



**MOUNT VERNON CITY  
SCHOOLS**

---

FINANCIAL REPORT  
FOR THE PERIOD ENDING  
APRIL 2024

PREPARED AND SUBMITTED BY  
JUDY FORNEY, TREASURER  
AT THE MOUNT VERNON CITY SCHOOLS  
BOARD OF EDUCATION MEETING  
MAY APRIL 20, 2024

April 1, 2024

MOUNT VERNON CITY SCHOOLS  
BANK RECONCILIATION  
ALL FUNDS VERIFICATION

| BANK - INVESTMENT AMOUNTS        |                  |
|----------------------------------|------------------|
| CASH IN BANKS                    |                  |
| Sweep Investment Account         | \$ 807,523.82    |
| General Fund                     | \$ 1,000.00      |
| Payroll Account                  | \$ 96,562.01     |
| Insurance Account                | \$ 2,948,359.49  |
| Bond Account                     | \$ 53.78         |
| MMI                              | \$ 14,354,518.19 |
| OTHER INVESTMENTS                |                  |
| US Bank - General Account        | \$ 6,826,530.61  |
| US Bank - Insurance Account      | \$ 1,527,952.95  |
|                                  |                  |
|                                  |                  |
|                                  |                  |
|                                  |                  |
| Outstanding Payroll, Bank Errors | \$ 17.84         |
|                                  |                  |
|                                  |                  |
|                                  |                  |
|                                  |                  |
| Outstanding Checks - Operating   | \$ (46,066.05)   |
| Outstanding Checks - Payroll     | \$ (7,971.01)    |
|                                  |                  |
| TOTAL                            |                  |
|                                  | \$ 26,508,481.63 |

| MOUNT VERNON CITY SCHOOL'S BALANCE SHEET |                  |
|------------------------------------------|------------------|
| TREASURER'S CLOSING BALANCE - ALL FUNDS  | \$ 26,508,481.63 |
| TOTAL                                    |                  |
|                                          | \$ 26,508,481.63 |

|                |                  |
|----------------|------------------|
| BANK STATEMENT | \$ 26,508,481.63 |
| TREASURER      | \$ 26,508,481.63 |
| DIFFERENCE     | \$ -             |

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           | 30-Apr-24              | PERCENT               |
|-------------------|-------------------------------------------------------------------|--------------------------|------------------------|-----------------------|
|                   |                                                                   | REVISED 2024<br>FORECAST | FISCAL YEAR TO<br>DATE | COLLECTED<br>OR SPENT |
|                   |                                                                   |                          |                        | 83.00%                |
| LINE 1.010        | GENERAL PROPERTY -REAL ESTATE TAX                                 | \$ 19,226,574            | \$ 19,506,189          | 101.45%               |
| LINE 1.020        | TANGIBLE PERSONAL PROPERTY TAX                                    | \$ 3,052,340             | \$ 3,039,002           | 99.56%                |
| LINE 1.035        | UNRESTRICTED GRANTS IN AID - STATE FOUNDATION                     | \$ 17,655,226            | \$ 14,609,527          | 82.75%                |
| LINE 1.045        | RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND CAREER TECH | \$ 1,326,740             | \$ 1,270,729           | 95.78%                |
| LINE 1.050        | PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX              | \$ 2,598,099             | \$ 2,555,990           | 98.38%                |
| LINE 1.060        | ALL OTHER OPERATING REVENUE - MISC RECEIPTS                       | \$ 2,316,763             | \$ 2,085,219           | 90.01%                |
| LINE 1.070        | TOTAL REVENUE                                                     | \$ 46,175,742            | \$ 43,066,657          | 93.27%                |
|                   |                                                                   |                          | \$ -                   |                       |
| LINE 2.01         | PROCEEDS FROM NOTES                                               | \$ -                     | \$ -                   |                       |
| LINE 2.04         | TRANSFERS IN                                                      | \$ -                     | \$ -                   |                       |
| LINE 2.050        | ADVANCES IN - FROM OTHER FUNDS                                    | \$ -                     | \$ -                   |                       |
| LINE 2.060        | ALL OTHER FINANCING SOURCES                                       | \$ 130,000               | \$ 56,164              | 43.20%                |
| LINE 2.070        | TOTAL OTHER FINANCING SOURCES                                     | \$ 130,000               | \$ 56,164              | 43.20%                |
| <b>LINE 2.080</b> | <b>TOTAL REVENUES</b>                                             | <b>\$ 46,305,743</b>     | <b>\$ 43,122,822</b>   | 93.13%                |
|                   |                                                                   |                          |                        |                       |
|                   |                                                                   |                          |                        |                       |
| LINE 3.010        | PERSONAL SERVICES - SALARIES                                      | \$ 24,588,454            | \$ 19,546,204          | 79.49%                |
| LINE 3.020        | EMPLOYEES RETIREMENT AND BENEFITS                                 | \$ 9,315,169             | \$ 7,525,698           | 80.79%                |
| LINE 3.030        | PURCHASED SERVICES - UTILITIES, SERVICES, ETC                     | \$ 4,782,976             | \$ 3,914,792           | 81.85%                |
| LINE 3.040        | SUPPLIES AND MATERIALS                                            | \$ 1,085,024             | \$ 1,281,583           | 118.12%               |
| LINE 3.050        | CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH                      | \$ 29,134                | \$ 10,437              | 35.82%                |
| 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                                  | \$ 3,074,418             | \$ 2,682,462           | 87.25%                |
| LINE 4.500        | TOTAL EXPENDITURES                                                | \$ 42,875,175            | \$ 34,961,177          | 81.54%                |
|                   |                                                                   |                          |                        |                       |
| 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                                        | \$ -                     | \$ -                   |                       |
| <b>LINE 5.050</b> | <b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>                | <b>\$ 42,875,175</b>     | <b>\$ 34,961,177</b>   | 81.54%                |



MOUNT VERNON CITY SCHOOLS

Cash Summary Report

| Full Account Code | Description                              | Initial Cash    | MTD Received    | FYTD Received    | MTD Expended    | FYTD Expended    | Fund Balance     | Encumbrance     | Unencumbered Balance |
|-------------------|------------------------------------------|-----------------|-----------------|------------------|-----------------|------------------|------------------|-----------------|----------------------|
| 001-0000          | GENERAL FUND                             | \$ 7,920,465.56 | \$ 3,477,686.07 | \$ 42,319,446.09 | \$ 3,207,134.27 | \$ 34,109,760.46 | \$ 16,130,151.19 | \$ 2,594,986.12 | \$ 13,535,165.07     |
| 001-9009          | Wellness Center                          | 13,879.08       | 233.33          | 2,405.30         | 0.00            | 0.00             | 16,284.38        | 0.00            | 16,284.38            |
| 001-9013          | Casino Funds                             | 1,946,663.71    | 0.00            | 241,833.04       | 0.00            | 0.00             | 2,188,496.75     | 0.00            | 2,188,496.75         |
| 001-9014          | FBI/BCI                                  | 4,290.67        | 365.00          | 2,733.75         | 381.25          | 4,434.00         | 2,590.42         | 7,566.00        | (4,975.58)           |
| 001-9019          | ATHLETIC - PAY TO PLAY                   | 44,792.30       | 1,765.00        | 40,192.50        | 0.00            | 0.00             | 84,984.80        | 0.00            | 84,984.80            |
| 001-9023          | Student Wellness FY23                    | 246,912.70      | 0.00            | 21,968.90        | 0.00            | 228,559.56       | 40,322.04        | 40,322.04       | 0.00                 |
| 001-9024          | Student Wellness FY24                    | 0.00            | 47,900.56       | 461,261.99       | 66,314.49       | 586,127.64       | (124,865.65)     | 75,205.42       | (200,071.07)         |
| 001-9116          | Graduation Pathways to Success           | 0.00            | 0.00            | 0.00             | 0.00            | 4.00             | (4.00)           | 0.00            | (4.00)               |
| 001-9123          | GF - Unclaimed Funds                     | 9,167.72        | 0.00            | 32,980.17        | 0.00            | 32,291.00        | 9,856.89         | 0.00            | 9,856.89             |
| 001-9124          | GF - Title I pass thru (EK & Clear Fork) | 0.00            | 0.00            | 0.00             | 0.00            | 0.00             | 0.00             | 12,252.18       | (12,252.18)          |
| 002-0000          | BOND RETIREMENT FUND                     | 157,076.85      | 0.13            | 293,266.13       | 0.00            | 272,087.50       | 178,255.48       | 19,118.75       | 159,136.73           |
| 003-9019          | TAX ANTICIPATION NOTE                    | 32,898.46       | 0.00            | 0.00             | 0.00            | 0.00             | 32,898.46        | 0.00            | 32,898.46            |
| 003-9094          | 1994 PERMANENT IMPROVEMENT FUND          | 2,008,104.16    | 15,259.61       | 1,850,425.69     | 18,042.86       | 1,672,299.51     | 2,186,230.34     | 817,673.10      | 1,368,557.24         |
| 004-9094          | MIDDLE SCHOOL BUILDING FUND              | 70,427.56       | 0.00            | 0.00             | 0.00            | 0.00             | 70,427.56        | 0.00            | 70,427.56            |
| 006-0000          | FOOD SERVICES FUND                       | 1,201,324.21    | 146,272.60      | 1,326,877.35     | 145,483.60      | 1,443,059.62     | 1,085,141.94     | 595,155.98      | 489,985.96           |
| 007-9080          | FINE ARTS FUND                           | 252.86          | 0.00            | 0.00             | 0.00            | 0.00             | 252.86           | 0.00            | 252.86               |
| 007-9084          | MARTHA E. MCKINLEY MEMORIAL FUND         | 0.44            | 0.00            | 0.00             | 0.00            | 0.00             | 0.44             | 0.00            | 0.44                 |
| 007-9178          | STADIUM DEVELOPMENT FUND                 | 243.09          | 0.00            | 0.00             | 0.00            | 0.00             | 243.09           | 0.00            | 243.09               |
| 008-9089          | BEULAH C. STOOPS SCHOLARSHIP FUND        | 1,472.77        | 5.52            | 39.49            | 0.00            | 0.00             | 1,512.26         | 0.00            | 1,512.26             |
| 008-9091          | JOE TRACE MEMORIAL SCHOLARSHIP FUND      | 1,942.61        | 7.28            | 52.11            | 0.00            | 0.00             | 1,994.72         | 0.00            | 1,994.72             |
| 014-9001          | HIGH SCHOOL ADVANCE & COLLEGE PLACEMENT  | 10,845.08       | 8,656.00        | 11,256.00        | 0.00            | 1,270.38         | 20,830.70        | 13,248.00       | 7,582.70             |
| 018-9001          | CENTRAL OFFICE GENERAL FUND              | 948.13          | 0.00            | 1,500.00         | 0.00            | 2,445.01         | 3.12             | 0.00            | 3.12                 |
| 018-9002          | COLUMBIA GENERAL FUND                    | 3,124.74        | 0.00            | 1,135.51         | 240.72          | 1,267.73         | 2,992.52         | 2,085.00        | 907.52               |
| 018-9003          | DAN EMMETT GENERAL FUND                  | 6,460.90        | 0.00            | 1,665.97         | 278.00          | 1,554.79         | 6,572.08         | 35.29           | 6,536.79             |
| 018-9004          | EAST GENERAL FUND                        | 377.46          | 0.00            | 2,821.26         | 0.00            | 2,187.45         | 1,011.27         | 399.00          | 612.27               |
| 018-9006          | PLEASANT STREET GENERAL FUND             | 4,696.43        | 0.00            | 2,982.18         | 639.16          | 4,167.87         | 3,510.74         | 263.49          | 3,247.25             |
| 018-9007          | TWIN OAK GENERAL FUND                    | 1,139.68        | 0.00            | 1,199.71         | 49.98           | 1,376.87         | 962.52           | 13.99           | 948.53               |
| 018-9008          | WIGGIN STREET GENERAL FUND               | 753.17          | 0.00            | 952.00           | 0.00            | 1,049.81         | 655.36           | 495.00          | 160.36               |
| 018-9021          | FIFTH GRADE OUTDOOR SCHOOL - FY21        | 0.00            | 0.00            | 0.00             | 0.00            | 0.00             | 0.00             | 2,111.45        | (2,111.45)           |
| 018-9022          | FIFTH GRADE OUTDOOR SCHOOL - FY22        | 0.00            | 0.00            | 0.00             | 0.00            | 0.00             | 0.00             | 9,765.00        | (9,765.00)           |
| 018-9023          | FIFTH GRADE OUTDOOR SCHOOL - FY23        | 3,522.62        | 0.00            | 0.00             | 0.00            | 11,020.00        | (7,497.38)       | 0.00            | (7,497.38)           |

As Of Period: 04/30/2024

## MOUNT VERNON CITY SCHOOLS

### Cash Summary Report

| Full Account Code | Description                                             | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|---------------------------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 018-9120          | MVCS Robotics Team                                      | \$ 9,883.92  | \$ 300.00    | \$ 9,263.40   | \$ 0.00      | \$ 7,516.91   | \$ 11,630.41 | \$ 600.00   | \$ 11,030.41         |
| 018-9121          | HS robotics Team - inactive- see 018-9120               | 251.25       | 0.00         | (251.25)      | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 018-9123          | HS Entrepreneur Class                                   | 1,839.00     | 0.00         | 2,338.50      | 0.00         | 786.05        | 3,391.45     | 833.88      | 2,557.57             |
| 018-9146          | H.S. Alternative Instruction                            | 30,324.31    | 8,400.50     | 12,300.50     | 0.00         | 2,405.49      | 40,219.32    | 0.00        | 40,219.32            |
| 018-9147          | HIGH SCHOOL GENERAL FUND                                | 4,256.34     | 0.00         | 2,936.32      | 475.27       | 5,954.34      | 1,238.32     | 20.00       | 1,218.32             |
| 018-9148          | Performing Arts Fund                                    | 1,090.67     | 0.00         | 0.00          | 0.00         | 0.00          | 1,090.67     | 0.00        | 1,090.67             |
| 018-9149          | HS - JACKET CLOSET                                      | 0.00         | 0.00         | 325.00        | 0.00         | 0.00          | 325.00       | 0.00        | 325.00               |
| 018-9348          | MIDDLE SCHOOL GENERAL FUND                              | 6,228.85     | 919.30       | 2,382.14      | 300.00       | 1,935.14      | 6,675.85     | 1,182.86    | 5,492.99             |
| 018-9349          | MS Language Arts                                        | 7,306.96     | 0.00         | 1,454.43      | 0.00         | 0.00          | 8,761.39     | 0.00        | 8,761.39             |
| 018-9350          | MS LIBRARY GENERAL FUND                                 | 269.87       | 0.00         | 0.00          | 0.00         | 0.00          | 269.87       | 0.00        | 269.87               |
| 018-9352          | MS - WEB                                                | 6,085.81     | 0.00         | 18,797.38     | 0.00         | 10,760.16     | 14,123.03    | 10,000.00   | 4,123.03             |
| 018-9353          | MS - Student Council                                    | 692.69       | 0.00         | 0.00          | 0.00         | 196.39        | 496.30       | 0.00        | 496.30               |
| 018-9354          | MS - DC TRIP                                            | 12,299.48    | (3,832.05)   | 35,959.95     | 32,032.00    | 32,032.00     | 16,227.43    | 0.00        | 16,227.43            |
| 018-9356          | MS - Veteran's Day                                      | 1,133.85     | 0.00         | 2,430.00      | 0.00         | 2,820.77      | 743.08       | 0.00        | 743.08               |
| 018-9357          | MS - PBIS                                               | 641.45       | 0.00         | 1,000.00      | 0.00         | 0.00          | 1,641.45     | 0.00        | 1,641.45             |
| 018-9624          | PLEASANT STREET GUYS WITH TIES                          | 0.00         | 0.00         | 1,000.00      | 0.00         | 190.53        | 809.47       | 11.39       | 798.08               |
| 019-9002          | COLU PTO                                                | 161.39       | 0.00         | 0.00          | 0.00         | 0.00          | 161.39       | 0.00        | 161.39               |
| 019-9004          | EAST PTO                                                | 0.00         | 0.00         | 9,064.56      | 0.00         | 9,064.56      | 0.00         | 0.00        | 0.00                 |
| 019-9008          | WIGGIN ST PTO                                           | 0.00         | 0.00         | 22,269.00     | 18,939.00    | 22,269.00     | 0.00         | 0.00        | 0.00                 |
| 019-9019          | Ariel Foundation - Fast Forward                         | 0.00         | 0.00         | 0.00          | 0.00         | 6,200.00      | (6,200.00)   | 0.00        | (6,200.00)           |
| 019-9022          | FS - No Kid Hungry Grant                                | 2,729.23     | 0.00         | 0.00          | 0.00         | 837.12        | 1,892.11     | 0.00        | 1,892.11             |
| 019-9023          | Knox Co Safety Council Grant                            | 2,000.00     | 0.00         | 0.00          | 0.00         | 0.00          | 2,000.00     | 0.00        | 2,000.00             |
| 019-9024          | Sandra Finnell EAST Library Memorial                    | 0.00         | 0.00         | 1,136.74      | 0.00         | 246.83        | 889.91       | 0.00        | 889.91               |
| 019-9119          | COMMUNITY FOUNDATION - STUDENT ATHLETE FUND             | 715.00       | 0.00         | 0.00          | 0.00         | 0.00          | 715.00       | 0.00        | 715.00               |
| 019-9122          | Knox County Foundation - Paving Project @ Wiggin Street | 1,936.75     | 0.00         | 0.00          | 0.00         | 0.00          | 1,936.75     | 0.00        | 1,936.75             |
| 019-9123          | United Way - L.Zolman WIGG                              | 1,109.91     | 0.00         | 0.00          | 0.00         | 969.20        | 140.71       | 134.82      | 5.89                 |
| 019-9124          | Operation Round Up - Touch Math Resource - WIGG         | 0.00         | 0.00         | 3,500.00      | 0.00         | 3,500.00      | 0.00         | 0.00        | 0.00                 |
| 019-9217          | Ida McHugh PSES Library Memorial                        | 584.68       | 0.00         | 0.00          | 398.47       | 582.07        | 2.61         | 0.00        | 2.61                 |
| 019-9223          | ARIEL-FY23-YELLOW JACKET CLUB GRANT                     | 609.03       | 0.00         | 0.00          | 457.00       | 609.03        | 0.00         | 0.00        | 0.00                 |
| 019-9224          | ARIEL-FY24-YELLOW JACKET CLUB GRANT                     | 0.00         | 0.00         | 8,034.00      | 278.00       | 3,067.53      | 4,966.47     | 250.00      | 4,716.47             |
| 019-9320          | COMMUNITY FOUNDATION GRANT - ACKERT                     | 5.57         | 0.00         | 0.00          | 0.00         | 0.00          | 5.57         | 0.00        | 5.57                 |
| 019-9321          | ARIEL - COLU PLAYGROUND FENCE                           | 212.60       | 0.00         | 0.00          | 0.00         | 0.00          | 212.60       | 0.00        | 212.60               |

As Of Period: 04/30/2024

## MOUNT VERNON CITY SCHOOLS

### Cash Summary Report

| Full Account Code | Description                                  | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance  | Unencumbered Balance |
|-------------------|----------------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|--------------|----------------------|
| 019-9324          | CSACS Grant - Astronomy - K.Hofferberth      | \$ 0.00      | \$ 0.00      | \$ 960.00     | \$ 0.00      | \$ 911.88     | \$ 48.12     | \$ 0.00      | \$ 48.12             |
| 019-9412          | COMMUNITY FOUNDATION-M.J.BEHRENSME           | 224.07       | 0.00         | 0.00          | 0.00         | 0.00          | 224.07       | 0.00         | 224.07               |
| 019-9419          | Ariel Foundation - Washington DC Grant       | 0.00         | 3,049.00     | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00                 |
| 019-9420          | KNOX RECYCLING & LITTER ART AWARD            | 30.06        | 0.00         | 0.00          | 0.00         | 0.00          | 30.06        | 0.00         | 30.06                |
| 019-9424          | TangerKids Grant - WIGG                      | 0.00         | 0.00         | 1,134.55      | 0.00         | 1,134.55      | 0.00         | 0.00         | 0.00                 |
| 019-9515          | TOES Student Needs                           | 13.43        | 0.00         | 0.00          | 0.00         | 0.00          | 13.43        | 0.00         | 13.43                |
| 019-9519          | KNOX COUNTY ART ASSOCIATION ART DONATION     | 521.35       | 0.00         | 0.00          | 0.00         | 0.00          | 521.35       | 0.00         | 521.35               |
| 019-9524          | Step Outside Grant - S. Plumley              | 0.00         | 0.00         | 500.00        | 0.00         | 0.00          | 500.00       | 0.00         | 500.00               |
| 019-9613          | COMMUNITY FOUNDATION - SUPERINTENDENT SEARCH | 150.59       | 0.00         | 0.00          | 0.00         | 0.00          | 150.59       | 0.00         | 150.59               |
| 019-9619          | HS GRADUATION FEES HELP                      | 1,301.43     | 0.00         | 0.00          | 0.00         | 0.00          | 1,301.43     | 0.00         | 1,301.43             |
| 019-9922          | OTHER GRANT                                  | 62.14        | 0.00         | 0.00          | 0.00         | 0.00          | 62.14        | 0.00         | 62.14                |
| 024-9088          | SELF-INSURANCE FUND                          | 4,392,647.80 | 554,302.15   | 5,532,129.51  | 499,948.57   | 5,465,586.37  | 4,459,190.94 | 2,431,961.38 | 2,027,229.56         |
| 200-9000          | HIGH SCHOOL SR/FR MENTORSHIP                 | 206.26       | 0.00         | 0.00          | 0.00         | 0.00          | 206.26       | 0.00         | 206.26               |
| 200-9023          | CLASS OF 2023                                | 9,425.87     | 0.00         | 1,290.00      | 0.00         | 2,806.65      | 7,909.22     | 7,000.00     | 909.22               |
| 200-9025          | CLASS OF 2025                                | 0.00         | 0.00         | 11,368.00     | 0.00         | 0.00          | 11,368.00    | 6,868.50     | 4,499.50             |
| 200-9089          | HIGH SCHOOL - SADD                           | 269.00       | 0.00         | 0.00          | 0.00         | 0.00          | 269.00       | 0.00         | 269.00               |
| 200-9094          | MIDDLE SCHOOL FCCLA                          | 16,034.08    | 0.00         | 0.01          | 0.00         | 0.00          | 16,034.09    | 0.00         | 16,034.09            |
| 200-9097          | MIDDLE SCHOOL STUDENT COUNCIL                | 2,350.61     | 0.00         | 0.00          | 0.00         | 0.00          | 2,350.61     | 0.00         | 2,350.61             |
| 200-9099          | HIGH SCHOOL PEER MEDIATION                   | 405.92       | 0.00         | 0.00          | 0.00         | 0.00          | 405.92       | 0.00         | 405.92               |
| 200-9103          | HIGH SCHOOL ART CLUB                         | 117.86       | 0.00         | 35.15         | 0.00         | 0.00          | 153.01       | 0.00         | 153.01               |
| 200-9121          | CLASS OF 2021                                | 950.54       | 0.00         | 0.00          | 0.00         | 441.43        | 509.11       | 0.00         | 509.11               |
| 200-9122          | CLASS OF 2022                                | 73.19        | 0.00         | 0.00          | 0.00         | 73.19         | 0.00         | 0.00         | 0.00                 |
| 200-9123          | CBI CLUB                                     | 125.34       | 0.00         | 0.00          | 0.00         | 0.00          | 125.34       | 0.00         | 125.34               |
| 200-9124          | DEBATE CLUB                                  | 3,974.31     | 0.00         | 0.00          | 0.00         | 0.00          | 3,974.31     | 0.00         | 3,974.31             |
| 200-9126          | HS MATH CLUB                                 | 91.75        | 0.00         | 0.00          | 0.00         | 0.00          | 91.75        | 0.00         | 91.75                |
| 200-9129          | FRENCH CLUB                                  | 699.50       | 0.00         | 252.00        | 0.00         | 275.40        | 676.10       | 0.00         | 676.10               |
| 200-9131          | HIGH SCHOOL F. F. A.                         | 20,282.69    | 1,775.00     | 37,139.53     | 3,297.57     | 33,054.48     | 24,367.74    | 12,486.15    | 11,881.59            |
| 200-9132          | HIGH SCHOOL FCCLA                            | 449.73       | 0.00         | 0.00          | 0.00         | 0.00          | 449.73       | 0.00         | 449.73               |
| 200-9139          | HIGH SCHOOL JACKET JOURNAL                   | 445.01       | 0.00         | 1,280.00      | 0.00         | 0.00          | 1,725.01     | 0.00         | 1,725.01             |
| 200-9142          | HIGH SCHOOL LATIN CLUB                       | 207.89       | 0.00         | 0.00          | 0.00         | 0.00          | 207.89       | 0.00         | 207.89               |
| 200-9150          | HIGH SCHOOL NATIONAL HONOR SOCIETY           | 2,269.35     | 0.00         | 787.50        | 358.72       | 639.71        | 2,417.14     | 0.00         | 2,417.14             |
| 200-9154          | HIGH SCHOOL SCIENCE CLUB                     | 1,552.66     | 0.00         | 0.00          | 0.00         | 0.00          | 1,552.66     | 0.00         | 1,552.66             |
| 200-9160          | HIGH SCHOOL SKI CLUB                         | 5,021.04     | 0.00         | 2,650.00      | 0.00         | 1,550.79      | 6,120.25     | 0.00         | 6,120.25             |

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

| Full Account Code | Description                        | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 200-9161          | HIGH SCHOOL SPANISH CLUB           | \$ 653.23    | \$ 0.00      | \$ 1,289.00   | \$ 0.00      | \$ 1,430.93   | \$ 511.30    | \$ 0.00     | \$ 511.30            |
| 200-9162          | HIGH SCHOOL STUDENT COUNCIL        | 375.62       | 0.00         | 0.00          | 0.00         | 0.00          | 375.62       | 0.00        | 375.62               |
| 200-9163          | HIGH SCHOOL OPTIONS CLASS          | 1,881.73     | 0.00         | 0.00          | 0.00         | 0.00          | 1,881.73     | 0.00        | 1,881.73             |
| 200-9165          | TATTERED PAGES BOOK CLUB           | 2,007.44     | 0.00         | 2,060.72      | 89.91        | 924.81        | 3,143.35     | 0.00        | 3,143.35             |
| 300-9104          | HIGH SCHOOL ATHLETIC DEPARTMENT    | 23,691.70    | 10,970.51    | 170,982.05    | 14,377.44    | 169,416.05    | 25,257.70    | 24,185.17   | 1,072.53             |
| 300-9124          | HIGH SCHOOL DRAMA CLUB             | 4,084.24     | 0.00         | 0.00          | 0.00         | 474.00        | 3,610.24     | 189.70      | 3,420.54             |
| 300-9128          | HIGH SCHOOL FORUM BOOK             | 8,561.54     | 0.00         | 5,950.00      | 275.00       | 6,645.96      | 7,865.58     | 0.00        | 7,865.58             |
| 300-9137          | HIGH SCHOOL IN-THE-KNOW            | 767.37       | 195.00       | 195.01        | 0.00         | 0.00          | 962.38       | 0.00        | 962.38               |
| 300-9138          | HIGH SCHOOL INTRAMURALS            | 1.19         | 0.00         | 0.00          | 0.00         | 0.00          | 1.19         | 0.00        | 1.19                 |
| 300-9145          | HIGH SCHOOL BAND                   | 494.56       | 0.00         | 0.00          | 0.00         | 0.00          | 494.56       | 0.00        | 494.56               |
| 300-9149          | HIGH SCHOOL MUSICAL                | 15,784.93    | 4,344.60     | 5,919.60      | 595.00       | 5,631.63      | 16,072.90    | 566.65      | 15,506.25            |
| 300-9165          | HIGH SCHOOL VEDETTE                | 899.45       | 329.00       | 1,164.00      | 0.00         | 0.00          | 2,063.45     | 1,343.00    | 720.45               |
| 300-9248          | MIDDLE SCHOOL INTRAMURALS          | 1,499.29     | 0.00         | 0.00          | 0.00         | 0.00          | 1,499.29     | 0.00        | 1,499.29             |
| 401-9023          | AUXILIARY SERV - St. Vincent       | 26,758.50    | 0.00         | (13,569.95)   | 0.00         | 13,188.55     | 0.00         | 0.00        | 0.00                 |
| 401-9024          | AUXILIARY SERV - St. Vincent       | 0.00         | 254.79       | 166,358.17    | 25,549.86    | 96,509.64     | 69,848.53    | 36,794.80   | 33,053.73            |
| 401-9123          | AUXILIARY SERV - Christian Star    | 2,511.20     | 0.00         | 0.00          | 0.00         | 2,511.20      | 0.00         | 0.00        | 0.00                 |
| 401-9124          | AUXILIARY SERV - Christian Star    | 0.00         | 10.74        | 9,388.98      | 164.00       | 6,443.89      | 2,945.09     | 2,000.00    | 945.09               |
| 401-9323          | AUXILIARY SERV - MV SDA Elementary | (1,230.44)   | 0.00         | 1,230.44      | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 401-9324          | AUXILIARY SERV - MV SDA Elementary | 0.00         | 0.00         | 18,656.35     | 2,172.28     | 21,182.48     | (2,526.13)   | 0.00        | (2,526.13)           |
| 439-9023          | ECE PRESCHOOL                      | (8,000.00)   | 0.00         | 8,000.00      | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 439-9024          | ECE PRESCHOOL                      | 0.00         | 33,575.00    | 80,325.00     | 33,575.00    | 80,325.00     | 0.00         | 0.00        | 0.00                 |
| 451-9024          | PUBLIC SCHOOLS CONNECTIVITY FY2024 | 0.00         | 0.00         | 15,980.24     | 0.00         | 7,200.00      | 8,780.24     | 7,200.00    | 1,580.24             |
| 461-9023          | 5th QUARTER GRANT                  | (2,748.95)   | 0.00         | 2,752.29      | 0.00         | 3.34          | 0.00         | 0.00        | 0.00                 |
| 461-9123          | MAKING MIDDLE GRADES WORK          | (133.32)     | 0.00         | 400.76        | 0.27         | 267.44        | 0.00         | 0.00        | 0.00                 |
| 499-9019          | Ohio School Safety Grant           | 2,269.41     | 0.00         | 0.00          | 0.00         | 0.00          | 2,269.41     | 0.00        | 2,269.41             |
| 499-9223          | Ohio School Safety Grant           | 0.00         | 0.00         | 34,194.00     | 0.00         | 33,935.80     | 258.20       | 0.00        | 258.20               |
| 499-9224          | AGO Tech Linking Grant             | 0.00         | 0.00         | 26,600.00     | 0.00         | 26,600.00     | 0.00         | 0.00        | 0.00                 |
| 507-9123          | ARP Homeless                       | (10,514.43)  | 0.00         | 10,514.43     | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 507-9124          | ARP Homeless                       | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 6,931.92    | (6,931.92)           |
| 507-9223          | ESSER III carryover                | (387,301.86) | 0.00         | 387,301.86    | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 507-9224          | ESSER III carryover                | 0.00         | 173,542.83   | 4,716,384.87  | 173,270.70   | 4,802,906.23  | (86,521.36)  | 415,187.24  | (501,708.60)         |
| 507-9323          | ESSER II Carryover                 | (92,653.90)  | 0.00         | 457,100.50    | 0.00         | 364,446.60    | 0.00         | 0.00        | 0.00                 |
| 516-9023          | IDEA PART B                        | (69,587.50)  | 0.00         | 294,985.20    | 0.00         | 225,397.70    | 0.00         | 0.00        | 0.00                 |
| 516-9024          | IDEA PART B                        | 0.00         | 96,259.63    | 651,018.54    | 91,815.06    | 701,918.63    | (50,900.09)  | 12,645.39   | (63,545.48)          |
| 516-9123          | ARP IDEA                           | (39,304.66)  | 0.00         | 61,634.28     | 0.00         | 22,329.62     | 0.00         | 0.00        | 0.00                 |

As Of Period: 04/30/2024

## MOUNT VERNON CITY SCHOOLS

### Cash Summary Report

| Full Account Code  | Description                               | Initial Cash            | MTD Received           | FYTD Received           | MTD Expended           | FYTD Expended           | Fund Balance            | Encumbrance            | Unencumbered Balance    |
|--------------------|-------------------------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|-------------------------|------------------------|-------------------------|
| 536-9023           | Title I - Supplemental School Improvement | \$ (25,345.26)          | \$ 0.00                | \$ 87,827.34            | \$ 0.00                | \$ 62,482.08            | \$ 0.00                 | \$ 0.00                | \$ 0.00                 |
| 536-9024           | Title I - Supplemental School Improvement | 0.00                    | 0.00                   | 22,000.00               | 24,038.90              | 46,038.90               | (24,038.90)             | 14,824.95              | (38,863.85)             |
| 551-9021           | Title III - LEP                           | 51.48                   | 0.00                   | 0.00                    | 0.00                   | 51.48                   | 0.00                    | 0.00                   | 0.00                    |
| 551-9022           | Title III - LEP                           | 1,374.89                | 0.00                   | 0.00                    | 49.30                  | 1,244.82                | 130.07                  | 130.07                 | 0.00                    |
| 551-9023           | Title III - LEP                           | 5,610.37                | 0.00                   | 0.00                    | 0.00                   | 5,436.55                | 173.82                  | 0.00                   | 173.82                  |
| 551-9024           | Title III - LEP                           | 0.00                    | 0.00                   | 3,471.64                | 0.00                   | 0.00                    | 3,471.64                | 0.00                   | 3,471.64                |
| 572-9023           | TITLE I                                   | (268,340.37)            | 0.00                   | 521,749.17              | 0.00                   | 253,408.80              | 0.00                    | 0.00                   | 0.00                    |
| 572-9024           | TITLE I                                   | 0.00                    | 86,072.34              | 644,194.33              | 98,577.83              | 705,179.10              | (60,984.77)             | 65,246.13              | (126,230.90)            |
| 572-9223           | Expanding Opportunities for Each Child    | 11,802.31               | 0.00                   | 40,108.97               | 0.00                   | 51,911.28               | 0.00                    | 0.00                   | 0.00                    |
| 572-9224           | Expanding Opportunities for Each Child    | 0.00                    | 0.00                   | 15,018.97               | 0.00                   | 15,018.97               | 0.00                    | 0.00                   | 0.00                    |
| 584-9023           | TITLE IV                                  | (25,885.58)             | 0.00                   | 32,209.18               | 0.00                   | 6,323.60                | 0.00                    | 0.00                   | 0.00                    |
| 584-9024           | TITLE IV                                  | 0.00                    | 0.00                   | 40,473.16               | 0.00                   | 44,727.93               | (4,254.77)              | 33,018.11              | (37,272.88)             |
| 584-9124           | Stronger Connections                      | 0.00                    | 0.00                   | 20,112.00               | 0.00                   | 20,112.00               | 0.00                    | 0.00                   | 0.00                    |
| 587-9023           | ECSE SP ED PRESCHOOL                      | (2,056.77)              | 0.00                   | 2,056.77                | 0.00                   | 0.00                    | 0.00                    | 0.00                   | 0.00                    |
| 587-9024           | ECSE SP ED PRESCHOOL                      | 0.00                    | 0.00                   | 16,973.23               | 3,337.10               | 20,308.45               | (3,335.22)              | 0.00                   | (3,335.22)              |
| 590-9023           | TITLE II-A                                | (20,248.68)             | 0.00                   | 26,792.48               | 0.00                   | 6,543.80                | 0.00                    | 0.00                   | 0.00                    |
| 590-9024           | TITLE II-A                                | 0.00                    | 16,025.99              | 132,760.02              | 16,021.98              | 141,980.02              | (9,220.00)              | 0.00                   | (9,220.00)              |
| 599-9023           | ECF Grant Funds                           | (162,928.59)            | 0.00                   | 170,065.36              | 0.00                   | 0.00                    | 7,136.77                | 0.00                   | 7,136.77                |
| 599-9123           | TITLE V                                   | 0.00                    | 0.00                   | 22,089.43               | 0.00                   | 22,089.43               | 0.00                    | 0.00                   | 0.00                    |
| 599-9223           | Ohio School Safety Grant                  | 400,000.00              | 0.00                   | 0.00                    | 391,646.52             | 399,626.52              | 373.48                  | 0.00                   | 373.48                  |
| <b>Grand Total</b> |                                           | <b>\$ 17,638,855.18</b> | <b>\$ 4,684,645.43</b> | <b>\$ 61,255,180.45</b> | <b>\$ 4,870,605.08</b> | <b>\$ 52,385,554.00</b> | <b>\$ 26,508,481.63</b> | <b>\$ 7,282,307.92</b> | <b>\$ 19,226,173.71</b> |

Start Date: 4/1/24

End Date: 4/30/24

## MOUNT VERNON CITY SCHOOLS

### Disbursement Summary Report

| Reference Number | Check Number | Type                   | Date      | Name                                 | Vendor # | Status     | Reconcile Date | Void Date | Amount       |
|------------------|--------------|------------------------|-----------|--------------------------------------|----------|------------|----------------|-----------|--------------|
| 66367            |              | 0 ACCOUNTS_PAYA<br>BLE | 4/5/2024  | RIVERSIDE<br>INSIGHTS                | 113069   | VOID       |                | 4/5/2024  | \$ 164.00    |
| 66426            | 260642       | ACCOUNTS_PAYA<br>BLE   | 4/5/2024  | Medical Mutual of<br>Ohio            | 908635   | RECONCILED | 4/5/2024       |           | 74,113.12    |
| 66427            | 260643       | ACCOUNTS_PAYA<br>BLE   | 4/12/2024 | STATE TEACHERS<br>RETIRMENT SYS.     | 908633   | RECONCILED | 4/12/2024      |           | 806.15       |
| 66428            | 260644       | ACCOUNTS_PAYA<br>BLE   | 4/12/2024 | SCHOOL<br>EMPLOYEES<br>RETIREMENT SY | 908634   | RECONCILED | 4/12/2024      |           | 452.69       |
| 66432            | 260645       | ACCOUNTS_PAYA<br>BLE   | 4/12/2024 | BUREAU OF<br>WORKERS<br>COMPENSATION | 900598   | RECONCILED | 4/12/2024      |           | 0.00         |
| 66433            | 260646       | ACCOUNTS_PAYA<br>BLE   | 4/12/2024 | STATE TEACHERS<br>RETIREMENT         | 908633   | RECONCILED | 4/12/2024      |           | 135,859.00   |
| 66431            | 260647       | ACCOUNTS_PAYA<br>BLE   | 4/12/2024 | SCHOOL<br>EMPLOYEES                  | 908634   | RECONCILED | 4/12/2024      |           | 29,290.00    |
| 66430            | 260648       | ACCOUNTS_PAYA<br>BLE   | 4/12/2024 | FIRST KNOX<br>NATIONAL BANK          | 908636   | RECONCILED | 4/12/2024      |           | 14,466.69    |
| 66434            | 260649       | PAYROLL                | 4/12/2024 | MOUNT VERNON<br>CITY SCHOOLS         |          | RECONCILED | 4/12/2024      |           | 1,052,237.53 |
| 66502            | 260650       | ACCOUNTS_PAYA<br>BLE   | 4/10/2024 | FIRST KNOX<br>NATIONAL BANK          | 908636   | RECONCILED | 4/10/2024      |           | 297.25       |
| 66504            | 260651       | ACCOUNTS_PAYA<br>BLE   | 4/12/2024 | BENECARD<br>SERVICES INC             | 911926   | RECONCILED | 4/12/2024      |           | 64,419.28    |
| 66505            | 260652       | ACCOUNTS_PAYA<br>BLE   | 4/2/2024  | Medical Mutual of<br>Ohio            | 908635   | RECONCILED | 4/2/2024       |           | 63,361.88    |
| 66506            | 260653       | ACCOUNTS_PAYA<br>BLE   | 4/9/2024  | Medical Mutual of<br>Ohio            | 908635   | RECONCILED | 4/9/2024       |           | 48,742.97    |
| 66508            | 260654       | ACCOUNTS_PAYA<br>BLE   | 4/16/2024 | Medical Mutual of<br>Ohio            | 908635   | RECONCILED | 4/16/2024      |           | 124,253.48   |
| 66509            | 260655       | REFUND                 | 4/18/2024 | MOUNT VERNON<br>CITY SCHOOL          | 999998   | RECONCILED | 4/19/2024      |           | 748.05       |
| 66549            | 260656       | ACCOUNTS_PAYA<br>BLE   | 4/26/2024 | STATE TEACHERS<br>RETIRMENT SYS.     | 908633   | RECONCILED | 4/26/2024      |           | 806.15       |
| 66548            | 260657       | ACCOUNTS_PAYA<br>BLE   | 4/26/2024 | SCHOOL<br>EMPLOYEES<br>RETIREMENT SY | 908634   | RECONCILED | 4/26/2024      |           | 452.69       |
| 66553            | 260658       | ACCOUNTS_PAYA<br>BLE   | 4/23/2024 | BUREAU OF<br>WORKERS<br>COMPENSATION | 900598   | RECONCILED | 4/26/2024      |           | 0.00         |
| 66551            | 260659       | ACCOUNTS_PAYA<br>BLE   | 4/23/2024 | STATE TEACHERS<br>RETIREMENT         | 908633   | RECONCILED | 4/26/2024      |           | 135,859.00   |
| 66554            | 260660       | ACCOUNTS_PAYA<br>BLE   | 4/23/2024 | SCHOOL<br>EMPLOYEES                  | 908634   | RECONCILED | 4/26/2024      |           | 29,290.00    |
| 66552            | 260661       | ACCOUNTS_PAYA<br>BLE   | 4/23/2024 | FIRST KNOX<br>NATIONAL BANK          | 908636   | RECONCILED | 4/26/2024      |           | 14,077.15    |
| 66550            | 260662       | PAYROLL                | 4/26/2024 | MOUNT VERNON<br>CITY SCHOOLS         |          | RECONCILED | 4/26/2024      |           | 1,025,982.09 |

Start Date: 4/1/24

End Date: 4/30/24

## MOUNT VERNON CITY SCHOOLS

### Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date      | Name                                          | Vendor # | Status      | Reconcile Date | Void Date | Amount     |
|------------------|--------------|----------------------|-----------|-----------------------------------------------|----------|-------------|----------------|-----------|------------|
| 66555            | 260663       | ACCOUNTS_PAYA<br>BLE | 4/23/2024 | BRIGHTSPEED                                   | 113673   | RECONCILED  | 4/23/2024      |           | \$ 472.11  |
| 66556            | 260664       | ACCOUNTS_PAYA<br>BLE | 4/23/2024 | BRIGHTSPEED                                   | 113673   | RECONCILED  | 4/23/2024      |           | 2,882.99   |
| 66557            | 260665       | ACCOUNTS_PAYA<br>BLE | 4/23/2024 | CENTURYLINK                                   | 9502     | RECONCILED  | 4/23/2024      |           | 82.05      |
| 66558            | 260666       | ACCOUNTS_PAYA<br>BLE | 4/23/2024 | CENTURYLINK                                   | 9501     | RECONCILED  | 4/23/2024      |           | 4,009.05   |
| 66599            | 260667       | ACCOUNTS_PAYA<br>BLE | 4/29/2024 | Mount Vernon City<br>Schools                  | 906134   | RECONCILED  | 4/30/2024      |           | 441,631.86 |
| 66600            | 260668       | ACCOUNTS_PAYA<br>BLE | 4/29/2024 | Mount Vernon City<br>Schools                  | 906118   | RECONCILED  | 4/30/2024      |           | 22,228.07  |
| 66601            | 260669       | ACCOUNTS_PAYA<br>BLE | 4/29/2024 | LIFE INSURANCE<br>COMPANY OF<br>NORTH AMERICA | 911212   | RECONCILED  | 4/30/2024      |           | 2,137.92   |
| 66602            | 260670       | ACCOUNTS_PAYA<br>BLE | 4/23/2024 | Medical Mutual of<br>Ohio                     | 908635   | RECONCILED  | 4/23/2024      |           | 51,919.10  |
| 66603            | 260671       | ACCOUNTS_PAYA<br>BLE | 4/30/2024 | Medical Mutual of<br>Ohio                     | 908635   | RECONCILED  | 4/30/2024      |           | 68,876.90  |
| 66604            | 260672       | ACCOUNTS_PAYA<br>BLE | 4/30/2024 | MEEDER PUBLIC<br>FUNDS                        | 912836   | RECONCILED  | 4/30/2024      |           | 123.84     |
| 66605            | 260673       | ACCOUNTS_PAYA<br>BLE | 4/30/2024 | MEEDER PUBLIC<br>FUNDS                        | 912836   | RECONCILED  | 4/30/2024      |           | 574.84     |
| 66376            | 341617       | ACCOUNTS_PAYA<br>BLE | 4/5/2024  | SCHOOL<br>SPECIALTY LLC.                      | 509      | RECONCILED  | 4/11/2024      |           | 525.58     |
| 66415            | 341618       | ACCOUNTS_PAYA<br>BLE | 4/5/2024  | MTVES                                         | 896      | RECONCILED  | 4/10/2024      |           | 124.32     |
| 66359            | 341619       | ACCOUNTS_PAYA<br>BLE | 4/5/2024  | DEMCO, INC                                    | 1508     | RECONCILED  | 4/12/2024      |           | 92.09      |
| 66351            | 341620       | ACCOUNTS_PAYA<br>BLE | 4/5/2024  | DIVISION OF<br>WATER                          | 1516     | RECONCILED  | 4/9/2024       |           | 15,174.73  |
| 66410            | 341621       | ACCOUNTS_PAYA<br>BLE | 4/5/2024  | FLYIN' BRIAN<br>PIZZA, INC.                   | 1566     | RECONCILED  | 4/5/2024       |           | 164.88     |
| 66393            | 341622       | ACCOUNTS_PAYA<br>BLE | 4/5/2024  | G & L SUPPLY<br>COMPANY                       | 3045     | RECONCILED  | 4/10/2024      |           | 3,637.19   |
| 66374            | 341623       | ACCOUNTS_PAYA<br>BLE | 4/5/2024  | GRAINGER                                      | 3082     | RECONCILED  | 4/10/2024      |           | 2,131.58   |
| 66401            | 341624       | ACCOUNTS_PAYA<br>BLE | 4/5/2024  | Academic Therapy<br>Publications Inc          | 3515     | OUTSTANDING |                |           | 909.70     |
| 66364            | 341625       | ACCOUNTS_PAYA<br>BLE | 4/5/2024  | JOSTENS                                       | 4692     | RECONCILED  | 4/9/2024       |           | 788.37     |
| 66349            | 341626       | ACCOUNTS_PAYA<br>BLE | 4/5/2024  | COLUMBUS<br>CUSTOMER<br>CHARGES               | 5052     | RECONCILED  | 4/8/2024       |           | 965.52     |
| 66361            | 341627       | ACCOUNTS_PAYA<br>BLE | 4/5/2024  | LOWE'S CREDIT<br>SERVICES                     | 5593     | RECONCILED  | 4/12/2024      |           | 2,824.29   |
| 66418            | 341628       | ACCOUNTS_PAYA<br>BLE | 4/5/2024  | MARY ANN<br>WALKER                            | 6137     | RECONCILED  | 4/9/2024       |           | 45.29      |

Start Date: 4/1/24

End Date: 4/30/24

## MOUNT VERNON CITY SCHOOLS

### Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date     | Name                              | Vendor # | Status     | Reconcile Date | Void Date | Amount    |
|------------------|--------------|----------------------|----------|-----------------------------------|----------|------------|----------------|-----------|-----------|
| 66358            | 341629       | ACCOUNTS_PAYA<br>BLE | 4/5/2024 | COMDOC INC                        | 6228     | RECONCILED | 4/10/2024      |           | \$ 563.54 |
| 66372            | 341630       | ACCOUNTS_PAYA<br>BLE | 4/5/2024 | MID-OHIO<br>EDUCATIONAL           | 6313     | RECONCILED | 4/9/2024       |           | 200.00    |
| 66352            | 341631       | ACCOUNTS_PAYA<br>BLE | 4/5/2024 | AMERICAN<br>ELECTRIC<br>POWER     | 7006     | RECONCILED | 4/11/2024      |           | 6,661.98  |
| 66387            | 341632       | ACCOUNTS_PAYA<br>BLE | 4/5/2024 | O.A.S.B.O.                        | 7022     | RECONCILED | 4/11/2024      |           | 100.00    |
| 66413            | 341633       | ACCOUNTS_PAYA<br>BLE | 4/5/2024 | POND TIRE INC                     | 7515     | RECONCILED | 4/10/2024      |           | 57.90     |
| 66355            | 341634       | ACCOUNTS_PAYA<br>BLE | 4/5/2024 | PERRY PROTECH<br>INC              | 7549     | RECONCILED | 4/9/2024       |           | 67.53     |
| 66353            | 341635       | ACCOUNTS_PAYA<br>BLE | 4/5/2024 | Paragraphs<br>Bookstore LLC       | 7617     | RECONCILED | 4/9/2024       |           | 72.18     |
| 66398            | 341636       | ACCOUNTS_PAYA<br>BLE | 4/5/2024 | QUILL<br>CORPORATION              | 7901     | RECONCILED | 4/12/2024      |           | 165.67    |
| 66422            | 341637       | ACCOUNTS_PAYA<br>BLE | 4/5/2024 | STANTON'S<br>SHEET MUSIC          | 8548     | RECONCILED | 4/10/2024      |           | 102.89    |
| 66411            | 341638       | ACCOUNTS_PAYA<br>BLE | 4/5/2024 | Ohio Treasurer                    | 8702     | RECONCILED | 4/8/2024       |           | 46.25     |
| 66356            | 341639       | ACCOUNTS_PAYA<br>BLE | 4/5/2024 | UNITED<br>AGGREGATES,<br>INC.     | 8751     | RECONCILED | 4/9/2024       |           | 256.46    |
| 66347            | 341640       | ACCOUNTS_PAYA<br>BLE | 4/5/2024 | UniFirst<br>Corporation           | 9516     | RECONCILED | 4/11/2024      |           | 477.47    |
| 66378            | 341641       | ACCOUNTS_PAYA<br>BLE | 4/5/2024 | Holmes Rental &<br>Sales Inc      | 10014    | RECONCILED | 4/12/2024      |           | 373.00    |
| 66375            | 341642       | ACCOUNTS_PAYA<br>BLE | 4/5/2024 | BANK<br>SANITATION LLC            | 110083   | RECONCILED | 4/11/2024      |           | 235.00    |
| 66392            | 341643       | ACCOUNTS_PAYA<br>BLE | 4/5/2024 | AMAZON<br>CAPITAL<br>SERVICES     | 110889   | RECONCILED | 4/5/2024       |           | 156.87    |
| 66405            | 341644       | ACCOUNTS_PAYA<br>BLE | 4/5/2024 | Treasurer, State of<br>Ohio       | 111149   | RECONCILED | 4/10/2024      |           | 381.25    |
| 66344            | 341645       | ACCOUNTS_PAYA<br>BLE | 4/5/2024 | Republic Services<br>#046         | 111168   | RECONCILED | 4/11/2024      |           | 4,220.12  |
| 66390            | 341646       | ACCOUNTS_PAYA<br>BLE | 4/5/2024 | Pepple &<br>Waggoner Ltd          | 111403   | RECONCILED | 4/11/2024      |           | 3,168.00  |
| 66354            | 341647       | ACCOUNTS_PAYA<br>BLE | 4/5/2024 | U.S. Bank<br>Equipment<br>Finance | 111672   | RECONCILED | 4/15/2024      |           | 6,885.27  |
| 66419            | 341648       | ACCOUNTS_PAYA<br>BLE | 4/5/2024 | Culligan Quality<br>Water         | 111891   | RECONCILED | 4/5/2024       |           | 33.00     |
| 66394            | 341649       | ACCOUNTS_PAYA<br>BLE | 4/5/2024 | LIMINEX, INC                      | 112025   | RECONCILED | 4/5/2024       |           | 2,206.00  |
| 66404            | 341650       | ACCOUNTS_PAYA<br>BLE | 4/5/2024 | Staples                           | 112099   | RECONCILED | 4/5/2024       |           | 288.18    |

Start Date: 4/1/24

End Date: 4/30/24

## MOUNT VERNON CITY SCHOOLS

### Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date     | Name                                     | Vendor # | Status     | Reconcile Date | Void Date | Amount     |
|------------------|--------------|----------------------|----------|------------------------------------------|----------|------------|----------------|-----------|------------|
| 66385            | 341651       | ACCOUNTS_PAYA<br>BLE | 4/5/2024 | HD Supply<br>Facilities Maint<br>LTD     | 112233   | RECONCILED | 4/5/2024       |           | \$ 869.21  |
| 66381            | 341652       | ACCOUNTS_PAYA<br>BLE | 4/5/2024 | 524 SM FOOD<br>MART LLC                  | 112408   | RECONCILED | 4/10/2024      |           | 43.11      |
| 66409            | 341653       | ACCOUNTS_PAYA<br>BLE | 4/5/2024 | KERRY T<br>WIMSATT                       | 112920   | RECONCILED | 4/9/2024       |           | 32,032.00  |
| 66363            | 341654       | ACCOUNTS_PAYA<br>BLE | 4/5/2024 | NORTH MAIN<br>CAFE, LLC                  | 112944   | RECONCILED | 4/22/2024      |           | 278.00     |
| 66423            | 341655       | ACCOUNTS_PAYA<br>BLE | 4/5/2024 | GCL EDUCATION<br>SERVICES LLC            | 113074   | RECONCILED | 4/15/2024      |           | 6,825.00   |
| 66416            | 341656       | ACCOUNTS_PAYA<br>BLE | 4/5/2024 | Fanning Howey<br>Associates              | 113166   | RECONCILED | 4/5/2024       |           | 1,180.00   |
| 66397            | 341657       | ACCOUNTS_PAYA<br>BLE | 4/5/2024 | SpectraCorp<br>Technologies<br>Group     | 113212   | RECONCILED | 4/10/2024      |           | 49.30      |
| 66360            | 341658       | ACCOUNTS_PAYA<br>BLE | 4/5/2024 | MURPHY<br>PAINTING LLC                   | 113399   | RECONCILED | 4/5/2024       |           | 1,936.00   |
| 66379            | 341659       | ACCOUNTS_PAYA<br>BLE | 4/5/2024 | LEARNWELL                                | 113496   | RECONCILED | 4/5/2024       |           | 713.24     |
| 66365            | 341660       | ACCOUNTS_PAYA<br>BLE | 4/5/2024 | KAJEET INC                               | 113509   | RECONCILED | 4/11/2024      |           | 3,943.67   |
| 66406            | 341661       | ACCOUNTS_PAYA<br>BLE | 4/5/2024 | AGParts<br>Worldwide Inc                 | 113598   | RECONCILED | 4/9/2024       |           | 174.50     |
| 66408            | 341662       | ACCOUNTS_PAYA<br>BLE | 4/5/2024 | NORTHERN STAR<br>THERAPY                 | 113641   | RECONCILED | 4/8/2024       |           | 2,199.00   |
| 66417            | 341663       | ACCOUNTS_PAYA<br>BLE | 4/5/2024 | AMN<br>HEALTHCARE<br>INC                 | 113642   | RECONCILED | 4/5/2024       |           | 3,000.00   |
| 66386            | 341664       | ACCOUNTS_PAYA<br>BLE | 4/5/2024 | DACTYL<br>TECHNOLOGIES<br>LLC            | 113674   | RECONCILED | 4/10/2024      |           | 90.00      |
| 66345            | 341665       | ACCOUNTS_PAYA<br>BLE | 4/5/2024 | BLUUM OF<br>MINNESOTA LLC                | 113701   | RECONCILED | 4/5/2024       |           | 391,646.52 |
| 66396            | 341666       | ACCOUNTS_PAYA<br>BLE | 4/5/2024 | NEW DIRECTION<br>SOLUTIONS, LLC          | 113770   | RECONCILED | 4/5/2024       |           | 6,665.00   |
| 66414            | 341667       | ACCOUNTS_PAYA<br>BLE | 4/5/2024 | NUTRITION, INC.                          | 113775   | RECONCILED | 4/9/2024       |           | 9,000.00   |
| 66382            | 341668       | ACCOUNTS_PAYA<br>BLE | 4/5/2024 | Ann Weisent                              | 113844   | RECONCILED | 4/11/2024      |           | 120.00     |
| 66350            | 341669       | ACCOUNTS_PAYA<br>BLE | 4/5/2024 | Marshall Best<br>Security<br>Corporation | 113855   | RECONCILED | 4/10/2024      |           | 556.00     |
| 66399            | 341670       | ACCOUNTS_PAYA<br>BLE | 4/5/2024 | Sensational Brain<br>LLC                 | 113857   | RECONCILED | 4/29/2024      |           | 452.00     |
| 66384            | 341671       | ACCOUNTS_PAYA<br>BLE | 4/5/2024 | Mark A. Miller                           | 113861   | RECONCILED | 4/5/2024       |           | 2,600.00   |
| 66400            | 341672       | ACCOUNTS_PAYA        | 4/5/2024 | AnyDesk                                  | 113868   | RECONCILED | 4/17/2024      |           | 1,076.40   |

Start Date: 4/1/24

End Date: 4/30/24

## MOUNT VERNON CITY SCHOOLS

### Disbursement Summary Report

| Reference Number | Check Number | Type          | Date     | Name               | Vendor # | Status     | Reconcile Date | Void Date | Amount    |
|------------------|--------------|---------------|----------|--------------------|----------|------------|----------------|-----------|-----------|
|                  |              | BLE           |          | Americas, Inc.     |          |            |                |           |           |
| 66380            | 341673       | ACCOUNTS_PAYA | 4/5/2024 | ANDREW THOMPSON    | 800003   | RECONCILED | 4/5/2024       |           | \$ 300.00 |
| 66389            | 341674       | ACCOUNTS_PAYA | 4/5/2024 | Robert D Gross     | 800553   | RECONCILED | 4/5/2024       |           | 100.00    |
| 66403            | 341675       | ACCOUNTS_PAYA | 4/5/2024 | CHRISTY DANZUSO    | 801085   | RECONCILED | 4/5/2024       |           | 38.86     |
| 66348            | 341676       | ACCOUNTS_PAYA | 4/5/2024 | DEBRA BAKER        | 801507   | RECONCILED | 4/10/2024      |           | 17.89     |
| 66373            | 341677       | ACCOUNTS_PAYA | 4/5/2024 | DEBIA J. SHULTZ    | 801511   | RECONCILED | 4/10/2024      |           | 31.62     |
| 66407            | 341678       | ACCOUNTS_PAYA | 4/5/2024 | DENISE LONG        | 801592   | RECONCILED | 4/5/2024       |           | 8.84      |
| 66357            | 341679       | ACCOUNTS_PAYA | 4/5/2024 | Devin Thomas       | 801593   | RECONCILED | 4/5/2024       |           | 28.27     |
| 66388            | 341680       | ACCOUNTS_PAYA | 4/5/2024 | ERIC BROWN         | 802003   | RECONCILED | 4/5/2024       |           | 135.11    |
| 66383            | 341681       | ACCOUNTS_PAYA | 4/5/2024 | JESSICA SHELTON    | 804678   | RECONCILED | 4/5/2024       |           | 35.63     |
| 66369            | 341682       | ACCOUNTS_PAYA | 4/5/2024 | KATHY KASLER       | 805004   | RECONCILED | 4/5/2024       |           | 127.34    |
| 66371            | 341683       | ACCOUNTS_PAYA | 4/5/2024 | KATHY LESTER       | 805154   | RECONCILED | 4/19/2024      |           | 19.90     |
| 66368            | 341684       | ACCOUNTS_PAYA | 4/5/2024 | KATHLEENE BUNDY    | 805528   | RECONCILED | 4/15/2024      |           | 15.95     |
| 66370            | 341685       | ACCOUNTS_PAYA | 4/5/2024 | LISA STANLEY       | 805554   | RECONCILED | 4/10/2024      |           | 15.95     |
| 66412            | 341686       | ACCOUNTS_PAYA | 4/5/2024 | MATTHEW J DILL     | 806081   | RECONCILED | 4/5/2024       |           | 100.00    |
| 66362            | 341687       | ACCOUNTS_PAYA | 4/5/2024 | MELISSA VALENTINE  | 806108   | RECONCILED | 4/23/2024      |           | 20.77     |
| 66391            | 341688       | ACCOUNTS_PAYA | 4/5/2024 | MAREA GUILLERMO    | 806109   | RECONCILED | 4/19/2024      |           | 20.17     |
| 66420            | 341689       | ACCOUNTS_PAYA | 4/5/2024 | MARK NEIGHBARGER   | 806113   | RECONCILED | 4/17/2024      |           | 24.12     |
| 66395            | 341690       | ACCOUNTS_PAYA | 4/5/2024 | RICK SHAFFER       | 808024   | RECONCILED | 4/5/2024       |           | 100.00    |
| 66421            | 341691       | ACCOUNTS_PAYA | 4/5/2024 | REBECCA JAPIKSE    | 808061   | RECONCILED | 4/12/2024      |           | 200.00    |
| 66402            | 341692       | ACCOUNTS_PAYA | 4/5/2024 | STACIE MCGUIRE     | 808574   | RECONCILED | 4/8/2024       |           | 400.00    |
| 66377            | 341693       | ACCOUNTS_PAYA | 4/5/2024 | SHARON BROSS       | 808576   | RECONCILED | 4/15/2024      |           | 46.23     |
| 66366            | 341694       | ACCOUNTS_PAYA | 4/5/2024 | THOMAS WILLIAMS    | 809021   | RECONCILED | 4/5/2024       |           | 30.00     |
| 66346            | 341695       | ACCOUNTS_PAYA | 4/5/2024 | William D Seder Jr | 810017   | RECONCILED | 4/5/2024       |           | 97.62     |

Start Date: 4/1/24

End Date: 4/30/24

## MOUNT VERNON CITY SCHOOLS

### Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date      | Name                                 | Vendor # | Status      | Reconcile Date | Void Date | Amount    |
|------------------|--------------|----------------------|-----------|--------------------------------------|----------|-------------|----------------|-----------|-----------|
| 66424            | 341696       | ACCOUNTS_PAYA<br>BLE | 4/5/2024  | RIVERSIDE<br>INSIGHTS                | 113069   | RECONCILED  | 4/5/2024       |           | \$ 164.00 |
| 66425            | 341697       | ACCOUNTS_PAYA<br>BLE | 4/5/2024  | BLUUM OF<br>MINNESOTA LLC            | 113701   | RECONCILED  | 4/5/2024       |           | 5,313.96  |
| 66429            | 341698       | ACCOUNTS_PAYA<br>BLE | 4/10/2024 | POSTMASTER                           | 7519     | RECONCILED  | 4/15/2024      |           | 1,542.79  |
| 66436            | 341699       | ACCOUNTS_PAYA<br>BLE | 4/11/2024 | Ohio Valley<br>Automotive            | 33       | RECONCILED  | 4/11/2024      |           | 1,183.75  |
| 66473            | 341700       | ACCOUNTS_PAYA<br>BLE | 4/11/2024 | MTVES                                | 896      | RECONCILED  | 4/11/2024      |           | 209.50    |
| 66490            | 341701       | ACCOUNTS_PAYA<br>BLE | 4/11/2024 | CDW<br>GOVERNMENT                    | 1042     | RECONCILED  | 4/11/2024      |           | 431.22    |
| 66488            | 341702       | ACCOUNTS_PAYA<br>BLE | 4/11/2024 | NCS Pearson, Inc                     | 1054     | RECONCILED  | 4/11/2024      |           | 135.05    |
| 66456            | 341703       | ACCOUNTS_PAYA<br>BLE | 4/11/2024 | TruckPro, LLC                        | 1189     | RECONCILED  | 4/17/2024      |           | 129.82    |
| 66482            | 341704       | ACCOUNTS_PAYA<br>BLE | 4/11/2024 | DEMCO, INC                           | 1508     | OUTSTANDING |                |           | 430.65    |
| 66466            | 341705       | ACCOUNTS_PAYA<br>BLE | 4/11/2024 | FLYIN' BRIAN<br>PIZZA, INC.          | 1566     | RECONCILED  | 4/11/2024      |           | 3,567.82  |
| 66501            | 341706       | ACCOUNTS_PAYA<br>BLE | 4/11/2024 | Fastenal Company                     | 2609     | RECONCILED  | 4/17/2024      |           | 146.02    |
| 66459            | 341707       | ACCOUNTS_PAYA<br>BLE | 4/11/2024 | GR Smith<br>Hardware                 | 3001     | RECONCILED  | 4/18/2024      |           | 717.77    |
| 66477            | 341708       | ACCOUNTS_PAYA<br>BLE | 4/11/2024 | GRAINGER                             | 3082     | RECONCILED  | 4/18/2024      |           | 160.73    |
| 66435            | 341709       | ACCOUNTS_PAYA<br>BLE | 4/11/2024 | GORDON FOOD<br>SERVICE               | 3122     | RECONCILED  | 4/17/2024      |           | 48,739.14 |
| 66458            | 341710       | ACCOUNTS_PAYA<br>BLE | 4/11/2024 | LOYOLA PRESS                         | 5610     | RECONCILED  | 4/22/2024      |           | 1,552.50  |
| 66439            | 341711       | ACCOUNTS_PAYA<br>BLE | 4/11/2024 | S&S Gilardi Inc                      | 5629     | RECONCILED  | 4/15/2024      |           | 5,992.97  |
| 66457            | 341712       | ACCOUNTS_PAYA<br>BLE | 4/11/2024 | Licking<br>Rehabilitation<br>Serv In | 5649     | RECONCILED  | 4/19/2024      |           | 71,863.18 |
| 66449            | 341713       | ACCOUNTS_PAYA<br>BLE | 4/11/2024 | MADISON LOCAL<br>BOARD OF            | 6053     | RECONCILED  | 4/15/2024      |           | 250.00    |
| 66498            | 341714       | ACCOUNTS_PAYA<br>BLE | 4/11/2024 | MIKE & B SALES                       | 6194     | RECONCILED  | 4/16/2024      |           | 200.00    |
| 66464            | 341715       | ACCOUNTS_PAYA<br>BLE | 4/11/2024 | MUSKINGUM<br>VALLEY<br>EDUCATIONAL   | 6295     | RECONCILED  | 4/15/2024      |           | 5,558.26  |
| 66440            | 341716       | ACCOUNTS_PAYA<br>BLE | 4/11/2024 | Alfred Nickles<br>Bakery Inc         | 6540     | RECONCILED  | 4/17/2024      |           | 1,443.68  |
| 66487            | 341717       | ACCOUNTS_PAYA<br>BLE | 4/11/2024 | NORTH CENTRAL<br>OHIO<br>EDUCATIONAL | 6563     | RECONCILED  | 4/16/2024      |           | 1,113.61  |
| 66447            | 341718       | ACCOUNTS_PAYA        | 4/11/2024 | AMERICAN                             | 7006     | RECONCILED  | 4/18/2024      |           | 34,533.54 |

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type          | Date      | Name              | Vendor # | Status      | Reconcile Date | Void Date | Amount    |
|------------------|--------------|---------------|-----------|-------------------|----------|-------------|----------------|-----------|-----------|
|                  |              | BLE           |           | ELECTRIC          |          |             |                |           |           |
|                  |              |               |           | POWER             |          |             |                |           |           |
| 66479            | 341719       | ACCOUNTS_PAYA | 4/11/2024 | OHIO FFA          | 7044     | OUTSTANDING |                |           | \$ 660.00 |
|                  |              | BLE           |           | ASSOCIATION       |          |             |                |           |           |
| 66494            | 341720       | ACCOUNTS_PAYA | 4/11/2024 | Pitney Bowes      | 7511     | RECONCILED  | 4/11/2024      |           | 509.88    |
|                  |              | BLE           |           | Reserve Account   |          |             |                |           |           |
| 66451            | 341721       | ACCOUNTS_PAYA | 4/11/2024 | PICKERINGTON      | 7626     | RECONCILED  | 4/17/2024      |           | 150.00    |
|                  |              | BLE           |           | NORTH HIGH        |          |             |                |           |           |
|                  |              |               |           | SCHOOL            |          |             |                |           |           |
| 66476            | 341722       | ACCOUNTS_PAYA | 4/11/2024 | POWER OF THE      | 7652     | RECONCILED  | 4/18/2024      |           | 640.00    |
|                  |              | BLE           |           | PEN               |          |             |                |           |           |
| 66480            | 341723       | ACCOUNTS_PAYA | 4/11/2024 | SERVICE           | 8526     | RECONCILED  | 4/17/2024      |           | 7.00      |
|                  |              | BLE           |           | WELDING           |          |             |                |           |           |
| 66462            | 341724       | ACCOUNTS_PAYA | 4/11/2024 | Central Ohio      | 8547     | RECONCILED  | 4/11/2024      |           | 19,811.13 |
|                  |              | BLE           |           | Farmers Co-Op     |          |             |                |           |           |
| 66468            | 341725       | ACCOUNTS_PAYA | 4/11/2024 | PICKAWAY          | 8792     | RECONCILED  | 4/17/2024      |           | 60.00     |
|                  |              | BLE           |           | COUNTY            |          |             |                |           |           |
|                  |              |               |           | EDUCATIONAL       |          |             |                |           |           |
| 66446            | 341726       | ACCOUNTS_PAYA | 4/11/2024 | TRANSPORTATIO     | 9014     | RECONCILED  | 4/16/2024      |           | 1,011.03  |
|                  |              | BLE           |           | N                 |          |             |                |           |           |
| 66481            | 341727       | ACCOUNTS_PAYA | 4/11/2024 | JOSTENS           | 9044     | RECONCILED  | 4/17/2024      |           | 619.50    |
|                  |              | BLE           |           |                   |          |             |                |           |           |
| 66444            | 341728       | ACCOUNTS_PAYA | 4/11/2024 | RCI               | 110176   | RECONCILED  | 4/15/2024      |           | 2,200.00  |
|                  |              | BLE           |           | MECHANICAL        |          |             |                |           |           |
|                  |              |               |           | INC               |          |             |                |           |           |
| 66441            | 341729       | ACCOUNTS_PAYA | 4/11/2024 | AMAZON            | 110889   | RECONCILED  | 4/11/2024      |           | 5,012.66  |
|                  |              | BLE           |           | CAPITAL           |          |             |                |           |           |
|                  |              |               |           | SERVICES          |          |             |                |           |           |
| 66472            | 341730       | ACCOUNTS_PAYA | 4/11/2024 | East Central Ohio | 110903   | RECONCILED  | 4/16/2024      |           | 35,120.00 |
|                  |              | BLE           |           | ESC               |          |             |                |           |           |
| 66469            | 341731       | ACCOUNTS_PAYA | 4/11/2024 | NETWORK           | 111167   | RECONCILED  | 4/17/2024      |           | 3,182.66  |
|                  |              | BLE           |           | SERVICES CO       |          |             |                |           |           |
| 66470            | 341732       | ACCOUNTS_PAYA | 4/11/2024 | Olentangy Local   | 111739   | RECONCILED  | 4/22/2024      |           | 250.00    |
|                  |              | BLE           |           | School Dist       |          |             |                |           |           |
| 66499            | 341733       | ACCOUNTS_PAYA | 4/11/2024 | R.J. Beck         | 111868   | RECONCILED  | 4/16/2024      |           | 650.00    |
|                  |              | BLE           |           | Protective        |          |             |                |           |           |
| 66455            | 341734       | ACCOUNTS_PAYA | 4/11/2024 | SAVVAS            | 112102   | RECONCILED  | 4/11/2024      |           | 2,619.54  |
|                  |              | BLE           |           | LEARNING          |          |             |                |           |           |
|                  |              |               |           | COMPANY LLC       |          |             |                |           |           |
| 66463            | 341735       | ACCOUNTS_PAYA | 4/11/2024 | 524 SM FOOD       | 112408   | RECONCILED  | 4/18/2024      |           | 253.84    |
|                  |              | BLE           |           | MART LLC          |          |             |                |           |           |
| 66450            | 341736       | ACCOUNTS_PAYA | 4/11/2024 | PLEASANT LOCAL    | 112569   | OUTSTANDING |                |           | 225.00    |
|                  |              | BLE           |           | SCHOOLS           |          |             |                |           |           |
| 66478            | 341737       | ACCOUNTS_PAYA | 4/11/2024 | ELZY MILLING &    | 112591   | RECONCILED  | 4/16/2024      |           | 1,014.40  |
|                  |              | BLE           |           | TRADE LTD         |          |             |                |           |           |
| 66497            | 341738       | ACCOUNTS_PAYA | 4/11/2024 | SERVE IT UP       | 112678   | RECONCILED  | 4/16/2024      |           | 150.00    |
|                  |              | BLE           |           | OFFICIATING       |          |             |                |           |           |
| 66492            | 341739       | ACCOUNTS_PAYA | 4/11/2024 | North Point       | 112713   | RECONCILED  | 4/17/2024      |           | 1,010.00  |

Start Date: 4/1/24

End Date: 4/30/24

## MOUNT VERNON CITY SCHOOLS

### Disbursement Summary Report

| Reference Number | Check Number | Type          | Date      | Name              | Vendor # | Status      | Reconcile Date | Void Date | Amount    |
|------------------|--------------|---------------|-----------|-------------------|----------|-------------|----------------|-----------|-----------|
|                  |              | BLE           |           | Educational       |          |             |                |           |           |
| 66445            | 341740       | ACCOUNTS_PAYA | 4/11/2024 | LUCAS TRUCK       | 113000   | RECONCILED  | 4/16/2024      |           | \$ 84.40  |
|                  |              | BLE           |           | SALES INC         |          |             |                |           |           |
| 66475            | 341741       | ACCOUNTS_PAYA | 4/11/2024 | Bair Herman       | 113224   | RECONCILED  | 4/17/2024      |           | 5,578.44  |
|                  |              | BLE           |           | Enterprise Inc    |          |             |                |           |           |
| 66442            | 341742       | ACCOUNTS_PAYA | 4/11/2024 | Michigan          | 113255   | RECONCILED  | 4/11/2024      |           | 16,494.00 |
|                  |              | BLE           |           | Playgrounds LLC   |          |             |                |           |           |
| 66438            | 341743       | ACCOUNTS_PAYA | 4/11/2024 | MERRY MILK        | 113317   | RECONCILED  | 4/17/2024      |           | 8,034.01  |
|                  |              | BLE           |           | MAID INC          |          |             |                |           |           |
| 66474            | 341744       | ACCOUNTS_PAYA | 4/11/2024 | MDX Medical, LLC  | 113372   | RECONCILED  | 4/11/2024      |           | 638.00    |
|                  |              | BLE           |           |                   |          |             |                |           |           |
| 66486            | 341745       | ACCOUNTS_PAYA | 4/11/2024 | William C Bradley | 113400   | RECONCILED  | 4/11/2024      |           | 1,900.00  |
|                  |              | BLE           |           |                   |          |             |                |           |           |
| 66443            | 341746       | ACCOUNTS_PAYA | 4/11/2024 | CLINE FIRE LLC    | 113555   | RECONCILED  | 4/11/2024      |           | 605.00    |
|                  |              | BLE           |           |                   |          |             |                |           |           |
| 66460            | 341747       | ACCOUNTS_PAYA | 4/11/2024 | AMN               | 113642   | RECONCILED  | 4/11/2024      |           | 3,200.00  |
|                  |              | BLE           |           | HEALTHCARE        |          |             |                |           |           |
|                  |              |               |           | INC               |          |             |                |           |           |
| 66461            | 341748       | ACCOUNTS_PAYA | 4/11/2024 | RICHARD M         | 113712   | RECONCILED  | 4/16/2024      |           | 595.00    |
|                  |              | BLE           |           | FRENDT            |          |             |                |           |           |
| 66452            | 341749       | ACCOUNTS_PAYA | 4/11/2024 | WAS PORTABLES     | 113724   | RECONCILED  | 4/18/2024      |           | 780.00    |
|                  |              | BLE           |           | LLC               |          |             |                |           |           |
| 66453            | 341750       | ACCOUNTS_PAYA | 4/11/2024 | B2E SURPLUS       | 113727   | RECONCILED  | 4/11/2024      |           | 905.97    |
|                  |              | BLE           |           | LLC               |          |             |                |           |           |
| 66437            | 341751       | ACCOUNTS_PAYA | 4/11/2024 | HILL              | 113790   | RECONCILED  | 4/11/2024      |           | 2,136.62  |
|                  |              | BLE           |           | INTERNATIONAL     |          |             |                |           |           |
|                  |              |               |           | TRUCKS N.A., LLC  |          |             |                |           |           |
| 66465            | 341752       | ACCOUNTS_PAYA | 4/11/2024 | Henry Schein, Inc | 113822   | RECONCILED  | 4/25/2024      |           | 326.96    |
|                  |              | BLE           |           |                   |          |             |                |           |           |
| 66483            | 341753       | ACCOUNTS_PAYA | 4/11/2024 | Christopher S.    | 113860   | RECONCILED  | 4/26/2024      |           | 500.00    |
|                  |              | BLE           |           | Buttke            |          |             |                |           |           |
| 66491            | 341754       | ACCOUNTS_PAYA | 4/11/2024 | PPG Architectural | 113864   | RECONCILED  | 4/30/2024      |           | 1,476.90  |
|                  |              | BLE           |           | Finishes, Inc.    |          |             |                |           |           |
| 66471            | 341755       | ACCOUNTS_PAYA | 4/11/2024 | FFA DISTRICT 8    | 113866   | OUTSTANDING |                |           | 150.00    |
|                  |              | BLE           |           |                   |          |             |                |           |           |
| 66485            | 341756       | ACCOUNTS_PAYA | 4/11/2024 | ADAM MOWERY       | 800040   | RECONCILED  | 4/11/2024      |           | 66.46     |
|                  |              | BLE           |           |                   |          |             |                |           |           |
| 66484            | 341757       | ACCOUNTS_PAYA | 4/11/2024 | CHARLA BAKER      | 801047   | RECONCILED  | 4/19/2024      |           | 100.00    |
|                  |              | BLE           |           |                   |          |             |                |           |           |
| 66493            | 341758       | ACCOUNTS_PAYA | 4/11/2024 | CARMEN            | 801094   | RECONCILED  | 4/19/2024      |           | 26.53     |
|                  |              | BLE           |           | GRIFFITH          |          |             |                |           |           |
| 66496            | 341759       | ACCOUNTS_PAYA | 4/11/2024 | JENNIFER          | 804680   | RECONCILED  | 4/11/2024      |           | 25.00     |
|                  |              | BLE           |           | MILLER            |          |             |                |           |           |
| 66454            | 341760       | ACCOUNTS_PAYA | 4/11/2024 | KERRI STETLER     | 805134   | RECONCILED  | 4/11/2024      |           | 25.00     |
|                  |              | BLE           |           |                   |          |             |                |           |           |
| 66489            | 341761       | ACCOUNTS_PAYA | 4/11/2024 | Michael Lang      | 806075   | RECONCILED  | 4/11/2024      |           | 30.00     |
|                  |              | BLE           |           |                   |          |             |                |           |           |

Start Date: 4/1/24

End Date: 4/30/24

## MOUNT VERNON CITY SCHOOLS

### Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date      | Name                                  | Vendor # | Status     | Reconcile Date | Void Date | Amount    |
|------------------|--------------|----------------------|-----------|---------------------------------------|----------|------------|----------------|-----------|-----------|
| 66448            | 341762       | ACCOUNTS_PAYA<br>BLE | 4/11/2024 | PAMELA C. ROSE                        | 807508   | RECONCILED | 4/11/2024      |           | \$ 20.70  |
| 66495            | 341763       | ACCOUNTS_PAYA<br>BLE | 4/11/2024 | William D Seder Jr                    | 810017   | RECONCILED | 4/11/2024      |           | 100.00    |
| 66500            | 341764       | ACCOUNTS_PAYA<br>BLE | 4/11/2024 | SHAWN JACOBS                          | 810708   | RECONCILED | 4/11/2024      |           | 29.75     |
| 66467            | 341765       | ACCOUNTS_PAYA<br>BLE | 4/11/2024 | Perry Winfrey                         | 810730   | RECONCILED | 4/11/2024      |           | 30.00     |
| 66507            | 341766       | ACCOUNTS_PAYA<br>BLE | 4/15/2024 | DIVISION OF<br>WATER                  | 1516     | RECONCILED | 4/16/2024      |           | 99.00     |
| 66521            | 341767       | ACCOUNTS_PAYA<br>BLE | 4/18/2024 | RENAISSANCE<br>LEARNING, INC.         | 7        | RECONCILED | 4/18/2024      |           | 6,560.21  |
| 66523            | 341768       | ACCOUNTS_PAYA<br>BLE | 4/18/2024 | COLUMBIA GAS                          | 1033     | RECONCILED | 4/24/2024      |           | 7,087.48  |
| 66531            | 341769       | ACCOUNTS_PAYA<br>BLE | 4/18/2024 | Ellen L Smith                         | 1089     | RECONCILED | 4/29/2024      |           | 400.00    |
| 66533            | 341770       | ACCOUNTS_PAYA<br>BLE | 4/18/2024 | CRISIS<br>PREVENTION<br>INSTITUTE INC | 1214     | RECONCILED | 4/24/2024      |           | 2,249.00  |
| 66543            | 341771       | ACCOUNTS_PAYA<br>BLE | 4/18/2024 | Educational<br>Service Center         | 2578     | RECONCILED | 4/23/2024      |           | 936.04    |
| 66526            | 341772       | ACCOUNTS_PAYA<br>BLE | 4/18/2024 | LIGHTSPEED<br>TECHNOLOGIES,<br>INC.   | 5510     | RECONCILED | 4/18/2024      |           | 51.00     |
| 66519            | 341773       | ACCOUNTS_PAYA<br>BLE | 4/18/2024 | Licking Area<br>Computer Assoc        | 5537     | RECONCILED | 4/23/2024      |           | 195.00    |
| 66528            | 341774       | ACCOUNTS_PAYA<br>BLE | 4/18/2024 | MACKIN LIBRARY<br>MEDIA               | 6003     | RECONCILED | 4/25/2024      |           | 73.97     |
| 66525            | 341775       | ACCOUNTS_PAYA<br>BLE | 4/18/2024 | AMERICAN<br>ELECTRIC<br>POWER         | 7006     | RECONCILED | 4/26/2024      |           | 1,141.38  |
| 66541            | 341776       | ACCOUNTS_PAYA<br>BLE | 4/18/2024 | SMALL'S<br>ASPHALT<br>PAVING, INC.    | 7155     | RECONCILED | 4/23/2024      |           | 650.00    |
| 66535            | 341777       | ACCOUNTS_PAYA<br>BLE | 4/18/2024 | SFR XI Holdings.<br>LLC               | 7582     | RECONCILED | 4/25/2024      |           | 89.91     |
| 66527            | 341778       | ACCOUNTS_PAYA<br>BLE | 4/18/2024 | POWER OF THE<br>PEN                   | 7652     | RECONCILED | 4/23/2024      |           | 45.00     |
| 66520            | 341779       | ACCOUNTS_PAYA<br>BLE | 4/18/2024 | Holmes Rental &<br>Sales Inc          | 10014    | RECONCILED | 4/25/2024      |           | 16,140.30 |
| 66512            | 341780       | ACCOUNTS_PAYA<br>BLE | 4/18/2024 | WILLIAMS<br>FLOWER SHOP               | 10020    | RECONCILED | 4/23/2024      |           | 275.00    |
| 66537            | 341781       | ACCOUNTS_PAYA<br>BLE | 4/18/2024 | Bright Ideas Press,<br>LLC            | 110269   | RECONCILED | 4/24/2024      |           | 400.00    |
| 66510            | 341782       | ACCOUNTS_PAYA<br>BLE | 4/18/2024 | AMAZON<br>CAPITAL<br>SERVICES         | 110889   | RECONCILED | 4/18/2024      |           | 2,262.04  |
| 66511            | 341783       | ACCOUNTS_PAYA        | 4/18/2024 | ULINE                                 | 110914   | RECONCILED | 4/18/2024      |           | 159.21    |

Start Date: 4/1/24

End Date: 4/30/24

## MOUNT VERNON CITY SCHOOLS

### Disbursement Summary Report

| Reference Number | Check Number | Type          | Date      | Name             | Vendor # | Status      | Reconcile Date | Void Date | Amount      |
|------------------|--------------|---------------|-----------|------------------|----------|-------------|----------------|-----------|-------------|
|                  |              | BLE           |           |                  |          |             |                |           |             |
| 66539            | 341784       | ACCOUNTS_PAYA | 4/18/2024 | McGraw-Hill      | 111413   | RECONCILED  | 4/18/2024      |           | \$ 2,893.20 |
|                  |              | BLE           |           | School Education |          |             |                |           |             |
| 66545            | 341785       | ACCOUNTS_PAYA | 4/18/2024 | GALLAGHER        | 111434   | RECONCILED  | 4/18/2024      |           | 3,500.00    |
|                  |              | BLE           |           | BENEFIT          |          |             |                |           |             |
|                  |              |               |           | SERVICES INC     |          |             |                |           |             |
| 66534            | 341786       | ACCOUNTS_PAYA | 4/18/2024 | Biometric        | 111670   | RECONCILED  | 4/23/2024      |           | 200.00      |
|                  |              | BLE           |           | Information      |          |             |                |           |             |
|                  |              |               |           | Manageme         |          |             |                |           |             |
| 66536            | 341787       | ACCOUNTS_PAYA | 4/18/2024 | EMS LINQ INC     | 111871   | RECONCILED  | 4/18/2024      |           | 1,250.00    |
|                  |              | BLE           |           |                  |          |             |                |           |             |
| 66503            | 341788       | ACCOUNTS_PAYA | 4/12/2024 | CARDMEMBER       | 112080   | RECONCILED  | 4/25/2024      |           | 9,810.79    |
|                  |              | BLE           |           | SERVICES         |          |             |                |           |             |
| 66544            | 341789       | ACCOUNTS_PAYA | 4/18/2024 | Oklahoma         | 112081   | OUTSTANDING |                |           | 275.00      |
|                  |              | BLE           |           | Association of   |          |             |                |           |             |
| 66515            | 341790       | ACCOUNTS_PAYA | 4/18/2024 | BRENNAN-         | 112393   | RECONCILED  | 4/18/2024      |           | 1,660.00    |
|                  |              | BLE           |           | EBERLY TEAM      |          |             |                |           |             |
|                  |              |               |           | SPORTS INC       |          |             |                |           |             |
| 66513            | 341791       | ACCOUNTS_PAYA | 4/18/2024 | DIRECTEC         | 113290   | RECONCILED  | 4/25/2024      |           | 3,535.17    |
|                  |              | BLE           |           | CORPORATION      |          |             |                |           |             |
| 66538            | 341792       | ACCOUNTS_PAYA | 4/18/2024 | FAMOUS           | 113363   | RECONCILED  | 4/25/2024      |           | 41.63       |
|                  |              | BLE           |           | ENTERPRISES      |          |             |                |           |             |
|                  |              |               |           | INC              |          |             |                |           |             |
| 66514            | 341793       | ACCOUNTS_PAYA | 4/18/2024 | MOUNT VERNON     | 113543   | RECONCILED  | 4/25/2024      |           | 1,350.00    |
|                  |              | BLE           |           | ARTS             |          |             |                |           |             |
|                  |              |               |           | CONSORTIUM       |          |             |                |           |             |
| 66542            | 341794       | ACCOUNTS_PAYA | 4/18/2024 | TIMOTHY          | 113568   | RECONCILED  | 4/23/2024      |           | 79.00       |
|                  |              | BLE           |           | MOLLENKOPH       |          |             |                |           |             |
| 66529            | 341795       | ACCOUNTS_PAYA | 4/18/2024 | AMN              | 113642   | RECONCILED  | 4/18/2024      |           | 2,400.00    |
|                  |              | BLE           |           | HEALTHCARE       |          |             |                |           |             |
|                  |              |               |           | INC              |          |             |                |           |             |
| 66524            | 341796       | ACCOUNTS_PAYA | 4/18/2024 | KALEIDOSCOPE     | 113769   | RECONCILED  | 4/18/2024      |           | 55.00       |
|                  |              | BLE           |           | LEARNING, INC.   |          |             |                |           |             |
| 66516            | 341797       | ACCOUNTS_PAYA | 4/18/2024 | NEW DIRECTION    | 113770   | RECONCILED  | 4/18/2024      |           | 2,752.00    |
|                  |              | BLE           |           | SOLUTIONS, LLC   |          |             |                |           |             |
| 66517            | 341798       | ACCOUNTS_PAYA | 4/18/2024 | KARIS WALSH      | 113806   | RECONCILED  | 4/23/2024      |           | 5,600.00    |
|                  |              | BLE           |           |                  |          |             |                |           |             |
| 66522            | 341799       | ACCOUNTS_PAYA | 4/18/2024 | BRANDON          | 800504   | RECONCILED  | 4/18/2024      |           | 60.00       |
|                  |              | BLE           |           | ZOLMAN           |          |             |                |           |             |
| 66532            | 341800       | ACCOUNTS_PAYA | 4/18/2024 | MARGARET         | 806055   | RECONCILED  | 4/18/2024      |           | 100.00      |
|                  |              | BLE           |           | MARN ARCK        |          |             |                |           |             |
| 66518            | 341801       | ACCOUNTS_PAYA | 4/18/2024 | MAHDI BRADLEY    | 806104   | RECONCILED  | 4/18/2024      |           | 300.00      |
|                  |              | BLE           |           |                  |          |             |                |           |             |
| 66530            | 341802       | ACCOUNTS_PAYA | 4/18/2024 | SCOTT            | 808544   | RECONCILED  | 4/18/2024      |           | 68.21       |
|                  |              | BLE           |           | PATTERSON        |          |             |                |           |             |
| 66540            | 341803       | ACCOUNTS_PAYA | 4/18/2024 | TYLER BRANHAM    | 809821   | RECONCILED  | 4/18/2024      |           | 200.00      |
|                  |              | BLE           |           |                  |          |             |                |           |             |
| 66546            | 341804       | ACCOUNTS_PAYA | 4/19/2024 | AMERICAN         | 7006     | RECONCILED  | 4/26/2024      |           | 669.16      |

Start Date: 4/1/24

End Date: 4/30/24

**MOUNT VERNON CITY SCHOOLS****Disbursement Summary Report**

| Reference Number | Check Number | Type          | Date      | Name                                       | Vendor # | Status      | Reconcile Date | Void Date | Amount    |
|------------------|--------------|---------------|-----------|--------------------------------------------|----------|-------------|----------------|-----------|-----------|
|                  |              | BLE           |           | ELECTRIC POWER                             |          |             |                |           |           |
| 66547            | 341805       | ACCOUNTS_PAYA | 4/19/2024 | Mount Vernon City School                   | 6221     | RECONCILED  | 4/23/2024      |           | \$ 300.00 |
| 66589            | 341806       | ACCOUNTS_PAYA | 4/29/2024 | VILLAGE OF GAMBIER                         | 523      | OUTSTANDING |                |           | 625.64    |
| 66566            | 341807       | ACCOUNTS_PAYA | 4/29/2024 | BAUDVILLE                                  | 738      | RECONCILED  | 4/29/2024      |           | 431.14    |
| 66570            | 341808       | ACCOUNTS_PAYA | 4/29/2024 | NCS Pearson, Inc                           | 1054     | RECONCILED  | 4/29/2024      |           | 123.00    |
| 66593            | 341809       | ACCOUNTS_PAYA | 4/29/2024 | Educational Service Center                 | 2578     | OUTSTANDING |                |           | 199.07    |
| 66578            | 341810       | ACCOUNTS_PAYA | 4/29/2024 | GOPHER SPORT                               | 3049     | RECONCILED  | 4/29/2024      |           | 2,183.86  |
| 66559            | 341811       | ACCOUNTS_PAYA | 4/29/2024 | GRANVILLE EXEMPTED VILLAGE SCHOOL DISTRICT | 3133     | OUTSTANDING |                |           | 250.00    |
| 66575            | 341812       | ACCOUNTS_PAYA | 4/29/2024 | HILLIARD DAVIDSON HIGH SCHOOL              | 3549     | OUTSTANDING |                |           | 200.00    |
| 66594            | 341813       | ACCOUNTS_PAYA | 4/29/2024 | Zanesville City School                     | 6036     | OUTSTANDING |                |           | 6,450.00  |
| 66592            | 341814       | ACCOUNTS_PAYA | 4/29/2024 | NEWARK HIGH SCHOOL                         | 6525     | OUTSTANDING |                |           | 200.00    |
| 66591            | 341815       | ACCOUNTS_PAYA | 4/29/2024 | NATIONAL FFA ORGANIZATION                  | 6546     | OUTSTANDING |                |           | 132.00    |
| 66595            | 341816       | ACCOUNTS_PAYA | 4/29/2024 | OHIO SCHOOL PSYCHOLOGISTS                  | 7020     | OUTSTANDING |                |           | 130.00    |
| 66583            | 341817       | ACCOUNTS_PAYA | 4/29/2024 | Paragraphs Bookstore LLC                   | 7617     | OUTSTANDING |                |           | 563.00    |
| 66574            | 341818       | ACCOUNTS_PAYA | 4/29/2024 | RITTER'S                                   | 8122     | OUTSTANDING |                |           | 54.07     |
| 66577            | 341819       | ACCOUNTS_PAYA | 4/29/2024 | CHARTER COMMUNICATIONS                     | 9193     | OUTSTANDING |                |           | 109.99    |
| 66571            | 341820       | ACCOUNTS_PAYA | 4/29/2024 | TRI-COUNTY EDUCATIONAL                     | 9213     | OUTSTANDING |                |           | 5,524.61  |
| 66567            | 341821       | ACCOUNTS_PAYA | 4/29/2024 | CENTURYLINK                                | 9501     | OUTSTANDING |                |           | 1,327.83  |
| 66563            | 341822       | ACCOUNTS_PAYA | 4/29/2024 | CENTURYLINK                                | 9502     | OUTSTANDING |                |           | 27.10     |
| 66596            | 341823       | ACCOUNTS_PAYA | 4/29/2024 | HEATH HIGH SCHOOL                          | 110315   | OUTSTANDING |                |           | 250.00    |
| 66580            | 341824       | ACCOUNTS_PAYA | 4/29/2024 | SunGraphics, Inc                           | 111880   | OUTSTANDING |                |           | 9,724.90  |
| 66581            | 341825       | ACCOUNTS_PAYA | 4/29/2024 | STUDIES WEEKLY INC                         | 112063   | OUTSTANDING |                |           | 2,758.50  |

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type              | Date      | Name                          | Vendor # | Status      | Reconcile Date | Void Date | Amount          |
|------------------|--------------|-------------------|-----------|-------------------------------|----------|-------------|----------------|-----------|-----------------|
| 66586            | 341826       | ACCOUNTS_PAYA BLE | 4/29/2024 | Tractor Supply Credit Plan    | 112317   | OUTSTANDING |                |           | \$ 399.99       |
| 66579            | 341827       | ACCOUNTS_PAYA BLE | 4/29/2024 | 3P LEARNING INC               | 112321   | OUTSTANDING |                |           | 1,454.70        |
| 66584            | 341828       | ACCOUNTS_PAYA BLE | 4/29/2024 | Lexia Learning Systems LLC    | 113022   | OUTSTANDING |                |           | 4,620.00        |
| 66576            | 341829       | ACCOUNTS_PAYA BLE | 4/29/2024 | Service Lighting & Electrical | 113208   | OUTSTANDING |                |           | 99.17           |
| 66587            | 341830       | ACCOUNTS_PAYA BLE | 4/29/2024 | DIRECTEC CORPORATION          | 113290   | OUTSTANDING |                |           | 919.52          |
| 66568            | 341831       | ACCOUNTS_PAYA BLE | 4/29/2024 | MURPHY PAINTING LLC           | 113399   | RECONCILED  | 4/29/2024      |           | 670.00          |
| 66598            | 341832       | ACCOUNTS_PAYA BLE | 4/29/2024 | William C Bradley             | 113400   | RECONCILED  | 4/29/2024      |           | 840.00          |
| 66573            | 341833       | ACCOUNTS_PAYA BLE | 4/29/2024 | LEARNWELL                     | 113496   | RECONCILED  | 4/29/2024      |           | 64.84           |
| 66585            | 341834       | ACCOUNTS_PAYA BLE | 4/29/2024 | RICHLAND SOURCE               | 113552   | OUTSTANDING |                |           | 99.00           |
| 66561            | 341835       | ACCOUNTS_PAYA BLE | 4/29/2024 | BRIGHTSPEED                   | 113673   | OUTSTANDING |                |           | 1,124.89        |
| 66560            | 341836       | ACCOUNTS_PAYA BLE | 4/29/2024 | BLUUM OF MINNESOTA LLC        | 113701   | RECONCILED  | 4/29/2024      |           | 387.00          |
| 66597            | 341837       | ACCOUNTS_PAYA BLE | 4/29/2024 | WAS PORTABLES LLC             | 113724   | OUTSTANDING |                |           | 175.00          |
| 66569            | 341838       | ACCOUNTS_PAYA BLE | 4/29/2024 | KALEIDOSCOPE LEARNING, INC.   | 113769   | RECONCILED  | 4/29/2024      |           | 214.00          |
| 66562            | 341839       | ACCOUNTS_PAYA BLE | 4/29/2024 | NEW DIRECTION SOLUTIONS, LLC  | 113770   | RECONCILED  | 4/29/2024      |           | 13,910.50       |
| 66565            | 341840       | ACCOUNTS_PAYA BLE | 4/29/2024 | Penchura LLC                  | 113862   | RECONCILED  | 4/29/2024      |           | 2,445.00        |
| 66564            | 341841       | ACCOUNTS_PAYA BLE | 4/29/2024 | Carnegie Mellon University    | 113871   | OUTSTANDING |                |           | 897.00          |
| 66588            | 341842       | ACCOUNTS_PAYA BLE | 4/29/2024 | New Philadelphia City Schools | 113874   | OUTSTANDING |                |           | 250.00          |
| 66572            | 341843       | ACCOUNTS_PAYA BLE | 4/29/2024 | MARK BOHLAND                  | 806065   | OUTSTANDING |                |           | 200.00          |
| 66590            | 341844       | ACCOUNTS_PAYA BLE | 4/29/2024 | Trevor Garrabrant             | 809030   | OUTSTANDING |                |           | 200.00          |
| 66582            | 341845       | ACCOUNTS_PAYA BLE | 4/29/2024 | SHAWN JACOBS                  | 810708   | RECONCILED  | 4/29/2024      |           | 29.75           |
| Grand Total      |              |                   |           |                               |          |             |                |           | \$ 4,372,657.33 |

Start Date: 4/1/24

End Date: 4/30/24

## MOUNT VERNON CITY SCHOOLS

## Receipts Ledger Report

|                 | Receipt # | Line #      | Date      | Type | Description           | Full Account Code        | Amount               |
|-----------------|-----------|-------------|-----------|------|-----------------------|--------------------------|----------------------|
| <b>Fund:</b>    |           | <b>001</b>  |           |      |                       |                          |                      |
| <b>Receipt:</b> |           | <b>1221</b> |           |      |                       |                          |                      |
|                 | 75426     | 17          | 4/5/2024  | RC   | AudState - Foundation | 001-1221-0000-000000-000 | \$ 0.00              |
|                 | 75452     | 17          | 4/19/2024 | RC   | AudState - Foundation | 001-1221-0000-000000-000 | 5,185.92             |
|                 |           |             |           |      |                       |                          | <b>\$ 5,185.92</b>   |
| <b>Receipt:</b> |           | <b>1223</b> |           |      |                       |                          |                      |
|                 | 75426     | 18          | 4/5/2024  | RC   | AudState - Foundation | 001-1223-0000-000000-000 | 0.00                 |
|                 | 75426     | 31          | 4/5/2024  | RC   | AudState - Foundation | 001-1223-0000-000000-000 | 0.00                 |
|                 | 75426     | 46          | 4/5/2024  | RC   | AudState - Foundation | 001-1223-0000-000000-000 | 0.00                 |
|                 | 75452     | 18          | 4/19/2024 | RC   | AudState - Foundation | 001-1223-0000-000000-000 | 120.42               |
|                 | 75452     | 31          | 4/19/2024 | RC   | AudState - Foundation | 001-1223-0000-000000-000 | 0.00                 |
|                 | 75452     | 46          | 4/19/2024 | RC   | AudState - Foundation | 001-1223-0000-000000-000 | 178,796.80           |
|                 |           |             |           |      |                       |                          | <b>\$ 178,917.22</b> |
| <b>Receipt:</b> |           | <b>1410</b> |           |      |                       |                          |                      |
|                 | 75490     | 1           | 4/30/2024 | RC   | Interest - GF         | 001-1410-0000-000000-000 | 53,771.50            |
|                 |           |             |           |      |                       |                          | <b>\$ 53,771.50</b>  |
| <b>Receipt:</b> |           | <b>1620</b> |           |      |                       |                          |                      |
|                 | 75401     | 22          | 4/3/2024  | RC   | HS- WELLNESS          | 001-1620-9009-000000-009 | 0.00                 |
|                 | 75425     | 3           | 4/12/2024 | RC   | Wellness membership   | 001-1620-9009-000000-009 | 114.40               |
|                 | 75442     | 22          | 4/17/2024 | RC   | HS- WELLNESS          | 001-1620-9009-000000-009 | 0.00                 |
|                 | 75480     | 7           | 4/30/2024 | RC   | Wellness membership   | 001-1620-9009-000000-009 | 118.93               |
|                 |           |             |           |      |                       |                          | <b>\$ 233.33</b>     |
| <b>Receipt:</b> |           | <b>1710</b> |           |      |                       |                          |                      |
|                 | 75401     | 2           | 4/3/2024  | RC   | HS - ART              | 001-1710-0010-020000-010 | 70.00                |
|                 | 75401     | 3           | 4/3/2024  | RC   | HS - BUSINESS         | 001-1710-0010-030000-010 | 10.00                |
|                 | 75401     | 4           | 4/3/2024  | RC   | HS - ENGLISH          | 001-1710-0010-050000-010 | 79.00                |
|                 | 75401     | 5           | 4/3/2024  | RC   | HS - GLOB LANG        | 001-1710-0010-060000-010 | 76.00                |
|                 | 75401     | 6           | 4/3/2024  | RC   | HS - HEALTH/PE        | 001-1710-0010-080000-010 | 0.00                 |
|                 | 75401     | 7           | 4/3/2024  | RC   | HS - HOME EC          | 001-1710-0009-090000-009 | 0.00                 |
|                 | 75401     | 9           | 4/3/2024  | RC   | HS - IND TECH         | 001-1710-0010-100000-010 | 0.00                 |
|                 | 75401     | 10          | 4/3/2024  | RC   | HS - MATH             | 001-1710-0010-110000-010 | 0.00                 |
|                 | 75401     | 13          | 4/3/2024  | RC   | HS - MUSIC/BAND       | 001-1710-0010-120000-010 | 21.00                |
|                 | 75401     | 14          | 4/3/2024  | RC   | HS - SCIENCE          | 001-1710-0010-130000-010 | 80.00                |
|                 | 75401     | 17          | 4/3/2024  | RC   | HS - SOCIAL STD       | 001-1710-0010-150000-010 | 0.00                 |
|                 | 75401     | 18          | 4/3/2024  | RC   | HS- AGRI SCI          | 001-1710-0010-010000-010 | 0.00                 |
|                 | 75401     | 40          | 4/3/2024  | RC   | HS/MS - UNITED STREAM | 001-1710-0009-290000-009 | 0.00                 |
|                 | 75401     | 41          | 4/3/2024  | RC   | HS/MS - UNIFIED ART   | 001-1710-0009-020000-009 | 0.00                 |
|                 | 75401     | 42          | 4/3/2024  | RC   | HS/MS - LANG ARTS     | 001-1710-0009-020000-009 | 0.00                 |
|                 | 75401     | 43          | 4/3/2024  | RC   | HS/MS - SOC STD       | 001-1710-0009-150000-009 | 0.00                 |
|                 | 75401     | 44          | 4/3/2024  | RC   | HS/MS - SCIENCE       | 001-1710-0009-130000-009 | 0.00                 |

Start Date: 4/1/24

End Date: 4/30/24

**MOUNT VERNON CITY SCHOOLS****Receipts Ledger Report**

|  | Receipt # | Line # | Date      | Type | Description              | Full Account Code        | Amount  |
|--|-----------|--------|-----------|------|--------------------------|--------------------------|---------|
|  | 75401     | 45     | 4/3/2024  | RC   | HS/MS - AGENDA           | 001-1710-0009-180000-009 | \$ 0.00 |
|  | 75401     | 46     | 4/3/2024  | RC   | HS>WIGGIN - FEES         | 001-1710-0008-000000-008 | 0.00    |
|  | 75401     | 47     | 4/3/2024  | RC   | HS/MS - MATH             | 001-1710-0009-110000-009 | 0.00    |
|  | 75401     | 48     | 4/3/2024  | RC   | HS/MS - WORK/FAMILY LIFE | 001-1710-0009-090000-009 | 0.00    |
|  | 75402     | 1      | 4/3/2024  | RC   | TOES - FEES              | 001-1710-0007-000000-007 | 60.00   |
|  | 75420     | 1      | 4/11/2024 | RC   | EAST - FEES              | 001-1710-0004-000000-004 | 30.00   |
|  | 75422     | 1      | 4/11/2024 | RC   | MS - LANG ARTS           | 001-1710-0009-050000-009 | 5.00    |
|  | 75422     | 2      | 4/11/2024 | RC   | MS - TECH/STRM           | 001-1710-0009-290000-009 | 5.00    |
|  | 75422     | 3      | 4/11/2024 | RC   | MS - UNIFIED ART         | 001-1710-0009-020000-009 | 12.00   |
|  | 75422     | 4      | 4/11/2024 | RC   | MS - SOC STDS            | 001-1710-0009-150000-009 | 4.00    |
|  | 75422     | 5      | 4/11/2024 | RC   | MS - MATH                | 001-1710-0009-110000-009 | 5.00    |
|  | 75422     | 6      | 4/11/2024 | RC   | MS - SCIENCE             | 001-1710-0009-130000-009 | 4.00    |
|  | 75422     | 10     | 4/11/2024 | RC   | MS - FOREIGN LANG.       | 001-1710-0009-060000-009 | 0.00    |
|  | 75434     | 1      | 4/15/2024 | RC   | DE - FEES                | 001-1710-0003-000000-003 | 210.00  |
|  | 75428     | 1      | 4/16/2024 | RC   | EAST - FEES              | 001-1710-0004-000000-004 | 30.00   |
|  | 75440     | 1      | 4/17/2024 | RC   | MS - LANG ARTS           | 001-1710-0009-050000-009 | 0.00    |
|  | 75440     | 2      | 4/17/2024 | RC   | MS - TECH/STRM           | 001-1710-0009-290000-009 | 0.00    |
|  | 75440     | 3      | 4/17/2024 | RC   | MS - UNIFIED ART         | 001-1710-0009-020000-009 | 0.00    |
|  | 75440     | 4      | 4/17/2024 | RC   | MS - SOC STDS            | 001-1710-0009-150000-009 | 0.00    |
|  | 75440     | 5      | 4/17/2024 | RC   | MS - MATH                | 001-1710-0009-110000-009 | 0.00    |
|  | 75440     | 6      | 4/17/2024 | RC   | MS - SCIENCE             | 001-1710-0009-130000-009 | 0.00    |
|  | 75440     | 10     | 4/17/2024 | RC   | MS - FOREIGN LANG.       | 001-1710-0009-060000-009 | 0.00    |
|  | 75441     | 1      | 4/17/2024 | RC   | PLEASANT ST - FEES       | 001-1710-0006-000000-006 | 90.00   |
|  | 75442     | 2      | 4/17/2024 | RC   | HS - ART                 | 001-1710-0010-020000-010 | 160.00  |
|  | 75442     | 3      | 4/17/2024 | RC   | HS - BUSINESS            | 001-1710-0010-030000-010 | 10.00   |
|  | 75442     | 4      | 4/17/2024 | RC   | HS - ENGLISH             | 001-1710-0010-050000-010 | 111.00  |
|  | 75442     | 5      | 4/17/2024 | RC   | HS - GLOB LANG           | 001-1710-0010-060000-010 | 126.00  |
|  | 75442     | 6      | 4/17/2024 | RC   | HS - HEALTH/PE           | 001-1710-0010-080000-010 | 0.00    |
|  | 75442     | 7      | 4/17/2024 | RC   | HS - HOME EC             | 001-1710-0009-090000-009 | 0.00    |
|  | 75442     | 9      | 4/17/2024 | RC   | HS - IND TECH            | 001-1710-0010-100000-010 | 0.00    |
|  | 75442     | 10     | 4/17/2024 | RC   | HS - MATH                | 001-1710-0010-110000-010 | 30.00   |
|  | 75442     | 13     | 4/17/2024 | RC   | HS - MUSIC/BAND          | 001-1710-0010-120000-010 | 75.00   |
|  | 75442     | 14     | 4/17/2024 | RC   | HS - SCIENCE             | 001-1710-0010-130000-010 | 193.00  |
|  | 75442     | 17     | 4/17/2024 | RC   | HS - SOCIAL STD          | 001-1710-0010-150000-010 | 0.00    |
|  | 75442     | 18     | 4/17/2024 | RC   | HS- AGRI SCI             | 001-1710-0010-010000-010 | 0.00    |
|  | 75442     | 40     | 4/17/2024 | RC   | HS/MS - UNITED STREAM    | 001-1710-0009-290000-009 | 0.00    |
|  | 75442     | 41     | 4/17/2024 | RC   | HS/MS - UNIFIED ART      | 001-1710-0009-020000-009 | 0.00    |
|  | 75442     | 42     | 4/17/2024 | RC   | HS/MS - LANG ARTS        | 001-1710-0009-020000-009 | 0.00    |
|  | 75442     | 43     | 4/17/2024 | RC   | HS/MS - SOC STD          | 001-1710-0009-150000-009 | 0.00    |
|  | 75442     | 44     | 4/17/2024 | RC   | HS/MS - SCIENCE          | 001-1710-0009-130000-009 | 0.00    |

Start Date: 4/1/24

End Date: 4/30/24

## MOUNT VERNON CITY SCHOOLS

## Receipts Ledger Report

|                 | Receipt #   | Line # | Date      | Type | Description                              | Full Account Code        | Amount             |
|-----------------|-------------|--------|-----------|------|------------------------------------------|--------------------------|--------------------|
|                 | 75442       | 45     | 4/17/2024 | RC   | HS/MS - AGENDA                           | 001-1710-0009-180000-009 | \$ 0.00            |
|                 | 75442       | 46     | 4/17/2024 | RC   | HS>WIGGIN - FEES                         | 001-1710-0008-000000-008 | 0.00               |
|                 | 75442       | 47     | 4/17/2024 | RC   | HS/MS - MATH                             | 001-1710-0009-110000-009 | 0.00               |
|                 | 75442       | 48     | 4/17/2024 | RC   | HS/MS - WORK/FAMILY LIFE                 | 001-1710-0009-090000-009 | 0.00               |
|                 | 75437       | 2      | 4/18/2024 | RC   | MS - Physical education fees             | 001-1710-0009-020000-009 | 11.00              |
|                 | 75459       | 1      | 4/23/2024 | RC   | PLEASANT ST - FEES                       | 001-1710-0006-000000-006 | 110.00             |
|                 | 75460       | 1      | 4/23/2024 | RC   | MS - LANG ARTS                           | 001-1710-0009-050000-009 | 0.00               |
|                 | 75460       | 2      | 4/23/2024 | RC   | MS - TECH/STRM                           | 001-1710-0009-290000-009 | 0.00               |
|                 | 75460       | 3      | 4/23/2024 | RC   | MS - UNIFIED ART                         | 001-1710-0009-020000-009 | 0.00               |
|                 | 75460       | 4      | 4/23/2024 | RC   | MS - SOC STDS                            | 001-1710-0009-150000-009 | 0.00               |
|                 | 75460       | 5      | 4/23/2024 | RC   | MS - MATH                                | 001-1710-0009-110000-009 | 0.00               |
|                 | 75460       | 6      | 4/23/2024 | RC   | MS - SCIENCE                             | 001-1710-0009-130000-009 | 0.00               |
|                 | 75460       | 10     | 4/23/2024 | RC   | MS - FOREIGN LANG.                       | 001-1710-0009-060000-009 | 0.00               |
|                 | 75484       | 1      | 4/29/2024 | RC   | MS - LANG ARTS                           | 001-1710-0009-050000-009 | 5.00               |
|                 | 75484       | 2      | 4/29/2024 | RC   | MS - TECH/STRM                           | 001-1710-0009-290000-009 | 5.00               |
|                 | 75484       | 3      | 4/29/2024 | RC   | MS - UNIFIED ART                         | 001-1710-0009-020000-009 | 12.00              |
|                 | 75484       | 4      | 4/29/2024 | RC   | MS - SOC STDS                            | 001-1710-0009-150000-009 | 4.00               |
|                 | 75484       | 5      | 4/29/2024 | RC   | MS - MATH                                | 001-1710-0009-110000-009 | 5.00               |
|                 | 75484       | 6      | 4/29/2024 | RC   | MS - SCIENCE                             | 001-1710-0009-130000-009 | 4.00               |
|                 | 75484       | 10     | 4/29/2024 | RC   | MS - FOREIGN LANG.                       | 001-1710-0009-060000-009 | 0.00               |
|                 | 75486       | 1      | 4/30/2024 | RC   | PayForIt - COL                           | 001-1710-0000-000000-000 | 90.00              |
|                 | 75486       | 2      | 4/30/2024 | RC   | PayForIt - DE                            | 001-1710-0000-000000-000 | 0.00               |
|                 | 75486       | 3      | 4/30/2024 | RC   | PayForIt - EAST                          | 001-1710-0000-000000-000 | 60.00              |
|                 | 75486       | 4      | 4/30/2024 | RC   | PayForIt - PLST                          | 001-1710-0000-000000-000 | 90.00              |
|                 | 75486       | 5      | 4/30/2024 | RC   | PayForIt - TOES                          | 001-1710-0000-000000-000 | 112.50             |
|                 | 75486       | 6      | 4/30/2024 | RC   | PayForIt - WGST                          | 001-1710-0000-000000-000 | 180.00             |
|                 | 75486       | 7      | 4/30/2024 | RC   | PayForIt - MS                            | 001-1710-0000-000000-000 | 1,503.49           |
|                 | 75486       | 8      | 4/30/2024 | RC   | PayForIt - HS                            | 001-1710-0000-000000-000 | 5,452.45           |
|                 |             |        |           |      |                                          |                          | <b>\$ 9,140.44</b> |
| <b>Receipt:</b> | <b>1860</b> |        |           |      |                                          |                          |                    |
|                 | 75401       | 25     | 4/3/2024  | RC   | MS - LOST LIBR BOOK                      | 001-1860-0012-000000-012 | 16.00              |
|                 | 75408       | 5      | 4/5/2024  | RC   | Columbia lost library book - A. Atkinson | 001-1860-0011-000000-011 | 5.00               |
|                 | 75422       | 13     | 4/11/2024 | RC   | Lost Library book -                      | 001-1860-0012-000000-012 | 0.00               |
|                 | 75425       | 7      | 4/12/2024 | RC   | Lost library book - PS L. Shannon        | 001-1860-0011-000000-011 | 9.00               |
|                 | 75440       | 13     | 4/17/2024 | RC   | Lost Library book -                      | 001-1860-0012-000000-012 | 0.00               |
|                 | 75442       | 25     | 4/17/2024 | RC   | MS - LOST LIBR BOOK                      | 001-1860-0012-000000-012 | 0.00               |
|                 | 75437       | 4      | 4/18/2024 | RC   | MS - Library book                        | 001-1860-0012-000000-012 | 9.00               |
|                 | 75453       | 6      | 4/22/2024 | RC   | TO- lost library book - M. Robson        | 001-1860-0011-000000-011 | 10.00              |
|                 | 75453       | 7      | 4/22/2024 | RC   | PS- lost library book - D. Bailey        | 001-1860-0011-000000-011 | 30.00              |
|                 | 75460       | 13     | 4/23/2024 | RC   | Lost Library book -                      | 001-1860-0012-000000-012 | 0.00               |

Start Date: 4/1/24

End Date: 4/30/24

## MOUNT VERNON CITY SCHOOLS

## Receipts Ledger Report

|                 | Receipt #   | Line # | Date      | Type | Description                                         | Full Account Code        | Amount               |
|-----------------|-------------|--------|-----------|------|-----------------------------------------------------|--------------------------|----------------------|
|                 | 75484       | 13     | 4/29/2024 | RC   | Lost Library book -                                 | 001-1860-0012-000000-012 | \$ 0.00              |
|                 |             |        |           |      |                                                     |                          | <b>\$ 79.00</b>      |
| <b>Receipt:</b> | <b>1890</b> |        |           |      |                                                     |                          |                      |
|                 | 75401       | 24     | 4/3/2024  | RC   | HS - LOST TEXTBOOKS                                 | 001-1890-0000-000000-000 | 0.00                 |
|                 | 75407       | 2      | 4/5/2024  | RC   | HS - ATH - GF PART FEE                              | 001-1890-9019-000000-010 | 100.00               |
|                 | 75408       | 4      | 4/5/2024  | RC   | Trascripts                                          | 001-1890-0000-000000-000 | 4.00                 |
|                 | 75410       | 4      | 4/8/2024  | RC   | BCI/FBI                                             | 001-1890-9014-000000-000 | 22.00                |
|                 | 75416       | 2      | 4/10/2024 | RC   | HS - ATH - GF PART FEE                              | 001-1890-9019-000000-010 | 175.00               |
|                 | 75424       | 2      | 4/12/2024 | RC   | HS - ATH - GF PART FEE                              | 001-1890-9019-000000-010 | 300.00               |
|                 | 75425       | 4      | 4/12/2024 | RC   | BCI/FBI                                             | 001-1890-9014-000000-000 | 94.50                |
|                 | 75425       | 6      | 4/12/2024 | RC   | Transcript                                          | 001-1890-0000-000000-000 | 4.00                 |
|                 | 75429       | 2      | 4/16/2024 | RC   | HS - ATH - GF PART FEE                              | 001-1890-9019-000000-010 | 165.00               |
|                 | 75442       | 24     | 4/17/2024 | RC   | HS - LOST TEXTBOOKS                                 | 001-1890-0000-000000-000 | 0.00                 |
|                 | 75443       | 2      | 4/18/2024 | RC   | HS - ATH - GF PART FEE                              | 001-1890-9019-000000-010 | 485.00               |
|                 | 75444       | 4      | 4/18/2024 | RC   | BCI/FBI                                             | 001-1890-9014-000000-000 | 22.00                |
|                 | 75453       | 4      | 4/22/2024 | RC   | BCI/FBI                                             | 001-1890-9014-000000-000 | 69.25                |
|                 | 75453       | 5      | 4/22/2024 | RC   | Transcript                                          | 001-1890-0000-000000-000 | 2.00                 |
|                 | 75479       | 2      | 4/24/2024 | RC   | HS - ATH - GF PART FEE                              | 001-1890-9019-000000-010 | 150.00               |
|                 | 75475       | 2      | 4/26/2024 | RC   | HS - ATH - GF PART FEE                              | 001-1890-9019-000000-010 | 165.00               |
|                 | 75483       | 2      | 4/29/2024 | RC   | HS - ATH - GF PART FEE                              | 001-1890-9019-000000-010 | 225.00               |
|                 | 75480       | 5      | 4/30/2024 | RC   | Transcript                                          | 001-1890-0000-000000-000 | 6.00                 |
|                 | 75480       | 6      | 4/30/2024 | RC   | BCI/FBI                                             | 001-1890-9014-000000-000 | 157.25               |
|                 | 75480       | 8      | 4/30/2024 | RC   | Ross Bros. recycling                                | 001-1890-0000-000000-000 | 49.00                |
|                 | 75486       | 9      | 4/30/2024 | RC   | PayForIt - Athletics G.F.                           | 001-1890-9019-000000-010 | 0.00                 |
|                 |             |        |           |      |                                                     |                          | <b>\$ 2,195.00</b>   |
| <b>Receipt:</b> | <b>1933</b> |        |           |      |                                                     |                          |                      |
|                 | 75473       | 1      | 4/26/2024 | RC   | GOVDEAL - MAINTENANCE ITEMS                         | 001-1933-0000-000000-000 | 122.00               |
|                 |             |        |           |      |                                                     |                          | <b>\$ 122.00</b>     |
| <b>Receipt:</b> | <b>2400</b> |        |           |      |                                                     |                          |                      |
|                 | 75425       | 1      | 4/12/2024 | RC   | City of Mount Vernon Treasurer 1st half real estate | 001-2400-0000-000000-000 | 201,671.26           |
|                 |             |        |           |      |                                                     |                          | <b>\$ 201,671.26</b> |
| <b>Receipt:</b> | <b>3110</b> |        |           |      |                                                     |                          |                      |
|                 | 75426       | 1      | 4/5/2024  | RC   | AudState - Foundation                               | 001-3110-0000-000000-000 | 479,492.27           |
|                 | 75426       | 3      | 4/5/2024  | RC   | AudState - Foundation                               | 001-3110-0000-000000-000 | 69,281.20            |
|                 | 75426       | 4      | 4/5/2024  | RC   | AudState - Foundation                               | 001-3110-0000-000000-000 | 85,462.27            |
|                 | 75426       | 9      | 4/5/2024  | RC   | AudState - Foundation                               | 001-3110-0000-000000-000 | 54,163.86            |
|                 | 75426       | 10     | 4/5/2024  | RC   | AudState - Foundation                               | 001-3110-0000-000000-000 | (2,509.49)           |
|                 | 75426       | 12     | 4/5/2024  | RC   | AudState - Foundation                               | 001-3110-0000-000000-000 | 16,004.69            |
|                 | 75426       | 13     | 4/5/2024  | RC   | AudState - Foundation                               | 001-3110-0000-000000-000 | 4,960.75             |

Start Date: 4/1/24

End Date: 4/30/24

## MOUNT VERNON CITY SCHOOLS

### Receipts Ledger Report

|                 | Receipt # | Line #      | Date      | Type | Description              | Full Account Code        | Amount                 |
|-----------------|-----------|-------------|-----------|------|--------------------------|--------------------------|------------------------|
|                 | 75426     | 14          | 4/5/2024  | RC   | AudState - Foundation    | 001-3110-0000-000000-000 | \$ 0.00                |
|                 | 75426     | 16          | 4/5/2024  | RC   | AudState - Foundation    | 001-3110-0000-000000-000 | (9,110.06)             |
|                 | 75426     | 45          | 4/5/2024  | RC   | AudState - Foundation    | 001-3110-0000-000000-000 | 0.00                   |
|                 | 75452     | 1           | 4/19/2024 | RC   | AudState - Foundation    | 001-3110-0000-000000-000 | 480,915.70             |
|                 | 75452     | 3           | 4/19/2024 | RC   | AudState - Foundation    | 001-3110-0000-000000-000 | 71,387.03              |
|                 | 75452     | 4           | 4/19/2024 | RC   | AudState - Foundation    | 001-3110-0000-000000-000 | 89,648.76              |
|                 | 75452     | 9           | 4/19/2024 | RC   | AudState - Foundation    | 001-3110-0000-000000-000 | 54,163.86              |
|                 | 75452     | 10          | 4/19/2024 | RC   | AudState - Foundation    | 001-3110-0000-000000-000 | (2,509.50)             |
|                 | 75452     | 12          | 4/19/2024 | RC   | AudState - Foundation    | 001-3110-0000-000000-000 | 15,438.60              |
|                 | 75452     | 13          | 4/19/2024 | RC   | AudState - Foundation    | 001-3110-0000-000000-000 | 4,960.75               |
|                 | 75452     | 14          | 4/19/2024 | RC   | AudState - Foundation    | 001-3110-0000-000000-000 | 0.00                   |
|                 | 75452     | 16          | 4/19/2024 | RC   | AudState - Foundation    | 001-3110-0000-000000-000 | (9,318.45)             |
|                 | 75452     | 45          | 4/19/2024 | RC   | AudState - Foundation    | 001-3110-0000-000000-000 | 0.00                   |
|                 |           |             |           |      |                          |                          | <b>\$ 1,402,432.24</b> |
| <b>Receipt:</b> |           | <b>3131</b> |           |      |                          |                          |                        |
|                 | 75491     | 1           | 4/24/2024 | RC   | KCAud - Rollback Ex - GF | 001-3131-0000-000000-000 | 1,173,315.55           |
|                 |           |             |           |      |                          |                          | <b>\$ 1,173,315.55</b> |
| <b>Receipt:</b> |           | <b>3132</b> |           |      |                          |                          |                        |
|                 | 75491     | 4           | 4/24/2024 | RC   | KCAud - Homestead - GF   | 001-3132-0000-000000-000 | 219,731.10             |
|                 |           |             |           |      |                          |                          | <b>\$ 219,731.10</b>   |
| <b>Receipt:</b> |           | <b>3211</b> |           |      |                          |                          |                        |
|                 | 75426     | 5           | 4/5/2024  | RC   | AudState - Foundation    | 001-3211-0000-000000-000 | 18,790.32              |
|                 | 75452     | 5           | 4/19/2024 | RC   | AudState - Foundation    | 001-3211-0000-000000-000 | 18,690.57              |
|                 |           |             |           |      |                          |                          | <b>\$ 37,480.89</b>    |
| <b>Receipt:</b> |           | <b>3215</b> |           |      |                          |                          |                        |
|                 | 75426     | 8           | 4/5/2024  | RC   | AudState - Foundation    | 001-3215-0000-000000-000 | 470.99                 |
|                 | 75452     | 8           | 4/19/2024 | RC   | AudState - Foundation    | 001-3215-0000-000000-000 | 505.53                 |
|                 |           |             |           |      |                          |                          | <b>\$ 976.52</b>       |
| <b>Receipt:</b> |           | <b>3216</b> |           |      |                          |                          |                        |
|                 | 75426     | 7           | 4/5/2024  | RC   | AudState - Foundation    | 001-3216-0000-000000-000 | 8,825.04               |
|                 | 75452     | 7           | 4/19/2024 | RC   | AudState - Foundation    | 001-3216-0000-000000-000 | 8,840.01               |
|                 |           |             |           |      |                          |                          | <b>\$ 17,665.05</b>    |
| <b>Receipt:</b> |           | <b>3217</b> |           |      |                          |                          |                        |
|                 | 75426     | 6           | 4/5/2024  | RC   | AudState - Foundation    | 001-3217-0000-000000-000 | 876.20                 |
|                 | 75452     | 6           | 4/19/2024 | RC   | AudState - Foundation    | 001-3217-0000-000000-000 | 876.20                 |
|                 |           |             |           |      |                          |                          | <b>\$ 1,752.40</b>     |
| <b>Receipt:</b> |           | <b>3218</b> |           |      |                          |                          |                        |
|                 | 75426     | 2           | 4/5/2024  | RC   | AudState - Foundation    | 001-3218-9024-000000-000 | 23,914.78              |
|                 | 75452     | 2           | 4/19/2024 | RC   | AudState - Foundation    | 001-3218-9024-000000-000 | 23,985.78              |
|                 |           |             |           |      |                          |                          | <b>\$ 47,900.56</b>    |

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

|          | Receipt # | Line # | Date      | Type | Description                 | Full Account Code        | Amount          |
|----------|-----------|--------|-----------|------|-----------------------------|--------------------------|-----------------|
| Receipt: |           | 3219   |           |      |                             |                          |                 |
|          | 75452     | 48     | 4/19/2024 | RC   | AudState - Foundation       | 001-3219-0000-000000-000 | \$ 164,247.51   |
|          |           |        |           |      |                             |                          | \$ 164,247.51   |
| Receipt: |           | 4120   |           |      |                             |                          |                 |
|          | 75404     | 1      | 4/4/2024  | RC   | StateOH - Medicaid Reimb    | 001-4120-0000-000000-000 | 500.16          |
|          | 75447     | 1      | 4/18/2024 | RC   | StateOH - Medicaid Reimb    | 001-4120-0000-000000-000 | 275.33          |
|          | 75472     | 1      | 4/25/2024 | RC   | StateOH - Medicaid Reimb    | 001-4120-0000-000000-000 | 10,194.81       |
|          |           |        |           |      |                             |                          | \$ 10,970.30    |
| Receipt: |           | 5300   |           |      |                             |                          |                 |
|          | 75425     | 2      | 4/12/2024 | RC   | Bonaudi repayment           | 001-5300-0000-000000-000 | 162.17          |
|          |           |        |           |      |                             |                          | \$ 162.17       |
|          |           |        |           |      |                             |                          | \$ 3,527,949.96 |
| Fund:    |           | 002    |           |      |                             |                          |                 |
| Receipt: |           | 1410   |           |      |                             |                          |                 |
|          | 75488     | 1      | 4/30/2024 | RC   | BOND - INTEREST - April '24 | 002-1410-0000-000000-000 | 0.13            |
|          |           |        |           |      |                             |                          | \$ 0.13         |
|          |           |        |           |      |                             |                          | \$ 0.13         |
| Fund:    |           | 003    |           |      |                             |                          |                 |
| Receipt: |           | 3132   |           |      |                             |                          |                 |
|          | 75491     | 5      | 4/24/2024 | RC   | KCAud - Homestead - PI      | 003-3132-9094-000000-000 | 15,259.61       |
|          |           |        |           |      |                             |                          | \$ 15,259.61    |
|          |           |        |           |      |                             |                          | \$ 15,259.61    |
| Fund:    |           | 006    |           |      |                             |                          |                 |
| Receipt: |           | 1410   |           |      |                             |                          |                 |
|          | 75490     | 2      | 4/30/2024 | RC   | Interest - FS               | 006-1410-0000-000000-000 | 3,958.29        |
|          |           |        |           |      |                             |                          | \$ 3,958.29     |
| Receipt: |           | 1512   |           |      |                             |                          |                 |
|          | 75398     | 1      | 4/2/2024  | RC   | L&M CASH DRAWERS - COL      | 006-1512-0000-000000-002 | 110.00          |
|          | 75398     | 2      | 4/2/2024  | RC   | L&M CASH DRAWERS - DE       | 006-1512-0000-000000-003 | 0.00            |
|          | 75398     | 3      | 4/2/2024  | RC   | L&M CASH DRAWERS - EAST     | 006-1512-0000-000000-004 | 3.00            |
|          | 75398     | 4      | 4/2/2024  | RC   | L&M CASH DRAWERS - HS       | 006-1512-0000-000000-010 | 248.55          |
|          | 75398     | 5      | 4/2/2024  | RC   | L&M CASH DRAWERS - MS       | 006-1512-0000-000000-009 | 205.52          |
|          | 75398     | 6      | 4/2/2024  | RC   | L&M CASH DRAWERS - PLST     | 006-1512-0000-000000-006 | 0.00            |
|          | 75398     | 7      | 4/2/2024  | RC   | L&M CASH DRAWERS - TOES     | 006-1512-0000-000000-007 | 78.75           |
|          | 75398     | 8      | 4/2/2024  | RC   | L&M CASH DRAWERS - WGST     | 006-1512-0000-000000-008 | 90.00           |
|          | 75399     | 1      | 4/3/2024  | RC   | L&M CASH DRAWERS - COL      | 006-1512-0000-000000-002 | 7.00            |
|          | 75399     | 2      | 4/3/2024  | RC   | L&M CASH DRAWERS - DE       | 006-1512-0000-000000-003 | 0.00            |
|          | 75399     | 3      | 4/3/2024  | RC   | L&M CASH DRAWERS - EAST     | 006-1512-0000-000000-004 | 8.75            |
|          | 75399     | 4      | 4/3/2024  | RC   | L&M CASH DRAWERS - HS       | 006-1512-0000-000000-010 | 350.25          |
|          | 75399     | 5      | 4/3/2024  | RC   | L&M CASH DRAWERS - MS       | 006-1512-0000-000000-009 | 126.50          |

Start Date: 4/1/24

End Date: 4/30/24

**MOUNT VERNON CITY SCHOOLS****Receipts Ledger Report**

|  | Receipt # | Line # | Date      | Type | Description             | Full Account Code        | Amount  |
|--|-----------|--------|-----------|------|-------------------------|--------------------------|---------|
|  | 75399     | 6      | 4/3/2024  | RC   | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | \$ 0.00 |
|  | 75399     | 7      | 4/3/2024  | RC   | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 114.00  |
|  | 75399     | 8      | 4/3/2024  | RC   | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | 25.00   |
|  | 75403     | 1      | 4/4/2024  | RC   | L&M CASH DRAWERS - COL  | 006-1512-0000-000000-002 | 3.00    |
|  | 75403     | 2      | 4/4/2024  | RC   | L&M CASH DRAWERS - DE   | 006-1512-0000-000000-003 | 0.00    |
|  | 75403     | 3      | 4/4/2024  | RC   | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 36.00   |
|  | 75403     | 4      | 4/4/2024  | RC   | L&M CASH DRAWERS - HS   | 006-1512-0000-000000-010 | 165.00  |
|  | 75403     | 5      | 4/4/2024  | RC   | L&M CASH DRAWERS - MS   | 006-1512-0000-000000-009 | 291.00  |
|  | 75403     | 6      | 4/4/2024  | RC   | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 0.00    |
|  | 75403     | 7      | 4/4/2024  | RC   | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 8.50    |
|  | 75403     | 8      | 4/4/2024  | RC   | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | 0.00    |
|  | 75409     | 1      | 4/5/2024  | RC   | L&M CASH DRAWERS - COL  | 006-1512-0000-000000-002 | 45.00   |
|  | 75409     | 2      | 4/5/2024  | RC   | L&M CASH DRAWERS - DE   | 006-1512-0000-000000-003 | 3.00    |
|  | 75409     | 3      | 4/5/2024  | RC   | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 10.00   |
|  | 75409     | 4      | 4/5/2024  | RC   | L&M CASH DRAWERS - HS   | 006-1512-0000-000000-010 | 170.70  |
|  | 75409     | 5      | 4/5/2024  | RC   | L&M CASH DRAWERS - MS   | 006-1512-0000-000000-009 | 119.00  |
|  | 75409     | 6      | 4/5/2024  | RC   | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 0.00    |
|  | 75409     | 7      | 4/5/2024  | RC   | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 105.75  |
|  | 75409     | 8      | 4/5/2024  | RC   | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | 150.00  |
|  | 75414     | 1      | 4/9/2024  | RC   | L&M CASH DRAWERS - COL  | 006-1512-0000-000000-002 | 45.00   |
|  | 75414     | 2      | 4/9/2024  | RC   | L&M CASH DRAWERS - DE   | 006-1512-0000-000000-003 | 0.00    |
|  | 75414     | 3      | 4/9/2024  | RC   | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 0.75    |
|  | 75414     | 4      | 4/9/2024  | RC   | L&M CASH DRAWERS - HS   | 006-1512-0000-000000-010 | 236.75  |
|  | 75414     | 5      | 4/9/2024  | RC   | L&M CASH DRAWERS - MS   | 006-1512-0000-000000-009 | 425.81  |
|  | 75414     | 6      | 4/9/2024  | RC   | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 0.00    |
|  | 75414     | 7      | 4/9/2024  | RC   | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 0.00    |
|  | 75414     | 8      | 4/9/2024  | RC   | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | 31.00   |
|  | 75415     | 1      | 4/10/2024 | RC   | L&M CASH DRAWERS - COL  | 006-1512-0000-000000-002 | 71.50   |
|  | 75415     | 2      | 4/10/2024 | RC   | L&M CASH DRAWERS - DE   | 006-1512-0000-000000-003 | 0.00    |
|  | 75415     | 3      | 4/10/2024 | RC   | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 8.25    |
|  | 75415     | 4      | 4/10/2024 | RC   | L&M CASH DRAWERS - HS   | 006-1512-0000-000000-010 | 167.03  |
|  | 75415     | 5      | 4/10/2024 | RC   | L&M CASH DRAWERS - MS   | 006-1512-0000-000000-009 | 208.50  |
|  | 75415     | 6      | 4/10/2024 | RC   | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 0.00    |
|  | 75415     | 7      | 4/10/2024 | RC   | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 56.50   |
|  | 75415     | 8      | 4/10/2024 | RC   | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | 60.00   |
|  | 75419     | 1      | 4/11/2024 | RC   | L&M CASH DRAWERS - COL  | 006-1512-0000-000000-002 | 3.50    |
|  | 75419     | 2      | 4/11/2024 | RC   | L&M CASH DRAWERS - DE   | 006-1512-0000-000000-003 | 0.00    |
|  | 75419     | 3      | 4/11/2024 | RC   | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 21.00   |
|  | 75419     | 4      | 4/11/2024 | RC   | L&M CASH DRAWERS - HS   | 006-1512-0000-000000-010 | 363.75  |
|  | 75419     | 5      | 4/11/2024 | RC   | L&M CASH DRAWERS - MS   | 006-1512-0000-000000-009 | 155.25  |

Start Date: 4/1/24

End Date: 4/30/24

**MOUNT VERNON CITY SCHOOLS****Receipts Ledger Report**

|  | Receipt # | Line # | Date      | Type | Description             | Full Account Code        | Amount  |
|--|-----------|--------|-----------|------|-------------------------|--------------------------|---------|
|  | 75419     | 6      | 4/11/2024 | RC   | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | \$ 0.00 |
|  | 75419     | 7      | 4/11/2024 | RC   | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 23.50   |
|  | 75419     | 8      | 4/11/2024 | RC   | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | 30.00   |
|  | 75436     | 1      | 4/12/2024 | RC   | L&M CASH DRAWERS - COL  | 006-1512-0000-000000-002 | 5.00    |
|  | 75436     | 2      | 4/12/2024 | RC   | L&M CASH DRAWERS - DE   | 006-1512-0000-000000-003 | 0.00    |
|  | 75436     | 3      | 4/12/2024 | RC   | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 38.00   |
|  | 75436     | 4      | 4/12/2024 | RC   | L&M CASH DRAWERS - HS   | 006-1512-0000-000000-010 | 130.00  |
|  | 75436     | 5      | 4/12/2024 | RC   | L&M CASH DRAWERS - MS   | 006-1512-0000-000000-009 | 151.02  |
|  | 75436     | 6      | 4/12/2024 | RC   | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 0.00    |
|  | 75436     | 7      | 4/12/2024 | RC   | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 137.55  |
|  | 75436     | 8      | 4/12/2024 | RC   | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | 8.00    |
|  | 75433     | 1      | 4/15/2024 | RC   | L&M CASH DRAWERS - COL  | 006-1512-0000-000000-002 | 12.45   |
|  | 75433     | 2      | 4/15/2024 | RC   | L&M CASH DRAWERS - DE   | 006-1512-0000-000000-003 | 0.00    |
|  | 75433     | 3      | 4/15/2024 | RC   | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 13.75   |
|  | 75433     | 4      | 4/15/2024 | RC   | L&M CASH DRAWERS - HS   | 006-1512-0000-000000-010 | 355.00  |
|  | 75433     | 5      | 4/15/2024 | RC   | L&M CASH DRAWERS - MS   | 006-1512-0000-000000-009 | 287.00  |
|  | 75433     | 6      | 4/15/2024 | RC   | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 0.00    |
|  | 75433     | 7      | 4/15/2024 | RC   | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 46.00   |
|  | 75433     | 8      | 4/15/2024 | RC   | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | 21.00   |
|  | 75432     | 1      | 4/16/2024 | RC   | L&M CASH DRAWERS - COL  | 006-1512-0000-000000-002 | 36.35   |
|  | 75432     | 2      | 4/16/2024 | RC   | L&M CASH DRAWERS - DE   | 006-1512-0000-000000-003 | 0.00    |
|  | 75432     | 3      | 4/16/2024 | RC   | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 30.00   |
|  | 75432     | 4      | 4/16/2024 | RC   | L&M CASH DRAWERS - HS   | 006-1512-0000-000000-010 | 219.05  |
|  | 75432     | 5      | 4/16/2024 | RC   | L&M CASH DRAWERS - MS   | 006-1512-0000-000000-009 | 201.10  |
|  | 75432     | 6      | 4/16/2024 | RC   | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 0.00    |
|  | 75432     | 7      | 4/16/2024 | RC   | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 0.00    |
|  | 75432     | 8      | 4/16/2024 | RC   | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | 20.00   |
|  | 75438     | 1      | 4/17/2024 | RC   | L&M CASH DRAWERS - COL  | 006-1512-0000-000000-002 | 17.25   |
|  | 75438     | 2      | 4/17/2024 | RC   | L&M CASH DRAWERS - DE   | 006-1512-0000-000000-003 | 0.00    |
|  | 75438     | 3      | 4/17/2024 | RC   | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 7.00    |
|  | 75438     | 4      | 4/17/2024 | RC   | L&M CASH DRAWERS - HS   | 006-1512-0000-000000-010 | 408.75  |
|  | 75438     | 5      | 4/17/2024 | RC   | L&M CASH DRAWERS - MS   | 006-1512-0000-000000-009 | 181.75  |
|  | 75438     | 6      | 4/17/2024 | RC   | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 0.00    |
|  | 75438     | 7      | 4/17/2024 | RC   | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 48.00   |
|  | 75438     | 8      | 4/17/2024 | RC   | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | 30.00   |
|  | 75445     | 1      | 4/18/2024 | RC   | L&M CASH DRAWERS - COL  | 006-1512-0000-000000-002 | 0.00    |
|  | 75445     | 2      | 4/18/2024 | RC   | L&M CASH DRAWERS - DE   | 006-1512-0000-000000-003 | 0.00    |
|  | 75445     | 3      | 4/18/2024 | RC   | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 150.00  |
|  | 75445     | 4      | 4/18/2024 | RC   | L&M CASH DRAWERS - HS   | 006-1512-0000-000000-010 | 158.75  |
|  | 75445     | 5      | 4/18/2024 | RC   | L&M CASH DRAWERS - MS   | 006-1512-0000-000000-009 | 98.00   |

Start Date: 4/1/24

End Date: 4/30/24

**MOUNT VERNON CITY SCHOOLS****Receipts Ledger Report**

|  | Receipt # | Line # | Date      | Type | Description             | Full Account Code        | Amount  |
|--|-----------|--------|-----------|------|-------------------------|--------------------------|---------|
|  | 75445     | 6      | 4/18/2024 | RC   | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | \$ 0.00 |
|  | 75445     | 7      | 4/18/2024 | RC   | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 60.00   |
|  | 75445     | 8      | 4/18/2024 | RC   | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | 0.00    |
|  | 75446     | 1      | 4/19/2024 | RC   | L&M CASH DRAWERS - COL  | 006-1512-0000-000000-002 | 72.40   |
|  | 75446     | 2      | 4/19/2024 | RC   | L&M CASH DRAWERS - DE   | 006-1512-0000-000000-003 | 0.00    |
|  | 75446     | 3      | 4/19/2024 | RC   | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 3.50    |
|  | 75446     | 4      | 4/19/2024 | RC   | L&M CASH DRAWERS - HS   | 006-1512-0000-000000-010 | 131.75  |
|  | 75446     | 5      | 4/19/2024 | RC   | L&M CASH DRAWERS - MS   | 006-1512-0000-000000-009 | 153.00  |
|  | 75446     | 6      | 4/19/2024 | RC   | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 0.00    |
|  | 75446     | 7      | 4/19/2024 | RC   | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 0.00    |
|  | 75446     | 8      | 4/19/2024 | RC   | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | 0.00    |
|  | 75454     | 1      | 4/22/2024 | RC   | L&M CASH DRAWERS - COL  | 006-1512-0000-000000-002 | 45.75   |
|  | 75454     | 2      | 4/22/2024 | RC   | L&M CASH DRAWERS - DE   | 006-1512-0000-000000-003 | 0.00    |
|  | 75454     | 3      | 4/22/2024 | RC   | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 63.00   |
|  | 75454     | 4      | 4/22/2024 | RC   | L&M CASH DRAWERS - HS   | 006-1512-0000-000000-010 | 397.25  |
|  | 75454     | 5      | 4/22/2024 | RC   | L&M CASH DRAWERS - MS   | 006-1512-0000-000000-009 | 162.00  |
|  | 75454     | 6      | 4/22/2024 | RC   | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 0.00    |
|  | 75454     | 7      | 4/22/2024 | RC   | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 27.00   |
|  | 75454     | 8      | 4/22/2024 | RC   | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | 24.00   |
|  | 75455     | 1      | 4/23/2024 | RC   | L&M CASH DRAWERS - COL  | 006-1512-0000-000000-002 | 10.50   |
|  | 75455     | 2      | 4/23/2024 | RC   | L&M CASH DRAWERS - DE   | 006-1512-0000-000000-003 | 3.00    |
|  | 75455     | 3      | 4/23/2024 | RC   | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 0.00    |
|  | 75455     | 4      | 4/23/2024 | RC   | L&M CASH DRAWERS - HS   | 006-1512-0000-000000-010 | 140.00  |
|  | 75455     | 5      | 4/23/2024 | RC   | L&M CASH DRAWERS - MS   | 006-1512-0000-000000-009 | 199.28  |
|  | 75455     | 6      | 4/23/2024 | RC   | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 0.00    |
|  | 75455     | 7      | 4/23/2024 | RC   | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 40.00   |
|  | 75455     | 8      | 4/23/2024 | RC   | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | 21.00   |
|  | 75466     | 1      | 4/24/2024 | RC   | L&M CASH DRAWERS - COL  | 006-1512-0000-000000-002 | 0.00    |
|  | 75466     | 2      | 4/24/2024 | RC   | L&M CASH DRAWERS - DE   | 006-1512-0000-000000-003 | 0.00    |
|  | 75466     | 3      | 4/24/2024 | RC   | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 0.00    |
|  | 75466     | 4      | 4/24/2024 | RC   | L&M CASH DRAWERS - HS   | 006-1512-0000-000000-010 | 127.50  |
|  | 75466     | 5      | 4/24/2024 | RC   | L&M CASH DRAWERS - MS   | 006-1512-0000-000000-009 | 163.94  |
|  | 75466     | 6      | 4/24/2024 | RC   | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 0.00    |
|  | 75466     | 7      | 4/24/2024 | RC   | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 45.50   |
|  | 75466     | 8      | 4/24/2024 | RC   | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | 15.00   |
|  | 75471     | 1      | 4/25/2024 | RC   | L&M CASH DRAWERS - COL  | 006-1512-0000-000000-002 | 11.25   |
|  | 75471     | 2      | 4/25/2024 | RC   | L&M CASH DRAWERS - DE   | 006-1512-0000-000000-003 | 3.00    |
|  | 75471     | 3      | 4/25/2024 | RC   | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 20.75   |
|  | 75471     | 4      | 4/25/2024 | RC   | L&M CASH DRAWERS - HS   | 006-1512-0000-000000-010 | 124.75  |
|  | 75471     | 5      | 4/25/2024 | RC   | L&M CASH DRAWERS - MS   | 006-1512-0000-000000-009 | 286.00  |

Start Date: 4/1/24

End Date: 4/30/24

## MOUNT VERNON CITY SCHOOLS

## Receipts Ledger Report

|                 | Receipt #   | Line # | Date      | Type | Description                   | Full Account Code        | Amount               |
|-----------------|-------------|--------|-----------|------|-------------------------------|--------------------------|----------------------|
|                 | 75471       | 6      | 4/25/2024 | RC   | L&M CASH DRAWERS - PLST       | 006-1512-0000-000000-006 | \$ 0.00              |
|                 | 75471       | 7      | 4/25/2024 | RC   | L&M CASH DRAWERS - TOES       | 006-1512-0000-000000-007 | 40.00                |
|                 | 75471       | 8      | 4/25/2024 | RC   | L&M CASH DRAWERS - WGST       | 006-1512-0000-000000-008 | 10.00                |
|                 | 75477       | 1      | 4/26/2024 | RC   | L&M CASH DRAWERS - COL        | 006-1512-0000-000000-002 | 44.00                |
|                 | 75477       | 2      | 4/26/2024 | RC   | L&M CASH DRAWERS - DE         | 006-1512-0000-000000-003 | 0.00                 |
|                 | 75477       | 3      | 4/26/2024 | RC   | L&M CASH DRAWERS - EAST       | 006-1512-0000-000000-004 | 6.00                 |
|                 | 75477       | 4      | 4/26/2024 | RC   | L&M CASH DRAWERS - HS         | 006-1512-0000-000000-010 | 276.50               |
|                 | 75477       | 5      | 4/26/2024 | RC   | L&M CASH DRAWERS - MS         | 006-1512-0000-000000-009 | 139.00               |
|                 | 75477       | 6      | 4/26/2024 | RC   | L&M CASH DRAWERS - PLST       | 006-1512-0000-000000-006 | 0.00                 |
|                 | 75477       | 7      | 4/26/2024 | RC   | L&M CASH DRAWERS - TOES       | 006-1512-0000-000000-007 | 83.00                |
|                 | 75477       | 8      | 4/26/2024 | RC   | L&M CASH DRAWERS - WGST       | 006-1512-0000-000000-008 | 10.00                |
|                 | 75481       | 1      | 4/29/2024 | RC   | L&M CASH DRAWERS - COL        | 006-1512-0000-000000-002 | 25.00                |
|                 | 75481       | 2      | 4/29/2024 | RC   | L&M CASH DRAWERS - DE         | 006-1512-0000-000000-003 | 0.00                 |
|                 | 75481       | 3      | 4/29/2024 | RC   | L&M CASH DRAWERS - EAST       | 006-1512-0000-000000-004 | 0.00                 |
|                 | 75481       | 4      | 4/29/2024 | RC   | L&M CASH DRAWERS - HS         | 006-1512-0000-000000-010 | 312.50               |
|                 | 75481       | 5      | 4/29/2024 | RC   | L&M CASH DRAWERS - MS         | 006-1512-0000-000000-009 | 149.00               |
|                 | 75481       | 6      | 4/29/2024 | RC   | L&M CASH DRAWERS - PLST       | 006-1512-0000-000000-006 | 0.00                 |
|                 | 75481       | 7      | 4/29/2024 | RC   | L&M CASH DRAWERS - TOES       | 006-1512-0000-000000-007 | 22.00                |
|                 | 75481       | 8      | 4/29/2024 | RC   | L&M CASH DRAWERS - WGST       | 006-1512-0000-000000-008 | 43.00                |
|                 | 75482       | 1      | 4/30/2024 | RC   | L&M CASH DRAWERS - COL        | 006-1512-0000-000000-002 | 32.00                |
|                 | 75482       | 2      | 4/30/2024 | RC   | L&M CASH DRAWERS - DE         | 006-1512-0000-000000-003 | 0.00                 |
|                 | 75482       | 3      | 4/30/2024 | RC   | L&M CASH DRAWERS - EAST       | 006-1512-0000-000000-004 | 14.50                |
|                 | 75482       | 4      | 4/30/2024 | RC   | L&M CASH DRAWERS - HS         | 006-1512-0000-000000-010 | 252.90               |
|                 | 75482       | 5      | 4/30/2024 | RC   | L&M CASH DRAWERS - MS         | 006-1512-0000-000000-009 | 377.60               |
|                 | 75482       | 6      | 4/30/2024 | RC   | L&M CASH DRAWERS - PLST       | 006-1512-0000-000000-006 | 0.00                 |
|                 | 75482       | 7      | 4/30/2024 | RC   | L&M CASH DRAWERS - TOES       | 006-1512-0000-000000-007 | 14.00                |
|                 | 75482       | 8      | 4/30/2024 | RC   | L&M CASH DRAWERS - WGST       | 006-1512-0000-000000-008 | 25.00                |
|                 |             |        |           |      |                               |                          | <b>\$ 11,420.25</b>  |
| <b>Receipt:</b> | <b>1590</b> |        |           |      |                               |                          |                      |
|                 | 75487       | 1      | 4/30/2024 | RC   | FS - PayForIt L&M - April '24 | 006-1590-0001-000000-000 | 22,061.20            |
|                 |             |        |           |      |                               |                          | <b>\$ 22,061.20</b>  |
| <b>Receipt:</b> | <b>3213</b> |        |           |      |                               |                          |                      |
|                 | 75427       | 2      | 4/16/2024 | RC   | AudState - CRRS - LUNCH       | 006-3213-0000-000000-000 | 78,866.12            |
|                 | 75427       | 3      | 4/16/2024 | RC   | AudState - CRRS - LUNCH       | 006-3213-0000-000000-000 | 779.22               |
|                 | 75427       | 4      | 4/16/2024 | RC   | AudState - CRRS - LUNCH       | 006-3213-0000-000000-000 | 2,030.08             |
|                 | 75427       | 6      | 4/16/2024 | RC   | AudState - CRRS - BREAKFAST   | 006-3213-0000-000000-000 | 27,157.44            |
|                 |             |        |           |      |                               |                          | <b>\$ 108,832.86</b> |
|                 |             |        |           |      |                               |                          | <b>\$ 146,272.60</b> |
| <b>Fund:</b>    | <b>008</b>  |        |           |      |                               |                          |                      |
| <b>Receipt:</b> | <b>1410</b> |        |           |      |                               |                          |                      |

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

|          | Receipt # | Line # | Date      | Type | Description              | Full Account Code        | Amount             |
|----------|-----------|--------|-----------|------|--------------------------|--------------------------|--------------------|
|          | 75490     | 3      | 4/30/2024 | RC   | Interest - Beulah Stoops | 008-1410-9089-000000-000 | \$ 5.52            |
|          | 75490     | 4      | 4/30/2024 | RC   | Interest - Joe Trace     | 008-1410-9091-000000-000 | 7.28               |
|          |           |        |           |      |                          |                          | <b>\$ 12.80</b>    |
|          |           |        |           |      |                          |                          | <b>\$ 12.80</b>    |
| Fund:    |           | 014    |           |      |                          |                          |                    |
| Receipt: |           | 1630   |           |      |                          |                          |                    |
|          | 75406     | 4      | 4/5/2024  | RC   | HS - GUID - AP           | 014-1630-9001-000000-010 | 1,706.00           |
|          | 75421     | 4      | 4/11/2024 | RC   | HS - GUID - AP           | 014-1630-9001-000000-010 | 6,460.00           |
|          | 75449     | 4      | 4/19/2024 | RC   | HS - GUID - AP           | 014-1630-9001-000000-010 | 490.00             |
|          |           |        |           |      |                          |                          | <b>\$ 8,656.00</b> |
|          |           |        |           |      |                          |                          | <b>\$ 8,656.00</b> |
| Fund:    |           | 018    |           |      |                          |                          |                    |
| Receipt: |           | 1620   |           |      |                          |                          |                    |
|          | 75422     | 9      | 4/11/2024 | RC   | MS- YEARBOOK             | 018-1620-9348-000000-009 | 0.00               |
|          | 75440     | 9      | 4/17/2024 | RC   | MS- YEARBOOK             | 018-1620-9348-000000-009 | 0.00               |
|          | 75460     | 9      | 4/23/2024 | RC   | MS- YEARBOOK             | 018-1620-9348-000000-009 | 0.00               |
|          | 75460     | 14     | 4/23/2024 | RC   | MS yearbook sales        | 018-1620-9348-000000-009 | 448.00             |
|          | 75484     | 9      | 4/29/2024 | RC   | MS- YEARBOOK             | 018-1620-9348-000000-009 | 0.00               |
|          | 75484     | 14     | 4/29/2024 | RC   | MS yearbook sales        | 018-1620-9348-000000-009 | 0.00               |
|          |           |        |           |      |                          |                          | <b>\$ 448.00</b>   |
| Receipt: |           | 1820   |           |      |                          |                          |                    |
|          | 75405     | 2      | 4/5/2024  | RC   | MS- ROBOTICS             | 018-1820-9120-000000-009 | 300.00             |
|          | 75422     | 7      | 4/11/2024 | RC   | MS - 018 - ROBOTICS      | 018-1820-9120-000000-009 | 0.00               |
|          | 75422     | 12     | 4/11/2024 | RC   | MS WEB                   | 018-1820-9352-000000-009 | 0.00               |
|          | 75422     | 14     | 4/11/2024 | RC   | Donation - Kroger 018    | 018-1820-9348-000000-009 | 471.30             |
|          | 75440     | 7      | 4/17/2024 | RC   | MS - 018 - ROBOTICS      | 018-1820-9120-000000-009 | 0.00               |
|          | 75440     | 12     | 4/17/2024 | RC   | MS WEB                   | 018-1820-9352-000000-009 | 0.00               |
|          | 75440     | 14     | 4/17/2024 | RC   | Donation - Kroger 018    | 018-1820-9348-000000-009 | 0.00               |
|          | 75437     | 1      | 4/18/2024 | RC   | DC trip refund           | 018-1820-9354-000000-009 | (35.00)            |
|          | 75460     | 7      | 4/23/2024 | RC   | MS - 018 - ROBOTICS      | 018-1820-9120-000000-009 | 0.00               |
|          | 75460     | 12     | 4/23/2024 | RC   | MS WEB                   | 018-1820-9352-000000-009 | 0.00               |
|          | 75484     | 7      | 4/29/2024 | RC   | MS - 018 - ROBOTICS      | 018-1820-9120-000000-009 | 0.00               |
|          | 75484     | 12     | 4/29/2024 | RC   | MS WEB                   | 018-1820-9352-000000-009 | 0.00               |
|          |           |        |           |      |                          |                          | <b>\$ 736.30</b>   |
| Receipt: |           | 1890   |           |      |                          |                          |                    |
|          | 75406     | 2      | 4/5/2024  | RC   | HS - CREDIT FLEX         | 018-1890-9146-000000-010 | 1,800.50           |
|          | 75421     | 2      | 4/11/2024 | RC   | HS - CREDIT FLEX         | 018-1890-9146-000000-010 | 4,350.00           |
|          | 75449     | 2      | 4/19/2024 | RC   | HS - CREDIT FLEX         | 018-1890-9146-000000-010 | 2,250.00           |
|          | 75449     | 5      | 4/19/2024 | RC   | HS - TRANSCRIPTS         | 018-1890-9147-000000-010 | 0.00               |
|          |           |        |           |      |                          |                          | <b>\$ 8,400.50</b> |

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

|          | Receipt # | Line # | Date      | Type | Description                             | Full Account Code        | Amount        |
|----------|-----------|--------|-----------|------|-----------------------------------------|--------------------------|---------------|
|          |           |        |           |      |                                         |                          | \$ 9,584.80   |
| Fund:    | 024       |        |           |      |                                         |                          |               |
| Receipt: | 1410      |        |           |      |                                         |                          |               |
|          | 75489     | 1      | 4/30/2024 | RC   | EMP Ben - Interest - April '24          | 024-1410-9088-000000-000 | \$ 8,673.07   |
|          |           |        |           |      |                                         |                          | \$ 8,673.07   |
| Receipt: | 1872      |        |           |      |                                         |                          |               |
|          | 75450     | 1      | 4/29/2024 | RC   | INS - HEALTH - MAY '24                  | 024-1872-9088-000000-000 | 441,631.86    |
|          | 75451     | 1      | 4/29/2024 | RC   | INS - DENTAL -MAY '24                   | 024-1872-9088-000000-000 | 22,228.07     |
|          | 75478     | 1      | 4/30/2024 | RC   | INS - HEALTH -APRIL '24                 | 024-1872-9088-000000-000 | 77,880.48     |
|          | 75478     | 2      | 4/30/2024 | RC   | INS - DENTAL -APRIL '24                 | 024-1872-9088-000000-000 | 3,888.67      |
|          |           |        |           |      |                                         |                          | \$ 545,629.08 |
|          |           |        |           |      |                                         |                          | \$ 554,302.15 |
| Fund:    | 200       |        |           |      |                                         |                          |               |
| Receipt: | 1620      |        |           |      |                                         |                          |               |
|          | 75411     | 2      | 4/8/2024  | RC   | HS - FFA - FRUIT                        | 200-1620-9131-000000-010 | 525.00        |
|          |           |        |           |      |                                         |                          | \$ 525.00     |
| Receipt: | 1630      |        |           |      |                                         |                          |               |
|          | 75401     | 19     | 4/3/2024  | RC   | HS - FFA                                | 200-1630-9131-000000-010 | 0.00          |
|          | 75442     | 19     | 4/17/2024 | RC   | HS - FFA                                | 200-1630-9131-000000-010 | 0.00          |
|          |           |        |           |      |                                         |                          | \$ 0.00       |
| Receipt: | 1820      |        |           |      |                                         |                          |               |
|          | 75461     | 1      | 4/23/2024 | RC   | HS - FFA - DONATION                     | 200-1820-9131-000000-010 | 1,250.00      |
|          |           |        |           |      |                                         |                          | \$ 1,250.00   |
|          |           |        |           |      |                                         |                          | \$ 1,775.00   |
| Fund:    | 300       |        |           |      |                                         |                          |               |
| Receipt: | 1610      |        |           |      |                                         |                          |               |
|          | 75400     | 1      | 4/5/2024  | RC   | MS - ATH - GATE ENTRY - CASH SALES      | 300-1610-9104-000000-010 | 450.00        |
|          | 75413     | 1      | 4/9/2024  | RC   | MS - ATH - GATE ENTRY - CASH SALES      | 300-1610-9104-000000-010 | 605.00        |
|          | 75417     | 1      | 4/10/2024 | RC   | HS - ATH - GATE ENTRY - CASH SALES      | 300-1610-9104-000000-010 | 1,248.00      |
|          | 75418     | 1      | 4/10/2024 | RC   | MS - ATH - GATE ENTRY - CASH SALES      | 300-1610-9104-000000-010 | 213.00        |
|          | 75423     | 1      | 4/11/2024 | RC   | MS - ATH - GATE ENTRY - CASH SALES      | 300-1610-9104-000000-010 | 328.00        |
|          | 75431     | 1      | 4/16/2024 | RC   | MS - ATH - GATE ENTRY - CASH SALES      | 300-1610-9104-000000-010 | 190.00        |
|          | 75456     | 1      | 4/23/2024 | RC   | HS - ATH - GATE ENTRY - CASH SALES      | 300-1610-9104-000000-010 | 562.00        |
|          | 75457     | 1      | 4/23/2024 | RC   | HS - ATH - GATE ENTRY - CASH SALES      | 300-1610-9104-000000-010 | 430.00        |
|          | 75458     | 1      | 4/23/2024 | RC   | MS - ATH - GATE ENTRY - CASH SALES      | 300-1610-9104-000000-010 | 745.00        |
|          | 75467     | 1      | 4/24/2024 | RC   | HS - ATH - GATE ENTRY - CASH SALES      | 300-1610-9104-000000-010 | 784.00        |
|          | 75468     | 1      | 4/24/2024 | RC   | HS - PLAY                               | 300-1610-9149-000000-010 | 4,344.60      |
|          | 75470     | 1      | 4/25/2024 | RC   | MS - ATH - GATE ENTRY - CASH SALES      | 300-1610-9104-000000-010 | 128.00        |
|          | 75476     | 1      | 4/26/2024 | RC   | HS - ATH - GATE ENTRY - CASH SALES      | 300-1610-9104-000000-010 | 544.00        |
|          | 75485     | 1      | 4/30/2024 | RC   | HS/MS - ATH - GATE ENTRY - CREDIT SALES | 300-1610-9104-000000-010 | 3,755.00      |

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

|          | Receipt # | Line # | Date      | Type | Description                       | Full Account Code        | Amount       |
|----------|-----------|--------|-----------|------|-----------------------------------|--------------------------|--------------|
|          |           |        | 04/30     |      |                                   |                          |              |
| Receipt: |           | 1620   |           |      |                                   |                          | \$ 14,326.60 |
|          | 75435     | 1      | 4/15/2024 | RC   | HS - ITK - DONATION               | 300-1620-9137-000000-010 | \$ 95.00     |
|          | 75448     | 1      | 4/19/2024 | RC   | HS - ITK - DONATION               | 300-1620-9137-000000-010 | 100.00       |
|          |           |        |           |      |                                   |                          | \$ 195.00    |
| Receipt: |           | 1635   |           |      |                                   |                          |              |
|          | 75407     | 1      | 4/5/2024  | RC   | HS - ATH - PART FEE               | 300-1635-9104-000000-010 | 50.00        |
|          | 75416     | 1      | 4/10/2024 | RC   | HS - ATH - PART FEE               | 300-1635-9104-000000-010 | 75.00        |
|          | 75424     | 1      | 4/12/2024 | RC   | HS - ATH - PART FEE               | 300-1635-9104-000000-010 | 100.00       |
|          | 75429     | 1      | 4/16/2024 | RC   | HS - ATH - PART FEE               | 300-1635-9104-000000-010 | 75.00        |
|          | 75443     | 1      | 4/18/2024 | RC   | HS - ATH - PART FEE               | 300-1635-9104-000000-010 | 175.00       |
|          | 75479     | 1      | 4/24/2024 | RC   | HS - ATH - PART FEE               | 300-1635-9104-000000-010 | 50.00        |
|          | 75475     | 1      | 4/26/2024 | RC   | HS - ATH - PART FEE               | 300-1635-9104-000000-010 | 50.00        |
|          | 75483     | 1      | 4/29/2024 | RC   | HS - ATH - PART FEE               | 300-1635-9104-000000-010 | 75.00        |
|          | 75486     | 10     | 4/30/2024 | RC   | PayForIt - Athletics 300          | 300-1635-9104-000000-010 | 0.00         |
|          |           |        |           |      |                                   |                          | \$ 650.00    |
| Receipt: |           | 1690   |           |      |                                   |                          |              |
|          | 75401     | 49     | 4/3/2024  | RC   | ATH - EQUIPMENT                   | 300-1690-9104-000000-010 | 0.00         |
|          | 75412     | 1      | 4/8/2024  | RC   | HS - ATH - Streaming Subscription | 300-1690-9104-000000-010 | 338.51       |
|          | 75442     | 49     | 4/17/2024 | RC   | ATH - EQUIPMENT                   | 300-1690-9104-000000-010 | 0.00         |
|          |           |        |           |      |                                   |                          | \$ 338.51    |
| Receipt: |           | 1820   |           |      |                                   |                          |              |
|          | 75430     | 1      | 4/16/2024 | RC   | HS - Vedette                      | 300-1820-9165-000000-010 | 97.00        |
|          | 75469     | 1      | 4/24/2024 | RC   | HS - Vedette                      | 300-1820-9165-000000-010 | 232.00       |
|          |           |        |           |      |                                   |                          | \$ 329.00    |
|          |           |        |           |      |                                   |                          | \$ 15,839.11 |
| Fund:    |           | 401    |           |      |                                   |                          |              |
| Receipt: |           | 3200   |           |      |                                   |                          |              |
|          | 75490     | 5      | 4/30/2024 | RC   | Interest - ST Vincent             | 401-3200-9024-000000-014 | 254.79       |
|          | 75490     | 6      | 4/30/2024 | RC   | Interest - CSA                    | 401-3200-9124-000000-015 | 10.74        |
|          | 75490     | 7      | 4/30/2024 | RC   | Interest - SDA                    | 401-3200-9324-000000-017 | 0.00         |
|          |           |        |           |      |                                   |                          | \$ 265.53    |
|          |           |        |           |      |                                   |                          | \$ 265.53    |
| Fund:    |           | 439    |           |      |                                   |                          |              |
| Receipt: |           | 4220   |           |      |                                   |                          |              |
|          | 75465     | 1      | 4/24/2024 | RC   | AudState - CCIP - PRESCHOOL       | 439-4220-9024-000000-000 | 33,575.00    |
|          |           |        |           |      |                                   |                          | \$ 33,575.00 |
|          |           |        |           |      |                                   |                          | \$ 33,575.00 |
| Fund:    |           | 507    |           |      |                                   |                          |              |

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

|             | Receipt # | Line # | Date      | Type | Description                  | Full Account Code        | Amount          |
|-------------|-----------|--------|-----------|------|------------------------------|--------------------------|-----------------|
| Fund:       |           | 516    |           |      |                              |                          |                 |
| Receipt:    |           | 4220   |           |      |                              |                          |                 |
|             | 75462     | 1      | 4/24/2024 | RC   | AudState - CCIP - ESSER III  | 507-4220-9224-000000-000 | \$ 173,542.83   |
|             |           |        |           |      |                              |                          | \$ 173,542.83   |
|             |           |        |           |      |                              |                          | \$ 173,542.83   |
| Fund:       |           | 516    |           |      |                              |                          |                 |
| Receipt:    |           | 4220   |           |      |                              |                          |                 |
|             | 75463     | 1      | 4/24/2024 | RC   | AudState - CCIP - IDEA       | 516-4220-9024-000000-000 | 96,259.63       |
|             |           |        |           |      |                              |                          | \$ 96,259.63    |
|             |           |        |           |      |                              |                          | \$ 96,259.63    |
| Fund:       |           | 572    |           |      |                              |                          |                 |
| Receipt:    |           | 4220   |           |      |                              |                          |                 |
|             | 75464     | 1      | 4/24/2024 | RC   | AudState - CCIP - TITLE I    | 572-4220-9024-000000-000 | 86,072.34       |
|             |           |        |           |      |                              |                          | \$ 86,072.34    |
|             |           |        |           |      |                              |                          | \$ 86,072.34    |
| Fund:       |           | 590    |           |      |                              |                          |                 |
| Receipt:    |           | 4220   |           |      |                              |                          |                 |
|             | 75474     | 1      | 4/26/2024 | RC   | AudState - CCIP - TITLE II-A | 590-4220-9024-000000-000 | 16,025.99       |
|             |           |        |           |      |                              |                          | \$ 16,025.99    |
|             |           |        |           |      |                              |                          | \$ 16,025.99    |
| Grand Total |           |        |           |      |                              |                          | \$ 4,685,393.48 |