



**MOUNT VERNON CITY
SCHOOLS**

FINANCIAL REPORT
FOR THE PERIOD ENDING
OCTOBER 2018

PREPARED AND SUBMITTED BY
JUDY FORNEY, TREASURER
AT THE MOUNT VERNON CITY SCHOOLS
BOARD OF EDUCATION MEETING
NOVEMBER 19, 2018

November 1, 2018

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

BANK - INVESTMENT AMOUNTS	
CASH IN BANKS	
First Knox - PI77	\$ 148,586.80
Sweep Investment Account	\$ 519,737.25
GENERAL FUND	\$ 902,046.50
PAYROLL ACCOUNT	\$ 31,353.00
024 Insurance FUND	\$ 3,152,483.12
Bond Acct	\$ 800,581.96
MMI	\$ 1,138,261.42
OTHER INVESTMENTS	
US Bank	\$ 4,793,070.93
Outstanding Deposit	\$ 2,855.15
Outstanding Payroll	\$ (14,980.29)
Bank Error	
Outstanding Checks - Operating	\$ (28,190.23)
Outstanding Checks - Payroll	\$ (576.54)
TOTAL	\$ 11,445,229.07

MOUNT VERNON CITY SCHOOL'S BALANCE SHEET	
TREASURER'S CLOSING BALANCE - ALL FUNDS	\$ 11,445,229.07
TOTAL	\$ 11,445,229.07

BANK STATEMENT	\$ 11,445,229.07
TREASURER	\$ 11,445,229.07
DIFFERENCE	\$ -

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

Judy Forney, Treasurer
 Mount Vernon City Schools Board of Education

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

		FYTD PROJECTED 2018 OCTOBER FORECAST	11/1/18	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	\$ 1,375,936	\$ 5,718,632	33.24%
LINE 1.040	RESTRICTED GRANTS IN AID - PARITY AID, ETC	\$ 592,408	\$ 48,807	\$ 197,027	33.26%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,428,841	\$ 15,090	\$ 1,108,526	45.64%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 2,728,242	\$ 181,248	\$ 890,344	32.63%
LINE 1.070	TOTAL REVENUE	\$ 39,704,663	\$ 1,621,081	\$ 15,281,633	38.49%
				\$ -	
LINE 2.01	PROCEEDS FROM NOTES	\$ -	\$ -	\$ -	
LINE 2.04	TRANSFERS IN	\$ 200,000	\$ 200,000	\$ 200,000	100.00%
LINE 2.050	ADVANCES IN - FROM OTHER FUNDS		\$ -	\$ -	
LINE 2.060	ALL OTHER FINANCING SOURCES	\$ 380,000	\$ 9,359	\$ 96,935	25.51%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 580,000	\$ 8,359	\$ 296,935	51.20%
LINE 2.080	TOTAL REVENUES	\$ 40,284,664	\$ 1,629,439	\$ 15,578,568	38.67%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 22,363,034	\$ 1,737,841	\$ 6,675,877	29.85%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 8,659,199	\$ 664,812	\$ 3,175,979	36.68%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 5,531,473	\$ 450,653	\$ 1,810,396	32.73%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,206,162	\$ 127,754	\$ 612,548	50.78%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 33,952	\$ 3,731	\$ 16,827	49.56%
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	\$ 165,415	\$ 908,027	36.27%
LINE 4.500	TOTAL EXPENDITURES	\$ 40,297,060	\$ 3,150,206	\$ 13,199,654	32.76%
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	\$ 3,150,206	\$ 13,199,654	32.76%

**MOUNT VERNON CITY SCHOOL DISTRICT
INVESTMENT REPORT
FOR THE MONTH ENDING OCTOBER 31, 2018**

		2005	\$	386,829.36		
		2006	\$	694,251.83		
		2007	\$	842,714.77		
		2008	\$	630,670.76		
		2009	\$	204,440.48		
		2010	\$	24,789.62		
		2011	\$	21,199.98		
		2012	\$	10,120.21		
		2013	\$	5,401.54		
		2014	\$	3,339.64		
		2015	\$	10,797.19		
		2016	\$	26,194.89		
		2017	\$	64,227.19		
		2018	\$	104,870.63		
	FISCAL Y-T-D	2019	\$	84,461.11		

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	4,561,255.79	1,628,711.25	15,448,330.33	3,135,195.51	13,134,196.89	6,875,389.23
001	9009	Wellness Center	13,522.48	288.13	1,167.95	.00	4,049.00	10,641.43
001	9013	Casino Funds	887,635.18	.00	105,122.60	.00	.00	992,757.78
001	9014	FBI/BCI	6,484.42	90.00	1,462.00	94.00	2,048.00	5,898.42
001	9019	ATHLETIC - PAY TO PLAY	50.00	350.00	22,484.86	.00	.00	22,534.86
001	9116	Graduation Pathways to Su	378,398.99-	.00	.00	14,916.11	59,359.86	437,758.85-
002	0000	BOND RETIREMENT FUND	403,474.48	1,930.00	404,275.80	.00	6,531.30	801,218.98
003	9077	1977 PERMANENT IMPROVEMEN	148,561.56	6.72	25.24	.00	.00	148,586.80
003	9094	1994 PERMANENT IMPROVEMEN	27,704.62	780.56	402,453.22	40,200.61	788,168.35	358,010.51-
004	9094	MIDDLE SCHOOL BUILDING FU	70,427.56	.00	.00	.00	.00	70,427.56
006	0000	FOOD SERVICES FUND	20,792.84-	206,108.04	288,639.11	133,129.62	437,408.56	169,562.29-
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	4.49	9.80	.00	.00	1,245.96
008	9091	JOE TRACE MEMORIAL SCHOLA	1,630.70	5.94	12.95	.00	.00	1,643.65
014	9001	HIGH SCHOOL ADVANCE & COL	4,761.49	112.00	1,872.00	.00	.00	6,633.49
018	9002	COLUMBIA GENERAL FUND	7,796.01	.00	17.70	96.00	3,369.45	4,444.26
018	9003	DAN EMMETT GENERAL FUND	8,415.34	.00	1,308.44	.00	2,761.96	6,961.82
018	9004	EAST GENERAL FUND	2,913.18	1,317.00	2,834.36	176.47	1,822.63	3,924.91
018	9006	PLEASANT STREET GENERAL F	5,784.91	252.00	1,147.06	.00	.00	6,931.97
018	9007	TWIN OAK GENERAL FUND	14,641.52	2,033.16	2,566.62	5,347.95	15,162.95	2,045.19
018	9008	WIGGIN STREET GENERAL FUN	1,414.61	.00	318.28	139.50	763.74	969.15
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	3,023.60	3,310.52	634.00	6,879.31	6,583.45
018	9148	Performing Arts Fund	1,090.67	.00	.00	.00	.00	1,090.67
018	9348	MIDDLE SCHOOL GENERAL FUN	14,282.57	736.40	3,473.99	1,070.65	3,949.51	13,807.05
018	9349	MS Language Arts	4,607.74	1,699.22	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	6,379.00	6,386.06	483.13	1,913.09	9,356.78
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	5,356.00	5,356.00	3,727.28
018	9356	MS - Veteran's Day	.00	2,178.21	2,178.21	.00	.00	2,178.21
019	9002	COLU PTO	175.38	.00	.00	.00	.00	175.38
019	9118	PSES 5th grade camp	.00	293.50	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	.00	.00	6,346.30
019	9219	ARIEL-FY19-YELLOW JACKET	.00	10,000.00	10,000.00	199.90	874.90	9,125.10
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
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

FINANCIAL SUMMARY REPORT
Processing Month: October 2018
MOUNT VERNON CITY SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	9515	TOES Student Needs	13.43	.00	.00	.00	.00	13.43
019	9613	COMMUNITY FOUNDATION - SU	242.94	.00	.00	.00	.00	242.94
019	9715	COMMUNITY FOUNDATION - Le	5,749.85	.00	.00	.00	58.94	5,690.91
019	9913	MV SCHOOL LIBRARY CHALLEN	422.46	.00	.00	.00	.00	422.46
024	9088	SELF-INSURANCE FUND	3,153,461.80	481,603.24	2,329,180.68	552,867.03	2,006,129.63	3,476,512.85
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	3,880.45	5,762.50	3,882.77	3,882.77	14,587.67
200	9097	MIDDLE SCHOOL STUDENT COU	2,350.61	.00	.00	.00	.00	2,350.61
200	9099	HIGH SCHOOL PEER MEDIATIO	405.92	.00	.00	.00	.00	405.92
200	9103	HIGH SCHOOL ART CLUB	10.86	.00	.00	.00	.00	10.86
200	9115	CLASS OF 2015	617.02	.00	.00	.00	472.00	145.02
200	9116	CLASS OF 2016	7,156.28	.00	.00	4,419.40	4,419.40	2,736.88
200	9118	CLASS OF 2018	9,017.72	.00	.00	4,000.00	4,375.00	4,642.72
200	9119	CLASS OF 2019	9,632.74	40.00	40.00	.00	.00	9,672.74
200	9120	CLASS OF 2020	.00	8,450.00	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	1,500.00	1,500.00	294.00	294.00	1,222.39
200	9126	HS MATH CLUB	91.75	.00	.00	.00	.00	91.75
200	9129	FRENCH CLUB	1,235.80	498.00	498.00	.00	.00	1,733.80
200	9131	HIGH SCHOOL F. F. A.	1,763.71	1,154.00	2,170.84	1,153.28	1,340.77	2,593.78
200	9132	HIGH SCHOOL FCCLA	1,525.30	395.00	771.13	323.30	1,162.52	1,133.91
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	460.00	.00	.00	2,587.66
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	1,150.00	1,150.00	333.92	333.92	2,802.78
200	9161	HIGH SCHOOL SPANISH CLUB	564.44	2,105.00	2,105.08	2,140.00	2,140.00	529.52
200	9162	HIGH SCHOOL STUDENT COUNC	657.52	.00	.00	.00	.00	657.52
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	1,899.22	1,899.22	1,909.00	1,909.00	4,145.72
300	9104	HIGH SCHOOL ATHLETIC DEPA	58,520.08	21,696.00	82,989.72	13,452.68	67,387.26	74,122.54
300	9124	HIGH SCHOOL DRAMA CLUB	2,239.24	.00	.00	.00	.00	2,239.24
300	9128	HIGH SCHOOL FORUM BOOK	11,878.72	.00	.00	.00	9,169.14	2,709.58
300	9137	HIGH SCHOOL IN-THE-KNOW	2,374.00	.00	125.00	360.00	360.00	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	.00	.00	404.96	404.96	19,637.46
300	9165	HIGH SCHOOL VEDETTE	563.22	630.00	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	238.15	32,137.35	2,977.00	13,127.74	19,009.61
401	9118	AUXILIARY SERV - Christia	2,027.87	.00	1.18	500.00	1,079.00	950.05
401	9119	AUXILIARY SERV - Christia	.00	.60	1,998.05	.00	2,779.75	781.70-
401	9318	AUXILIARY SERV - MV SDA E	574.39	.00	68.84	.00	.00	643.23
401	9319	AUXILIARY SERV - MV SDA E	.00	.00	5,103.41	3,112.91	6,294.32	1,190.91-

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

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
439	9018	ECE PRESCHOOL	79,744.57-	.00	80,246.24	.00	501.67	.00
451	9018	PUBLIC SCHOOLS CONNECTIVI	500.47	.00	.00	.00	.00	500.47
451	9019	PUBLIC SCHOOLS CONNECTIVI	.00	7,200.00	7,200.00	.00	.00	7,200.00
461	9118	MAKING MIDDLE GRADES WORK	72.53-	.00	146.05	133.84	207.36	133.84-
499	9018	Secondary Transition	.00	22.76	2,070.29	.00	2,070.29	.00
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	77,558.32	152,663.17	152,663.17-
572	9018	TITLE I	90,171.10-	.00	165,874.40	.00	76,773.09	1,069.79-
572	9019	TITLE I	.00	.00	.00	77,015.11	145,473.05	145,473.05-
572	9118	TITLE 1-D	620.43-	.00	3,546.45	1,392.58	6,339.21	3,413.19-
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	1,904.10	2,856.15	2,856.15-
590	9018	TITLE II-A	4,699.21-	.00	23,125.22	.00	18,426.01	.00
590	9019	TITLE II-A	.00	.00	.00	14,380.60	28,761.74	28,761.74-
599	9018	TITLE V	35,961.05-	.00	63,593.32	.00	30,460.95	2,828.68-
599	9019	TITLE V	.00	.00	.00	.00	5,178.68	5,178.68-
599	9119	TITLE IV	.00	.00	.00	.00	19,101.27	19,101.27-
Grand Total All Funds			8,970,685.84	2,398,761.64	19696,562.13	4,101,554.25	17222,018.90	11445,229.07
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
219185	10/05/2018	C/R	PAYROLL ACCOUNT	973,929.78	10/05/2018
219187	10/05/2018	M/M	BUREAU OF WORKERS'	.00	
219188	10/05/2018	M/M	PAYROLL ACCOUNT (MEDICARE)	13,222.55	
219189	10/05/2018	M/M	STATE TEACHERS	129,169.00	
219190	10/05/2018	M/M	SCHOOL EMPLOYEES	25,104.00	
219191	10/01/2018	M/M	Medical Mutual of Ohio	57,347.06	
219192	10/05/2018	M/M	STATE TEACHERS	823.28	
219193	10/05/2018	M/M	SCHOOL EMPLOYEES	439.61	
219194	10/10/2018	M/M	Medical Mutual of Ohio	2,983.44	
219195	10/10/2018	M/M	Medical Mutual of Ohio	82,719.10	
219196	10/19/2018	C/R	PAYROLL ACCOUNT	934,487.11	10/19/2018
219197	10/19/2018	M/M	BUREAU OF WORKERS'	.00	
219198	10/19/2018	M/M	PAYROLL ACCOUNT (MEDICARE)	12,663.50	
219199	10/19/2018	M/M	SCHOOL EMPLOYEES	25,104.00	
219200	10/19/2018	M/M	STATE TEACHERS	129,169.00	
219201	10/16/2018	M/M	Medical Mutual of Ohio	39,291.18	
219202	10/18/2018	M/M	Medical Mutual of Ohio	2,234.33	
219203	10/19/2018	M/M	STATE TEACHERS	823.28	
219204	10/19/2018	M/M	SCHOOL EMPLOYEES	439.61	
219205	10/23/2018	M/M	Medical Mutual of Ohio	139,903.74	
219206	10/25/2018	M/M	Mount Vernon City Schools	378,112.37	
219207	10/25/2018	M/M	Mount Vernon City Schools	26,066.98	
219208	10/25/2018	M/M	AMERICAN UNITED LIFE INS	1,758.10	
219210	10/30/2018	M/M	Medical Mutual of Ohio	63,146.68	
219211	10/31/2018	M/M	FIRST KNOX NATIONAL BANK	222.14	
219212	10/31/2018	M/M	MEEDER PUBLIC FUNDS	376.90	
219213	10/31/2018	M/M	US BANK, NA	39.80	
219214	10/02/2018	M/M	Medical Mutual of Ohio	85,176.44	
322627	10/02/2018	W/R	OHIO DEPARTMENT OF COMMERCE	1,072.75	10/11/2018
322628	10/05/2018	W/R	ACP	56.60	10/11/2018
322629	10/05/2018	W/R	School Specialty, Inc	112.62	10/09/2018
322630	10/05/2018	W/R	BSN SPORTS, INC.	855.30	10/10/2018
322631	10/05/2018	W/R	CHAD KENNEDY	122.50	10/10/2018
322632	10/05/2018	W/R	CARR SUPPLY, INC.	65.66	10/10/2018
322633	10/05/2018	W/R	DIVISION OF WATER	16,011.54	10/09/2018
322634	10/05/2018	W/R	DUBLIN COFFMAN HIGH SCHOOL	85.00	10/23/2018
322635	10/05/2018	W/R	THE PROPHET CORPORATION	2,058.51	10/10/2018
322636	10/05/2018	W/R	GORDON FOOD SERVICE, INC	39,876.33	10/10/2018
322637	10/05/2018	W/R	IDEA ART	249.86	10/10/2018
322638	10/05/2018	W/R	INFO LINK TECHNOLOGIES Inc	378.00	10/17/2018
322639	10/05/2018	W/R	KNOX COUNTY EDUCATIONAL	7,641.04	10/09/2018
322640	10/05/2018	W/R	LORI NEIGHBARGER	30.00	10/10/2018
322641	10/05/2018	W/R	LOWE'S COMPANIES, INC.	822.12	10/11/2018
322642	10/05/2018	W/R	Progressive Comm Corp	81.90	10/09/2018
322643	10/05/2018	W/R	MT Business Technologies Inc	1,248.33	10/09/2018
322644	10/05/2018	W/R	Nickles Bakery	1,586.23	10/10/2018
322645	10/05/2018	W/R	AMERICAN ELECTRIC POWER	40,700.09	10/10/2018
322646	10/05/2018	W/R	OHIO SCHOOL PSYCHOLOGISTS	230.00	10/11/2018
322647	10/05/2018	W/R	PRO-ED	304.70	10/10/2018
322648	10/05/2018	W/R	Paragraphs Bookstore LLC	39.92	10/09/2018
322649	10/05/2018	W/R	PRESTWICK HOUSE, INC.	676.53	10/11/2018
322650	10/05/2018	W/R	QUILL CORPORATION	104.70	10/24/2018

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322651	10/05/2018	W/R	RYAN BURGESS	140.00	10/12/2018
322652	10/05/2018	W/R	SCHOLASTIC	3,045.90	10/10/2018
322653	10/05/2018	W/R	SCHOLASTIC CLASSROOM MAGAZINE	4,443.50	10/10/2018
322654	10/05/2018	W/R	SMITH FOODS INC	7,299.51	10/10/2018
322655	10/05/2018	W/R	STERLING PAPER COMPANY	1,008.37	10/10/2018
322656	10/05/2018	W/R	Tyco Fire & Security Mng Inc	290.00	10/18/2018
322657	10/05/2018	W/R	SCHOLASTIC BOOK CLUBS	22.00	10/12/2018
322658	10/05/2018	W/R	CENTURYLINK	5,489.91	10/19/2018
322659	10/05/2018	W/R	CenturyLink Communications Inc	3,289.70	10/12/2018
322660	10/05/2018	W/R	Holmes Rental & Sales Inc	155.00	10/10/2018
322661	10/05/2018	W/V	BRIAN WEISER - MVPD	100.00	10/05/2018
322662	10/05/2018	W/R	B&H PHOTO	43.90	10/09/2018
322663	10/05/2018	W/R	WILLIAM SHAFFER	140.00	10/22/2018
322664	10/05/2018	W/R	BRETT HIGGINS	122.50	10/09/2018
322665	10/05/2018	W/R	DATA MANAGEMENT, INC.	96.00	10/12/2018
322666	10/05/2018	W/R	ECOLAB FOOD SAFETY SPECIAL	172.26	10/09/2018
322667	10/05/2018	W/R	JULIAN & GRUBE, INC	3,000.00	10/10/2018
322668	10/05/2018	W/R	Amazon.com Corporate	887.53	10/10/2018
322669	10/05/2018	W/R	Schoolhouse Electronics LLC	714.00	10/10/2018
322670	10/05/2018	W/R	Oregon Board of Education	400.00	10/24/2018
322671	10/05/2018	W/R	Ohio BCI&I	842.00	10/12/2018
322672	10/05/2018	W/R	Acorn Distributors, Inc	1,914.60	10/09/2018
322673	10/05/2018	W/R	Darice	141.32	10/10/2018
322674	10/05/2018	W/R	PEARSON	22.41	10/11/2018
322675	10/05/2018	W/R	SunGraphics, Inc	1,028.20	10/10/2018
322676	10/05/2018	W/R	Karger Enterprises Inc	33.25	10/10/2018
322677	10/05/2018	W/R	Agile Sports Technologies Inc	400.00	10/11/2018
322678	10/05/2018	W/R	BENECARD SERVICES INC	75,159.62	10/10/2018
322679	10/05/2018	W/R	MICROIMAGE INC	499.32	10/10/2018
322680	10/05/2018	W/R	BAKER'S MANAGEMENT INC	49.55	10/10/2018
322681	10/05/2018	W/R	SEAN M GORRELL	97.00	10/22/2018
322682	10/05/2018	W/R	MARY KAY ROESCH	100.00	10/10/2018
322683	10/05/2018	W/R	JANELLE WYANT	70.00	10/16/2018
322684	10/05/2018	W/R	LUKE R GUTHRIE	140.00	10/09/2018
322685	10/05/2018	W/R	Cintas Corp. Location 003	385.07	10/10/2018
322686	10/05/2018	W/R	DAVID A KUHN	97.00	10/09/2018
322687	10/05/2018	W/R	Kent Adhesive Products Company	90.94	10/10/2018
322688	10/05/2018	W/R	HULL & ASSOCIATES INC	3,039.80	10/10/2018
322689	10/05/2018	W/R	HEIFER INTERNATIONAL	1,709.00	10/16/2018
322690	10/05/2018	W/R	Fanning/Howey Associates Inc	1,392.50	10/09/2018
322691	10/05/2018	W/R	Dennis A Mariki's, Inc	6,300.00	10/16/2018
322692	10/05/2018	W/R	CARRIE A KOURI	75.00	10/12/2018
322693	10/05/2018	W/R	BRIAN BOWEN	17.01	10/10/2018
322694	10/05/2018	W/R	ELIZABETH SPRINGER	61.91	10/10/2018
322695	10/05/2018	W/R	ERIN BRADLEY	81.10	10/09/2018
322696	10/05/2018	W/R	HELEN V. DAVIS	100.00	10/12/2018
322697	10/05/2018	W/W	JACQUELINE E WIHL	42.16	
322698	10/05/2018	W/R	KEN P. WILES	218.19	10/16/2018
322699	10/05/2018	W/R	JESSICA MATHER	430.00	10/10/2018
322700	10/05/2018	W/R	KERRI STETLER	188.94	10/09/2018
322701	10/05/2018	W/W	HEATHER SANDERS	150.00	
322702	10/05/2018	W/R	M. Eileen Eilbacher	450.00	10/22/2018

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322704	10/05/2018	W/R	RICK SHAFFER	100.00	10/19/2018
322705	10/05/2018	W/R	STEPHEN WENZINGER	30.00	10/09/2018
322706	10/05/2018	W/R	THOMAS WILLIAMS	60.00	10/11/2018
322707	10/05/2018	W/W	SUZANNE MILLER	100.00	
322708	10/12/2018	W/R	Ohio Valley Automotive	227.97	10/17/2018
322709	10/12/2018	W/R	ARGEL TANNER	60.00	10/17/2018
322710	10/12/2018	W/R	ANDERSONS	1,260.21	10/19/2018
322711	10/12/2018	W/R	School Specialty, Inc	70.90	10/19/2018
322712	10/12/2018	W/R	OSBA CENTRAL REGION	280.00	10/22/2018
322713	10/12/2018	W/R	MTVES	363.72	10/16/2018
322714	10/12/2018	W/R	CURRICULUM ASSOC., INC.	1,576.59	10/16/2018
322715	10/12/2018	W/R	CHILDREN'S PLUS, INC.	5,197.57	10/16/2018
322716	10/12/2018	W/R	CARR SUPPLY, INC.	18.42	10/16/2018
322717	10/12/2018	W/R	DEMCO, INC.	577.44	10/17/2018
322718	10/12/2018	W/R	DAVID J. WHINNERY	65.00	10/16/2018
322719	10/12/2018	W/R	FCCLA	195.00	10/16/2018
322720	10/12/2018	W/R	FASTENAL COMPANY	60.74	10/18/2018
322721	10/12/2018	W/R	Jackson Corporation	525.00	10/12/2018
322722	10/12/2018	W/R	Kramer Investments Inc	190.77	10/16/2018
322723	10/12/2018	W/R	EEC ACQUISITION LLC	877.17	10/12/2018
322724	10/12/2018	W/R	G & L SUPPLY COMPANY	2,729.68	10/16/2018
322725	10/12/2018	W/R	GROVEPORT MADISON H.S.	200.00	10/24/2018
322726	10/12/2018	W/R	GARRETT EDUCATIONAL CORP	340.46	10/18/2018
322727	10/12/2018	W/R	Houghton Mifflin Harcourt	172.90	10/12/2018
322728	10/12/2018	W/R	TRUCK SALES & SERVICE, INC	8,436.53	10/16/2018
322729	10/12/2018	W/R	HEINEMANN EDUCATIONAL	25.00	10/12/2018
322730	10/12/2018	W/W	JASON STACHLER	122.50	
322731	10/12/2018	W/R	KNOX COUNTY EDUCATIONAL	2,955.23	10/12/2018
322732	10/12/2018	W/R	MID-OHIO CORPORATE CARE	163.00	10/12/2018
322733	10/12/2018	W/R	LAKESHORE LEARNING MATERIALS	98.88	10/16/2018
322734	10/12/2018	W/R	LORI NEIGHBARGER	30.00	10/29/2018
322735	10/12/2018	W/R	S&S Gilardi Inc	5,856.31	10/12/2018
322736	10/12/2018	W/R	MACKIN LIBRARY MEDIA	3,407.66	10/17/2018
322737	10/12/2018	W/R	MOUNT VERNON CITY SCHOOLS	182.95	10/16/2018
322738	10/12/2018	W/R	MANSFIELD CITY SCHOOLS	150.00	10/16/2018
322739	10/12/2018	W/R	Mohican Rehabilitation	2,583.33	10/16/2018
322740	10/12/2018	W/R	MOUNT VERNON M.S. PTO	320.00	10/25/2018
322741	10/12/2018	W/R	MARY ANN WALKER	51.01	10/12/2018
322742	10/12/2018	W/R	Mount Vernon Nazarene Universi	13,244.55	10/19/2018
322743	10/12/2018	W/R	MOUNT VERNON HARDWARE	746.96	10/12/2018
322744	10/12/2018	W/R	MT Business Technologies Inc	216.30	10/12/2018
322745	10/12/2018	W/R	MUSKINGUM VALLEY EDUCATIONAL	123.76	10/12/2018
322746	10/12/2018	W/R	Marion Harding High School	450.00	10/18/2018
322747	10/12/2018	W/R	NORTH CENTRAL OHIO EDUCATIONAL	200.00	10/16/2018
322748	10/12/2018	W/R	AMERICAN ELECTRIC POWER	9,195.29	10/16/2018
322749	10/12/2018	W/R	POND TIRE INC	121.95	10/12/2018
322750	10/12/2018	W/W	PICKERINGTON LAKEVIEW	150.00	
322751	10/12/2018	W/R	Paragraphs Bookstore LLC	615.58	10/12/2018
322752	10/12/2018	W/W	PICKERINGTON NORTH HIGH SCHOOL	200.00	
322753	10/12/2018	W/R	RAYMOND GEDDES & CO INC	83.13	10/17/2018
322754	10/12/2018	W/W	RYAN BURGESS	140.00	

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322755	10/12/2018	W/R	Roscoe Village Foundation Inc	551.20	10/16/2018
322756	10/12/2018	W/R	Central Ohio Farmers Co-Op	20,703.68	10/16/2018
322757	10/12/2018	W/R	SHAR PRODUCTS CO.	32.96	10/16/2018
322758	10/12/2018	W/R	SHEARER EQUIPMENT	9.20	10/19/2018
322759	10/12/2018	W/R	PICKAWAY COUNTY EDUCATIONAL	60.00	10/18/2018
322760	10/12/2018	W/R	Classroom Direct	195.97	10/25/2018
322761	10/12/2018	W/R	TRANSPORTATION	990.28	10/16/2018
322762	10/12/2018	W/R	TROPHIES UNLIMITED	350.00	10/18/2018
322763	10/12/2018	W/R	DREW C MCCOY	905.75	10/19/2018
322764	10/12/2018	W/R	TERRY ALLEN HARPER	57.00	10/19/2018
322765	10/12/2018	W/R	TRI-COUNTY EDUCATIONAL	3,323.73	10/16/2018
322766	10/12/2018	W/R	WEST MUSIC COMPANY	1,199.94	10/19/2018
322767	10/12/2018	W/R	BRIAN WEISER - MVPD	100.00	10/12/2018
322768	10/12/2018	W/R	SUMMER SWETLIC	76.83	10/12/2018
322769	10/12/2018	W/R	National Speech & Debate Assoc	169.00	10/18/2018
322770	10/12/2018	W/R	Edmentum, Inc	770.00	10/12/2018
322771	10/12/2018	W/R	BRETT HIGGINS	122.50	10/16/2018
322772	10/12/2018	W/R	JOHN DENZER	160.00	10/19/2018
322773	10/12/2018	W/R	Ohio High School Speech League	125.00	10/16/2018
322774	10/12/2018	W/R	RONALD FRAME	70.00	10/12/2018
322775	10/12/2018	W/R	Republic Services of Ohio	2,536.38	10/22/2018
322776	10/12/2018	W/R	Robert S Brammer	125.00	10/12/2018
322777	10/12/2018	W/R	Izaak Vanderschel	194.00	10/25/2018
322778	10/12/2018	W/R	Gallagher Benefit Services Inc	1,250.00	10/16/2018
322779	10/12/2018	W/R	STEPHEN M DICK	5,417.90	10/17/2018
322780	10/12/2018	W/R	ZACHARY T MILLER	140.00	10/16/2018
322781	10/12/2018	W/R	Virginia A Dowd	96.80	10/16/2018
322782	10/12/2018	W/R	Kevin Bailey	70.00	10/22/2018
322783	10/12/2018	W/R	Eric D Saterfield	194.00	10/19/2018
322784	10/12/2018	W/R	ARAMARK Uniform & Career	243.04	10/17/2018
322785	10/12/2018	W/R	SMETZER'S TIRE CENTER INC	788.55	10/16/2018
322786	10/12/2018	W/R	JOHN YAUSSY	100.00	10/30/2018
322787	10/12/2018	W/R	PAUL MARCELONIS	97.00	10/22/2018
322788	10/12/2018	W/R	BAKER'S MANAGEMENT INC	78.14	10/17/2018
322789	10/12/2018	W/W	SEAN M GORRELL	57.00	
322790	10/12/2018	W/R	ROBERT A BLEVINS	70.00	10/12/2018
322791	10/12/2018	W/R	LONNIE LAWSON	70.00	10/12/2018
322792	10/12/2018	W/R	Turnitin, LLC	3,506.60	10/18/2018
322793	10/12/2018	W/R	AssetGenie Inc	1,242.90	10/16/2018
322794	10/12/2018	W/R	HOOGLAND FOODS LLC	57.00	10/12/2018
322795	10/12/2018	W/R	DAVID C WILSON	97.00	10/17/2018
322796	10/12/2018	W/R	MICHAEL REINHART	65.00	10/22/2018
322797	10/12/2018	W/W	MARK ROTH	65.00	
322798	10/12/2018	W/R	JON HANNA	65.00	10/12/2018
322799	10/12/2018	W/W	JIM ROTH	65.00	
322800	10/12/2018	W/R	MICHAEL SHETTERLY	65.00	10/17/2018
322801	10/12/2018	W/R	K TEES	236.00	10/16/2018
322802	10/12/2018	W/R	P&A Administrative Service Inc	240.00	10/17/2018
322803	10/12/2018	W/R	KERRY T WIMSATT	5,356.00	10/16/2018
322804	10/12/2018	W/R	MICHAEL WARREN COLLINS	280.00	10/12/2018
322805	10/12/2018	W/R	MATTHEW J MAJOY	65.00	10/17/2018
322806	10/12/2018	W/R	DANIEL BEATTY	65.00	10/24/2018

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322807	10/12/2018	W/R	RYAN BOWERS	65.00	10/19/2018
322808	10/12/2018	W/R	GREG BARTEMES	65.00	10/16/2018
322809	10/12/2018	W/R	ANTHONY FORINO	47.00	10/16/2018
322810	10/12/2018	W/R	JEFFREY L UNTERNAHER	30.00	10/17/2018
322811	10/12/2018	W/R	AMANDA PETERSON	194.64	10/12/2018
322812	10/12/2018	W/R	CHRISTY GRANDSTAFF	100.00	10/24/2018
322813	10/12/2018	W/R	CAROL SZERLIP	29.60	10/17/2018
322814	10/12/2018	W/W	DEBRA BAKER	14.17	
322815	10/12/2018	W/R	D. ELAYNE BROWN	45.13	10/12/2018
322816	10/12/2018	W/R	ERIC BROWN	100.00	10/16/2018
322817	10/12/2018	W/R	GARY KELLER	63.77	10/17/2018
322818	10/12/2018	W/R	Robert G Sargent	24.53	10/18/2018
322819	10/12/2018	W/R	HELEN V. DAVIS	94.02	10/23/2018
322820	10/12/2018	W/R	JUDY WOOSLEY	37.71	10/12/2018
322821	10/12/2018	W/W	JACQUELINE E WIHL	26.38	
322822	10/12/2018	W/R	JUSTIN SANFORD	175.49	10/16/2018
322823	10/12/2018	W/R	KATHY KASLER	24.63	10/12/2018
322824	10/12/2018	W/W	KAREN DONADIO	44.80	
322825	10/12/2018	W/R	KIMBERLY BITTINGER	43.16	10/12/2018
322826	10/12/2018	W/R	KAREN MCKEE	27.47	10/31/2018
322827	10/12/2018	W/R	MARTHA MELICK	52.54	10/19/2018
322828	10/12/2018	W/R	MARGARET MARN ARCK	140.76	10/22/2018
322829	10/12/2018	W/R	Monica Pryor	24.53	10/12/2018
322830	10/12/2018	W/W	Matthew Short	25.00	
322831	10/12/2018	W/R	Matthew J Dill	1,047.68	10/16/2018
322832	10/12/2018	W/R	Margaret Devillers	34.28	10/18/2018
322833	10/12/2018	W/R	MARK KIME	46.22	10/17/2018
322834	10/12/2018	W/R	PAMELA C. ROSE	67.59	10/12/2018
322835	10/12/2018	W/R	TODD E. DOYLE	91.68	10/12/2018
322836	10/12/2018	W/R	PATRICK GRAY	63.22	10/18/2018
322837	10/12/2018	W/R	SUSAN A. RICE	129.29	10/31/2018
322838	10/12/2018	W/W	SHEILA LOWE	9.59	
322839	10/12/2018	W/W	STEPHANIE PLUMLY	52.21	
322840	10/12/2018	W/R	SHERRY SCHWARCZ	42.95	10/18/2018
322841	10/12/2018	W/R	TRINA SIMS	135.86	10/22/2018
322842	10/12/2018	W/R	TONI WILLIAMS	26.76	10/26/2018
322843	10/12/2018	W/R	TONYA A LATHAM	28.99	10/16/2018
322844	10/12/2018	W/R	William D Seder Jr	267.21	10/12/2018
322845	10/12/2018	W/R	Perry Winfrey	33.35	10/12/2018
322846	10/19/2018	W/R	A+ Autobrokers Inc	199.90	10/22/2018
322847	10/19/2018	W/R	School Specialty, Inc	487.63	10/22/2018
322848	10/19/2018	W/R	COLUMBIA GAS OF OHIO	1,879.89	10/25/2018
322849	10/19/2018	W/R	CARR SUPPLY, INC.	121.45	10/23/2018
322850	10/19/2018	W/W	DELTA EDUCATION	166.11	
322851	10/19/2018	W/R	ECR COMPUTERS INC	500.00	10/22/2018
322852	10/19/2018	W/R	FLINN SCIENTIFIC	462.99	10/23/2018
322853	10/19/2018	W/R	INFO LINK TECHNOLOGIES Inc	1,995.00	10/26/2018
322854	10/19/2018	W/R	JUNIOR LIBRARY GUILD	6,777.15	10/25/2018
322855	10/19/2018	W/R	KENNETH AURAND	140.00	10/22/2018
322856	10/19/2018	W/R	LIGHTSPEED TECHNOLOGIES, INC.	84.00	10/26/2018
322857	10/19/2018	W/R	LAKESHORE LEARNING MATERIALS	546.70	10/23/2018
322858	10/19/2018	W/R	Licking Rehabilitation Serv In	37,960.65	10/26/2018

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322859	10/19/2018	W/W	MUSKINGUM COUNTY JDC	2,210.00	
322860	10/19/2018	W/R	MOUNT VERNON CITY SCHOOLS	1,268.42	10/19/2018
322861	10/19/2018	W/R	HOLT MCDOUGAL	449.60	10/22/2018
322862	10/19/2018	W/R	MID-OHIO EDUCATIONAL	110.00	10/22/2018
322863	10/19/2018	W/R	AMERICAN ELECTRIC POWER	9,950.03	10/23/2018
322864	10/19/2018	W/R	OHIO SCHOOL BOARDS ASSOCIATION	1,935.00	10/24/2018
322865	10/19/2018	W/R	PITNEY BOWES INC.	188.06	10/25/2018
322866	10/19/2018	W/R	POSTMASTER	1,020.98	10/29/2018
322867	10/19/2018	W/R	PRINTING ARTS PRESS, INC	906.19	10/25/2018
322868	10/19/2018	W/R	Paragraphs Bookstore LLC	113.75	10/22/2018
322869	10/19/2018	W/R	QUILL CORPORATION	32.44	10/30/2018
322870	10/19/2018	W/R	ExploreLearning, LLC	2,534.90	10/23/2018
322871	10/19/2018	W/R	RON DURBIN	47.00	10/23/2018
322872	10/19/2018	W/R	DAKTRONICS, INC.	560.00	10/22/2018
322873	10/19/2018	W/R	SCHOOL NURSE SUPPLY, INC.	488.00	10/23/2018
322874	10/19/2018	W/R	SHEARER EQUIPMENT	19.12	10/25/2018
322875	10/19/2018	W/R	SUPER DUPER, INC.	77.49	10/23/2018
322876	10/19/2018	W/R	OHIO RENTAL	204.00	10/23/2018
322877	10/19/2018	W/R	TROPHIES UNLIMITED	60.00	10/23/2018
322878	10/19/2018	W/R	SPECTRUM BUSINESS	69.69	10/24/2018
322879	10/19/2018	W/R	UNITED ART & EDUCATION	100.00	10/23/2018
322880	10/19/2018	W/R	B&H PHOTO	79.00	10/23/2018
322881	10/19/2018	W/R	WILLIAM SHAFFER	140.00	10/22/2018
322882	10/19/2018	W/R	BOOSTERS, INC.	744.00	10/24/2018
322883	10/19/2018	W/R	Amazon.com Corporate	1,480.84	10/23/2018
322884	10/19/2018	W/R	Gallagher Benefit Services Inc	3,500.00	10/26/2018
322885	10/19/2018	W/R	Darice	58.45	10/24/2018
322886	10/19/2018	W/R	ZACHARY T MILLER	140.00	10/22/2018
322887	10/19/2018	W/R	School Datebooks Inc	393.12	10/23/2018
322888	10/19/2018	W/R	TERESA FARNHAM	525.00	10/26/2018
322889	10/19/2018	W/R	Christopher S O'Connell	47.00	10/23/2018
322890	10/19/2018	W/R	SHORT-STREET LLC	34.56	10/24/2018
322891	10/19/2018	W/R	FIRST KNOX NATIONAL BANK	756.66	10/25/2018
322892	10/19/2018	W/R	PEARSON	9,879.65	10/23/2018
322893	10/19/2018	W/W	DEVIN M THOMAS	500.00	
322894	10/19/2018	W/R	Hall, Roy E	2,846.00	10/22/2018
322895	10/19/2018	W/R	Joseph E Schneeberger	3,240.00	10/24/2018
322896	10/19/2018	W/R	PAUL MARCELONIS	97.00	10/30/2018
322897	10/19/2018	W/R	PSI	435.20	10/24/2018
322898	10/19/2018	W/R	JEFFREY SALVA	4,312.50	10/25/2018
322899	10/19/2018	W/R	AssetGenie Inc	436.95	10/23/2018
322900	10/19/2018	W/R	DAVID A KUHN	97.00	10/24/2018
322901	10/19/2018	W/R	INNOVATION FRONTIER INC	203.66	10/29/2018
322902	10/19/2018	W/W	QUALITY INN EAST	917.28	
322903	10/19/2018	W/R	FERGUSON ENTERPRISES INC	3,042.94	10/26/2018
322904	10/19/2018	W/R	KERRY T WIMSATT	400.00	10/24/2018
322905	10/19/2018	W/R	WOLF PRODUCTS INC	692.00	10/23/2018
322906	10/19/2018	W/R	HUMANWARE USA INC	5,540.00	10/23/2018
322907	10/19/2018	W/R	MICHAEL WARREN COLLINS	140.00	10/22/2018
322908	10/19/2018	W/R	LAZEL INC	755.73	10/29/2018
322909	10/19/2018	W/R	TODD D BAIRD	47.00	10/24/2018
322910	10/19/2018	W/W	DARCY NESBIT	199.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
322911	10/19/2018	W/W	ERIC BROWN	57.45	
322912	10/19/2018	W/W	JACQUELINE E WIHL	50.03	
322913	10/19/2018	W/R	JESSICA MCCOY	75.00	10/26/2018
322914	10/19/2018	W/R	KATHY KASLER	33.25	10/23/2018
322915	10/19/2018	W/R	Michael Lang	30.00	10/23/2018
322916	10/19/2018	W/R	Michael Marcum	50.69	10/26/2018
322917	10/19/2018	W/W	MEGHAN DURBIN	75.00	
322918	10/19/2018	W/W	MELISSA FORNEY	14.72	
322919	10/19/2018	W/R	MARK KIME	53.74	10/22/2018
322920	10/19/2018	W/R	PAMELA C. ROSE	100.00	10/22/2018
322921	10/19/2018	W/R	PETER CRANDALL	14.72	10/22/2018
322922	10/19/2018	W/R	SCOTT M. DAPPRICH	39.24	10/25/2018
322923	10/19/2018	W/R	RYAN BURRIS	181.19	10/23/2018
322924	10/19/2018	W/R	STEVEN R. TIER	72.00	10/22/2018
322925	10/19/2018	W/R	SHERRY SCHWARCZ	327.80	10/22/2018
322926	10/19/2018	W/R	TODD CONANT	100.00	10/25/2018
322927	10/19/2018	W/W	SHAWN JACOBS	24.53	
322928	10/26/2018	W/W	ADAMS BOOK COMPANY	1,731.27	
322929	10/26/2018	W/W	VILLAGE OF GAMBIER	2,145.03	
322930	10/26/2018	W/W	BUCKEYE VALLEY LOCAL SCHOOLS	200.00	
322931	10/26/2018	W/W	CDW COMPUTER CENTERS	1,685.80	
322932	10/26/2018	W/R	Ellen L Smith	195.00	10/29/2018
322933	10/26/2018	W/R	CARR SUPPLY, INC.	187.10	10/30/2018
322934	10/26/2018	W/W	DELAWARE DEMPSEY MIDDLE SCHOOL	525.00	
322935	10/26/2018	W/R	FREDERICKTOWN H.S.	160.00	10/30/2018
322936	10/26/2018	W/R	JOHN R GREEN COMPANY	166.93	10/30/2018
322937	10/26/2018	W/R	GALION HIGH SCHOOL	150.00	10/29/2018
322938	10/26/2018	W/R	GRANVILLE HIGH SCHOOL	250.00	10/29/2018
322939	10/26/2018	W/R	HARCOURT OUTLINES, INC.	149.80	10/30/2018
322940	10/26/2018	W/W	HIGHLAND HIGH SCHOOL	175.00	
322941	10/26/2018	W/W	INFO LINK TECHNOLOGIES Inc	4,898.45	
322942	10/26/2018	W/R	JUNIOR LIBRARY GUILD	1,259.40	10/31/2018
322943	10/26/2018	W/R	KNOX COUNTY EDUCATIONAL	300.00	10/31/2018
322944	10/26/2018	W/R	KEITH DALTON	47.00	10/30/2018
322945	10/26/2018	W/W	Leo Harding	47.00	
322946	10/26/2018	W/R	LICKING COUNTY BOARD	250.00	10/29/2018
322947	10/26/2018	W/W	LITTLE CAESARS ENTERPRISES INC	100.00	
322948	10/26/2018	W/R	LEXINGTON LOCAL SCHOOLS	285.00	10/29/2018
322949	10/26/2018	W/R	MOUNT VERNON CITY SCHOOLS	4,000.00	10/29/2018
322950	10/26/2018	W/R	MT Business Technologies Inc	1,223.06	10/29/2018
322951	10/26/2018	W/R	KNOX AREA TRANSIT	8,451.07	10/31/2018
322952	10/26/2018	W/R	Paragraphs Bookstore LLC	81.52	10/29/2018
322953	10/26/2018	W/W	QUILL CORPORATION	181.68	
322954	10/26/2018	W/R	LINCOLN LIBRARY PRESS	420.00	10/30/2018
322955	10/26/2018	W/R	SCHOLASTIC	19.13	10/31/2018
322956	10/26/2018	W/R	SQUIRE, PATTON	188.75	10/30/2018
322957	10/26/2018	W/R	STAPLES	1,962.25	10/30/2018
322958	10/26/2018	W/W	DREW C MCCOY	725.61	
322959	10/26/2018	W/R	AIRTOUCH CELLULAR	90.44	10/31/2018
322960	10/26/2018	W/R	WAL-MART	505.61	10/30/2018
322961	10/26/2018	W/R	RCI MECHINICAL INC	27,690.00	10/26/2018
322962	10/26/2018	W/R	SUMMER SWETLIC	78.26	10/31/2018

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
322963	10/26/2018	W/R	Friends Services Company Inc	188.24	10/30/2018
322964	10/26/2018	W/R	B&H PHOTO	699.00	10/31/2018
322965	10/26/2018	W/R	EAST KNOX LOCAL SCHOOLS	350.00	10/30/2018
322966	10/26/2018	W/R	Amazon.com Corporate	1,444.00	10/30/2018
322967	10/26/2018	W/R	Schoolhouse Electronics LLC	4,164.03	10/31/2018
322968	10/26/2018	W/R	Pepple & Waggoner Ltd	427.00	10/31/2018
322969	10/26/2018	W/R	Ohio High School Ath Assoc	356.00	10/31/2018
322970	10/26/2018	W/R	River Valley School District	150.00	10/30/2018
322971	10/26/2018	W/R	M.T. Services, Inc	295.00	10/31/2018
322972	10/26/2018	W/R	JABBCO, LLC	333.92	10/30/2018
322973	10/26/2018	W/W	U.S. BANK NATIONAL ASSOC	5,796.19	
322974	10/26/2018	W/R	Direct Energy Marketing Inc	1,153.79	10/30/2018
322975	10/26/2018	W/R	Dri-Stick Decal Corp	634.00	10/30/2018
322976	10/26/2018	W/R	Terry Totman	111.00	10/26/2018
322977	10/26/2018	W/W	Canal Wincehester Board of Ed	150.00	
322978	10/26/2018	W/W	Marysville Exempted Village	200.00	
322979	10/26/2018	W/W	BRYAN J TURNER	1,095.00	
322980	10/26/2018	W/W	PSI	521.40	
322981	10/26/2018	W/R	HOOGLAND FOODS LLC	67.50	10/29/2018
322982	10/26/2018	W/R	The Pulsera Project	2,140.00	10/30/2018
322983	10/26/2018	W/R	MACK DAVIS	47.00	10/29/2018
322984	10/26/2018	W/R	AMY HALE	171.19	10/29/2018
322985	10/26/2018	W/W	BRANDON ZOLMAN	90.00	
322986	10/26/2018	W/W	CYNTHIA A. FANNIN	45.45	
322987	10/26/2018	W/W	CHRISTOPHER KANE	70.33	
322988	10/26/2018	W/R	DARIN PRINCE	72.47	10/30/2018
322989	10/26/2018	W/W	ERIC BROWN	79.35	
322990	10/26/2018	W/W	JENNIFER MERRILEES	45.45	
322991	10/26/2018	W/R	KATHY KASLER	100.00	10/26/2018
322992	10/26/2018	W/W	KAREN MCCONNELL	43.60	
322993	10/26/2018	W/W	LUKE BAER	30.00	
322994	10/26/2018	W/R	TODD E. DOYLE	30.00	10/26/2018
322995	10/26/2018	W/R	SCOTT M. DAPPRICH	119.36	10/30/2018
322996	10/26/2018	W/W	RICK SHAFFER	128.08	
322997	10/26/2018	W/R	SHARON DERR	45.45	10/30/2018
322998	10/26/2018	W/R	TERESA WEAVER	100.00	10/30/2018
322999	10/31/2018	W/W	BROWN FAMILY ENVIRONMENTAL	140.00	

Total Checks Issued \$ 3,685,947.20

DATE: 11/01/2018
TIME: 09:47

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
068922	0016	10/11/2018	A	HS - KAP	03	001	1219	0010	000000	010	0.00
RCPT CODE SUB-TOTAL:											0.00
068942	0006	10/12/2018	A	AudSt-Foundation- OCT '18 #1	03	001	1227	0000	000000	000	57,936.17
068991	0006	10/26/2018	A	AudSt-Foundation- OCT '18 #2	03	001	1227	0000	000000	000	71,298.27
RCPT CODE SUB-TOTAL:											129,234.44
068898	0002	10/05/2018	A	GOON - DE TRANSP DONATION	03	001	1344	0000	000000	000	51.00
RCPT CODE SUB-TOTAL:											51.00
069029	0001	10/31/2018	A	Interest - GF	03	001	1410	0000	000000	000	24,809.17
RCPT CODE SUB-TOTAL:											24,809.17
068873	0001	10/02/2018	A	EAST - FEES	03	001	1710	0004	000000	004	277.50
068905	0001	10/09/2018	A	WGST - FEES	03	001	1710	0008	000000	008	120.00
068906	0001	10/09/2018	A	EAST - FEES	03	001	1710	0004	000000	004	120.00
068907	0001	10/09/2018	A	DE - FEES	03	001	1710	0003	000000	003	120.00
068914	0002	10/09/2018	A	HS - Agenda	03	001	1710	0010	180000	010	110.00
068914	0004	10/09/2018	A	HS - AGRI SCI	03	001	1710	0010	010000	010	26.00
068914	0006	10/09/2018	A	HS - Art	03	001	1710	0010	020000	010	60.00
068914	0007	10/09/2018	A	HS - Business	03	001	1710	0010	030000	010	0.00
068914	0008	10/09/2018	A	HS - English	03	001	1710	0010	050000	010	103.00
068914	0009	10/09/2018	A	HS - Glob Lang	03	001	1710	0010	060000	010	159.50
068914	0010	10/09/2018	A	HS - Health/PE	03	001	1710	0010	080000	010	10.00
068914	0011	10/09/2018	A	HS - IND TECH	03	001	1710	0010	100000	010	40.00
068914	0012	10/09/2018	A	HS - Music	03	001	1710	0010	120000	010	100.00
068914	0013	10/09/2018	A	HS - Science	03	001	1710	0010	130000	010	183.00
068914	0014	10/09/2018	A	HS - Soc Stds	03	001	1710	0010	150000	010	95.00
068914	0016	10/09/2018	A	HS/MS - UNITED STREAMING	03	001	1710	0009	290000	009	1.50
068914	0017	10/09/2018	A	HS/MS - UNIFIED ARTS	03	001	1710	0009	020000	009	10.00
068914	0018	10/09/2018	A	HS/MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	4.00
068914	0019	10/09/2018	A	HS/MS - READING	03	001	1710	0009	050000	009	4.00
068914	0020	10/09/2018	A	HS/MS - SCIENCE	03	001	1710	0009	130000	009	4.00
068914	0021	10/09/2018	A	HS/MS - PE	03	001	1710	0009	080000	009	1.00
068914	0022	10/09/2018	A	HS/MS - AGENDA	03	001	1710	0009	180000	009	7.50
068919	0001	10/11/2018	A	EAST - FEES	03	001	1710	0004	000000	004	60.00
068922	0001	10/11/2018	A	HS - Agenda	03	001	1710	0010	180000	010	110.00
068922	0004	10/11/2018	A	HS - Agri Sci	03	001	1710	0010	010000	010	13.00
068922	0005	10/11/2018	A	HS - Art	03	001	1710	0010	020000	010	0.00
068922	0006	10/11/2018	A	HS - Business	03	001	1710	0010	030000	010	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

DATE: 11/01/2018
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MOUNT VERNON CITY SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068922	0007	10/11/2018	A	HS - English	03	001	1710	0010	050000	010	70.00
068922	0008	10/11/2018	A	HS - Glob Lang	03	001	1710	0010	060000	010	122.50
068922	0009	10/11/2018	A	HS - Health/PE	03	001	1710	0010	080000	010	10.00
068922	0010	10/11/2018	A	HS - Home Ec	03	001	1710	0010	090000	010	30.00
068922	0011	10/11/2018	A	HS - Ind Tech	03	001	1710	0010	100000	010	0.00
068922	0012	10/11/2018	A	HS - Math	03	001	1710	0010	110000	010	20.00
068922	0013	10/11/2018	A	HS - Music	03	001	1710	0010	120000	010	75.00
068922	0014	10/11/2018	A	HS - Science	03	001	1710	0010	130000	010	151.00
068922	0015	10/11/2018	A	HS - Soc Stds	03	001	1710	0010	150000	010	42.00
068954	0001	10/18/2018	A	EAST - FEES	03	001	1710	0004	000000	004	210.00
068956	0002	10/19/2018	A	HS - Agenda	03	001	1710	0010	180000	010	430.00
068956	0004	10/19/2018	A	HS - Art	03	001	1710	0010	020000	010	690.00
068956	0005	10/19/2018	A	HS - Business	03	001	1710	0010	030000	010	0.00
068956	0006	10/19/2018	A	HS - English	03	001	1710	0010	050000	010	280.00
068956	0007	10/19/2018	A	HS - Glob Lang	03	001	1710	0010	060000	010	578.00
068956	0008	10/19/2018	A	HS - Health/PE	03	001	1710	0010	080000	010	70.00
068956	0009	10/19/2018	A	HS - Home Ec	03	001	1710	0010	090000	010	70.00
068956	0010	10/19/2018	A	HS - MATH	03	001	1710	0010	110000	010	20.00
068956	0011	10/19/2018	A	HS - Music	03	001	1710	0010	120000	010	367.00
068956	0012	10/19/2018	A	HS - Science	03	001	1710	0010	130000	010	917.00
068956	0013	10/19/2018	A	HS - Soc Stds	03	001	1710	0010	150000	010	182.00
068956	0014	10/19/2018	A	HS - AGRI SCI	03	001	1710	0010	010000	010	26.00
068956	0017	10/19/2018	A	HS/MS - UNITED STREAMING	03	001	1710	0009	290000	009	3.50
068956	0018	10/19/2018	A	HS/MS - UNIFIED ARTS	03	001	1710	0009	020000	009	16.00
068956	0019	10/19/2018	A	HS/MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	8.00
068956	0020	10/19/2018	A	HS/MS - READING	03	001	1710	0009	050000	009	16.00
068956	0021	10/19/2018	A	HS/MS - SCIENCE	03	001	1710	0009	130000	009	8.00
068956	0022	10/19/2018	A	HS/MS - PE	03	001	1710	0009	080000	009	1.00
068956	0023	10/19/2018	A	HS/MS - AGENDA	03	001	1710	0009	180000	009	14.50
068981	0001	10/24/2018	A	HS - Agenda	03	001	1710	0010	180000	010	100.00
068981	0003	10/24/2018	A	HS - AGRI SCI	03	001	1710	0010	010000	010	39.00
068981	0004	10/24/2018	A	HS - Art	03	001	1710	0010	020000	010	60.00
068981	0005	10/24/2018	A	HS - Business	03	001	1710	0010	030000	010	0.00
068981	0006	10/24/2018	A	HS - English	03	001	1710	0010	050000	010	70.00
068981	0007	10/24/2018	A	HS - Glob Lang	03	001	1710	0010	060000	010	169.00
068981	0008	10/24/2018	A	HS - Health/PE	03	001	1710	0010	080000	010	10.00
068981	0009	10/24/2018	A	HS - IND TECH	03	001	1710	0010	100000	010	20.00
068981	0010	10/24/2018	A	HS - MATH	03	001	1710	0010	110000	010	20.00
068981	0011	10/24/2018	A	HS - Music	03	001	1710	0010	120000	010	75.00
068981	0012	10/24/2018	A	HS - Science	03	001	1710	0010	130000	010	113.00
068981	0013	10/24/2018	A	HS - Soc Stds	03	001	1710	0010	150000	010	42.00
068981	0016	10/24/2018	A	HS/MS - UNITED STREAMING	03	001	1710	0009	290000	009	2.00
068981	0017	10/24/2018	A	HS/MS - UNIFIED ARTS	03	001	1710	0009	020000	009	6.00
068981	0018	10/24/2018	A	HS/MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	4.00

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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
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068981	0019	10/24/2018	A	HS/MS - READING	03	001	1710	0009	050000	009	12.00
068981	0020	10/24/2018	A	HS/MS - SCIENCE	03	001	1710	0009	130000	009	4.00
068981	0021	10/24/2018	A	HS/MS - PE	03	001	1710	0009	080000	009	0.00
068981	0022	10/24/2018	A	HS/MS - AGENDA	03	001	1710	0009	180000	009	7.00
068984	0001	10/25/2018	A	TOES - FEES	03	001	1710	0007	000000	007	60.00
069014	0001	10/31/2018	A	HS - Agenda	03	001	1710	0010	180000	010	110.00
069014	0002	10/31/2018	A	HS - Art	03	001	1710	0010	020000	010	130.00
069014	0003	10/31/2018	A	HS - Business	03	001	1710	0010	030000	010	0.00
069014	0004	10/31/2018	A	HS - English	03	001	1710	0010	050000	010	103.00
069014	0005	10/31/2018	A	HS - Glob Lang	03	001	1710	0010	060000	010	156.00
069014	0006	10/31/2018	A	HS - Home Ec	03	001	1710	0010	090000	010	50.00
069014	0007	10/31/2018	A	HS - Ind Tech	03	001	1710	0010	100000	010	0.00
069014	0008	10/31/2018	A	HS - Math	03	001	1710	0010	110000	010	20.00
069014	0009	10/31/2018	A	HS - Music	03	001	1710	0010	120000	010	212.50
069014	0010	10/31/2018	A	HS - Science	03	001	1710	0010	130000	010	315.00
069014	0011	10/31/2018	A	HS - Soc Stds	03	001	1710	0010	150000	010	28.00
069028	0001	10/31/2018	A	PayForIt - MS	03	001	1710	0000	000000	000	1,052.20
069028	0002	10/31/2018	A	PayForIt - HS	03	001	1710	0000	000000	000	5,683.00
069028	0004	10/31/2018	A	PayForIt - COL	03	001	1710	0000	000000	000	90.00
069028	0005	10/31/2018	A	PayForIt - D.E.	03	001	1710	0000	000000	000	0.00
069028	0006	10/31/2018	A	PayForIt - EAST	03	001	1710	0000	000000	000	330.00
069028	0007	10/31/2018	A	PayForIt - PLST	03	001	1710	0000	000000	000	30.00
069028	0008	10/31/2018	A	PayForIt - TOES	03	001	1710	0000	000000	000	105.00
069028	0009	10/31/2018	A	PayForIt - WGST	03	001	1710	0000	000000	000	150.00
RCPT CODE SUB-TOTAL:											15,544.20
068898	0001	10/05/2018	A	TOES ELC - LST BK	03	001	1860	0011	000000	011	35.00
068951	0001	10/16/2018	A	TOES ELC - LST BK	03	001	1860	0011	000000	011	16.00
RCPT CODE SUB-TOTAL:											51.00
068898	0003	10/05/2018	A	OHPSE - HRS MIKE LANG	03	001	1890	0000	000000	000	797.36
068898	0004	10/05/2018	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	6.00
068914	0001	10/09/2018	A	HS - Lst Txtbk	03	001	1890	0000	000000	000	71.25
068922	0003	10/11/2018	A	HS - LST BK	03	001	1890	0000	000000	000	99.99
068951	0002	10/16/2018	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	10.00
068956	0001	10/19/2018	A	HS - Lst Txtbk	03	001	1890	0000	000000	000	0.77
068957	0001	10/19/2018	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	4.00
069009	0001	10/29/2018	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	2.00
RCPT CODE SUB-TOTAL:											991.37
068942	0001	10/12/2018	A	AudSt-Foundation- OCT '18 #1	03	001	3110	0000	000000	000	675,699.68

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
068942	0004	10/12/2018	A	AudSt-Foundation- OCT '18 #1	03	001	3110	0000	000000	000	11,687.82
068942	0005	10/12/2018	A	AudSt-Foundation- OCT '18 #1	03	001	3110	0000	000000	000	3,346.04
068942	0007	10/12/2018	A	AudSt-Foundation- OCT '18 #1	03	001	3110	0000	000000	000	2,800.01-
068991	0001	10/26/2018	A	AudSt-Foundation- OCT '18 #2	03	001	3110	0000	000000	000	675,768.80
068991	0004	10/26/2018	A	AudSt-Foundation- OCT '18 #2	03	001	3110	0000	000000	000	11,687.82
068991	0005	10/26/2018	A	AudSt-Foundation- OCT '18 #2	03	001	3110	0000	000000	000	3,346.05
068991	0007	10/26/2018	A	AudSt-Foundation- OCT '18 #2	03	001	3110	0000	000000	000	2,800.01-
RCPT CODE SUB-TOTAL:											1,375,936.19
068857	0001	10/01/2018	A	KCAUD - RLLBK - MOBILE - GF	03	001	3131	0000	000000	000	15,089.67
RCPT CODE SUB-TOTAL:											15,089.67
068942	0003	10/12/2018	A	AudSt-Foundation- OCT '18 #1	03	001	3211	0000	000000	000	22,125.41
068991	0003	10/26/2018	A	AudSt-Foundation- OCT '18 #2	03	001	3211	0000	000000	000	21,979.70
RCPT CODE SUB-TOTAL:											44,105.11
068942	0002	10/12/2018	A	AudSt-Foundation- OCT '18 #1	03	001	3219	0000	000000	000	2,351.08
068991	0002	10/26/2018	A	AudSt-Foundation- OCT '18 #2	03	001	3219	0000	000000	000	2,351.08
RCPT CODE SUB-TOTAL:											4,702.16
068926	0001	10/11/2018	A	StateOH - Medicaid Reimb	03	001	4120	0000	000000	000	1,964.82
068953	0001	10/17/2018	A	StateOH - Medicaid Reimb	03	001	4120	0000	000000	000	2,846.71
068987	0001	10/25/2018	A	StateOH - Medicaid Reimb	03	001	4120	0000	000000	000	5,026.90
RCPT CODE SUB-TOTAL:											9,838.43
069001	0001	10/22/2018	A	USAC PAY - PRIOR YR E-RATE	03	001	5300	0000	000000	000	8,358.51
RCPT CODE SUB-TOTAL:											8,358.51
FUND CODE SUB-TOTAL:											1,628,711.25
068898	0005	10/05/2018	A	MVCS - WELLNESS	03	001	1620	9009	000000	009	137.66
068914	0003	10/09/2018	A	Wellness Center	03	001	1620	9009	000000	009	3.00
068922	0002	10/11/2018	A	Wellness Center	03	001	1620	9009	000000	009	1.00
068956	0003	10/19/2018	A	Wellness Center	03	001	1620	9009	000000	009	7.00
068957	0003	10/19/2018	A	MVCS - WELLNESS	03	001	1620	9009	000000	009	138.47
068981	0002	10/24/2018	A	Wellness Center	03	001	1620	9009	000000	009	1.00
RCPT CODE SUB-TOTAL:											288.13
FUND CODE SUB-TOTAL:											288.13

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: 11/01/2018
 TIME: 09:47

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
068951	0003	10/16/2018	A	EAST PTO - BCI HENRICKSON	03	001	1890	9014	000000	000	22.00
068957	0002	10/19/2018	A	J. HILL - BCI	03	001	1890	9014	000000	000	22.00
069009	0002	10/29/2018	A	V.RUSSELL - BCI	03	001	1890	9014	000000	000	22.00
069009	0003	10/29/2018	A	B.BRENNEMAN - FBI	03	001	1890	9014	000000	000	24.00
RCPT CODE SUB-TOTAL:											90.00
FUND CODE SUB-TOTAL:											90.00
068861	0002	10/01/2018	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	95.00
068894	0002	10/05/2018	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	220.00
068973	0002	10/22/2018	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	35.00
RCPT CODE SUB-TOTAL:											350.00
FUND CODE SUB-TOTAL:											350.00
069025	0001	10/31/2018	A	BOND - INTEREST - OCT '18	03	002	1410	0000	000000	000	1,292.98
RCPT CODE SUB-TOTAL:											1,292.98
068857	0002	10/01/2018	A	KCAUD - RLLBK - MOBILE - BR	03	002	3131	0000	000000	000	637.02
RCPT CODE SUB-TOTAL:											637.02
FUND CODE SUB-TOTAL:											1,930.00
069024	0001	10/31/2018	A	PI 77 Interest - OCT '18	03	003	1410	9077	000000	019	6.72
RCPT CODE SUB-TOTAL:											6.72
FUND CODE SUB-TOTAL:											6.72
068857	0003	10/01/2018	A	KCAUD - RLLBK - MOBILE - PI	03	003	3131	9094	000000	000	780.56
RCPT CODE SUB-TOTAL:											780.56
FUND CODE SUB-TOTAL:											780.56

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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
069029	0002	10/31/2018	A	Interest - FS	03	006	1410	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.00
068884	0001	10/01/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
068884	0002	10/01/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	7.20
068884	0003	10/01/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
068884	0004	10/01/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	296.25
068884	0005	10/01/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	224.81
068884	0006	10/01/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068884	0007	10/01/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	90.26
068884	0008	10/01/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
068885	0001	10/01/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	9.00
068885	0002	10/01/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	8.05
068885	0003	10/01/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	26.15
068885	0004	10/01/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
068885	0005	10/01/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
068885	0006	10/01/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068885	0007	10/01/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
068885	0008	10/01/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	23.90
068886	0001	10/02/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
068886	0002	10/02/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
068886	0003	10/02/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
068886	0004	10/02/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	649.75
068886	0005	10/02/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	280.15
068886	0006	10/02/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068886	0007	10/02/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	307.50
068886	0008	10/02/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
068887	0001	10/02/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	25.00
068887	0002	10/02/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	2.80
068887	0003	10/02/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	41.90
068887	0004	10/02/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
068887	0005	10/02/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
068887	0006	10/02/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	30.00
068887	0007	10/02/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
068887	0008	10/02/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	25.90
068888	0001	10/03/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
068888	0002	10/03/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
068888	0003	10/03/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
068888	0004	10/03/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
068888	0005	10/03/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	412.04
068888	0006	10/03/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068888	0007	10/03/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	63.90
068888	0008	10/03/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	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
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068889	0001	10/03/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	14.50
068889	0002	10/03/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	3.80
068889	0003	10/03/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	26.95
068889	0004	10/03/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
068889	0005	10/03/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
068889	0006	10/03/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068889	0007	10/03/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	61.90
068889	0008	10/03/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	243.40
068890	0001	10/04/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
068890	0002	10/04/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
068890	0003	10/04/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
068890	0004	10/04/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	493.70
068890	0005	10/04/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	272.45
068890	0006	10/04/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068890	0007	10/04/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
068890	0008	10/04/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
068891	0001	10/04/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
068891	0002	10/04/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
068891	0003	10/04/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
068891	0004	10/04/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	338.15
068891	0005	10/04/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
068891	0006	10/04/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068891	0007	10/04/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
068891	0008	10/04/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
068892	0001	10/04/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	5.50
068892	0002	10/04/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	4.40
068892	0003	10/04/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	56.90
068892	0004	10/04/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
068892	0005	10/04/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
068892	0006	10/04/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068892	0007	10/04/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
068892	0008	10/04/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	122.60
068893	0001	10/05/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
068893	0002	10/05/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
068893	0003	10/05/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
068893	0004	10/05/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	475.60
068893	0005	10/05/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	301.72
068893	0006	10/05/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068893	0007	10/05/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	20.49
068893	0008	10/05/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
068929	0001	10/05/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	2.80
068929	0002	10/05/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	8.40
068929	0003	10/05/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	238.50
068929	0004	10/05/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	394.56

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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 10/01/2018 THRU 10/31/2018
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068929	0005	10/05/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	405.10
068929	0006	10/05/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068929	0007	10/05/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
068929	0008	10/05/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	146.60
068930	0001	10/09/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
068930	0002	10/09/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
068930	0003	10/09/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
068930	0004	10/09/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
068930	0005	10/09/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
068930	0006	10/09/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068930	0007	10/09/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	10.00
068930	0008	10/09/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
068931	0001	10/09/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	137.50
068931	0002	10/09/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
068931	0003	10/09/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	73.60
068931	0004	10/09/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	604.40
068931	0005	10/09/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	354.20
068931	0006	10/09/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	12.40
068931	0007	10/09/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	49.50
068931	0008	10/09/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	215.90
068932	0001	10/09/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	8.82
068932	0002	10/09/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	27.00
068932	0003	10/09/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	3.00
068932	0004	10/09/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
068932	0005	10/09/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
068932	0006	10/09/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068932	0007	10/09/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
068932	0008	10/09/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	14.50
068933	0001	10/10/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
068933	0002	10/10/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
068933	0003	10/10/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
068933	0004	10/10/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	860.05
068933	0005	10/10/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	432.30
068933	0006	10/10/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068933	0007	10/10/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	58.75
068933	0008	10/10/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
068934	0001	10/10/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	25.00
068934	0002	10/10/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	26.60
068934	0003	10/10/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	25.40
068934	0004	10/10/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	465.30
068934	0005	10/10/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	298.90
068934	0006	10/10/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068934	0007	10/10/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
068934	0008	10/10/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	28.65

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 10/01/2018 THRU 10/31/2018
 SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068935	0001	10/11/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
068935	0002	10/11/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
068935	0003	10/11/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
068935	0004	10/11/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
068935	0005	10/11/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
068935	0006	10/11/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068935	0007	10/11/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	55.00
068935	0008	10/11/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
068936	0001	10/11/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	8.00
068936	0002	10/11/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	1.30
068936	0003	10/11/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	98.00
068936	0004	10/11/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
068936	0005	10/11/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
068936	0006	10/11/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068936	0007	10/11/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
068936	0008	10/11/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	22.70
068959	0001	10/12/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
068959	0002	10/12/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
068959	0003	10/12/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
068959	0004	10/12/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	220.30
068959	0005	10/12/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	350.27
068959	0006	10/12/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068959	0007	10/12/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	85.50
068959	0008	10/12/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
068960	0001	10/12/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	175.25
068960	0002	10/12/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	2.10
068960	0003	10/12/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	6.20
068960	0004	10/12/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
068960	0005	10/12/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
068960	0006	10/12/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	8.80
068960	0007	10/12/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
068960	0008	10/12/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	62.40
068961	0001	10/15/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
068961	0002	10/15/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
068961	0003	10/15/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
068961	0004	10/15/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	528.25
068961	0005	10/15/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	213.35
068961	0006	10/15/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068961	0007	10/15/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	147.25
068961	0008	10/15/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
068962	0001	10/15/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	157.00
068962	0002	10/15/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
068962	0003	10/15/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	64.50
068962	0004	10/15/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	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 10/01/2018 THRU 10/31/2018
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068962	0005	10/15/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
068962	0006	10/15/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068962	0007	10/15/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
068962	0008	10/15/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
068952	0001	10/16/2018	A	FS - FKNB - RET CK ADRIAN TOES	03	006	1512	0000	000000	007	50.00-
068963	0001	10/16/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
068963	0002	10/16/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
068963	0003	10/16/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
068963	0004	10/16/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	485.25
068963	0005	10/16/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	363.25
068963	0006	10/16/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068963	0007	10/16/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	75.40
068963	0008	10/16/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	90.40
068964	0001	10/16/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	7.50
068964	0002	10/16/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	8.40
068964	0003	10/16/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	18.35
068964	0004	10/16/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	479.20
068964	0005	10/16/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	317.45
068964	0006	10/16/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	30.00
068964	0007	10/16/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
068964	0008	10/16/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	91.50
068965	0001	10/17/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
068965	0002	10/17/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
068965	0003	10/17/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
068965	0004	10/17/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
068965	0005	10/17/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
068965	0006	10/17/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068965	0007	10/17/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	110.50
068965	0008	10/17/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
068966	0001	10/17/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	114.00
068966	0002	10/17/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.80
068966	0003	10/17/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	14.80
068966	0004	10/17/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
068966	0005	10/17/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
068966	0006	10/17/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068966	0007	10/17/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
068966	0008	10/17/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	45.00
068967	0001	10/18/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
068967	0002	10/18/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
068967	0003	10/18/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
068967	0004	10/18/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	408.30
068967	0005	10/18/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	342.90
068967	0006	10/18/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068967	0007	10/18/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	96.70

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MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 10/01/2018 THRU 10/31/2018
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068967	0008	10/18/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
068968	0001	10/18/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	7.00
068968	0002	10/18/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	4.80
068968	0003	10/18/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	90.50
068968	0004	10/18/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
068968	0005	10/18/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
068968	0006	10/18/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068968	0007	10/18/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
068968	0008	10/18/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	17.60
068993	0001	10/18/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
068993	0002	10/18/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
068993	0003	10/18/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
068993	0004	10/18/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
068993	0005	10/18/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
068993	0006	10/18/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068993	0007	10/18/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	39.65
068993	0008	10/18/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
068992	0001	10/19/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
068992	0002	10/19/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
068992	0003	10/19/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
068992	0004	10/19/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	429.40
068992	0005	10/19/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	336.16
068992	0006	10/19/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068992	0007	10/19/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
068992	0008	10/19/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
068994	0001	10/22/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
068994	0002	10/22/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	6.40
068994	0003	10/22/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
068994	0004	10/22/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	316.70
068994	0005	10/22/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	308.80
068994	0006	10/22/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068994	0007	10/22/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
068994	0008	10/22/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
068995	0001	10/23/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	35.50
068995	0002	10/23/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
068995	0003	10/23/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	31.75
068995	0004	10/23/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
068995	0005	10/23/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
068995	0006	10/23/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	8.00
068995	0007	10/23/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	96.20
068995	0008	10/23/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	76.50
068996	0001	10/23/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
068996	0002	10/23/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
068996	0003	10/23/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00

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MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
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068996	0004	10/23/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	711.55
068996	0005	10/23/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	587.10
068996	0006	10/23/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068996	0007	10/23/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
068996	0008	10/23/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
068997	0001	10/24/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	47.00
068997	0002	10/24/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	4.45
068997	0003	10/24/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	8.40
068997	0004	10/24/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
068997	0005	10/24/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
068997	0006	10/24/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068997	0007	10/24/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	39.95
068997	0008	10/24/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	12.40
068998	0001	10/24/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
068998	0002	10/24/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
068998	0003	10/24/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
068998	0004	10/24/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	337.25
068998	0005	10/24/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	298.32
068998	0006	10/24/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068998	0007	10/24/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
068998	0008	10/24/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
068999	0001	10/25/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	231.94
068999	0002	10/25/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
068999	0003	10/25/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	68.90
068999	0004	10/25/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
068999	0005	10/25/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
068999	0006	10/25/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
068999	0007	10/25/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	37.00
068999	0008	10/25/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	70.30
069000	0001	10/25/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069000	0002	10/25/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069000	0003	10/25/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069000	0004	10/25/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	296.30
069000	0005	10/25/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	242.40
069000	0006	10/25/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069000	0007	10/25/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069000	0008	10/25/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069016	0001	10/26/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	3.70
069016	0002	10/26/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069016	0003	10/26/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	10.00
069016	0004	10/26/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069016	0005	10/26/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069016	0006	10/26/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069016	0007	10/26/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	172.00

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069016	0008	10/26/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	5.30
069017	0001	10/26/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069017	0002	10/26/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069017	0003	10/26/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069017	0004	10/26/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	278.95
069017	0005	10/26/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	246.39
069017	0006	10/26/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069017	0007	10/26/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069017	0008	10/26/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069018	0001	10/29/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	6.40
069018	0002	10/29/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	1.20
069018	0003	10/29/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	152.50
069018	0004	10/29/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069018	0005	10/29/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069018	0006	10/29/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069018	0007	10/29/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	57.00
069018	0008	10/29/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	236.30
069019	0001	10/29/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069019	0002	10/29/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069019	0003	10/29/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069019	0004	10/29/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	431.35
069019	0005	10/29/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	421.09
069019	0006	10/29/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069019	0007	10/29/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069019	0008	10/29/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069020	0001	10/30/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	9.50
069020	0002	10/30/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069020	0003	10/30/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	103.80
069020	0004	10/30/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069020	0005	10/30/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069020	0006	10/30/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069020	0007	10/30/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	31.00
069020	0008	10/30/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	84.45
069021	0001	10/30/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069021	0002	10/30/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069021	0003	10/30/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069021	0004	10/30/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	401.00
069021	0005	10/30/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	240.35
069021	0006	10/30/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069021	0007	10/30/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069021	0008	10/30/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
069022	0001	10/31/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	8.30
069022	0002	10/31/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	1.60
069022	0003	10/31/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	18.00

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069022	0004	10/31/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
069022	0005	10/31/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
069022	0006	10/31/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069022	0007	10/31/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	28.50
069022	0008	10/31/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	131.40
069023	0001	10/31/2018	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
069023	0002	10/31/2018	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
069023	0003	10/31/2018	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
069023	0004	10/31/2018	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	448.20
069023	0005	10/31/2018	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	259.64
069023	0006	10/31/2018	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
069023	0007	10/31/2018	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
069023	0008	10/31/2018	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
RCPT CODE SUB-TOTAL:											23,736.36
069027	0001	10/31/2018	A	FS - PayForIt L&M - OCT '18	03	006	1590	0001	000000	000	17,869.15
RCPT CODE SUB-TOTAL:											17,869.15
068928	0001	10/10/2018	A	AudState -CRRS - NSLP - Lunch	03	006	3213	0000	000000	000	2,684.64
068928	0002	10/10/2018	A	AudState -CRRS - NSLP - Lunch	03	006	3213	0000	000000	000	120,728.92
068928	0003	10/10/2018	A	AudState -CRRS - NSLP - BRKFST	03	006	3213	0000	000000	000	39,192.97
069010	0001	10/29/2018	A	AudState - CRRS - Fruit&Veg	03	006	3213	0000	000000	000	1,896.00
RCPT CODE SUB-TOTAL:											164,502.53
FUND CODE SUB-TOTAL:											206,108.04
069029	0003	10/31/2018	A	Interest - Beulah Stoops	03	008	1410	9089	000000	000	4.49
RCPT CODE SUB-TOTAL:											4.49
FUND CODE SUB-TOTAL:											4.49
069029	0004	10/31/2018	A	Interest - Joe Trace	03	008	1410	9091	000000	000	5.94
RCPT CODE SUB-TOTAL:											5.94
FUND CODE SUB-TOTAL:											5.94

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068863	0002	10/01/2018	A	HS - GUIDANCE - PSAT	03	014	1630	9001	000000	010	112.00
											RCPT CODE SUB-TOTAL: 112.00
											FUND CODE SUB-TOTAL: 112.00
068951	0005	10/16/2018	A	EAST PTO - BLOWERS/WRITING	03	018	1820	9004	000000	004	1,317.00
											RCPT CODE SUB-TOTAL: 1,317.00
											FUND CODE SUB-TOTAL: 1,317.00
068872	0001	10/02/2018	A	PLST - 018 - T-SHIRTS	03	018	1620	9006	000000	006	119.00
068900	0001	10/09/2018	A	PLST - 018 - T-SHIRTS	03	018	1620	9006	000000	006	7.00
068902	0001	10/09/2018	A	PLST - 018 - T-SHIRTS	03	018	1620	9006	000000	006	14.00
068949	0001	10/16/2018	A	PLST - 018 - T-SHIRTS	03	018	1620	9006	000000	006	112.00
											RCPT CODE SUB-TOTAL: 252.00
											FUND CODE SUB-TOTAL: 252.00
068875	0001	10/03/2018	A	TOES - ROSCOE - 018	03	018	1620	9007	000000	007	15.60
068879	0001	10/03/2018	A	TOES - ROSCOE - 018	03	018	1620	9007	000000	007	236.15
068901	0001	10/09/2018	A	TOES - ROSCOE - 018	03	018	1620	9007	000000	007	12.00
068920	0001	10/10/2018	A	TOES - ROSCOE - 018	03	018	1620	9007	000000	007	143.05
068924	0001	10/12/2018	A	TOES - ROSCOE - 018	03	018	1620	9007	000000	007	45.75
068972	0001	10/22/2018	A	TOES - ROSCOE - 018	03	018	1620	9007	000000	007	12.30
069003	0001	10/29/2018	A	TOES - BROWN ENVIR - 018	03	018	1620	9007	000000	007	86.00
											RCPT CODE SUB-TOTAL: 550.85
068876	0001	10/03/2018	A	TOES - CENTURYLINK - 018	03	018	1820	9007	000000	007	30.00
068986	0001	10/25/2018	A	TOES - PTO DONATION - SHIRTS	03	018	1820	9007	000000	007	1,421.82
											RCPT CODE SUB-TOTAL: 1,451.82
068957	0005	10/19/2018	A	COCA-COLA - TOES COMM	03	018	1851	9007	000000	007	30.49
											RCPT CODE SUB-TOTAL: 30.49
											FUND CODE SUB-TOTAL: 2,033.16

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069012	0001	10/31/2018	A	HS - STUDENT PARKING	03	018	1620	9147	000000	010	35.00	
											RCPT CODE SUB-TOTAL:	35.00
068923	0001	10/11/2018	A	HS - LIFETOUCH - 018	03	018	1820	9147	000000	010	2,100.00	
											RCPT CODE SUB-TOTAL:	2,100.00
068867	0001	10/01/2018	A	HS - 018 - COCA-COLA	03	018	1851	9147	000000	010	28.60	
068867	0002	10/01/2018	A	HS - 018 - MILLER VENDING	03	018	1851	9147	000000	010	436.50	
068957	0006	10/19/2018	A	COCA-COLA - HS COMM	03	018	1851	9147	000000	010	121.50	
											RCPT CODE SUB-TOTAL:	586.60
068863	0001	10/01/2018	A	HS - GUIDANCE - TRANSCRIPTS	03	018	1890	9147	000000	010	48.00	
068976	0001	10/22/2018	A	HS - GUIDANCE - TRANSCRIPTS	03	018	1890	9147	000000	010	254.00	
											RCPT CODE SUB-TOTAL:	302.00
											FUND CODE SUB-TOTAL:	3,023.60
068951	0004	10/16/2018	A	MABELS LABELS - P.DICE SALES	03	018	1620	9348	000000	009	8.40	
068982	0001	10/25/2018	A	MS - 018 - A TEAM SHIRTS	03	018	1620	9348	000000	009	24.00	
068983	0001	10/25/2018	A	MS - 018 - A TEAM SHIRTS	03	018	1620	9348	000000	009	32.00	
068989	0001	10/26/2018	A	MS - PHOENIX - FIELD TRIP	03	018	1620	9348	000000	009	672.00	
											RCPT CODE SUB-TOTAL:	736.40
											FUND CODE SUB-TOTAL:	736.40
068899	0002	10/05/2018	A	MS - DANCE - ELA	03	018	1610	9349	000000	009	1,699.22	
											RCPT CODE SUB-TOTAL:	1,699.22
											FUND CODE SUB-TOTAL:	1,699.22
068980	0001	10/24/2018	A	MS - WEB - SALES	03	018	1620	9352	000000	009	6,419.00	
069002	0001	10/26/2018	A	MS - NSF CK - WEB 9RAHN)	03	018	1620	9352	000000	009	40.00-	
											RCPT CODE SUB-TOTAL:	6,379.00
											FUND CODE SUB-TOTAL:	6,379.00

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069015	0001	10/31/2018	A	MS - VETERAN'S DAY - 018	03	018	1820	9356	000000	009	2,178.21
											RCPT CODE SUB-TOTAL: 2,178.21
											FUND CODE SUB-TOTAL: 2,178.21
069009	0004	10/29/2018	A	PLST - CHIPOTLE - OUTDOOR SCH	03	019	1820	9118	000000	006	293.50
											RCPT CODE SUB-TOTAL: 293.50
											FUND CODE SUB-TOTAL: 293.50
068957	0004	10/19/2018	A	ARIEL FND - 18/19 YJG	03	019	1820	9219	000000	000	10,000.00
											RCPT CODE SUB-TOTAL: 10,000.00
											FUND CODE SUB-TOTAL: 10,000.00
069026	0001	10/31/2018	A	EMP Ben - Interest - OCT '18	03	024	1410	9088	000000	000	4,995.28
											RCPT CODE SUB-TOTAL: 4,995.28
068958	0001	10/19/2018	A	INS - HEALTH - NOV '18	03	024	1872	9088	000000	000	66,316.23
068958	0002	10/19/2018	A	INS - DENTAL - NOV '18	03	024	1872	9088	000000	000	4,543.62
068958	0003	10/19/2018	A	INS - COBRA - DESSERT	03	024	1872	9088	000000	000	1,568.76
068970	0001	10/25/2018	A	INS - HEALTH - NOV '18	03	024	1872	9088	000000	000	378,112.37
068971	0001	10/25/2018	A	INS - DENTAL - NOV '18	03	024	1872	9088	000000	000	26,066.98
											RCPT CODE SUB-TOTAL: 476,607.96
											FUND CODE SUB-TOTAL: 481,603.24
068870	0001	10/01/2018	A	MS - FCCLA - CHOC SALES	03	200	1620	9094	000000	009	791.45
068881	0001	10/03/2018	A	MS - FCCLA - CHOC SALES	03	200	1620	9094	000000	009	1,419.00
068915	0001	10/09/2018	A	MS - FCCLA - CHOC SALES	03	200	1620	9094	000000	009	1,165.00
068947	0001	10/15/2018	A	MS - FCCLA - CHOC SALES	03	200	1620	9094	000000	009	586.00
068979	0001	10/23/2018	A	FKNB - NSF - MS FCCLA (Young)	03	200	1620	9094	000000	009	81.00-
											RCPT CODE SUB-TOTAL: 3,880.45
											FUND CODE SUB-TOTAL: 3,880.45

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068859	0001	10/01/2018	A	HS - SR CLASS 19 - HC TICKETS	03	200	1610	9119	000000	010	40.00
068862	0001	10/01/2018	A	HS - SR CLASS 19 - HC TICKETS	03	200	1610	9119	000000	010	150.00
068865	0001	10/01/2018	A	HS - SR CLASS 19 - HC TICKETS	03	200	1610	9119	000000	010	150.00-
RCPT CODE SUB-TOTAL:											40.00
FUND CODE SUB-TOTAL:											40.00
068864	0001	10/01/2018	A	HS - SR CLASS 19 - HC TICKETS	03	200	1610	9120	000000	010	170.00
068866	0001	10/01/2018	A	HS - SR CLASS 20 - HC TICKETS	03	200	1610	9120	000000	010	150.00
068880	0001	10/03/2018	A	HS - SR CLASS 19 - HC TICKETS	03	200	1610	9120	000000	010	630.00
068882	0001	10/04/2018	A	HS - SR CLASS 20 - HC TICKETS	03	200	1610	9120	000000	010	530.00
068883	0001	10/04/2018	A	HS - SR CLASS 20 - HC TICKETS	03	200	1610	9120	000000	010	850.00
068897	0001	10/05/2018	A	HS - SR CLASS 20 - HC TICKETS	03	200	1610	9120	000000	010	1,040.00
068916	0001	10/09/2018	A	HS - SR CLASS 20 - HC TICKETS	03	200	1610	9120	000000	010	1,260.00
068917	0001	10/09/2018	A	HS - SR CLASS 20 - HC TICKETS	03	200	1610	9120	000000	010	2,120.00
068948	0001	10/15/2018	A	HS - SR CLASS 20 - HC TICKETS	03	200	1610	9120	000000	010	1,700.00
RCPT CODE SUB-TOTAL:											8,450.00
FUND CODE SUB-TOTAL:											8,450.00
069007	0002	10/29/2018	A	HS - DEBATE - FEES	03	200	1630	9124	000000	010	600.00
069013	0001	10/31/2018	A	HS - DEBATE - FEES	03	200	1630	9124	000000	010	400.00
RCPT CODE SUB-TOTAL:											1,000.00
069007	0001	10/29/2018	A	HS - DEBATE - DONATION	03	200	1820	9124	000000	010	500.00
RCPT CODE SUB-TOTAL:											500.00
FUND CODE SUB-TOTAL:											1,500.00
068988	0001	10/26/2018	A	HS - FRENCH CLUB - SHIRT	03	200	1620	9129	000000	010	154.00
069005	0001	10/29/2018	A	HS - FRENCH CLUB - SHIRTS	03	200	1620	9129	000000	010	143.00
069011	0001	10/30/2018	A	HS - FRENCH CLUB - SHIRTS	03	200	1620	9129	000000	010	201.00
RCPT CODE SUB-TOTAL:											498.00
FUND CODE SUB-TOTAL:											498.00

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068868	0001	10/01/2018	A	HS - FFA - CONVENTION	03	200	1630	9131	000000	010	525.00
068904	0001	10/09/2018	A	HS - FFA - DUES	03	200	1630	9131	000000	010	60.00
068904	0002	10/09/2018	A	HS - FFA - FFA CONVENTION	03	200	1630	9131	000000	010	50.00
068914	0005	10/09/2018	A	HS - FFA - DUES	03	200	1630	9131	000000	010	26.00
068922	0017	10/11/2018	A	HS - FFA Dues	03	200	1630	9131	000000	010	13.00
068943	0001	10/15/2018	A	HS - FFA - DUES	03	200	1630	9131	000000	010	20.00
068943	0002	10/15/2018	A	HS - FFA - NAILE	03	200	1630	9131	000000	010	70.00
068943	0003	10/15/2018	A	HS - FFA - FFA CONVENTION	03	200	1630	9131	000000	010	75.00
068956	0015	10/19/2018	A	HS - FFA DUES	03	200	1630	9131	000000	010	26.00
068974	0001	10/22/2018	A	HS - FFA - DUES	03	200	1630	9131	000000	010	40.00
068974	0002	10/22/2018	A	HS - FFA - NAILE	03	200	1630	9131	000000	010	70.00
068981	0014	10/24/2018	A	HS - FFA - DUES	03	200	1630	9131	000000	010	39.00
069004	0001	10/29/2018	A	HS - FFA - CONVENTION	03	200	1630	9131	000000	010	5.00
069004	0002	10/29/2018	A	HS - FFA - NAILE	03	200	1630	9131	000000	010	135.00
RCPT CODE SUB-TOTAL:											1,154.00
FUND CODE SUB-TOTAL:											1,154.00
068858	0001	10/01/2018	A	HS - FCCLA - APRON SALES	03	200	1620	9132	000000	010	15.00
068860	0001	10/01/2018	A	HS - FCCLA - APRON SALES	03	200	1620	9132	000000	010	70.00
068877	0001	10/03/2018	A	HS - FCCLA - APRON SALES	03	200	1620	9132	000000	010	155.00
068903	0001	10/09/2018	A	HS - FCCLA - APRON SALES	03	200	1620	9132	000000	010	45.00
068925	0001	10/12/2018	A	HS - FCCLA - APRON SALES	03	200	1620	9132	000000	010	110.00
RCPT CODE SUB-TOTAL:											395.00
FUND CODE SUB-TOTAL:											395.00
068911	0001	10/09/2018	A	HS - ATH - SKI CLUB DUES	03	200	1890	9160	000000	010	420.00
068950	0001	10/16/2018	A	HS - ATH - SKI CLUB DUES	03	200	1890	9160	000000	010	280.00
068978	0001	10/22/2018	A	MS - HS SKI CLUB - FEES	03	200	1890	9160	000000	010	450.00
RCPT CODE SUB-TOTAL:											1,150.00
FUND CODE SUB-TOTAL:											1,150.00
068874	0001	10/02/2018	A	HS - SPANISH - SALES	03	200	1620	9161	000000	010	400.00
068912	0001	10/09/2018	A	HS - SPANISH - SALES	03	200	1620	9161	000000	010	455.00
068913	0001	10/09/2018	A	HS - SPANISH - SALES	03	200	1620	9161	000000	010	670.00
068946	0001	10/15/2018	A	HS - SPANISH - SALES	03	200	1620	9161	000000	010	455.00

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068975	0001	10/22/2018	A	HS - SPANISH - SALES	03	200	1620	9161	000000	010	125.00	
											RCPT CODE SUB-TOTAL:	2,105.00
											FUND CODE SUB-TOTAL:	2,105.00
068899	0001	10/05/2018	A	MS - DANCE - TATTERED PGS	03	200	1630	9165	000000	009	1,899.22	
											RCPT CODE SUB-TOTAL:	1,899.22
											FUND CODE SUB-TOTAL:	1,899.22
068869	0001	10/01/2018	A	HS - ATH - BSOC GATE	03	300	1610	9104	000000	010	676.00	
068871	0001	10/01/2018	A	HS - ATH - VFB GATE	03	300	1610	9104	000000	010	7,741.00	
068878	0001	10/03/2018	A	HS - ATH - GVB GATE	03	300	1610	9104	000000	010	184.00	
068896	0001	10/05/2018	A	HS - ATH - BSOC GATE	03	300	1610	9104	000000	010	620.00	
068908	0001	10/09/2018	A	HS - ATH - GSOC GATE	03	300	1610	9104	000000	010	214.00	
068909	0001	10/09/2018	A	HS - ATH - GVB GATE	03	300	1610	9104	000000	010	264.00	
068910	0001	10/09/2018	A	HS - ATH - BSOC GATE	03	300	1610	9104	000000	010	264.00	
068918	0001	10/09/2018	A	HS - ATH - VFB GATE	03	300	1610	9104	000000	010	5,940.00	
068938	0001	10/09/2018	A	HS - ATH - BSOC GATE	03	300	1610	9104	000000	010	352.00	
068921	0001	10/10/2018	A	MS - ATH - GVB GATE	03	300	1610	9104	000000	010	248.00	
068941	0001	10/10/2018	A	HS - ATH - GVB GATE	03	300	1610	9104	000000	010	404.00	
068937	0001	10/11/2018	A	HS - ATH - BSOC GATE	03	300	1610	9104	000000	010	264.00	
068944	0001	10/15/2018	A	HS - ATH - GSOC GATE	03	300	1610	9104	000000	010	210.00	
068945	0001	10/15/2018	A	HS - ATH - JVFB GATE	03	300	1610	9104	000000	010	284.00	
068969	0001	10/18/2018	A	HS - ATH - BSOC TRN GATE	03	300	1610	9104	000000	010	631.00	
068955	0001	10/19/2018	A	HS - ATH - PASSES	03	300	1610	9104	000000	010	65.00	
068977	0001	10/22/2018	A	HS - ATH - JVFB GATE	03	300	1610	9104	000000	010	278.00	
069008	0001	10/29/2018	A	HS - ATH - VFB GATE	03	300	1610	9104	000000	010	3,360.00	
											RCPT CODE SUB-TOTAL:	21,471.00
068985	0001	10/25/2018	A	HS - ATH - ENTRY FEE	03	300	1630	9104	000000	010	150.00	
											RCPT CODE SUB-TOTAL:	150.00
068861	0001	10/01/2018	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	25.00	
068894	0001	10/05/2018	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	25.00	
068973	0001	10/22/2018	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	25.00	
069028	0003	10/31/2018	A	PayForIt - Athletics	03	300	1635	9104	000000	010	0.00	
											RCPT CODE SUB-TOTAL:	75.00
											FUND CODE SUB-TOTAL:	21,696.00

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068895	0001	10/05/2018	A	HS - VEDETTE - SPONSORS	03	300	1620	9165	000000	010	385.00	
069006	0001	10/29/2018	A	HS - VEDETTE - SPONSORS	03	300	1620	9165	000000	010	245.00	
											RCPT CODE SUB-TOTAL:	630.00
											FUND CODE SUB-TOTAL:	630.00
069029	0005	10/31/2018	A	Interest - ST Vincent	03	401	1410	9019	000000	014	238.15	
											RCPT CODE SUB-TOTAL:	238.15
											FUND CODE SUB-TOTAL:	238.15
069029	0006	10/31/2018	A	Interest - CSA	03	401	1410	9119	000000	015	0.60	
											RCPT CODE SUB-TOTAL:	0.60
											FUND CODE SUB-TOTAL:	0.60
069029	0007	10/31/2018	A	Interest - SDA	03	401	1410	9319	000000	017	0.00	
											RCPT CODE SUB-TOTAL:	0.00
											FUND CODE SUB-TOTAL:	0.00
068990	0001	10/26/2018	A	AudState - ITO - CONNECTIVITY	03	451	3219	9019	000000	000	7,200.00	
											RCPT CODE SUB-TOTAL:	7,200.00
											FUND CODE SUB-TOTAL:	7,200.00
068927	0001	10/05/2018	A	AudSt - CCIP -	03	499	4220	9018	000000	000	22.76	
											RCPT CODE SUB-TOTAL:	22.76
											FUND CODE SUB-TOTAL:	22.76
											GRAND TOTAL:	2,398,761.64

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