



**MOUNT VERNON CITY
SCHOOLS**

FINANCIAL REPORT
FOR THE PERIOD ENDING
DECEMBER 2019

PREPARED AND SUBMITTED BY
GARY HANKINS, TREASURER
AT THE MOUNT VERNON CITY SCHOOLS
BOARD OF EDUCATION MEETING
JANUARY 13, 2020

January 1, 2020

MOUNT VERNON CITY SCHOOLS
BANK RECONCILIATION
ALL FUNDS VERIFICATION

BANK - INVESTMENT AMOUNTS	
CASH IN BANKS	
First Knox - PI77	\$ 148,686.48
Sweep Investment Account	\$ 28,262.36
GENERAL FUND	\$ 741.50
PAYROLL ACCOUNT	\$ 51,355.38
024 Insurance FUND	\$ 3,818,084.01
Bond Acct	\$ 828,430.41
MMI	\$ 2,291,153.44
OTHER INVESTMENTS	
US Bank	\$ 5,580,577.19
Outstanding Payroll	\$ (9,828.16)
Bank Error	\$ (0.80)
Outstanding Checks - Operating	\$ (28,238.06)
Outstanding Checks - Payroll	\$ (11,451.93)
TOTAL	
	\$ 12,697,771.82

MOUNT VERNON CITY SCHOOL'S BALANCE SHEET	
TREASURER'S CLOSING BALANCE - ALL FUNDS	\$ 12,697,771.82
TOTAL	\$ 12,697,771.82

BANK STATEMENT	\$ 12,697,771.82
TREASURER	\$ 12,697,771.82
DIFFERENCE	\$ -

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

Gary Hankins, 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 2020 FORECAST	1/1/20	FISCAL YEAR TO DATE	PERCENT COLLECTED OR SPENT
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 15,379,928		\$ 6,646,496	43.22%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 2,066,358		\$ 928,895	44.95%
LINE 1.030	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 16,913,246	\$ 1,404,601	\$ 8,501,477	50.27%
LINE 1.040	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND CAREER TECH	\$ 630,818	\$ 52,566	\$ 315,395	50.00%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,368,985		\$ 1,209,376	51.05%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 3,137,942	\$ 197,702	\$ 1,508,783	48.08%
LINE 1.070	TOTAL REVENUE	\$ 40,497,277	\$ 1,654,868	\$ 19,110,423	47.19%
				\$ -	
LINE 2.01	PROCEEDS FROM NOTES	\$ -		\$ -	
LINE 2.04	TRANSFERS IN	\$ 200,000			0.00%
LINE 2.050	ADVANCES IN - FROM OTHER FUNDS			\$ 200,000	
LINE 2.060	ALL OTHER FINANCING SOURCES	\$ 129,004		\$ 129,003	100.00%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 329,004	\$ -	\$ 329,003	100.00%
LINE 2.080	TOTAL REVENUES	\$ 40,826,282	\$ 1,654,868	\$ 19,439,427	47.61%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 22,211,417	\$ 1,761,730	\$ 11,187,876	50.37%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 8,153,457	\$ 765,023	\$ 4,572,882	56.09%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 6,285,029	\$ 451,598	\$ 2,813,324	44.76%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,196,917	\$ 57,303	\$ 692,878	57.89%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 59,999	\$ 398	\$ 10,438	17.40%
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	\$ 2,754,536	\$ 185,088	\$ 1,532,973	55.65%
LINE 4.500	TOTAL EXPENDITURES	\$ 40,661,355	\$ 3,221,139	\$ 20,810,371	51.18%
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	\$ 40,661,355	\$ 3,221,139	\$ 20,810,371	51.18%

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

		2005	\$	386,829.36		
		2006	\$	694,251.83		
		2007	\$	842,714.77		
		2008	\$	630,670.76		
		2009	\$	204,440.48		
		2010	\$	24,789.62		
		2011	\$	21,199.98		
		2012	\$	10,120.21		
		2013	\$	5,401.54		
		2014	\$	3,339.64		
		2015	\$	10,797.19		
		2016	\$	26,194.89		
		2017	\$	64,227.19		
		2018	\$	104,870.63		
		2019	\$	320,166.45		
	FISCAL Y-T-D	2020	\$	242,984.18		



PORTFOLIO REVIEW

Mount Vernon City School District portfolio as of 12/31/2019

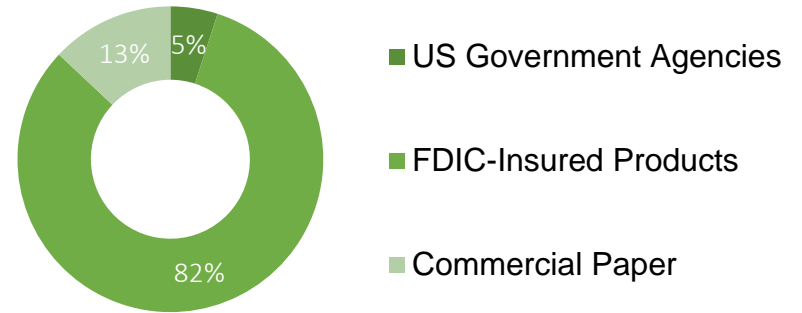
Your Portfolio

Cash	\$73,280
Securities	\$2,999,394
Total Portfolio	\$3,072,675

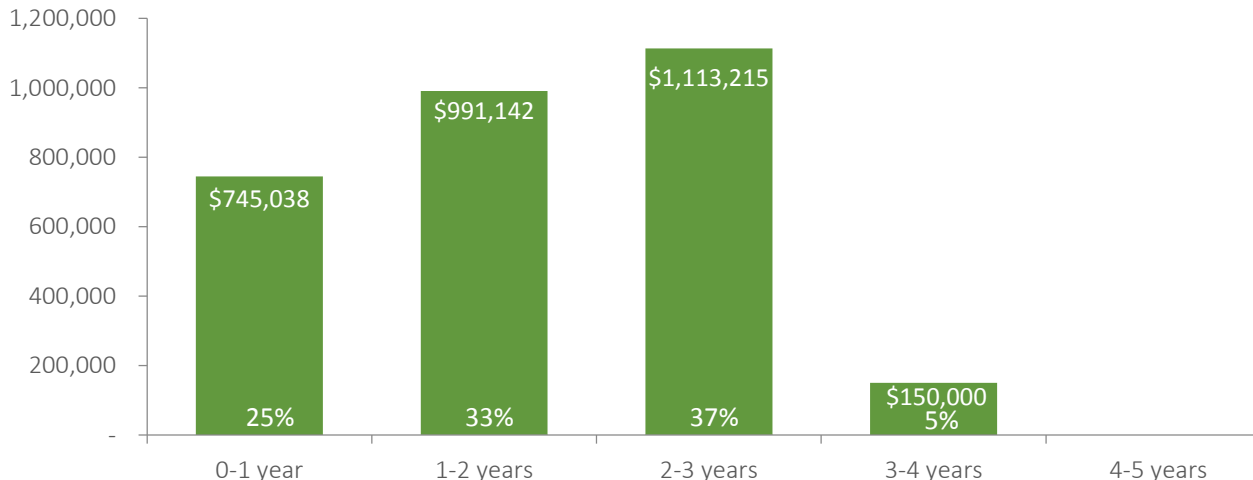
Your Securities

Weighted Average Maturity	1.56 years
Weighted Average Yield	2.52%

Your Asset Allocation



Your Maturity Distribution



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



PORTFOLIO REVIEW

Mount Vernon City School District - Project Funds as of 12/31/2019

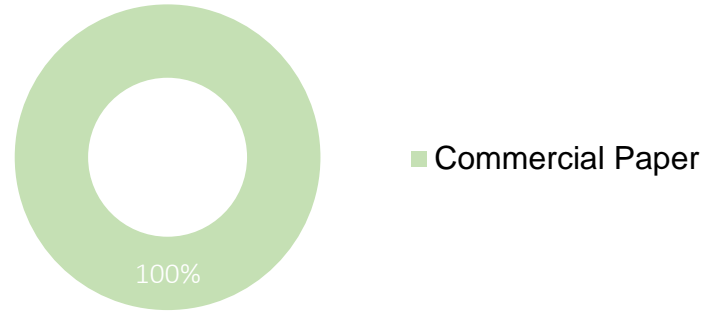
Your Portfolio

Securities \$2,507,902

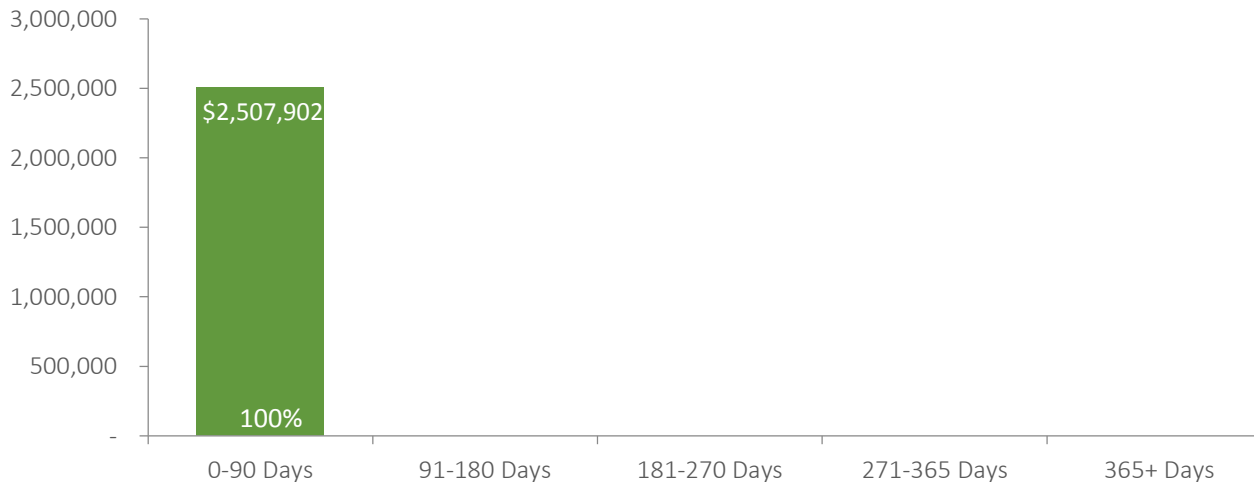
Your Securities

Weighted Average Maturity 0.10 years
Weighted Average Yield 1.97%

Your Asset Allocation



Your Maturity Distribution



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

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	4,375,632.30	1,648,311.29	19,302,430.63	3,220,849.21	20,759,765.03	2,918,297.90
001	9009	Wellness Center	12,956.86	285.06	1,680.62	75.27	75.27	14,562.21
001	9013	Casino Funds	1,093,238.57	.00	108,262.77	.00	.00	1,201,501.34
001	9014	FBI/BCI	6,163.67	214.25	2,166.50	214.25	2,432.50	5,897.67
001	9019	ATHLETIC - PAY TO PLAY	.00	6,057.67	24,886.49	.00	.00	24,886.49
001	9116	Graduation Pathways to Su	.00	.00	.00	.00	48,099.03	48,099.03-
002	0000	BOND RETIREMENT FUND	492,631.97	1,161.81	390,595.03	.00	837,972.76	45,254.24
003	9019	TAX ANTICIPATION NOTE	2,470,500.00	.00	.00	.00	.00	2,470,500.00
003	9077	1977 PERMANENT IMPROVEMEN	148,637.24	8.47	49.24	.00	.00	148,686.48
003	9094	1994 PERMANENT IMPROVEMEN	54,018.47	.00	456,918.77	5,584.32	964,205.33	453,268.09-
004	9019	Education Gateway Project	6,057,138.15	.00	.00	414,868.67	3,617,076.67	2,440,061.48
004	9094	MIDDLE SCHOOL BUILDING FU	70,427.56	.00	.00	.00	.00	70,427.56
006	0000	FOOD SERVICES FUND	273,256.49-	124,131.69	550,911.55	141,897.14	751,967.63	474,312.57-
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	1,288.60	14.83	46.74	.00	.00	1,335.34
008	9091	JOE TRACE MEMORIAL SCHOLA	1,699.91	19.57	61.57	.00	.00	1,761.48
014	9001	HIGH SCHOOL ADVANCE & COL	6,134.49	.00	1,666.00	.00	.00	7,800.49
018	9001	CENTRAL OFFICE GENERAL FU	11.71	348.00	808.00	.00	.00	819.71
018	9002	COLUMBIA GENERAL FUND	4,307.63	100.00	1,534.76	76.00	851.70	4,990.69
018	9003	DAN EMMETT GENERAL FUND	8,003.30	50.00	1,491.21	.00	2,331.84	7,162.67
018	9004	EAST GENERAL FUND	2,973.24	.00	12.58	.00	2,049.29	936.53
018	9006	PLEASANT STREET GENERAL F	9,772.53	.00	534.91	.00	.00	10,307.44
018	9007	TWIN OAK GENERAL FUND	4,645.40	33.36	1,241.40	179.14	2,429.83	3,456.97
018	9008	WIGGIN STREET GENERAL FUN	1,902.18	.00	5,852.88	66.59	6,197.55	1,557.51
018	9014	Partners for Excellence-T	101.00	.00	.00	.00	.00	101.00
018	9019	Fifth Grade Outdoor Schoo	221.03	.00	.00	.00	.00	221.03
018	9106	Pleasant Street Student C	1,028.06	.00	.00	.00	401.45	626.61
018	9120	MS robotics Team	.00	580.02	2,041.02	.00	3,432.20	1,391.18-
018	9146	H.S. Alternative Instruct	17,496.61	.00	.00	.00	14,741.20	2,755.41
018	9147	HIGH SCHOOL GENERAL FUND	9,137.80	184.49	3,304.59	.00	950.50	11,491.89
018	9148	Performing Arts Fund	1,090.67	.00	.00	.00	.00	1,090.67
018	9348	MIDDLE SCHOOL GENERAL FUN	10,537.00	519.50	680.71	275.00	105.64	11,112.07
018	9349	MS Language Arts	6,306.96	.00	1,000.00	.00	.00	7,306.96
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	4,914.79	.00	22,270.83	2,775.85	16,837.14	10,348.48
018	9353	MS - Student Council	828.04	.00	.00	.00	.00	828.04
018	9354	MS - DC TRIP	3,821.46	2,645.00	9,219.05	2,450.00	9,081.05	3,959.46
018	9356	MS - Veteran's Day	215.75	350.00	1,600.00	5.02-	147.98	1,667.77
018	9357	MS - PBIS	.00	.00	853.75	.00	114.00	739.75
019	9002	COLU PTO	175.38	.00	.00	.00	.00	175.38
019	9019	Ariel Foundation - Fast F	.00	.00	5,976.00	.00	.00	5,976.00
019	9119	COMMUNITY FOUNDATION - ST	715.00	.00	.00	.00	.00	715.00
019	9120	MHJ - MS STEM ROBOTICS	8,000.00	.00	.00	.00	8,306.70	306.70-

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	9217	Ida McHugh PSES Library M	1,660.04	.00	.00	.00	.00	1,660.04
019	9218	Ariel-fyl8-Yellow Jacket	81.97	.00	.00	.00	.00	81.97
019	9219	ARIEL-FY19-YELLOW JACKET	4,415.49	.00	1.27	.00	886.50	3,530.26
019	9312	WIGGIN STREET SCHOOL AUTH	309.32	.00	.00	.00	.00	309.32
019	9317	Kenyon Art Donation	783.48	.00	.00	.00	.00	783.48
019	9319	ARIEL FOUNDATION - DRUMMI	110.35	.00	.00	.00	.00	110.35
019	9320	COMMUNITY FOUNDATION GRAN	.00	4,000.00	4,000.00	.00	.00	4,000.00
019	9412	COMMUNITY FOUNDATION-M.J.	440.53	.00	.00	.00	.00	440.53
019	9414	Recycling & Market Develo	54.60	.00	.00	.00	.00	54.60
019	9515	TOES Student Needs	13.43	.00	.00	.00	.00	13.43
019	9519	KNOX COUNTY ART ASSOCIATI	697.31	.00	.00	.00	.00	697.31
019	9613	COMMUNITY FOUNDATION - SU	242.94	.00	.00	.00	.00	242.94
019	9619	HS GRADUATION FEES HELP	1,000.00	.00	.00	.00	.00	1,000.00
019	9715	COMMUNITY FOUNDATION - Le	5,690.91	.00	.00	.00	.00	5,690.91
019	9719	COLU - Library Grant	1,500.00	.00	.00	83.52	1,497.43	2.57
019	9913	MV SCHOOL LIBRARY CHALLEN	422.46	.00	.00	.00	.00	422.46
024	9088	SELF-INSURANCE FUND	3,593,068.86	514,013.19	3,450,968.89	673,986.62	3,252,651.57	3,791,386.18
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	15,269.08	.00	5,412.71	.00	6,956.83	13,724.96
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	65.00	.00	.00	75.86
200	9118	CLASS OF 2018	5,996.30-	.00	.00	253.73	5,996.30-	.00
200	9119	CLASS OF 2019	9,322.76	.00	.00	127.39-	9,322.76	.00
200	9120	CLASS OF 2020	8,450.00	.00	2,628.50	436.52	1,531.52	9,546.98
200	9121	CLASS OF 2021	.00	.00	11,594.00	.00	.00	11,594.00
200	9123	CBI CLUB	100.34	.00	.00	.00	.00	100.34
200	9124	DEBATE CLUB	3,974.31	.00	.00	.00	.00	3,974.31
200	9126	HS MATH CLUB	91.75	.00	.00	.00	.00	91.75
200	9129	FRENCH CLUB	811.94	.00	559.27	.00	533.75	837.46
200	9131	HIGH SCHOOL F. F. A.	4,170.87	915.00	26,125.83	1,398.40	6,871.10	23,425.60
200	9132	HIGH SCHOOL FCCLA	1,363.64	10.00	3,456.92	153.46	1,817.19	3,003.37
200	9139	HIGH SCHOOL JACKET JOURNA	488.42	.00	.00	.00	95.24	393.18
200	9142	HIGH SCHOOL LATIN CLUB	19.89	.00	.00	.00	.00	19.89
200	9150	HIGH SCHOOL NATIONAL HONO	2,467.80	1,029.75	2,000.15	140.00	666.24	3,801.71
200	9154	HIGH SCHOOL SCIENCE CLUB	1,552.66	.00	.00	.00	.00	1,552.66
200	9160	HIGH SCHOOL SKI CLUB	3,737.34	630.00	2,105.40	.00	.00	5,842.74
200	9161	HIGH SCHOOL SPANISH CLUB	558.32	1,106.00	4,345.82	899.50	958.94	3,945.20
200	9162	HIGH SCHOOL STUDENT COUNC	375.62	.00	.00	.00	.00	375.62
200	9163	HIGH SCHOOL OPTIONS CLASS	1,881.73	.00	.00	.00	.00	1,881.73
200	9165	TATTERED PAGES BOOK CLUB	2,351.70	39.00	1,214.00	.00	175.00	3,390.70
300	9104	HIGH SCHOOL ATHLETIC DEPA	44,532.79	18,908.00	100,704.17	7,369.49	85,313.41	59,923.55
300	9124	HIGH SCHOOL DRAMA CLUB	2,239.24	.00	.00	.00	.00	2,239.24
300	9128	HIGH SCHOOL FORUM BOOK	8,997.38	280.00	280.00	7,338.01	7,338.01	1,939.37
300	9137	HIGH SCHOOL IN-THE-KNOW	1,967.37	.00	.00	.00	170.00	1,797.37

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

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300	9138	HIGH SCHOOL INTRAMURALS	1.19	.00	.00	.00	.00	1.19
300	9145	HIGH SCHOOL BAND	494.56	.00	.00	.00	.00	494.56
300	9149	HIGH SCHOOL MUSICAL	20,034.96	.00	714.00	.00	1,800.00	18,948.96
300	9165	HIGH SCHOOL VEDETTE	576.70	150.00	875.00	80.00	80.00	1,371.70
300	9248	MIDDLE SCHOOL INTRAMURALS	1,499.29	.00	.00	.00	.00	1,499.29
401	9019	AUXILIARY SERV - St. Vinc	15,719.51	.00	205.38	.00	15,924.89	.00
401	9020	AUXILIARY SERV - St. Vinc	.00	493.30	73,358.65	3,734.87	28,891.62	44,467.03
401	9119	AUXILIARY SERV - Christia	1,637.37	.00	14.66	.00	1,652.03	.00
401	9120	AUXILIARY SERV - Christia	.00	59.74	5,915.78	.00	533.72	5,382.06
401	9319	AUXILIARY SERV - MV SDA E	201.51	.00	20.23	.00	221.74	.00
401	9320	AUXILIARY SERV - MV SDA E	.00	.00	11,687.01	1,984.82	11,966.39	279.38-
439	9020	ECE PRESCHOOL	.00	.00	152.60	.00	.00	152.60
451	9020	PUBLIC SCHOOLS CONNECTIVI	.00	.00	7,200.00	.00	.00	7,200.00
461	9019	5th QUARTER GRANT	5.06	.00	3,636.36	.00	3,641.42	.00
461	9020	5th QUARTER GRANT	.00	.00	77.50	.00	57.69	19.81
461	9119	MAKING MIDDLE GRADES WORK	133.43-	.00	687.44	.00	554.01	.00
461	9120	MAKING MIDDLE GRADES WORK	.00	.00	1,603.28	133.84	1,803.57	200.29-
467	9020	Student Wellness	.00	.00	525,320.68	27,564.25	70,899.03	454,421.65
499	9019	Ohio School Safety Grant	16,327.60	.00	.00	.00	8,995.34	7,332.26
516	9018	IDEA PART B	.01-	.00	.00	.00	.01-	.00
516	9019	IDEA PART B	57,733.54-	.00	185,205.78	.00	127,472.24	.00
516	9020	IDEA PART B	.00	.00	220,273.44	78,407.49	344,613.90	124,340.46-
572	9019	TITLE I	129,854.00-	.00	235,330.27	.00	105,476.27	.00
572	9020	TITLE I	.00	.00	223,412.90	76,398.94	340,090.00	116,677.10-
572	9119	TITLE 1-D	679.52-	.00	5,343.92	.00	4,664.40	.00
572	9120	TITLE 1-D	.00	.00	1,995.69	1,833.94	4,458.06	2,462.37-
587	9019	ECSE SP ED PRESCHOOL	1,876.71-	.00	5,712.28	.00	3,835.57	.00
587	9020	ECSE SP ED PRESCHOOL	.00	.00	6,147.66	2,016.68	9,075.06	2,927.40-
587	9119	Preschool Restoration	900.12-	.00	2,279.76	.00	1,379.64	.00
590	9019	TITLE II-A	9,744.96-	.00	16,561.80	.00	6,816.84	.00
590	9020	TITLE II-A	.00	.00	34,308.34	14,997.42	57,566.46	23,258.12-
599	9019	TITLE V	48.80	.00	.00	.00	48.80	.00
599	9119	TITLE IV	17,751.00-	.00	17,751.00	.00	.00	.00
599	9120	TITLE IV	.00	.00	38,652.06	3,845.92	42,497.98	3,845.92-
Grand Total All Funds			18,175,146.96	2,326,648.99	26138,003.00	4,692,236.45	31615,378.14	12697,771.82
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
220153	12/02/2019	M/M	BUREAU OF WORKERS'	111,812.00	
220154	12/13/2019	C/R	PAYROLL ACCOUNT	951,859.20	12/13/2019
220155	12/02/2019	M/M	Medical Mutual of Ohio	63,913.26	
220156	12/03/2019	M/M	Medical Mutual of Ohio	47,781.90	
220157	12/13/2019	M/M	BUREAU OF WORKERS'	.00	
220158	12/13/2019	M/M	PAYROLL ACCOUNT (MEDICARE)	12,862.39	
220159	12/13/2019	M/M	STATE TEACHERS	113,815.00	
220160	12/13/2019	M/M	SCHOOL EMPLOYEES	25,900.00	
220161	12/13/2019	C/R	PAYROLL ACCOUNT	11,485.76	12/13/2019
220163	12/13/2019	M/M	PAYROLL ACCOUNT (MEDICARE)	90.62	
220164	12/10/2019	M/M	Medical Mutual of Ohio	82,134.94	
220165	12/10/2019	M/M	BENECARD SERVICES INC	35,246.19	
220166	12/10/2019	M/M	BENECARD SERVICES INC	32,835.88	
220168	12/13/2019	M/M	STATE TEACHERS	835.63	
220169	12/13/2019	M/M	SCHOOL EMPLOYEES	338.46	
220170	12/20/2019	M/M	BENECARD SERVICES INC	31,894.51	
220171	12/27/2019	C/R	PAYROLL ACCOUNT	998,943.18	12/27/2019
220172	12/27/2019	M/M	BUREAU OF WORKERS'	.00	
220173	12/27/2019	M/M	PAYROLL ACCOUNT (MEDICARE)	14,014.18	
220174	12/27/2019	M/M	STATE TEACHERS	113,815.00	
220175	12/27/2019	M/M	SCHOOL EMPLOYEES	25,900.00	
220176	12/24/2019	M/M	Medical Mutual of Ohio	132,586.73	
220177	12/17/2019	M/M	Medical Mutual of Ohio	160,762.80	
220178	12/31/2019	M/M	Medical Mutual of Ohio	82,380.41	
220179	12/27/2019	M/M	STATE TEACHERS	835.63	
220180	12/27/2019	M/M	SCHOOL EMPLOYEES	338.46	
220181	12/31/2019	M/M	Mount Vernon City Schools	404,773.62	
220182	12/31/2019	M/M	Mount Vernon City Schools	27,923.86	
220183	12/31/2019	M/M	AMERICAN UNITED LIFE INS	1,880.36	
220184	12/31/2019	M/M	FIRST KNOX NATIONAL BANK	484.54	
220185	12/31/2019	M/M	US BANK, NA	56.84	
220186	12/31/2019	M/M	MEEDER PUBLIC FUNDS	511.60	
327203	12/03/2019	W/R	United Skates of America Inc	580.00	12/09/2019
327204	12/06/2019	W/R	AUDITOR OF STATE	984.00	12/19/2019
327205	12/06/2019	W/R	BIO RAD LABORATORIES	274.40	12/09/2019
327206	12/06/2019	W/R	MTVES	290.86	12/12/2019
327207	12/06/2019	W/R	CAROLINA BIOLOGICAL	823.39	12/10/2019
327208	12/06/2019	W/R	CARR SUPPLY, INC.	810.40	12/11/2019
327209	12/06/2019	W/R	DIVISION OF WATER	5,083.59	12/10/2019
327210	12/06/2019	W/R	Educational Service Center	275.00	12/10/2019
327211	12/06/2019	W/R	FASTENAL COMPANY	27.00	12/11/2019
327212	12/06/2019	W/R	JOHN R GREEN COMPANY	42.59	12/10/2019
327213	12/06/2019	W/R	EEC ACQUISITION LLC	1,440.03	12/09/2019
327214	12/06/2019	W/R	GRAINGER	170.44	12/10/2019
327215	12/06/2019	W/R	GORDON FOOD SERVICE, INC	44,577.54	12/10/2019
327216	12/06/2019	W/R	Central Programs Inc	667.32	12/10/2019
327217	12/06/2019	W/R	HEINEMANN EDUCATIONAL	495.00	12/09/2019
327218	12/06/2019	W/R	KNOX COUNTY EDUCATIONAL	1,440.00	12/09/2019
327219	12/06/2019	W/R	LAKESHORE LEARNING MATERIALS	75.00	12/10/2019
327220	12/06/2019	W/R	LOWE'S COMPANIES, INC.	904.53	12/11/2019
327221	12/06/2019	W/R	S&S Gilardi Inc	4,172.47	12/09/2019
327222	12/06/2019	W/R	Progressive Comm Corp	19.43	12/09/2019

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
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327225	12/06/2019	W/R	NASCO	153.46	12/10/2019
327226	12/06/2019	W/R	Nickles Bakery	1,093.56	12/11/2019
327227	12/06/2019	W/R	AMERICAN ELECTRIC POWER	32,257.05	12/10/2019
327228	12/06/2019	W/R	OAASFEP CONFERENCE	450.00	12/09/2019
327229	12/06/2019	W/R	PAUL'S FLOWERS	140.00	12/11/2019
327230	12/06/2019	W/R	Paragraphs Bookstore LLC	95.30	12/09/2019
327231	12/06/2019	W/R	PAPA JOHN'S PIZZA	76.00	12/11/2019
327232	12/06/2019	W/R	QUILL CORPORATION	175.26	12/17/2019
327233	12/06/2019	W/R	SMITH FOODS INC	6,828.07	12/10/2019
327234	12/06/2019	W/R	UNITED AGGREGATES, INC.	32.50	12/10/2019
327235	12/06/2019	W/R	SCHOLASTIC BOOK FAIRS	72.93	12/11/2019
327236	12/06/2019	W/R	TEACHER DIRECT	21.12	12/31/2019
327237	12/06/2019	W/R	CENTURYLINK	5,690.45	12/13/2019
327238	12/06/2019	W/R	CenturyLink Communications Inc	235.79	12/10/2019
327239	12/06/2019	W/R	WARD'S NATURAL SCIENCE	670.09	12/09/2019
327240	12/06/2019	W/R	FOLLETT LIBRARY RESOURCES	83.52	12/09/2019
327241	12/06/2019	W/R	B&H PHOTO	174.00	12/11/2019
327242	12/06/2019	W/W	JEREMY KETTERMAN	300.00	
327243	12/06/2019	W/R	Amazon.com Corporate	2,127.24	12/10/2019
327244	12/06/2019	W/R	Schoolhouse Electronics LLC	352.50	12/10/2019
327245	12/06/2019	W/R	Ohio BCI&I	236.25	12/12/2019
327246	12/06/2019	W/R	Acorn Distributors, Inc	955.65	12/09/2019
327247	12/06/2019	W/R	Republic Services of Ohio	2,612.47	12/23/2019
327248	12/06/2019	W/R	Charles L Scott	70.00	12/23/2019
327249	12/06/2019	W/R	MARK R BRAMER	70.00	12/10/2019
327250	12/06/2019	W/R	KELLY LAYMAN	74.00	12/10/2019
327251	12/06/2019	W/R	Jerry A Snavelly	70.00	12/31/2019
327252	12/06/2019	W/R	Karger Enterprises Inc	33.25	12/10/2019
327253	12/06/2019	W/R	JAMES H WILSON	150.00	12/27/2019
327254	12/06/2019	W/R	GARY D SMITH	70.00	12/10/2019
327255	12/06/2019	W/R	JEFF ALLISON	70.00	12/12/2019
327256	12/06/2019	W/R	KIRBY KISER	70.00	12/16/2019
327257	12/06/2019	W/R	AssetGenie Inc	2,293.45	12/10/2019
327258	12/06/2019	W/R	Sara Lynn Kerr, Exec Director	327.50	12/23/2019
327259	12/06/2019	W/R	SERVE IT UP OFFICIATING	115.00	12/16/2019
327260	12/06/2019	W/R	JAMES O'DONNELL	70.00	12/17/2019
327261	12/06/2019	W/R	JEFFERY W BURTON	70.00	12/19/2019
327262	12/06/2019	W/R	RAY AUSTIN GOETZMAN	100.00	12/12/2019
327263	12/06/2019	W/R	LV CONSULTANTS LLC	3,845.92	12/11/2019
327264	12/06/2019	W/R	CASA DE JORGE LLC	899.50	12/10/2019
327265	12/06/2019	W/R	JON DAVIDSON	144.00	12/10/2019
327266	12/06/2019	W/R	TED POLKA	70.00	12/16/2019
327267	12/06/2019	W/R	ROBERT E GLASGOW	70.00	12/12/2019
327268	12/06/2019	W/R	THE PADCASTER, LLC	245.10	12/10/2019
327269	12/06/2019	W/R	GENERATION GENIUS INC	120.00	12/13/2019
327270	12/06/2019	W/R	JASON A BARNETT	1,415.00	12/10/2019
327271	12/06/2019	W/W	National Braille Press Inc	249.00	
327272	12/06/2019	W/R	Fanning/Howey Associates Inc	11,610.00	12/17/2019
327273	12/06/2019	W/R	PROFORMA N&M COMMUNICATION	2,775.85	12/11/2019
327274	12/06/2019	W/R	MARK J MULCAHY	70.00	12/11/2019

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
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327277	12/06/2019	W/R	DEBRA BAKER	19.72	12/18/2019
327278	12/06/2019	W/R	DOUGLAS J. SAVAGE	81.78	12/12/2019
327279	12/06/2019	W/R	D. ELAYNE BROWN	19.72	12/10/2019
327280	12/06/2019	W/R	HELEN V. DAVIS	229.12	12/09/2019
327281	12/06/2019	W/R	JUDY WOOSLEY	25.23	12/11/2019
327282	12/06/2019	W/R	JESSICA MATHER	36.08	12/11/2019
327283	12/06/2019	W/R	KATHY KASLER	100.00	12/06/2019
327284	12/06/2019	W/R	KIMBERLY VESS	40.84	12/10/2019
327285	12/06/2019	W/R	KAREN MCKEE	22.74	12/13/2019
327286	12/06/2019	W/R	LYNETTE J. TELEK	26.10	12/20/2019
327287	12/06/2019	W/R	LUKE BAER	30.00	12/19/2019
327288	12/06/2019	W/R	LORI GERTEL	26.10	12/12/2019
327289	12/06/2019	W/R	Monica Pryor	26.10	12/09/2019
327290	12/06/2019	W/R	MATTHEW J DILL	100.00	12/11/2019
327291	12/06/2019	W/R	Margaret Devillers	21.12	12/16/2019
327292	12/06/2019	W/R	MARK KIME	137.94	12/09/2019
327293	12/06/2019	W/R	RICK SHAFFER	108.49	12/23/2019
327294	12/06/2019	W/R	SUSAN WHITE	80.44	12/09/2019
327295	12/06/2019	W/R	SEAN RIES	100.00	12/16/2019
327296	12/06/2019	W/R	SANDRA FINNELL	41.99	12/12/2019
327297	12/06/2019	W/R	STEPHEN WENZINGER	30.00	12/20/2019
327298	12/06/2019	W/W	STEPHANIE PLUMLY	35.61	
327299	12/06/2019	W/R	William D Seder Jr	248.02	12/16/2019
327300	12/06/2019	W/R	SHAWN JACOBS	25.52	12/12/2019
327301	12/06/2019	W/R	TERESA WEAVER	100.00	12/12/2019
327302	12/06/2019	W/R	JESSE EUGENE RAMSIER	122.50	12/26/2019
327303	12/13/2019	C/R	PAYROLL ACCOUNT	5,235.76	12/13/2019
327304	12/13/2019	W/R	ACT, INC	30.00	12/17/2019
327305	12/13/2019	W/R	CDW COMPUTER CENTERS	1,999.00	12/18/2019
327306	12/13/2019	W/R	P&J bowling Lanes Inc	800.00	12/16/2019
327307	12/13/2019	W/R	CCG AUTOMATION	6,511.00	12/18/2019
327308	12/13/2019	W/R	DAN SELBY	87.50	12/16/2019
327309	12/13/2019	W/R	DOMINO'S PIZZA	24.00	12/16/2019
327310	12/13/2019	W/R	Educational Service Center	50.00	12/18/2019
327311	12/13/2019	W/R	FASTENAL COMPANY	3.71	12/19/2019
327312	12/13/2019	W/R	Kramer Investments Inc	261.51	12/17/2019
327313	12/13/2019	W/W	INFO LINK TECHNOLOGIES Inc	1,995.00	
327314	12/13/2019	W/W	JOSTENS INC	7,338.01	
327315	12/13/2019	W/R	MID-OHIO CORPORATE CARE	41.00	12/13/2019
327316	12/13/2019	W/R	Licking Rehabilitation Serv In	38,304.88	12/30/2019
327317	12/13/2019	W/R	MACKIN LIBRARY MEDIA	1,133.58	12/17/2019
327318	12/13/2019	W/R	MOUNT VERNON CITY SCHOOLS	63.69	12/16/2019
327319	12/13/2019	W/R	Knox County Chamber of Comm	200.00	12/13/2019
327320	12/13/2019	W/R	MUSKINGUM VALLEY EDUCATIONAL	1,688.83	12/16/2019
327321	12/13/2019	W/R	AMERICAN ELECTRIC POWER	1,703.97	12/17/2019
327322	12/13/2019	W/R	O.A.S.B.O.	240.00	12/20/2019
327323	12/13/2019	W/R	ExploreLearning, LLC	98.95	12/18/2019
327324	12/13/2019	W/R	SHIFFLER EQUIPMENT	60.44	12/16/2019
327325	12/13/2019	W/R	CenturyLink Communications Inc	3,188.71	12/17/2019
327326	12/13/2019	W/W	Gary L Baumgartner	100.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
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327328	12/13/2019	W/R	JULIAN & GRUBE, INC	800.00	12/17/2019
327329	12/13/2019	W/R	Amazon.com Corporate	851.31	12/17/2019
327330	12/13/2019	W/R	Schoolhouse Electronics LLC	794.00	12/17/2019
327331	12/13/2019	W/R	Mark D Bowman	255.00	12/18/2019
327332	12/13/2019	W/W	South-Western City Schools	50.00	
327333	12/13/2019	W/R	Todd C Lucas	70.00	12/16/2019
327334	12/13/2019	W/R	Robert Hunter	225.00	12/17/2019
327335	12/13/2019	W/R	M.T. Services, Inc	80.00	12/18/2019
327336	12/13/2019	W/R	TERESA FARNHAM	195.00	12/18/2019
327337	12/13/2019	W/R	SunGraphics, Inc	2,059.29	12/16/2019
327338	12/13/2019	W/R	G. MICHAEL BOWMAN	65.00	12/17/2019
327339	12/13/2019	W/R	Advanced Turf Solutions, Inc	6,104.49	12/17/2019
327340	12/13/2019	W/R	JAMES H WILSON	50.00	12/27/2019
327341	12/13/2019	W/R	MICROIMAGE INC	1,961.64	12/16/2019
327342	12/13/2019	W/R	MATTHEW ORT	235.00	12/16/2019
327343	12/13/2019	W/R	BAKER'S MANAGEMENT INC	97.84	12/16/2019
327344	12/13/2019	W/R	PEARL VALLEY CHEESE INC	1,398.40	12/18/2019
327345	12/13/2019	W/W	LUKE R GUTHRIE	87.50	
327346	12/13/2019	W/R	ANTHONY J WIMMERS SR	225.00	12/17/2019
327347	12/13/2019	W/R	JON DAVIDSON	50.00	12/23/2019
327348	12/13/2019	W/R	AMY M JOHNSON	609.70	12/16/2019
327349	12/13/2019	W/R	GCL EDUCATION SERVICES LLC	10,540.00	12/23/2019
327350	12/13/2019	W/V	ROBERT YODER	70.00	12/13/2019
327351	12/13/2019	W/R	K-12 Business Consulting Inc	7,317.68	12/17/2019
327352	12/13/2019	W/R	BROCK ENGLAND	74.00	12/20/2019
327353	12/13/2019	W/R	ROBERT LINDSAY	70.00	12/17/2019
327354	12/13/2019	W/R	DAVID FRANKS	70.00	12/19/2019
327355	12/13/2019	W/R	LEVELAND TAYLOR	225.00	12/16/2019
327356	12/13/2019	W/R	BRANDON ZOLMAN	30.00	12/13/2019
327357	12/13/2019	W/R	Robert D Gross	100.00	12/18/2019
327358	12/13/2019	W/R	BRITTANY KAYLOR	37.45	12/18/2019
327359	12/13/2019	W/R	CHRISTY GRANDSTAFF	100.00	12/20/2019
327360	12/13/2019	W/R	DOUGLAS J. SAVAGE	98.60	12/16/2019
327361	12/13/2019	W/R	ERIC BROWN	100.00	12/17/2019
327362	12/13/2019	W/R	ELIZABETH SPRINGER	42.61	12/18/2019
327363	12/13/2019	W/R	ERIN BRADLEY	46.39	12/16/2019
327364	12/13/2019	W/W	Gary Hankins	160.76	
327365	12/13/2019	W/R	HELEN V. DAVIS	66.58	12/24/2019
327366	12/13/2019	W/R	JACKLYN LEMASTER	375.27	12/16/2019
327367	12/13/2019	W/R	KAREN DONADIO	34.97	12/17/2019
327368	12/13/2019	W/R	MARGARET MARN ARCK	100.00	12/16/2019
327369	12/13/2019	W/R	Michael Lang	30.00	12/16/2019
327370	12/13/2019	W/R	PAMELA C. ROSE	100.00	12/13/2019
327371	12/13/2019	W/R	RACHEL SPEAR	6.56	12/16/2019
327372	12/13/2019	W/W	SEAN RIES	50.00	
327373	12/13/2019	W/R	SABRINA C. PUGH	121.94	12/24/2019
327374	12/13/2019	W/R	SHERALYN MIGLIN	44.00	12/17/2019
327375	12/13/2019	W/R	SHERRY ERNEST	30.00	12/16/2019
327376	12/13/2019	W/R	S & L FAST FOODS INC	2,750.00	12/13/2019
327377	12/19/2019	W/R	Ohio Valley Automotive	715.45	12/30/2019
327378	12/19/2019	W/R	ANDERSONS	562.86	12/26/2019

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
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327381	12/19/2019	W/R	BLICK ART MATERIALS	5.99	12/27/2019
327382	12/19/2019	W/R	DELL COMPUTER CORPORATION	5,584.32	12/23/2019
327383	12/19/2019	W/R	FRED FUCHS	65.00	12/30/2019
327384	12/19/2019	W/R	FASTENAL COMPANY	290.20	12/24/2019
327385	12/19/2019	W/R	G & L SUPPLY COMPANY	77.44	12/24/2019
327386	12/19/2019	W/R	TRUCK SALES & SERVICE, INC	1,069.15	12/24/2019
327387	12/19/2019	W/R	INFO LINK TECHNOLOGIES Inc	169.95	12/26/2019
327388	12/19/2019	W/R	Michael L Kepple	155.00	12/30/2019
327389	12/19/2019	W/R	KNOX COUNTY EDUCATIONAL	1,500.00	12/23/2019
327390	12/19/2019	W/R	MOUNT VERNON CITY SCHOOLS	170.00	12/20/2019
327391	12/19/2019	W/W	Mohican Rehabilitation	2,666.67	
327392	12/19/2019	W/R	MIKE & B SALES	1,450.00	12/24/2019
327393	12/19/2019	W/R	Mount Vernon City School	300.00	12/19/2019
327394	12/19/2019	W/R	KNOX AREA TRANSIT	28,086.38	12/27/2019
327395	12/19/2019	W/R	AMERICAN ELECTRIC POWER	895.71	12/24/2019
327396	12/19/2019	W/W	OHIO SCHOOL BOARDS ASSOCIATION	7,729.00	
327397	12/19/2019	W/W	O.A.S.B.O.	240.00	
327398	12/19/2019	W/W	OAESA	275.00	
327399	12/19/2019	W/R	POND TIRE INC	25.17	12/24/2019
327400	12/19/2019	W/W	POSTMASTER	110.00	
327401	12/19/2019	W/R	PAUL'S FLOWERS	4.00	12/20/2019
327402	12/19/2019	W/R	Paragraphs Bookstore LLC	53.49	12/23/2019
327403	12/19/2019	W/W	QUILL CORPORATION	52.28	
327404	12/19/2019	W/R	SCHOLASTIC	438.83	12/31/2019
327405	12/19/2019	W/R	SQUIRE, PATTON	775.00	12/23/2019
327406	12/19/2019	W/R	Central Ohio Farmers Co-Op	17,059.81	12/24/2019
327407	12/19/2019	W/R	TRANSPORTATION	226.11	12/24/2019
327408	12/19/2019	W/R	Holmes Rental & Sales Inc	58.35	12/27/2019
327409	12/19/2019	W/R	DATA RECOGNITION CORP	3,468.75	12/24/2019
327410	12/19/2019	W/R	JULIAN & GRUBE, INC	1,600.00	12/24/2019
327411	12/19/2019	W/W	Jeremy Carpenter	96.25	
327412	12/19/2019	W/R	Pepple & Waggoner Ltd	1,753.50	12/24/2019
327413	12/19/2019	W/R	Gallagher Benefit Services Inc	3,500.00	12/24/2019
327414	12/19/2019	W/W	STEPHEN M DICK	573.00	
327415	12/19/2019	W/R	Ohio Department of Agriculture	50.00	12/26/2019
327416	12/19/2019	W/W	Ohio School Boards Association	250.00	
327417	12/19/2019	W/W	HOLIDAY INN EXPRESS	216.82	
327418	12/19/2019	W/R	FIRST KNOX NATIONAL BANK	2,184.20	12/26/2019
327419	12/19/2019	W/R	Direct Energy Marketing Inc	5,127.93	12/26/2019
327420	12/19/2019	W/W	Interactive Health Benefits	950.00	
327421	12/19/2019	W/R	JAMES H WILSON	90.00	12/27/2019
327422	12/19/2019	W/R	Lynette Auker	687.50	12/31/2019
327423	12/19/2019	W/R	RODNEY CHEEK	20.00	12/23/2019
327424	12/19/2019	W/R	KEVIN YODER	140.00	12/26/2019
327425	12/19/2019	W/R	Turnitin, LLC	3,719.00	12/26/2019
327426	12/19/2019	W/W	PSI	215.00	
327427	12/19/2019	W/R	RAY AUSTIN GOETZMAN	160.00	12/23/2019
327428	12/19/2019	W/W	JEREMIAH JEMISON	70.00	
327429	12/19/2019	W/R	SHARI RICE	96.25	12/31/2019
327430	12/19/2019	W/R	KERRY T WIMSATT	2,450.00	12/26/2019

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
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327432	12/19/2019	W/W	JON DAVIDSON	74.00	
327433	12/19/2019	W/R	ADENA CORPORATION	403,258.67	12/24/2019
327434	12/19/2019	W/R	Lexia Learning Systems LLC	1,848.63	12/24/2019
327435	12/19/2019	W/R	ALICIA M TOMLINSON	170.00	12/24/2019
327436	12/19/2019	W/R	BROCK ENGLAND	70.00	12/30/2019
327437	12/19/2019	W/R	DIDAX INC	159.58	12/24/2019
327438	12/19/2019	W/W	BRANDON BRITTON	275.00	
327439	12/19/2019	W/R	ROBERT LINDSAY	70.00	12/24/2019
327440	12/19/2019	W/R	DAVID FRANKS	70.00	12/24/2019
327441	12/19/2019	W/R	JOHN EVANS	50.00	12/31/2019
327442	12/19/2019	W/W	JORDAN CAMPBELL	25.00	
327443	12/19/2019	W/R	BRIAN GASTIN	30.00	12/23/2019
327444	12/19/2019	W/R	KATHY KASLER	27.84	12/27/2019
327445	12/19/2019	W/W	KARLY WATTERSON	600.00	
327446	12/19/2019	W/W	LUKE BAER	30.00	
327447	12/19/2019	W/R	MARGARET MARN ARCK	43.39	12/26/2019
327448	12/19/2019	W/W	MAHDI BRADLEY	60.00	
327449	12/19/2019	W/R	TODD E. DOYLE	30.00	12/20/2019
327450	12/19/2019	W/R	PATRICIA L. DICE	44.51	12/26/2019
327451	12/19/2019	W/R	SEAN RIES	90.00	12/26/2019
327452	12/19/2019	W/R	SHERRY SCHWARCZ	41.76	12/24/2019
327453	12/19/2019	W/R	TODD CONANT	100.00	12/24/2019
327454	12/19/2019	W/R	SUZANNE MILLER	100.00	12/24/2019

Total Checks Issued \$ 4,251,445.96

DATE: 01/02/2020
 TIME: 08:37

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 12/01/2019 THRU 12/31/2019
 SORTED BY TRANSACTION DATE

PAGE: 1
 (RECLEED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
070794	0006	12/13/2019	A	AudSt - Foundation-DEC '19 #1	03	001	1227	0000	000000	000	67,909.72
070849	0006	12/27/2019	A	AudSt - Foundation-DEC '19 #2	03	001	1227	0000	000000	000	67,636.41
RCPT CODE SUB-TOTAL:											135,546.13
070860	0001	12/31/2019	A	Interest - GF	03	001	1410	0000	000000	000	36,469.23
RCPT CODE SUB-TOTAL:											36,469.23
070752	0001	12/03/2019	A	PLST - FEES	03	001	1710	0006	000000	006	90.00
070755	0001	12/04/2019	A	COL - FEES	03	001	1710	0002	000000	002	90.00
070763	0001	12/05/2019	A	PLST - FEES	03	001	1710	0006	000000	006	255.00
070776	0001	12/09/2019	A	PLST - FEES	03	001	1710	0006	000000	006	150.00
070784	0001	12/12/2019	A	PLST - FEES	03	001	1710	0006	000000	006	60.00
070790	0001	12/12/2019	A	HS - Agenda	03	001	1710	0010	180000	010	20.00
070790	0004	12/12/2019	A	HS - Agri Sci	03	001	1710	0010	010000	010	13.00
070790	0005	12/12/2019	A	HS - Art	03	001	1710	0010	020000	010	70.00
070790	0006	12/12/2019	A	HS - Business	03	001	1710	0010	030000	010	0.00
070790	0007	12/12/2019	A	HS - English	03	001	1710	0010	050000	010	60.00
070790	0008	12/12/2019	A	HS - Glob Lang	03	001	1710	0010	060000	010	105.00
070790	0009	12/12/2019	A	HS - Health/PE	03	001	1710	0010	080000	010	10.00
070790	0010	12/12/2019	A	HS - Home Ec	03	001	1710	0010	090000	010	45.00
070790	0011	12/12/2019	A	HS - Ind Tech	03	001	1710	0010	100000	010	0.00
070790	0012	12/12/2019	A	HS - Math	03	001	1710	0010	110000	010	0.00
070790	0013	12/12/2019	A	HS - Music	03	001	1710	0010	120000	010	62.50
070790	0014	12/12/2019	A	HS - Science	03	001	1710	0010	130000	010	183.00
070790	0015	12/12/2019	A	HS - Soc Stds	03	001	1710	0010	150000	010	28.00
070791	0001	12/13/2019	A	PLST - FEES	03	001	1710	0006	000000	006	60.00
070795	0001	12/16/2019	A	WGST - FEES	03	001	1710	0008	000000	008	30.00
070796	0001	12/16/2019	A	PLST - FEES	03	001	1710	0006	000000	006	90.00
070797	0001	12/16/2019	A	EAST - FEES	03	001	1710	0004	000000	004	90.00
070829	0001	12/21/2019	A	PLST - FEES	03	001	1710	0006	000000	006	30.00
070830	0001	12/21/2019	A	EAST - FEES	03	001	1710	0004	000000	004	150.00
070832	0001	12/21/2019	A	HS - Agenda	03	001	1710	0010	180000	010	0.00
070832	0003	12/21/2019	A	HS - Art	03	001	1710	0010	020000	010	30.00
070832	0004	12/21/2019	A	HS - English	03	001	1710	0010	050000	010	40.00
070832	0005	12/21/2019	A	HS - Glob Lang	03	001	1710	0010	060000	010	57.00
070832	0006	12/21/2019	A	HS - Health/PE	03	001	1710	0010	080000	010	20.00
070832	0007	12/21/2019	A	HS - Home Ec	03	001	1710	0010	090000	010	35.00
070832	0008	12/21/2019	A	HS - Music	03	001	1710	0010	120000	010	75.00
070832	0009	12/21/2019	A	HS - Science	03	001	1710	0010	130000	010	65.00
070832	0010	12/21/2019	A	HS - Soc Stds	03	001	1710	0010	150000	010	42.00
070832	0011	12/21/2019	A	HS/MS - UNITED STREAMING	03	001	1710	0009	290000	009	4.00
070832	0012	12/21/2019	A	HS/MS - UNIFIED ARTS	03	001	1710	0009	020000	009	7.00

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: 01/02/2020
 TIME: 08:37

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 12/01/2019 THRU 12/31/2019
 SORTED BY TRANSACTION DATE

PAGE: 2
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
070832	0013	12/21/2019	A	HS/MS - SOCIAL STUDIES	03	001	1710	0009	150000	009	8.00
070832	0014	12/21/2019	A	HS/MS - READING	03	001	1710	0009	050000	009	24.00
070832	0015	12/21/2019	A	HS/MS - SCIENCE	03	001	1710	0009	130000	009	8.00
070832	0016	12/21/2019	A	HS/MS - PE	03	001	1710	0009	080000	009	0.00
070832	0017	12/21/2019	A	HS/MS - AGENDA	03	001	1710	0009	180000	009	14.00
070832	0018	12/21/2019	A	HS/DE - FEES	03	001	1710	0003	000000	003	5.00
070856	0001	12/31/2019	A	PayForIt - COL	03	001	1710	0000	000000	000	30.00
070856	0002	12/31/2019	A	PayForIt - DE	03	001	1710	0000	000000	000	0.00
070856	0003	12/31/2019	A	PayForIt - EAST	03	001	1710	0000	000000	000	30.00
070856	0004	12/31/2019	A	PayForIt - PLST	03	001	1710	0000	000000	000	0.00
070856	0005	12/31/2019	A	PayForIt - TOES	03	001	1710	0000	000000	000	30.00
070856	0006	12/31/2019	A	PayForIt - WGST	03	001	1710	0000	000000	000	210.00
070856	0007	12/31/2019	A	PayForIt - MS	03	001	1710	0000	000000	000	1,573.00
070856	0008	12/31/2019	A	PayForIt - HS	03	001	1710	0000	000000	000	3,901.00
RCPT CODE SUB-TOTAL:											7,899.50
070800	0009	12/16/2019	A	COCA-COLA COMM - C/O	03	001	1851	0000	000000	001	22.03
RCPT CODE SUB-TOTAL:											22.03
070817	0001	12/17/2019	A	DE - LIBR - LST BOOK	03	001	1860	0011	000000	011	20.00
RCPT CODE SUB-TOTAL:											20.00
070761	0002	12/04/2019	A	ROSS BRS - RECYC,E	03	001	1890	0000	000000	000	34.25
070800	0005	12/16/2019	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	8.00
070800	0012	12/16/2019	A	OAPSE - M.LANG HOURS	03	001	1890	0000	000000	000	214.31
070800	0013	12/16/2019	A	AMERI INST - SUB TEACHER RTE	03	001	1890	0000	000000	000	285.54
070828	0001	12/20/2019	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	2.00
070851	0001	12/31/2019	A	BOE - TRANSCRIPTS	03	001	1890	0000	000000	000	2.00
RCPT CODE SUB-TOTAL:											546.10
070794	0001	12/13/2019	A	AudSt - Foundation-DEC '19 #1	03	001	3110	0000	000000	000	682,123.69
070794	0004	12/13/2019	A	AudSt - Foundation-DEC '19 #1	03	001	3110	0000	000000	000	10,561.85
070794	0005	12/13/2019	A	AudSt - Foundation-DEC '19 #1	03	001	3110	0000	000000	000	2,079.18
070794	0007	12/13/2019	A	AudSt - Foundation-DEC '19 #1	03	001	3110	0000	000000	000	14,624.45
070849	0001	12/27/2019	A	AudSt - Foundation-DEC '19 #2	03	001	3110	0000	000000	000	682,060.33
070849	0004	12/27/2019	A	AudSt - Foundation-DEC '19 #2	03	001	3110	0000	000000	000	11,071.94
070849	0005	12/27/2019	A	AudSt - Foundation-DEC '19 #2	03	001	3110	0000	000000	000	2,079.19
RCPT CODE SUB-TOTAL:											1,404,600.63

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: 01/02/2020
 TIME: 08:37

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 12/01/2019 THRU 12/31/2019
 SORTED BY TRANSACTION DATE

PAGE: 3
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
070794	0003	12/13/2019	A	AudSt - Foundation-DEC '19 #1	03	001	3211	0000	000000	000	23,700.10
070849	0003	12/27/2019	A	AudSt - Foundation-DEC '19 #2	03	001	3211	0000	000000	000	23,700.10
RCPT CODE SUB-TOTAL:											47,400.20
070794	0002	12/13/2019	A	AudSt - Foundation-DEC '19 #1	03	001	3219	0000	000000	000	2,584.16
070849	0002	12/27/2019	A	AudSt - Foundation-DEC '19 #2	03	001	3219	0000	000000	000	2,581.14
RCPT CODE SUB-TOTAL:											5,165.30
070820	0001	12/19/2019	A	StateOH - Medicaid Reimb	03	001	4120	0000	000000	000	6,111.87
070848	0001	12/27/2019	A	StateOH - Medicaid Reimb	03	001	4120	0000	000000	000	4,530.30
RCPT CODE SUB-TOTAL:											10,642.17
FUND CODE SUB-TOTAL:											1,648,311.29
070790	0002	12/12/2019	A	Wellness Center	03	001	1620	9009	000000	009	1.00
070800	0008	12/16/2019	A	MVCS - WELLNESS	03	001	1620	9009	000000	009	141.34
070832	0002	12/21/2019	A	Wellness Center	03	001	1620	9009	000000	009	2.00
070851	0002	12/31/2019	A	MVCS - WELLNESS	03	001	1620	9009	000000	009	140.72
RCPT CODE SUB-TOTAL:											285.06
FUND CODE SUB-TOTAL:											285.06
070800	0001	12/16/2019	A	K.BURDGE - BCI/FBI	03	001	1890	9014	000000	000	47.25
070800	0002	12/16/2019	A	D.EWERS - FBI	03	001	1890	9014	000000	000	25.25
070800	0006	12/16/2019	A	K.THEIBERT - BCI/FBI	03	001	1890	9014	000000	000	47.25
070800	0007	12/16/2019	A	A.SCHAFFTHER - BCI/FBI	03	001	1890	9014	000000	000	47.25
070828	0002	12/20/2019	A	R.SHUMAN - BCI/FBI	03	001	1890	9014	000000	000	47.25
RCPT CODE SUB-TOTAL:											214.25
FUND CODE SUB-TOTAL:											214.25
070764	0002	12/05/2019	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	2,450.00
070778	0002	12/09/2019	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	535.00
070792	0002	12/13/2019	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	725.00
070827	0002	12/20/2019	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	1,897.67
070835	0002	12/21/2019	A	HS - Ath - GF Part Fee	03	001	1890	9019	000000	010	450.00

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: 01/02/2020
 TIME: 08:37

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 12/01/2019 THRU 12/31/2019
 SORTED BY TRANSACTION DATE

PAGE: 4
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
RCPT CODE SUB-TOTAL:											6,057.67
FUND CODE SUB-TOTAL:											6,057.67
070858	0001	12/31/2019	A	BOND - INTEREST - DEC '19	03	002	1410	0000	000000	000	1,161.81
RCPT CODE SUB-TOTAL:											1,161.81
FUND CODE SUB-TOTAL:											1,161.81
070857	0001	12/31/2019	A	PI 77 Interest - DEC '19	03	003	1410	9077	000000	019	8.47
RCPT CODE SUB-TOTAL:											8.47
FUND CODE SUB-TOTAL:											8.47
070860	0002	12/31/2019	A	Interest - FS	03	006	1410	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.00
070765	0001	12/02/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
070765	0002	12/02/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
070765	0003	12/02/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
070765	0004	12/02/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	341.30
070765	0005	12/02/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	269.35
070765	0006	12/02/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
070765	0007	12/02/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
070765	0008	12/02/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
070766	0001	12/03/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	105.00
070766	0002	12/03/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	4.00
070766	0003	12/03/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	45.40
070766	0004	12/03/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
070766	0005	12/03/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
070766	0006	12/03/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
070766	0007	12/03/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	17.10
070766	0008	12/03/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	119.30
070767	0001	12/03/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
070767	0002	12/03/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
070767	0003	12/03/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
070767	0004	12/03/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	520.30

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 12/01/2019 THRU 12/31/2019
 SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
070767	0005	12/03/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	460.71
070767	0006	12/03/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
070767	0007	12/03/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
070767	0008	12/03/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
070768	0001	12/04/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	9.50
070768	0002	12/04/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
070768	0003	12/04/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	52.00
070768	0004	12/04/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
070768	0005	12/04/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
070768	0006	12/04/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
070768	0007	12/04/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	101.00
070768	0008	12/04/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	656.10
070769	0001	12/04/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
070769	0002	12/04/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
070769	0003	12/04/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
070769	0004	12/04/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	215.00
070769	0005	12/04/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	189.75
070769	0006	12/04/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
070769	0007	12/04/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
070769	0008	12/04/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
070770	0001	12/05/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	50.50
070770	0002	12/05/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	4.00
070770	0003	12/05/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	80.30
070770	0004	12/05/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
070770	0005	12/05/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
070770	0006	12/05/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
070770	0007	12/05/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	48.60
070770	0008	12/05/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	140.00
070801	0001	12/05/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
070801	0002	12/05/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
070801	0003	12/05/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
070801	0004	12/05/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	178.05
070801	0005	12/05/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	191.20
070801	0006	12/05/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
070801	0007	12/05/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
070801	0008	12/05/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
070802	0001	12/06/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	13.00
070802	0002	12/06/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	3.40
070802	0003	12/06/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	5.90
070802	0004	12/06/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
070802	0005	12/06/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
070802	0006	12/06/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
070802	0007	12/06/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	71.40
070802	0008	12/06/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	32.50

STATUS (STS) CODES:

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

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 12/01/2019 THRU 12/31/2019
 SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
070803	0001	12/06/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
070803	0002	12/06/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
070803	0003	12/06/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
070803	0004	12/06/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	285.70
070803	0005	12/06/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	247.75
070803	0006	12/06/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
070803	0007	12/06/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
070803	0008	12/06/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
070804	0001	12/09/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	32.60
070804	0002	12/09/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
070804	0003	12/09/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	11.30
070804	0004	12/09/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
070804	0005	12/09/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
070804	0006	12/09/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	17.20
070804	0007	12/09/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	76.10
070804	0008	12/09/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	22.75
070805	0001	12/09/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
070805	0002	12/09/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
070805	0003	12/09/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
070805	0004	12/09/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	314.10
070805	0005	12/09/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	280.75
070805	0006	12/09/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
070805	0007	12/09/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
070805	0008	12/09/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
070806	0001	12/10/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	276.50
070806	0002	12/10/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	18.00
070806	0003	12/10/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	45.00
070806	0004	12/10/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
070806	0005	12/10/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
070806	0006	12/10/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
070806	0007	12/10/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	76.60
070806	0008	12/10/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	50.50
070807	0001	12/10/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
070807	0002	12/10/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
070807	0003	12/10/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
070807	0004	12/10/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	211.60
070807	0005	12/10/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	568.90
070807	0006	12/10/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
070807	0007	12/10/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
070807	0008	12/10/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
070808	0001	12/11/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	41.50
070808	0002	12/11/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
070808	0003	12/11/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	42.55
070808	0004	12/11/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	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

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 12/01/2019 THRU 12/31/2019
 SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
070808	0005	12/11/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
070808	0006	12/11/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
070808	0007	12/11/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	21.80
070808	0008	12/11/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	5.75
070809	0001	12/11/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
070809	0002	12/11/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
070809	0003	12/11/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
070809	0004	12/11/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	393.78
070809	0005	12/11/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	285.70
070809	0006	12/11/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
070809	0007	12/11/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
070809	0008	12/11/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
070810	0001	12/12/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	26.50
070810	0002	12/12/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
070810	0003	12/12/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	46.50
070810	0004	12/12/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
070810	0005	12/12/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
070810	0006	12/12/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
070810	0007	12/12/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	128.35
070810	0008	12/12/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	13.00
070811	0001	12/12/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
070811	0002	12/12/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
070811	0003	12/12/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
070811	0004	12/12/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	321.35
070811	0005	12/12/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	252.40
070811	0006	12/12/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
070811	0007	12/12/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
070811	0008	12/12/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
070812	0001	12/13/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	12.50
070812	0002	12/13/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
070812	0003	12/13/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	215.40
070812	0004	12/13/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
070812	0005	12/13/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
070812	0006	12/13/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
070812	0007	12/13/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	68.95
070812	0008	12/13/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	150.20
070813	0001	12/13/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
070813	0002	12/13/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
070813	0003	12/13/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
070813	0004	12/13/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	262.77
070813	0005	12/13/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	218.70
070813	0006	12/13/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
070813	0007	12/13/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
070813	0008	12/13/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00

STATUS (STS) CODES:

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

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 12/01/2019 THRU 12/31/2019
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
070838	0001	12/16/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	150.00
070838	0002	12/16/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
070838	0003	12/16/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	65.40
070838	0004	12/16/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
070838	0005	12/16/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
070838	0006	12/16/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
070838	0007	12/16/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	9.50
070838	0008	12/16/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	74.00
070839	0001	12/16/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
070839	0002	12/16/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
070839	0003	12/16/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
070839	0004	12/16/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	204.10
070839	0005	12/16/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	202.60
070839	0006	12/16/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
070839	0007	12/16/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
070839	0008	12/16/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
070840	0001	12/18/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	14.75
070840	0002	12/18/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
070840	0003	12/18/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	11.50
070840	0004	12/18/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
070840	0005	12/18/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
070840	0006	12/18/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
070840	0007	12/18/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	8.75
070840	0008	12/18/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	37.50
070841	0001	12/18/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
070841	0002	12/18/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
070841	0003	12/18/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
070841	0004	12/18/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	258.75
070841	0005	12/18/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	180.20
070841	0006	12/18/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
070841	0007	12/18/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
070841	0008	12/18/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
070842	0001	12/18/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	21.75
070842	0002	12/18/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
070842	0003	12/18/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	157.40
070842	0004	12/18/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
070842	0005	12/18/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
070842	0006	12/18/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
070842	0007	12/18/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	41.60
070842	0008	12/18/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	116.05
070843	0001	12/19/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
070843	0002	12/19/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
070843	0003	12/19/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
070843	0004	12/19/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	135.70

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MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 12/01/2019 THRU 12/31/2019
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
070843	0005	12/19/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	213.85
070843	0006	12/19/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
070843	0007	12/19/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	0.00
070843	0008	12/19/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00
070844	0001	12/19/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	11.00
070844	0002	12/19/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
070844	0003	12/19/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	50.00
070844	0004	12/19/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
070844	0005	12/19/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
070844	0006	12/19/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
070844	0007	12/19/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	86.60
070844	0008	12/19/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	41.00
070845	0001	12/20/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	129.20
070845	0002	12/20/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
070845	0003	12/20/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
070845	0004	12/20/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	81.65
070845	0005	12/20/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	114.90
070845	0006	12/20/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
070845	0007	12/20/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	44.40
070845	0008	12/20/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	16.75
070861	0001	12/20/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	129.20-
070861	0002	12/20/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
070861	0003	12/20/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
070861	0004	12/20/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	81.65-
070861	0005	12/20/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	114.90-
070861	0006	12/20/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
070861	0007	12/20/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	44.40-
070861	0008	12/20/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	16.75-
070862	0001	12/20/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	129.29
070862	0002	12/20/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	0.00
070862	0003	12/20/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	0.00
070862	0004	12/20/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	81.65
070862	0005	12/20/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	114.90
070862	0006	12/20/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	0.00
070862	0007	12/20/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	44.40
070862	0008	12/20/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	16.75
070834	0001	12/21/2019	A	TOES - FS - LUNCHESES	03	006	1512	0000	000000	007	626.00
070846	0001	12/23/2019	A	L&M CASH DRAWERS - COL	03	006	1512	0000	000000	002	0.00
070846	0002	12/23/2019	A	L&M CASH DRAWERS - DE	03	006	1512	0000	000000	003	2.60
070846	0003	12/23/2019	A	L&M CASH DRAWERS - EAST	03	006	1512	0000	000000	004	3.50
070846	0004	12/23/2019	A	L&M CASH DRAWERS - HS	03	006	1512	0000	000000	010	0.00
070846	0005	12/23/2019	A	L&M CASH DRAWERS - MS	03	006	1512	0000	000000	009	0.00
070846	0006	12/23/2019	A	L&M CASH DRAWERS - PLST	03	006	1512	0000	000000	006	19.15
070846	0007	12/23/2019	A	L&M CASH DRAWERS - TOES	03	006	1512	0000	000000	007	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: 01/02/2020
TIME: 08:37

MOUNT VERNON CITY SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 12/01/2019 THRU 12/31/2019
SORTED BY TRANSACTION DATE

PAGE: 10
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
070846	0008	12/23/2019	A	L&M CASH DRAWERS - WGST	03	006	1512	0000	000000	008	0.00	
											RCPT CODE SUB-TOTAL:	12,097.95
070855	0001	12/31/2019	A	FS - PayForIt L&M - DEC '19	03	006	1590	0001	000000	000	14,922.83	
											RCPT CODE SUB-TOTAL:	14,922.83
070793	0001	12/13/2019	A	AudState - CRRS - LUNCH	03	006	3213	0000	000000	000	1,832.74	
070793	0002	12/13/2019	A	AudState - CRRS - LUNCH	03	006	3213	0000	000000	000	69,789.12	
070793	0003	12/13/2019	A	AudState - CRRS - BRKFST	03	006	3213	0000	000000	000	24,036.94	
070847	0001	12/27/2019	A	AudState - CRRS - Fruit/Veg	03	006	3213	0000	000000	000	1,452.11	
											RCPT CODE SUB-TOTAL:	97,110.91
											FUND CODE SUB-TOTAL:	124,131.69
070860	0003	12/31/2019	A	Interest - Beulah Stoops	03	008	1410	9089	000000	000	14.83	
											RCPT CODE SUB-TOTAL:	14.83
											FUND CODE SUB-TOTAL:	14.83
070860	0004	12/31/2019	A	Interest - Joe Trace	03	008	1410	9091	000000	000	19.57	
											RCPT CODE SUB-TOTAL:	19.57
											FUND CODE SUB-TOTAL:	19.57
070761	0001	12/04/2019	A	C/O - ADOPT A CHILD	03	018	1820	9001	000000	001	25.00	
070800	0003	12/16/2019	A	C/O - ADOPT A CHILD	03	018	1820	9001	000000	001	323.00	
											RCPT CODE SUB-TOTAL:	348.00
											FUND CODE SUB-TOTAL:	348.00
070786	0001	12/12/2019	A	COL - DONATION - MODERN WOOD	03	018	1820	9002	000000	002	100.00	
											RCPT CODE SUB-TOTAL:	100.00

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: 01/02/2020
 TIME: 08:37

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 12/01/2019 THRU 12/31/2019
 SORTED BY TRANSACTION DATE

PAGE: 11
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
											FUND CODE SUB-TOTAL:	100.00
070817	0002	12/17/2019	A	DE - 018 - JOHNNY MATTRESS	03	018	1820	9003	000000	003	50.00	
											RCPT CODE SUB-TOTAL:	50.00
											FUND CODE SUB-TOTAL:	50.00
070800	0011	12/16/2019	A	COCA-COLA - COMM - TOES	03	018	1851	9007	000000	007	33.36	
											RCPT CODE SUB-TOTAL:	33.36
											FUND CODE SUB-TOTAL:	33.36
070759	0001	12/04/2019	A	MS - ROBOTICS - 018	03	018	1820	9120	000000	009	580.02	
											RCPT CODE SUB-TOTAL:	580.02
											FUND CODE SUB-TOTAL:	580.02
070800	0010	12/16/2019	A	COCA-COLA - COMM - H.S.	03	018	1851	9147	000000	010	100.49	
											RCPT CODE SUB-TOTAL:	100.49
070775	0001	12/09/2019	A	HS - GUIDANCE - TRANSCRIPTS	03	018	1890	9147	000000	010	84.00	
											RCPT CODE SUB-TOTAL:	84.00
											FUND CODE SUB-TOTAL:	184.49
070788	0002	12/12/2019	A	MS - SHIRT - MS 018	03	018	1620	9348	000000	009	155.00	
070831	0001	12/21/2019	A	MS - 018 - TEAM ELECTI SHIRT	03	018	1620	9348	000000	009	364.50	
											RCPT CODE SUB-TOTAL:	519.50
											FUND CODE SUB-TOTAL:	519.50
070754	0001	12/03/2019	A	MS - 018 - DC 8TH TRIP	03	018	1820	9354	000000	009	2,645.00	

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: 01/02/2020
 TIME: 08:37

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 12/01/2019 THRU 12/31/2019
 SORTED BY TRANSACTION DATE

PAGE: 12
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
RCPT CODE SUB-TOTAL:											2,645.00
FUND CODE SUB-TOTAL:											2,645.00
070757	0001	12/04/2019	A	MS - VETERAN'S DAY - 018	03	018	1820	9356	000000	009	350.00
RCPT CODE SUB-TOTAL:											350.00
FUND CODE SUB-TOTAL:											350.00
070828	0003	12/20/2019	A	KCF - MUSIC DONATION	03	019	1820	9320	000000	000	4,000.00
RCPT CODE SUB-TOTAL:											4,000.00
FUND CODE SUB-TOTAL:											4,000.00
070859	0001	12/31/2019	A	EMP Ben - Interest - DEC '19	03	024	1410	9088	000000	000	4,861.05
RCPT CODE SUB-TOTAL:											4,861.05
070852	0001	12/31/2019	A	INS - DENTAL - JAN '20	03	024	1872	9088	000000	000	4,887.17
070852	0002	12/31/2019	A	INS - HEALTH - JAN '20	03	024	1872	9088	000000	000	71,567.49
070853	0001	12/31/2019	A	INS - HEALTH - JAN '20	03	024	1872	9088	000000	000	404,773.62
070854	0001	12/31/2019	A	INS - DENTAL - JAN '20	03	024	1872	9088	000000	000	27,923.86
RCPT CODE SUB-TOTAL:											509,152.14
FUND CODE SUB-TOTAL:											514,013.19
070781	0001	12/10/2019	A	HS - FFA - FRUIT SALES	03	200	1620	9131	000000	010	70.00
070818	0001	12/17/2019	A	HS - FFA - FRUIT SALES	03	200	1620	9131	000000	010	250.00
070833	0001	12/21/2019	A	HS - FFA - FRUIT SALES	03	200	1620	9131	000000	010	582.00
RCPT CODE SUB-TOTAL:											902.00
070790	0016	12/12/2019	A	HS - FFA Dues	03	200	1630	9131	000000	010	13.00
RCPT CODE SUB-TOTAL:											13.00

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: 01/02/2020
 TIME: 08:37

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 12/01/2019 THRU 12/31/2019
 SORTED BY TRANSACTION DATE

PAGE: 13
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
FUND CODE SUB-TOTAL:											915.00
070821	0001	12/20/2019	A	HS - FCCLA - ZOO	03	200	1630	9132	000000	010	10.00
RCPT CODE SUB-TOTAL:											10.00
FUND CODE SUB-TOTAL:											10.00
070783	0001	12/10/2019	A	HS - NHS - ADOPT-A-ANGEL	03	200	1820	9150	000000	010	652.50
070789	0001	12/12/2019	A	HS - NHS - ADOPT-A-ANGEL	03	200	1820	9150	000000	010	377.25
RCPT CODE SUB-TOTAL:											1,029.75
FUND CODE SUB-TOTAL:											1,029.75
070756	0001	12/04/2019	A	HS - SKI CLUB - C.KEATON	03	200	1890	9160	000000	010	210.00
070788	0001	12/12/2019	A	MS/HS - SKI CLUB	03	200	1890	9160	000000	010	210.00
070822	0001	12/20/2019	A	HS - SKI CLUB - C.KEATON	03	200	1890	9160	000000	010	210.00
RCPT CODE SUB-TOTAL:											630.00
FUND CODE SUB-TOTAL:											630.00
070760	0001	12/04/2019	A	HS - SPANISH - SALSA SALES	03	200	1620	9161	000000	010	987.00
070780	0001	12/10/2019	A	HS - SPANISH - SALSA SALES	03	200	1620	9161	000000	010	56.00
070785	0001	12/12/2019	A	HS - SPANISH - SALSA SALES	03	200	1620	9161	000000	010	63.00
RCPT CODE SUB-TOTAL:											1,106.00
FUND CODE SUB-TOTAL:											1,106.00
070816	0001	12/17/2019	A	MS - TATTERED PGS - BOOKS	03	200	1630	9165	000000	009	39.00
RCPT CODE SUB-TOTAL:											39.00
FUND CODE SUB-TOTAL:											39.00
070751	0001	12/02/2019	A	HS - ATH - BBKB GATE	03	300	1610	9104	000000	010	596.00

STATUS (STS) CODES:

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 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 01/02/2020
 TIME: 08:37

MOUNT VERNON CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 12/01/2019 THRU 12/31/2019
 SORTED BY TRANSACTION DATE

PAGE: 14
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
070753	0001	12/03/2019	A	MS - ATH - GBKB GATE	03	300	1610	9104	000000	010	322.00
070758	0001	12/04/2019	A	MS - ATH - BBKB GATE	03	300	1610	9104	000000	010	496.00
070762	0001	12/04/2019	A	HS - ATH - BBKB GATE	03	300	1610	9104	000000	010	1,359.00
070774	0001	12/06/2019	A	HS - ATH - WRST GATE	03	300	1610	9104	000000	010	670.00
070779	0001	12/09/2019	A	HS - ATH - WRST GATE	03	300	1610	9104	000000	010	1,725.00
070782	0001	12/10/2019	A	HS - ATH - GBKB GATE	03	300	1610	9104	000000	010	414.00
070787	0001	12/12/2019	A	MS - ATH - GBKB GATE	03	300	1610	9104	000000	010	350.00
070798	0001	12/16/2019	A	MS - ATH - BBKB GATE	03	300	1610	9104	000000	010	411.00
070814	0001	12/16/2019	A	HS - ATH - WRST GATE	03	300	1610	9104	000000	010	888.00
070815	0001	12/16/2019	A	HS - ATH - BBKB GATE	03	300	1610	9104	000000	010	1,120.00
070819	0001	12/19/2019	A	HS - ATH - WRST GATE	03	300	1610	9104	000000	010	646.00
070824	0001	12/20/2019	A	MS - ATH - GBKB GATE	03	300	1610	9104	000000	010	311.00
070825	0001	12/20/2019	A	MS - ATH - BBKB GATE	03	300	1610	9104	000000	010	406.00
070826	0001	12/20/2019	A	HS - ATH - GBKB GATE	03	300	1610	9104	000000	010	566.00
070836	0001	12/23/2019	A	HS - ATH - BBKB GATE	03	300	1610	9104	000000	010	1,380.00
070837	0001	12/23/2019	A	HS - ATH - SWIM GATE	03	300	1610	9104	000000	010	1,639.00
070850	0001	12/30/2019	A	HS - ATH - BBKB GATE	03	300	1610	9104	000000	010	1,234.00
RCPT CODE SUB-TOTAL:											14,533.00
070778	0003	12/09/2019	A	HS - ATH - ENTRY FEE	03	300	1630	9104	000000	010	325.00
070792	0003	12/13/2019	A	HS - ATH - ENTRY FEE	03	300	1630	9104	000000	010	150.00
070827	0003	12/20/2019	A	HS - ATH - ENTRY FEE	03	300	1630	9104	000000	010	215.00
070835	0003	12/21/2019	A	HS - ATH - ENTRY FEE	03	300	1630	9104	000000	010	650.00
RCPT CODE SUB-TOTAL:											1,340.00
070764	0001	12/05/2019	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	700.00
070778	0001	12/09/2019	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	275.00
070792	0001	12/13/2019	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	375.00
070827	0001	12/20/2019	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	700.00
070835	0001	12/21/2019	A	HS - Ath - Part Fee	03	300	1635	9104	000000	010	250.00
070856	0009	12/31/2019	A	PayForIt - Athletics	03	300	1635	9104	000000	010	0.00
RCPT CODE SUB-TOTAL:											2,300.00
070851	0003	12/31/2019	A	KCF - ATH - CRAWFORD DONATION	03	300	1820	9104	000000	010	735.00
RCPT CODE SUB-TOTAL:											735.00
FUND CODE SUB-TOTAL:											18,908.00
070823	0001	12/20/2019	A	HS - FORUM - BOOK SALES	03	300	1620	9128	000000	010	280.00

STATUS (STS) CODES:

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DATE: 01/02/2020
TIME: 08:37

MOUNT VERNON CITY SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 12/01/2019 THRU 12/31/2019
SORTED BY TRANSACTION DATE

PAGE: 15
(RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND RCPT SPCC SUBJ	OPU	TRANS AMOUNT	
						RCPT CODE SUB-TOTAL:	280.00
						FUND CODE SUB-TOTAL:	280.00
070777	0001	12/09/2019	A HS - VEDETTE - SPONSORSHIP	03 300	1620 9165 000000 010	150.00	
						RCPT CODE SUB-TOTAL:	150.00
						FUND CODE SUB-TOTAL:	150.00
070860	0005	12/31/2019	A Interest - ST Vincent	03 401	1410 9020 000000 014	493.30	
						RCPT CODE SUB-TOTAL:	493.30
						FUND CODE SUB-TOTAL:	493.30
070860	0006	12/31/2019	A Interest - CSA	03 401	1410 9120 000000 015	59.74	
						RCPT CODE SUB-TOTAL:	59.74
						FUND CODE SUB-TOTAL:	59.74
070860	0007	12/31/2019	A Interest - SDA	03 401	1410 9320 000000 017	0.00	
						RCPT CODE SUB-TOTAL:	0.00
						FUND CODE SUB-TOTAL:	0.00
						GRAND TOTAL:	2,326,648.99

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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