK - FBI	03	001	1890	9014	000000	000	24.00
069128	0011	11/29/2018	A	D.PORTER - FBI	03	001	1890	9014	000000	000	24.00
RCPT CODE SUB-TOTAL:											442.00
FUND CODE SUB-TOTAL:											442.00
069055	0002	11/08/2018	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	715.00
069069	0002	11/14/2018	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	325.00
069106	0002	11/21/2018	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	325.00
069108	0002	11/21/2018	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	950.00
069120	0002	11/27/2018	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	725.00
RCPT CODE SUB-TOTAL:											3,040.00
FUND CODE SUB-TOTAL:											3,040.00
069146	0001	11/30/2018	A	BOND - INTEREST - NOV '18	03	002	1410	0000	000000	000	1,298.24
RCPT CODE SUB-TOTAL:											1,298.24
069124	0002	11/28/2018	A	AudState - CAT TAX - BR	03	002	3135	0000	000000	000	48,654.83
RCPT CODE SUB-TOTAL:											48,654.83
FUND CODE SUB-TOTAL:											49,953.07
069145	0001	11/30/2018	A	PI 77 Interest - NOV '18	03	003	1410	9077	000000	019	6.11
RCPT CODE SUB-TOTAL:											6.11

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
FUND CODE SUB-TOTAL:											6.11
069152	0002	11/30/2018	A	Interest - FS	03	006	1410	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.00
069078	0001	11/01/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	43.30
069078	0002	11/01/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	1.60
069078	0003	11/01/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	36.50
069078	0004	11/01/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069078	0005	11/01/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069078	0006	11/01/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069078	0007	11/01/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	11.45
069078	0008	11/01/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	5.80
069079	0001	11/01/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069079	0002	11/01/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069079	0003	11/01/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069079	0004	11/01/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	497.90
069079	0005	11/01/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	382.45
069079	0006	11/01/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069079	0007	11/01/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069079	0008	11/01/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069080	0001	11/02/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	1.50
069080	0002	11/02/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069080	0003	11/02/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	25.00
069080	0004	11/02/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069080	0005	11/02/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069080	0006	11/02/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	10.20
069080	0007	11/02/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	98.00
069080	0008	11/02/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	28.95
069081	0001	11/02/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069081	0002	11/02/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069081	0003	11/02/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069081	0004	11/02/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	405.25
069081	0005	11/02/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	299.00
069081	0006	11/02/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069081	0007	11/02/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069081	0008	11/02/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069082	0001	11/02/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	20.50
069082	0002	11/02/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.80
069082	0003	11/02/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	8.50
069082	0004	11/02/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069082	0005	11/02/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00

STATUS (STS) CODES:

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

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 11/01/2018 THRU 11/30/2018
 SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069082	0006	11/02/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069082	0007	11/02/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	9.00
069082	0008	11/02/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	76.40
069083	0001	11/05/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069083	0002	11/05/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069083	0003	11/05/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069083	0004	11/05/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	638.90
069083	0005	11/05/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	585.10
069083	0006	11/05/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069083	0007	11/05/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069083	0008	11/05/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069084	0001	11/07/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	7.25
069084	0002	11/07/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	29.25
069084	0003	11/07/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	74.50
069084	0004	11/07/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069084	0005	11/07/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069084	0006	11/07/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069084	0007	11/07/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	47.00
069084	0008	11/07/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	130.60
069085	0001	11/07/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	18.80
069085	0002	11/07/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	7.80
069085	0003	11/07/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	68.00
069085	0004	11/07/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	381.95
069085	0005	11/07/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	216.45
069085	0006	11/07/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	30.00
069085	0007	11/07/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	57.25
069085	0008	11/07/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	63.50
069086	0001	11/07/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069086	0002	11/07/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069086	0003	11/07/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069086	0004	11/07/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	279.45
069086	0005	11/07/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	308.96
069086	0006	11/07/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069086	0007	11/07/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069086	0008	11/07/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069088	0001	11/13/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	26.00
069088	0002	11/13/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	3.80
069088	0003	11/13/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	116.90
069088	0004	11/13/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069088	0005	11/13/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069088	0006	11/13/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	10.00
069088	0007	11/13/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	51.00
069088	0008	11/13/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	14.70
069090	0001	11/13/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00

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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 11/01/2018 THRU 11/30/2018
 SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069090	0002	11/13/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069090	0003	11/13/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069090	0004	11/13/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	363.60
069090	0005	11/13/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	356.15
069090	0006	11/13/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069090	0007	11/13/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069090	0008	11/13/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069087	0001	11/14/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	2.90
069087	0002	11/14/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069087	0003	11/14/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	79.90
069087	0004	11/14/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069087	0005	11/14/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069087	0006	11/14/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069087	0007	11/14/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	31.00
069087	0008	11/14/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	25.60
069089	0001	11/14/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069089	0002	11/14/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069089	0003	11/14/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069089	0004	11/14/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	559.85
069089	0005	11/14/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	435.56
069089	0006	11/14/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069089	0007	11/14/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069089	0008	11/14/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069091	0001	11/14/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	4.50
069091	0002	11/14/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069091	0003	11/14/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	25.40
069091	0004	11/14/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069091	0005	11/14/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069091	0006	11/14/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069091	0007	11/14/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	59.15
069091	0008	11/14/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	10.45
069092	0001	11/14/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069092	0002	11/14/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069092	0003	11/14/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069092	0004	11/14/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	352.20
069092	0005	11/14/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	259.89
069092	0006	11/14/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069092	0007	11/14/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069092	0008	11/14/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069109	0001	11/19/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	7.00
069109	0002	11/19/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069109	0003	11/19/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	8.80
069109	0004	11/19/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069109	0005	11/19/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00

STATUS (STS) CODES:

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

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 11/01/2018 THRU 11/30/2018
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069109	0006	11/19/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069109	0007	11/19/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	67.50
069109	0008	11/19/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	17.40
069110	0001	11/19/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069110	0002	11/19/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069110	0003	11/19/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069110	0004	11/19/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	251.85
069110	0005	11/19/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	244.10
069110	0006	11/19/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069110	0007	11/19/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069110	0008	11/19/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069111	0001	11/20/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	199.70
069111	0002	11/20/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	4.25
069111	0003	11/20/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	16.40
069111	0004	11/20/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069111	0005	11/20/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069111	0006	11/20/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069111	0007	11/20/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	51.00
069111	0008	11/20/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069112	0001	11/20/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069112	0002	11/20/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069112	0003	11/20/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069112	0004	11/20/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	559.45
069112	0005	11/20/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	401.81
069112	0006	11/20/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069112	0007	11/20/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069112	0008	11/20/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069113	0001	11/21/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	24.50
069113	0002	11/21/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	1.80
069113	0003	11/21/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	31.15
069113	0004	11/21/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069113	0005	11/21/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069113	0006	11/21/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069113	0007	11/21/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	36.00
069113	0008	11/21/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	48.40
069114	0001	11/21/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069114	0002	11/21/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	9.80
069114	0003	11/21/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069114	0004	11/21/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	303.35
069114	0005	11/21/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	200.60
069114	0006	11/21/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069114	0007	11/21/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	109.00
069114	0008	11/21/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069131	0001	11/26/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	5.50

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
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069131	0002	11/26/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069131	0003	11/26/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	64.90
069131	0004	11/26/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069131	0005	11/26/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069131	0006	11/26/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	15.00
069131	0007	11/26/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069131	0008	11/26/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	473.00
069136	0001	11/26/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069136	0002	11/26/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069136	0003	11/26/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069136	0004	11/26/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	359.75
069136	0005	11/26/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	288.75
069136	0006	11/26/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069136	0007	11/26/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069136	0008	11/26/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069132	0001	11/27/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069132	0002	11/27/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069132	0003	11/27/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069132	0004	11/27/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	409.25
069132	0005	11/27/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	371.91
069132	0006	11/27/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069132	0007	11/27/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069132	0008	11/27/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069137	0001	11/27/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	239.40
069137	0002	11/27/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	1.40
069137	0003	11/27/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	45.30
069137	0004	11/27/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069137	0005	11/27/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069137	0006	11/27/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069137	0007	11/27/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	61.00
069137	0008	11/27/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	290.40
069133	0001	11/28/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	95.00
069133	0002	11/28/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069133	0003	11/28/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	34.50
069133	0004	11/28/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069133	0005	11/28/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069133	0006	11/28/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	27.80
069133	0007	11/28/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	3.50
069133	0008	11/28/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	115.90
069134	0001	11/28/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069134	0002	11/28/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069134	0003	11/28/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069134	0004	11/28/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	307.30
069134	0005	11/28/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	586.85

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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
069134	0006	11/28/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069134	0007	11/28/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069134	0008	11/28/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069141	0001	11/29/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069141	0002	11/29/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069141	0003	11/29/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069141	0004	11/29/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	428.40
069141	0005	11/29/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	306.45
069141	0006	11/29/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069141	0007	11/29/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069141	0008	11/29/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069143	0001	11/29/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.50
069143	0002	11/29/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069143	0003	11/29/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	20.50
069143	0004	11/29/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069143	0005	11/29/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069143	0006	11/29/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069143	0007	11/29/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	5.00
069143	0008	11/29/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	130.90
069142	0001	11/30/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	51.00
069142	0002	11/30/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069142	0003	11/30/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	78.20
069142	0004	11/30/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069142	0005	11/30/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069142	0006	11/30/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069142	0007	11/30/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	141.00
069142	0008	11/30/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	28.40
069144	0001	11/30/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069144	0002	11/30/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069144	0003	11/30/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069144	0004	11/30/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	347.00
069144	0005	11/30/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	271.16
069144	0006	11/30/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069144	0007	11/30/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069144	0008	11/30/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
RCPT CODE SUB-TOTAL:											15,894.19
069148	0001	11/30/2018	A	FS - PayForIt L&M - NOV '18	03	006	1590	0001	000000	000	18,527.60
069149	0001	11/30/2018	A	FS - PayForIt L&M - NOV '18	03	006	1590	0001	000000	000	18,527.60-
069150	0001	11/30/2018	A	FS - PayForIt L&M - OCT '18	03	006	1590	0001	000000	000	14,547.60
069153	0001	11/30/2018	A	FS - PayForIt L&M - OCT '18	03	006	1590	0001	000000	000	14,547.60-
069155	0001	11/30/2018	A	FS - PayForIt L&M - OCT '18	03	006	1590	0001	000000	000	12,398.95
RCPT CODE SUB-TOTAL:											12,398.95

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069076	0001	11/16/2018	A	AudState -CRRS - NSLP - Lunch	03	006	3213	0000	000000	000	2,058.36
069076	0002	11/16/2018	A	AudState -CRRS - NSLP - Lunch	03	006	3213	0000	000000	000	89,756.98
069076	0003	11/16/2018	A	AudState -CRRS - NSLP - BRKFST	03	006	3213	0000	000000	000	31,214.14
069123	0001	11/28/2018	A	AudState - CRRS - Fruit&Veg	03	006	3213	0000	000000	000	2,406.93
RCPT CODE SUB-TOTAL:											125,436.41
FUND CODE SUB-TOTAL:											153,729.55
069152	0003	11/30/2018	A	Interest - Beulah Stoops	03	008	1410	9089	000000	000	0.81
RCPT CODE SUB-TOTAL:											0.81
FUND CODE SUB-TOTAL:											0.81
069152	0004	11/30/2018	A	Interest - Joe Trace	03	008	1410	9091	000000	000	1.07
RCPT CODE SUB-TOTAL:											1.07
FUND CODE SUB-TOTAL:											1.07
069095	0002	11/01/2018	A	HS - GUID - AP TEST REBATE	03	014	1630	9001	000000	010	250.00
RCPT CODE SUB-TOTAL:											250.00
FUND CODE SUB-TOTAL:											250.00
069116	0001	11/26/2018	A	C/O - CHRISTMAS CHILD	03	018	1820	9001	000000	001	355.00
069126	0001	11/29/2018	A	C/O - CHRISTMAS CHILD	03	018	1820	9001	000000	001	227.00
069127	0001	11/29/2018	A	C/O - CHRISTMAS CHILD	03	018	1820	9001	000000	001	227.00
069128	0001	11/29/2018	A	C/O - CHRISTMAS CHILD	03	018	1820	9001	000000	001	227.00
RCPT CODE SUB-TOTAL:											582.00
FUND CODE SUB-TOTAL:											582.00
069073	0002	11/15/2018	A	COL - YEARBOOK	03	018	1620	9002	000000	002	15.00
RCPT CODE SUB-TOTAL:											15.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
FUND CODE SUB-TOTAL:											15.00
069043	0001	11/06/2018	A	TOES - BROWN ENVIR - 018	03	018	1620	9007	000000	007	36.00
069121	0001	11/28/2018	A	TOES - 018 - BLUE RIBBON	03	018	1620	9007	000000	007	10.00
069121	0002	11/28/2018	A	TOES - BROWN ENVIR - 018	03	018	1620	9007	000000	007	2.00
RCPT CODE SUB-TOTAL:											48.00
069048	0001	11/07/2018	A	TOES - CENTURYLINK - 018	03	018	1820	9007	000000	007	35.00
069048	0002	11/07/2018	A	TOES - BLUE RIBBON - 018	03	018	1820	9007	000000	007	100.00
RCPT CODE SUB-TOTAL:											135.00
FUND CODE SUB-TOTAL:											183.00
069066	0001	11/13/2018	A	WGST - IPAD APP	03	018	1820	9008	000000	008	29.80
RCPT CODE SUB-TOTAL:											29.80
FUND CODE SUB-TOTAL:											29.80
069047	0001	11/07/2018	A	HS - STUDENT PARKING	03	018	1620	9147	000000	010	30.00
RCPT CODE SUB-TOTAL:											30.00
069099	0008	11/19/2018	A	COCA-COLA - HS COMM	03	018	1851	9147	000000	010	127.62
RCPT CODE SUB-TOTAL:											127.62
069034	0001	11/01/2018	A	HS - GUID - TRANSCRIPTS	03	018	1890	9147	000000	010	330.00
069094	0001	11/01/2018	A	HS - GUID - TRANSCRIPTS	03	018	1890	9147	000000	010	330.00-
069095	0001	11/01/2018	A	HS - GUID - TRANSCRIPTS	03	018	1890	9147	000000	010	80.00
069067	0001	11/14/2018	A	HS - GUID - TRANSCRIPTS	03	018	1890	9147	000000	010	76.00
RCPT CODE SUB-TOTAL:											156.00
FUND CODE SUB-TOTAL:											313.62
069063	0001	11/09/2018	A	MS - TEAM LEGACY - 018	03	018	1620	9348	000000	009	960.00
069097	0001	11/15/2018	A	MS - 018 - NSF CK HUGHES T-SHI	03	018	1620	9348	000000	009	10.00-

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
RCPT CODE SUB-TOTAL:											950.00
069041	0008	11/02/2018	A	MS - PTO DONATION - PBIS ST	03	018	1820	9348	000000	009	500.00
069056	0004	11/08/2018	A	HSTW - THAYER OSII	03	018	1820	9348	000000	009	1,000.00
069071	0011	11/14/2018	A	MS - 018 - LIFETOUCH	03	018	1820	9348	000000	009	2,364.79
RCPT CODE SUB-TOTAL:											3,864.79
069099	0009	11/19/2018	A	COCA-COLA - MS COMM	03	018	1851	9348	000000	009	72.67
RCPT CODE SUB-TOTAL:											72.67
FUND CODE SUB-TOTAL:											4,887.46
069035	0001	11/01/2018	A	MS - WEB - SALES	03	018	1620	9352	000000	009	4,686.00
RCPT CODE SUB-TOTAL:											4,686.00
FUND CODE SUB-TOTAL:											4,686.00
069039	0001	11/02/2018	A	MS - 018 - DC TRIP	03	018	1620	9354	000000	009	120.00
069046	0001	11/06/2018	A	MS - FKNB - NSF - KELLER	03	018	1620	9354	000000	009	120.00-
RCPT CODE SUB-TOTAL:											0.00
FUND CODE SUB-TOTAL:											0.00
069041	0010	11/02/2018	A	MS - VETERAN'S DAY - 018	03	018	1820	9356	000000	009	100.00
069056	0003	11/08/2018	A	UNITED WAY - VETERAN'S BRKFST	03	018	1820	9356	000000	009	250.00
069071	0010	11/14/2018	A	MS - VETERAN'S DAY - 018	03	018	1820	9356	000000	009	600.00
RCPT CODE SUB-TOTAL:											950.00
FUND CODE SUB-TOTAL:											950.00
069093	0003	11/19/2018	A	ARIEL FND - FASTFORWORD LIC	03	019	1820	9019	000000	000	7,000.00
069093	0004	11/19/2018	A	ARIEL FND - FASTFORWORD	03	019	1820	9019	000000	000	33,950.00
RCPT CODE SUB-TOTAL:											40,950.00
FUND CODE SUB-TOTAL:											40,950.00

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069147	0001	11/30/2018	A	EMP Ben - Interest - NOV '18	03	024	1410	9088	000000	000	4,879.61
RCPT CODE SUB-TOTAL:											4,879.61
069101	0001	11/19/2018	A	INS - COBRA - DESSERT	03	024	1872	9088	000000	000	1,784.50
069129	0001	11/29/2018	A	INS - HEALTH - DEC '18	03	024	1872	9088	000000	000	66,446.93
069129	0002	11/29/2018	A	INS - DENTAL - DEC '18	03	024	1872	9088	000000	000	4,546.64
069139	0001	11/30/2018	A	INS - HEALTH - DEC '18	03	024	1872	9088	000000	000	380,779.27
069140	0001	11/30/2018	A	INS - DENTAL - DEC '18	03	024	1872	9088	000000	000	26,250.36
RCPT CODE SUB-TOTAL:											479,807.70
FUND CODE SUB-TOTAL:											484,687.31
069042	0001	11/05/2018	A	HS - SR CLASS 19 - PDW PUFF	03	200	1610	9119	000000	010	2,223.00
RCPT CODE SUB-TOTAL:											2,223.00
FUND CODE SUB-TOTAL:											2,223.00
069119	0001	11/27/2018	A	HS - DEBATE - TRN FEES	03	200	1620	9124	000000	010	423.00
RCPT CODE SUB-TOTAL:											423.00
069040	0001	11/02/2018	A	HS - DEBATE - FEES	03	200	1630	9124	000000	010	200.00
RCPT CODE SUB-TOTAL:											200.00
FUND CODE SUB-TOTAL:											623.00
069038	0001	11/02/2018	A	HS - FRENCH CLUB - SHIRTS	03	200	1620	9129	000000	010	93.00
069074	0001	11/15/2018	A	HS - FRENCH - CHIPOTLE	03	200	1620	9129	000000	010	178.32
RCPT CODE SUB-TOTAL:											271.32
FUND CODE SUB-TOTAL:											271.32
069062	0002	11/08/2018	A	HS - FFA - FRUIT SALES	03	200	1620	9131	000000	010	12,196.00
069096	0001	11/13/2018	A	HS - FFA - NSF CK HOSTETTLER	03	200	1620	9131	000000	010	24.00-
069070	0001	11/14/2018	A	HS - FFA - FRUIT SALES	03	200	1620	9131	000000	010	2,847.00

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069072	0001	11/15/2018	A	HS - FFA - FRUIT SALES	03	200	1620	9131	000000	010	92.00
069102	0001	11/20/2018	A	HS - FFA - FRUIT SALES	03	200	1620	9131	000000	010	66.00
RCPT CODE SUB-TOTAL:											15,177.00
069044	0001	11/06/2018	A	HS - FFA - LIVESTOCK EXPO	03	200	1630	9131	000000	010	210.00
069044	0002	11/06/2018	A	HS - FFA - DUES	03	200	1630	9131	000000	010	20.00
069062	0001	11/08/2018	A	HS - FFA - LEADERSHIP	03	200	1630	9131	000000	010	5.00
RCPT CODE SUB-TOTAL:											235.00
FUND CODE SUB-TOTAL:											15,412.00
069033	0001	11/01/2018	A	HS - FCCLA - APRON SALES	03	200	1620	9132	000000	010	110.00
069105	0001	11/21/2018	A	HS - FCCLA - APRON SALES	03	200	1620	9132	000000	010	20.00
RCPT CODE SUB-TOTAL:											130.00
FUND CODE SUB-TOTAL:											130.00
069054	0001	11/08/2018	A	HS - NHS - DUEWS	03	200	1630	9150	000000	010	755.80
069075	0001	11/15/2018	A	HS - NHS - DUES	03	200	1630	9150	000000	010	322.40
069103	0001	11/20/2018	A	HS - NHS - DUES	03	200	1630	9150	000000	010	177.80
RCPT CODE SUB-TOTAL:											1,256.00
FUND CODE SUB-TOTAL:											1,256.00
069053	0001	11/08/2018	A	HS - SKI CLUB DUES	03	200	1890	9160	000000	010	315.00
069118	0001	11/27/2018	A	MS/HS - SKI CLUB	03	200	1890	9160	000000	010	280.00
RCPT CODE SUB-TOTAL:											595.00
FUND CODE SUB-TOTAL:											595.00
069045	0001	11/06/2018	A	HS - SPANISH - SALES	03	200	1620	9161	000000	010	245.00
069049	0001	11/07/2018	A	HS - SPANISH - SALES	03	200	1620	9161	000000	010	154.00
069051	0008	11/07/2018	A	L.TELEK - HS SPANISH - SALES	03	200	1620	9161	000000	010	21.00
RCPT CODE SUB-TOTAL:											420.00
FUND CODE SUB-TOTAL:											420.00

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: 12/03/2018
 TIME: 10:58

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 11/01/2018 THRU 11/30/2018
 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
069135	0001	11/26/2018	A	HS - ATH - GBKB GATE	03	300	1610	9104	000000	010	489.00
069122	0001	11/28/2018	A	MS - ATH - BBKB GATE	03	300	1610	9104	000000	010	318.00
RCPT CODE SUB-TOTAL:											807.00
069107	0001	11/21/2018	A	HS - ATH - ENTRY	03	300	1630	9104	000000	010	175.00
RCPT CODE SUB-TOTAL:											175.00
069055	0001	11/08/2018	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	175.00
069069	0001	11/14/2018	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	125.00
069106	0001	11/21/2018	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	175.00
069108	0001	11/21/2018	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	475.00
069120	0001	11/27/2018	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	350.00
069151	0003	11/30/2018	A	PayForIt - Athletics	03	300	1635	9104	000000	010	0.00
069154	0003	11/30/2018	A	PayForIt - Athletics	03	300	1635	9104	000000	010	0.00
069156	0003	11/30/2018	A	PayForIt - Athletics	03	300	1635	9104	000000	010	0.00
RCPT CODE SUB-TOTAL:											1,300.00
FUND CODE SUB-TOTAL:											2,282.00
069107	0002	11/21/2018	A	HS - ITK - OCC	03	300	1620	9137	000000	010	341.58
RCPT CODE SUB-TOTAL:											341.58
FUND CODE SUB-TOTAL:											341.58
069065	0001	11/12/2018	A	HS - MUSICAL - TICKETS	03	300	1610	9149	000000	010	1,223.00
069100	0001	11/19/2018	A	HS - MUSICAL - TICKETS	03	300	1610	9149	000000	010	2,712.00
RCPT CODE SUB-TOTAL:											3,935.00
069064	0001	11/12/2018	A	HS - MUSICAL - T-SHIRTS	03	300	1620	9149	000000	010	226.00
RCPT CODE SUB-TOTAL:											226.00
FUND CODE SUB-TOTAL:											4,161.00
069152	0005	11/30/2018	A	Interest - ST Vincent	03	401	1410	9019	000000	014	56.85
RCPT CODE SUB-TOTAL:											56.85

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 11/01/2018 THRU 11/30/2018
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	
069057	0001	11/08/2018	A	AudState - Aux - St Vincent	03	401	3200	9019	000000	014	31,741.71	
											RCPT CODE SUB-TOTAL:	31,741.71
											FUND CODE SUB-TOTAL:	31,798.56
069152	0006	11/30/2018	A	Interest - CSA	03	401	1410	9119	000000	015	1.33	
											RCPT CODE SUB-TOTAL:	1.33
069057	0002	11/08/2018	A	AudState - Auxiliary - CSA	03	401	3200	9119	000000	015	1,997.73	
											RCPT CODE SUB-TOTAL:	1,997.73
											FUND CODE SUB-TOTAL:	1,999.06
069152	0007	11/30/2018	A	Interest - SDA	03	401	1410	9319	000000	017	0.45	
											RCPT CODE SUB-TOTAL:	0.45
069057	0003	11/08/2018	A	AudState - Auxiliary - SDA ELE	03	401	3200	9319	000000	017	5,105.31	
											RCPT CODE SUB-TOTAL:	5,105.31
											FUND CODE SUB-TOTAL:	5,105.76
069052	0001	11/07/2018	A	AudState - School Safety Grant	03	499	3219	9019	000000	000	20,927.60	
											RCPT CODE SUB-TOTAL:	20,927.60
											FUND CODE SUB-TOTAL:	20,927.60
069058	0001	11/08/2018	A	AudState - CCIP - TITLE I	03	572	4220	9018	000000	000	1,069.79	
											RCPT CODE SUB-TOTAL:	1,069.79
											FUND CODE SUB-TOTAL:	1,069.79
069059	0001	11/08/2018	A	AudState - CCIP - TITLE I-D	03	572	4220	9118	000000	000	2,020.61	

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