



MOUNT VERNON CITY SCHOOLS

FINANCIAL REPORT FOR THE PERIOD ENDING AUGUST 2024

PREPARED AND SUBMITTED BY
JUDY FORNEY, TREASURER
AT THE MOUNT VERNON CITY SCHOOLS
BOARD OF EDUCATION MEETING
SEPTEMBER 16, 2024

September 1, 2024

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

BANK - INVESTMENT AMOUNTS		
CASH IN BANKS		
Sweep Investment Account	\$	3,298,354.94
General Fund	\$	1,000.00
Payroll Account	\$	162,083.87
Insurance Account	\$	2,052,322.83
Bond Account	\$	54.31
MMI	\$	15,474,453.30
OTHER INVESTMENTS		
US Bank - General Account	\$	6,896,858.64
US Bank - Insurance Account	\$	2,537,423.46
Outstanding Payroll, Bank Errors	\$	(1,531,294.98)
Outstanding Checks - Operating	\$	(367,623.47)
Outstanding Checks - Payroll	\$	(3,813.13)
	TOTAL	\$ 28,519,819.77

MOUNT VERNON CITY SCHOOL'S BALANCE SHEET			
TREASURER'S CLOSING BALANCE - ALL FUNDS		\$	28,519,819.77
	TOTAL	\$	28,519,819.77

BANK STATEMENT	\$	28,519,819.77
TREASURER	\$	28,519,819.77
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	31-Aug-24	PERCENT
		REVISED 2025 FORECAST	FISCAL YEAR TO DATE	COLLECTED OR SPENT
				16.66%
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 21,146,121	\$ 8,858,024	41.89%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 3,056,589	\$ 1,486,945	48.65%
LINE 1.035	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 17,278,680	\$ 2,815,384	16.29%
LINE 1.045	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND CAREER TECH	\$ 1,240,450	\$ 199,706	16.10%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,905,770	\$ -	0.00%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 2,326,522	\$ 617,592	26.55%
LINE 1.070	TOTAL REVENUE	\$ 47,954,132	\$ 13,977,651	29.15%
			\$ -	
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	\$ 11,643	8.96%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 130,000	\$ 11,643	8.96%
LINE 2.080	TOTAL REVENUES	\$ 48,084,133	\$ 13,989,294	29.09%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 26,074,649	\$ 4,347,474	16.67%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 9,954,004	\$ 1,524,470	15.32%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 4,600,062	\$ 659,949	14.35%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,776,791	\$ 656,285	36.94%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 29,717	\$ 2,795	9.40%
LINE 3.06	INTERGOVERNMENTAL	\$ -	\$ -	
			\$ -	
LINE 4.050	DEBT SERVICE - H.B. 264	\$ -	\$ -	
LINE 4.060	DEBT SERVICE - INTEREST AND FISCAL CHARGES	\$ -	\$ -	
LINE 4.300	OTHER OBJECTS - OTHER THAN ABOVE	\$ 3,126,353	\$ 394,456	12.62%
LINE 4.500	TOTAL EXPENDITURES	\$ 45,561,576	\$ 7,585,429	16.65%
LINE 5.00	TRANSFERS TO OTHER FUNDS		\$ -	
LINE 5.02	ADVANCES - OUT	\$ -	\$ -	
LINE 5.03	ALL OTHER FINANCING USES	\$ -	\$ -	
LINE 5.040	TOTAL OTHER FINANCING USES	\$ -	\$ -	
LINE 5.050	TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 45,561,576	\$ 7,585,429	16.65%
		Two large purchases were posted to General Fund in error September's report will reflect the correction.		

MOUNT VERNON CITY SCHOOL DISTRICT INVESTMENT REPORT FOR THE MONTH ENDING AUGUST 31 2024

[illegible]

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	\$ 12,339,516.65	\$ 3,152,454.42	\$ 13,864,422.97	\$ 4,393,967.94	\$ 7,414,310.39	\$ 18,789,629.23	\$ 5,073,293.77	\$ 13,716,335.46
001-9009	Wellness Center	16,750.08	231.25	461.21	0.00	0.00	17,211.29	0.00	17,211.29
001-9013	Casino Funds	2,188,496.75	120,661.72	120,661.72	0.00	0.00	2,309,158.47	0.00	2,309,158.47
001-9014	FBI/BCI	2,161.92	378.00	992.25	857.00	1,597.50	1,556.67	10,402.50	(8,845.83)
001-9019	ATHLETIC - PAY TO PLAY	93,734.80	5,675.00	(87,959.80)	0.00	0.00	5,775.00	0.00	5,775.00
001-9024	Student Wellness FY24	(157,875.54)	45,362.07	90,715.91	90,243.44	155,488.73	(222,648.36)	0.00	(222,648.36)
001-9025	Student Wellness FY25	0.00	0.00	0.00	14,032.34	14,032.34	(14,032.34)	0.00	(14,032.34)
001-9123	GF - Unclaimed Funds	10,204.89	0.00	0.00	0.00	0.00	10,204.89	0.00	10,204.89
002-0000	BOND RETIREMENT FUND	159,136.98	0.14	290,209.66	0.00	0.00	449,346.64	313,293.75	136,052.89
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	2,015,876.00	87,631.74	850,325.74	103,343.60	953,632.82	1,912,568.92	301,531.42	1,611,037.50
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	1,122,161.50	6,001.23	21,182.30	97,415.94	180,712.01	962,631.79	1,249,495.07	(286,863.28)
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	1,523.25	4.87	9.23	0.00	0.00	1,532.48	0.00	1,532.48
008-9091	JOE TRACE MEMORIAL SCHOLARSHIP FUND	2,009.22	6.42	12.18	0.00	0.00	2,021.40	0.00	2,021.40
014-9001	HIGH SCHOOL ADVANCE & COLLEGE PLACEMENT	9,907.72	0.00	0.00	1,250.54	3,657.92	6,249.80	2,061.60	4,188.20
018-9001	CENTRAL OFFICE GENERAL FUND	3.12	0.00	0.00	0.00	0.00	3.12	0.00	3.12
018-9002	COLUMBIA GENERAL FUND	1,914.00	0.00	0.00	267.00	267.00	1,647.00	535.00	1,112.00
018-9003	DAN EMMETT GENERAL FUND	7,350.38	19.14	19.14	0.00	0.00	7,369.52	35.29	7,334.23
018-9004	EAST GENERAL FUND	1,046.27	0.00	0.00	0.00	0.00	1,046.27	0.00	1,046.27
018-9006	PLEASANT STREET GENERAL FUND	2,119.11	0.00	0.00	0.00	0.00	2,119.11	600.00	1,519.11
018-9007	TWIN OAK GENERAL FUND	1,126.44	18.48	18.48	0.00	0.00	1,144.92	252.34	892.58
018-9008	WIGGIN STREET GENERAL FUND	175.41	0.00	0.00	0.00	0.00	175.41	0.00	175.41
018-9024	FIFTH GRADE OUTDOOR SCHOOL - FY24	(13,488.72)	0.00	0.00	0.00	(5,760.00)	(7,728.72)	0.00	(7,728.72)
018-9120	MVCS Robotics Team	10,560.89	2,564.00	2,564.00	2,288.04	4,127.65	8,997.24	5,454.99	3,542.25
018-9123	HS Entrepreneur Class	3,743.57	0.00	0.00	1,535.65	1,535.65	2,207.92	500.00	1,707.92
018-9146	H.S. Alternative Instruction	42,619.32	600.00	600.00	0.00	0.00	43,219.32	0.00	43,219.32
018-9147	HIGH SCHOOL GENERAL FUND	1,951.24	111.29	1,511.29	2,108.42	2,108.42	1,354.11	383.29	970.82
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	325.00	0.00	0.00	0.00	0.00	325.00	0.00	325.00

As Of Period: 08/31/2024

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
018-9348	MIDDLE SCHOOL GENERAL FUND	\$ 4,188.91	\$ 3,800.19	\$ 3,800.19	\$ 2,127.50	\$ 2,127.50	\$ 5,861.60	\$ 364.40	\$ 5,497.20
018-9349	MS Language Arts	8,761.39	0.00	0.00	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	12,168.20	0.00	0.00	2,715.00	2,715.00	9,453.20	10,000.00	(546.80)
018-9353	MS - Student Council	455.84	0.00	0.00	0.00	0.00	455.84	0.00	455.84
018-9354	MS - DC TRIP	11,777.22	0.00	0.00	0.00	0.00	11,777.22	0.00	11,777.22
018-9356	MS - Veteran's Day	743.08	0.00	0.00	0.00	0.00	743.08	0.00	743.08
018-9357	MS - PBIS	1,641.45	0.00	0.00	0.00	0.00	1,641.45	0.00	1,641.45
018-9624	PLEASANT STREET GUYS WITH TIES	809.47	0.00	0.00	0.00	0.00	809.47	11.39	798.08
018-9724	MS - Healthy Soles	0.00	1,312.33	1,312.33	0.00	0.00	1,312.33	0.00	1,312.33
019-9002	COLU PTO	161.39	0.00	0.00	0.00	0.00	161.39	0.00	161.39
019-9019	Ariel Foundation - Fast Forward	(6,200.00)	0.00	0.00	0.00	0.00	(6,200.00)	0.00	(6,200.00)
019-9022	FS - No Kid Hungry Grant	1,892.11	0.00	0.00	0.00	0.00	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	889.91	0.00	0.00	0.00	0.00	889.91	0.00	889.91
019-9025	ENERGY COOPY - L. KLINE	0.00	0.00	4,464.00	4,464.00	4,464.00	0.00	0.00	0.00
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	5.89	0.00	0.00	0.00	0.00	5.89	0.00	5.89
019-9217	Ida McHugh PSES Library Memorial	302.61	0.00	0.00	0.00	0.00	302.61	0.00	302.61
019-9224	ARIEL-FY24-YELLOW JACKET CLUB GRANT	4,866.47	0.00	0.00	4,040.00	4,040.00	826.47	0.00	826.47
019-9225	ARIEL-FY25-YELLOW JACKET CLUB GRANT	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
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
019-9324	CSACS Grant - Astronomy - K.Hofferberth	48.12	0.00	0.00	0.00	0.00	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
019-9420	KNOX RECYCLING & LITTER ART AWARD	30.06	0.00	0.00	0.00	0.00	30.06	0.00	30.06
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
019-9613	COMMUNITY FOUNDATION - SUPERINTENDENT SEARCH	150.59	0.00	0.00	0.00	0.00	150.59	0.00	150.59

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
019-9619	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	4,650,186.42	569,822.01	1,151,966.04	673,570.41	1,222,803.17	4,579,349.29	7,161,377.07	(2,582,027.78)
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	617.95	0.00	0.00	617.95	617.95	0.00	0.00	0.00
200-9025	CLASS OF 2025	12,373.59	0.00	0.00	6,935.61	6,935.61	5,437.98	0.00	5,437.98
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	16,034.09	0.00	0.00	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	153.01	0.00	0.00	0.00	0.00	153.01	0.00	153.01
200-9121	CLASS OF 2021	509.11	0.00	0.00	509.11	509.11	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	676.10	0.00	0.00	0.00	0.00	676.10	0.00	676.10
200-9131	HIGH SCHOOL F. F. A.	22,364.54	0.00	0.00	473.43	473.43	21,891.11	7,350.00	14,541.11
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	1,725.01	0.00	0.00	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	2,032.14	0.00	0.00	0.00	0.00	2,032.14	0.00	2,032.14
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	6,120.35	0.00	0.00	0.00	0.00	6,120.35	0.00	6,120.35
200-9161	HIGH SCHOOL SPANISH CLUB	511.30	0.00	0.00	0.00	0.00	511.30	850.00	(338.70)
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	2,679.35	0.00	0.00	0.00	0.00	2,679.35	0.00	2,679.35
300-9104	HIGH SCHOOL ATHLETIC DEPARTMENT	22,811.29	39,077.03	39,502.99	39,175.85	40,562.35	21,751.93	32,595.15	(10,843.22)
300-9124	HIGH SCHOOL DRAMA CLUB	3,435.94	0.00	0.00	0.00	0.00	3,435.94	189.70	3,246.24
300-9128	HIGH SCHOOL FORUM BOOK	7,930.58	0.00	0.00	0.00	0.00	7,930.58	0.00	7,930.58
300-9137	HIGH SCHOOL IN-THE-KNOW	962.38	0.00	0.00	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	16,554.90	0.00	0.00	0.00	0.00	16,554.90	2,918.65	13,636.25
300-9165	HIGH SCHOOL VEDETTE	684.90	0.00	0.00	0.00	0.00	684.90	0.00	684.90

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
300-9248	MIDDLE SCHOOL INTRAMURALS	\$ 1,499.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,499.29	\$ 0.00	\$ 1,499.29
401-9024	AUXILIARY SERV - St. Vincent	34,698.66	0.00	96.55	1,595.64	2,587.23	32,207.98	2,647.98	29,560.00
401-9025	AUXILIARY SERV - St. Vincent	0.00	42,727.32	42,727.32	381.25	381.25	42,346.07	85,552.68	(43,206.61)
401-9124	AUXILIARY SERV - Christian Star	2,651.72	0.00	7.60	0.00	0.00	2,659.32	2,000.00	659.32
401-9125	AUXILIARY SERV - Christian Star	0.00	2,416.72	2,416.72	0.00	0.00	2,416.72	766.80	1,649.92
401-9324	AUXILIARY SERV - MV SDA Elementary	(0.02)	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00
401-9325	AUXILIARY SERV - MV SDA Elementary	0.00	4,815.38	4,815.38	349.32	349.32	4,466.06	10,304.98	(5,838.92)
451-9025	PUBLIC SCHOOLS CONNECTIVITY FY2025	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	(28,000.00)
461-9024	5th QUARTER GRANT	0.00	2,510.46	2,510.46	0.00	2,510.46	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	258.20	0.00	0.00	0.00	0.00	258.20	0.00	258.20
507-9124	ARP Homeless	(6,850.94)	6,850.94	6,850.94	0.00	0.00	0.00	0.00	0.00
507-9224	ESSER III carryover	(122,429.23)	272,446.16	272,446.16	361,524.23	544,052.27	(394,035.34)	118,920.52	(512,955.86)
516-9023	IDEA PART B	0.00	0.00	0.00	1,567.25	1,567.25	(1,567.25)	0.00	(1,567.25)
516-9024	IDEA PART B	(54,276.79)	133,823.60	133,823.60	130,225.25	223,050.60	(143,503.79)	0.00	(143,503.79)
516-9025	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	26,400.00	(26,400.00)
536-9024	Title I - Supplemental School Improvement	(17,617.14)	23,920.26	23,920.26	0.00	6,346.18	(43.06)	1,056.92	(1,099.98)
551-9023	Title III - LEP	9.97	0.00	0.00	0.00	73.66	(63.69)	0.00	(63.69)
551-9024	Title III - LEP	3,288.51	0.00	0.00	0.00	1,272.27	2,016.24	2,028.85	(12.61)
572-9024	TITLE I	(48,466.07)	113,333.48	113,333.48	112,504.31	191,430.45	(126,563.04)	7,783.56	(134,346.60)
572-9025	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	(24,000.00)
572-9224	Expanding Opportunities for Each Child	3,787.87	0.00	0.00	8,405.89	8,405.89	(4,618.02)	0.00	(4,618.02)
584-9024	TITLE IV	(9,823.51)	9,823.51	9,823.51	0.00	0.00	0.00	714.00	(714.00)
584-9025	TITLE IV	0.00	0.00	0.00	195.00	22,540.10	(22,540.10)	0.00	(22,540.10)
584-9124	Stronger Connections	(1,593.72)	1,764.73	1,764.73	6,499.99	6,671.00	(6,499.99)	2,000.00	(8,499.99)
587-9024	ECSE SP ED PRESCHOOL	(4,445.22)	0.00	4,448.22	0.00	3.00	0.00	0.00	0.00
590-9024	TITLE II-A	(12,785.83)	18,871.61	18,871.61	20,386.29	26,472.07	(20,386.29)	0.00	(20,386.29)
Grand Total		\$ \$ 22,568,842.93	\$ 4,674,035.50	\$ 16,999,648.37	\$ \$ 6,085,573.19	\$ 11,048,671.53	\$ 28,519,819.77	\$ 14,485,671.67	\$ 14,034,148.10

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67507	260764	ACCOUNTS_PAYA BLE	8/2/2024	STATE TEACHERS RETIREMENT	908633	RECONCILED	8/2/2024		\$ 826.31
67508	260765	ACCOUNTS_PAYA BLE	8/2/2024	SCHOOL EMPLOYEES	908634	RECONCILED	8/2/2024		465.38
67506	260766	PAYROLL	8/2/2024	MOUNT VERNON CITY SCHOOLS		RECONCILED	8/2/2024		1,010,255.87
67505	260767	PAYROLL	8/2/2024	MOUNT VERNON CITY SCHOOLS		RECONCILED	8/2/2024		24,471.62
67509	260768	ACCOUNTS_PAYA BLE	8/2/2024	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	8/2/2024		0.00
67510	260769	ACCOUNTS_PAYA BLE	8/2/2024	STATE TEACHERS RETIREMENT	908633	RECONCILED	8/2/2024		126,966.00
67511	260770	ACCOUNTS_PAYA BLE	8/2/2024	SCHOOL EMPLOYEES	908634	RECONCILED	8/2/2024		30,333.00
67512	260771	ACCOUNTS_PAYA BLE	8/2/2024	FIRST KNOX NATIONAL BANK	908636	RECONCILED	8/2/2024		14,417.60
67516	260772	ACCOUNTS_PAYA BLE	8/7/2024	Dragonfly Athletics, LLC	904999	RECONCILED	8/7/2024		15,360.00
67610	260773	ACCOUNTS_PAYA BLE	8/16/2024	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	8/16/2024		826.31
67609	260774	ACCOUNTS_PAYA BLE	8/16/2024	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	8/16/2024		465.38
67611	260774	PAYROLL	8/16/2024	MOUNT VERNON CITY SCHOOLS		RECONCILED	8/16/2024		1,004,599.07
67614	260775	ACCOUNTS_PAYA BLE	8/16/2024	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	8/16/2024		0.00
67612	260776	ACCOUNTS_PAYA BLE	8/16/2024	STATE TEACHERS RETIREMENT	908633	RECONCILED	8/16/2024		126,966.00
67613	260777	ACCOUNTS_PAYA BLE	8/16/2024	FIRST KNOX NATIONAL BANK	908634	VOID		8/16/2024	41,687.38
67615	260778	ACCOUNTS_PAYA BLE	8/16/2024	FIRST KNOX NATIONAL BANK	908636	RECONCILED	8/16/2024		2,507.20
67617	260779	ACCOUNTS_PAYA BLE	8/2/2024	Medical Mutual of Ohio	908635	RECONCILED	8/2/2024		83,223.97
67618	260780	ACCOUNTS_PAYA BLE	8/6/2024	Medical Mutual of Ohio	908635	RECONCILED	8/6/2024		182,074.68
67679	260781	ACCOUNTS_PAYA BLE	8/12/2024	FIRST KNOX NATIONAL BANK	908636	RECONCILED	8/12/2024		267.10
67680	260782	ACCOUNTS_PAYA BLE	8/13/2024	Medical Mutual of Ohio	908635	RECONCILED	8/13/2024		80,707.59
67683	260783	REFUND	8/22/2024	MOUNT VERNON CITY SCHOOLS	6022	RECONCILED	8/24/2024		128.90
67684	260784	REFUND	8/22/2024	MOUNT VERNON CITY SCHOOLS	6022	RECONCILED	8/24/2024		100.00
67751	260786	ACCOUNTS_PAYA	8/20/2024	Medical Mutual of	908635	RECONCILED	8/20/2024		101,678.27

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		BLE		Ohio					
67752	260787	ACCOUNTS_PAYA	8/23/2024	Mount Vernon City Schools	906134	RECONCILED	8/23/2024		\$ 463,001.50
67753	260788	ACCOUNTS_PAYA	8/23/2024	Mount Vernon City Schools	906118	RECONCILED	8/23/2024		22,034.57
67754	260789	ACCOUNTS_PAYA	8/23/2024	LIFE INSURANCE COMPANY OF NORTH AMERICA	911212	RECONCILED	8/23/2024		2,236.21
67755	260790	ACCOUNTS_PAYA	8/27/2024	BENECARD SERVICES INC	911926	RECONCILED	8/27/2024		73,455.35
67756	260791	ACCOUNTS_PAYA	8/27/2024	BENECARD SERVICES INC	911926	RECONCILED	8/27/2024		75,495.48
67757	260792	ACCOUNTS_PAYA	8/27/2024	Medical Mutual of Ohio	908635	RECONCILED	8/27/2024		71,965.34
67758	260793	ACCOUNTS_PAYA	8/30/2024	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	8/30/2024		826.31
67759	260794	ACCOUNTS_PAYA	8/30/2024	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	8/30/2024		465.38
67760	260795	PAYROLL	8/30/2024	MOUNT VERNON CITY SCHOOLS		RECONCILED	8/30/2024		1,060,923.21
67762	260796	ACCOUNTS_PAYA	8/30/2024	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	8/30/2024		0.00
67763	260797	ACCOUNTS_PAYA	8/30/2024	STATE TEACHERS RETIREMENT	908633	RECONCILED	8/30/2024		0.00
67764	260798	ACCOUNTS_PAYA	8/30/2024	SCHOOL EMPLOYEES	908634	RECONCILED	8/30/2024		0.00
67761	260799	ACCOUNTS_PAYA	8/30/2024	FIRST KNOX NATIONAL BANK	908636	RECONCILED	8/30/2024		15,424.05
67750	260800	ACCOUNTS_PAYA	8/23/2024	FIRST KNOX NATIONAL BANK	908634	RECONCILED	8/23/2024		77,277.52
67854	260801	ACCOUNTS_PAYA	8/30/2024	MEEDER PUBLIC FUNDS	912836	RECONCILED	8/30/2024		210.73
67855	260802	ACCOUNTS_PAYA	8/30/2024	MEEDER PUBLIC FUNDS	912836	RECONCILED	8/30/2024		586.13
67856	260803	ACCOUNTS_PAYA	8/16/2024	FIRST KNOX NATIONAL BANK	908636	RECONCILED	8/16/2024		11,354.38
67857	260804	ACCOUNTS_PAYA	8/16/2024	SCHOOL EMPLOYEES	908634	RECONCILED	8/16/2024		30,333.00
67858	260805	ACCOUNTS_PAYA	8/16/2024	STATE TEACHERS RETIREMENT	908633	RECONCILED	8/16/2024		24,561.81
67503	342656	ACCOUNTS_PAYA	8/1/2024	MOUNT VERNON CITY SCHOOLS	6039	RECONCILED	8/1/2024		160.00
67504	342657	ACCOUNTS_PAYA	8/1/2024	MOHICAN WILDERNESS	113772	RECONCILED	8/13/2024		128.00
67513	342658	ACCOUNTS_PAYA	8/5/2024	MOUNT VERNON CITY SCHOOLS	6039	RECONCILED	8/5/2024		3,765.00

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67514	342659	ACCOUNTS_PAYA BLE	8/5/2024	ROAD HOG WILLY'S	112643	RECONCILED	8/13/2024		\$ 762.00
67515	342660	ACCOUNTS_PAYA BLE	8/5/2024	Mount Vernon City School	6221	RECONCILED	8/7/2024		250.00
67588	342661	ACCOUNTS_PAYA BLE	8/7/2024	Ohio Valley Automotive	33	RECONCILED	8/7/2024		6.42
67524	342662	ACCOUNTS_PAYA BLE	8/7/2024	COLUMBIA GAS	1033	RECONCILED	8/15/2024		2,773.40
67535	342663	ACCOUNTS_PAYA BLE	8/7/2024	TruckPro, LLC	1189	RECONCILED	8/13/2024		60.98
67528	342664	ACCOUNTS_PAYA BLE	8/7/2024	DIVISION OF WATER	1516	RECONCILED	8/13/2024		11,079.10
67584	342665	ACCOUNTS_PAYA BLE	8/7/2024	GRAINGER	3082	RECONCILED	8/7/2024		115.02
67543	342666	ACCOUNTS_PAYA BLE	8/7/2024	GORDON FOOD SERVICE	3122	RECONCILED	8/13/2024		1,238.17
67568	342667	ACCOUNTS_PAYA BLE	8/7/2024	LIGHTSPEED TECHNOLOGIES, INC.	5510	RECONCILED	8/7/2024		80.00
67517	342668	ACCOUNTS_PAYA BLE	8/7/2024	LAKESHORE	5568	RECONCILED	8/7/2024		24,111.00
67533	342669	ACCOUNTS_PAYA BLE	8/7/2024	LOWE'S CREDIT SERVICES	5593	OUTSTANDING			2,437.10
67600	342670	ACCOUNTS_PAYA BLE	8/7/2024	NEOLA, INC.	6562	RECONCILED	8/13/2024		795.00
67552	342671	ACCOUNTS_PAYA BLE	8/7/2024	AMERICAN ELECTRIC POWER	7006	RECONCILED	8/16/2024		41,568.84
67590	342672	ACCOUNTS_PAYA BLE	8/7/2024	OHIO FFA ASSOCIATION	7044	RECONCILED	8/22/2024		255.00
67598	342673	ACCOUNTS_PAYA BLE	8/7/2024	OASSA	7103	RECONCILED	8/13/2024		295.00
67558	342674	ACCOUNTS_PAYA BLE	8/7/2024	ROCHESTER 100, INC.	8072	RECONCILED	8/7/2024		580.00
67596	342675	ACCOUNTS_PAYA BLE	8/7/2024	REALLY GOOD STUFF LLC	8128	RECONCILED	8/7/2024		135.43
67569	342676	ACCOUNTS_PAYA BLE	8/7/2024	SCHOLASTIC INC.	8510	RECONCILED	8/13/2024		291.73
67592	342677	ACCOUNTS_PAYA BLE	8/7/2024	SCHOLASTIC	8705	RECONCILED	8/13/2024		1,082.64
67567	342678	ACCOUNTS_PAYA BLE	8/7/2024	Albert M Warner	8829	RECONCILED	8/16/2024		523.00
67523	342679	ACCOUNTS_PAYA BLE	8/7/2024	JOSTENS	9044	RECONCILED	8/12/2024		1,627.50
67606	342680	ACCOUNTS_PAYA BLE	8/7/2024	U.S. POST OFFICE	9500	RECONCILED	8/13/2024		73.00
67604	342681	ACCOUNTS_PAYA BLE	8/7/2024	DISCOVERY EDUCATION INC	9555	RECONCILED	8/7/2024		550.00

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67586	342682	ACCOUNTS_PAYA BLE	8/7/2024	Y.M.C.A.	10600	RECONCILED	8/13/2024		\$ 15,360.00
67518	342683	ACCOUNTS_PAYA BLE	8/7/2024	Kurtz Bros, Inc	110328	RECONCILED	8/7/2024		1,362.11
67519	342684	ACCOUNTS_PAYA BLE	8/7/2024	EDMENTUM	110372	RECONCILED	8/7/2024		5,047.81
67532	342685	ACCOUNTS_PAYA BLE	8/7/2024	News-2-You, Inc	110738	RECONCILED	8/16/2024		6,408.18
67536	342686	ACCOUNTS_PAYA BLE	8/7/2024	Treasurer, State of Ohio	111149	RECONCILED	8/14/2024		879.00
67597	342687	ACCOUNTS_PAYA BLE	8/7/2024	Zide Sport Shop of Ohio Inc	111345	RECONCILED	8/19/2024		6,936.36
67529	342688	ACCOUNTS_PAYA BLE	8/7/2024	McGraw-Hill School Education	111413	RECONCILED	8/7/2024		517.50
67572	342689	ACCOUNTS_PAYA BLE	8/7/2024	School Datebooks Inc	111649	RECONCILED	8/7/2024		680.98
67545	342690	ACCOUNTS_PAYA BLE	8/7/2024	U.S. Bank Equipment Finance	111672	RECONCILED	8/13/2024		4,415.31
67577	342691	ACCOUNTS_PAYA BLE	8/7/2024	Culligan Quality Water	111891	RECONCILED	8/7/2024		33.00
67561	342692	ACCOUNTS_PAYA BLE	8/7/2024	STUDIES WEEKLY INC	112063	RECONCILED	8/19/2024		395.26
67582	342693	ACCOUNTS_PAYA BLE	8/7/2024	MIC Wright Specialty	112146	RECONCILED	8/7/2024		2,330.00
67587	342694	ACCOUNTS_PAYA BLE	8/7/2024	Interactive Health Benefits	112220	RECONCILED	8/19/2024		1,021.00
67531	342695	ACCOUNTS_PAYA BLE	8/7/2024	Chrysalis Data & Micro Image Solutions LLC	112231	RECONCILED	8/7/2024		1,583.69
67527	342696	ACCOUNTS_PAYA BLE	8/7/2024	Lynette Auker	112254	RECONCILED	8/26/2024		4,255.00
67557	342697	ACCOUNTS_PAYA BLE	8/7/2024	NATHAN HUNT	112283	RECONCILED	8/13/2024		800.00
67526	342698	ACCOUNTS_PAYA BLE	8/7/2024	Tractor Supply Credit Plan	112317	RECONCILED	8/14/2024		82.98
67539	342699	ACCOUNTS_PAYA BLE	8/7/2024	MOHAWK USA LLC	112649	OUTSTANDING			15,374.16
67603	342700	ACCOUNTS_PAYA BLE	8/7/2024	P&A Administrative Service Inc	112870	RECONCILED	8/7/2024		88.00
67560	342701	ACCOUNTS_PAYA BLE	8/7/2024	PLAY THERAPY SUPPLY LLC	113048	RECONCILED	8/7/2024		146.44
67565	342702	ACCOUNTS_PAYA BLE	8/7/2024	Fanning Howey Associates	113166	RECONCILED	8/7/2024		2,735.00
67559	342703	ACCOUNTS_PAYA BLE	8/7/2024	DIRECTEC CORPORATION	113290	RECONCILED	8/7/2024		8,715.58
67537	342704	ACCOUNTS_PAYA	8/7/2024	AskChet, LLC	113307	RECONCILED	8/7/2024		17,000.63

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		BLE							
67562	342705	ACCOUNTS_PAYA	8/7/2024	MERRY MILK	113317	RECONCILED	8/7/2024		\$ 448.04
		BLE		MAID INC					
67589	342706	ACCOUNTS_PAYA	8/7/2024	Gallopade	113346	RECONCILED	8/14/2024		371.77
		BLE		International Inc					
67563	342707	ACCOUNTS_PAYA	8/7/2024	REMCO	113347	RECONCILED	8/12/2024		472.48
		BLE		Equipment					
				Maintenance LLC					
67538	342708	ACCOUNTS_PAYA	8/7/2024	MURPHY	113399	RECONCILED	8/7/2024		3,000.00
		BLE		PAINTING LLC					
67546	342709	ACCOUNTS_PAYA	8/7/2024	KAJEET INC	113509	RECONCILED	8/7/2024		21,055.00
		BLE							
67605	342710	ACCOUNTS_PAYA	8/7/2024	TouchPros, LLC	113671	RECONCILED	8/14/2024		1,500.00
		BLE							
67570	342711	ACCOUNTS_PAYA	8/7/2024	BRIGHTSPEED	113673	RECONCILED	8/14/2024		18,147.10
		BLE							
67541	342712	ACCOUNTS_PAYA	8/7/2024	DACTYL	113674	RECONCILED	8/13/2024		120.00
		BLE		TECHNOLOGIES					
				LLC					
67525	342713	ACCOUNTS_PAYA	8/7/2024	BLUUM OF	113701	RECONCILED	8/7/2024		3,188.00
		BLE		MINNESOTA LLC					
67553	342714	ACCOUNTS_PAYA	8/7/2024	PRO-SELECT LLC	113756	RECONCILED	8/13/2024		1,400.00
		BLE							
67522	342715	ACCOUNTS_PAYA	8/7/2024	Cincinnati	113766	RECONCILED	8/7/2024		5,099.20
		BLE		Copiers, Inc.					
67547	342716	ACCOUNTS_PAYA	8/7/2024	KALEIDOSCOPE	113769	RECONCILED	8/7/2024		3,210.00
		BLE		LEARNING, INC.					
67591	342717	ACCOUNTS_PAYA	8/7/2024	NEW DIRECTION	113770	RECONCILED	8/7/2024		177.16
		BLE		SOLUTIONS, LLC					
67574	342718	ACCOUNTS_PAYA	8/7/2024	HILL	113790	RECONCILED	8/7/2024		11.32
		BLE		INTERNATIONAL					
				TRUCKS N.A., LLC					
67544	342719	ACCOUNTS_PAYA	8/7/2024	REMIND101, INC.	113803	RECONCILED	8/19/2024		8,140.00
		BLE							
67578	342720	ACCOUNTS_PAYA	8/7/2024	Mark A. Miller	113861	RECONCILED	8/7/2024		3,750.00
		BLE							
67534	342721	ACCOUNTS_PAYA	8/7/2024	AK ATHLETIC	113888	OUTSTANDING			5,632.04
		BLE		EQUIPMENT, Inc.					
67593	342722	ACCOUNTS_PAYA	8/7/2024	Marketing Sales	113902	RECONCILED	8/7/2024		160.00
		BLE		Solutions, Inc.					
67564	342723	ACCOUNTS_PAYA	8/7/2024	Heartland	113906	RECONCILED	8/15/2024		583.79
		BLE		Promotional					
				Products, LLC					
67566	342724	ACCOUNTS_PAYA	8/7/2024	AMY M MILLER	800042	RECONCILED	8/14/2024		379.00
		BLE							
67579	342725	ACCOUNTS_PAYA	8/7/2024	Robert D Gross	800553	RECONCILED	8/7/2024		100.00
		BLE							
67583	342726	ACCOUNTS_PAYA	8/7/2024	CHRISTINE	801086	VOID		8/30/2024	175.00

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		BLE		GOTTERMEYER					
67575	342727	ACCOUNTS_PAYA	8/7/2024	CARMEN	801094	RECONCILED	8/7/2024		\$ 32.69
		BLE		GRIFFITH					
67549	342728	ACCOUNTS_PAYA	8/7/2024	DARIN PRINCE	801581	RECONCILED	8/7/2024		100.00
		BLE							
67571	342729	ACCOUNTS_PAYA	8/7/2024	DIANA HAXTON	801591	RECONCILED	8/7/2024		41.80
		BLE							
67521	342730	ACCOUNTS_PAYA	8/7/2024	ERIC BROWN	802003	RECONCILED	8/7/2024		138.73
		BLE							
67581	342731	ACCOUNTS_PAYA	8/7/2024	Eryn Fawcett	802030	RECONCILED	8/7/2024		85.00
		BLE							
67556	342732	ACCOUNTS_PAYA	8/7/2024	JUSTIN SANFORD	804675	RECONCILED	8/7/2024		200.00
		BLE							
67599	342733	ACCOUNTS_PAYA	8/7/2024	JESSICA	804678	RECONCILED	8/7/2024		30.00
		BLE		SHELTON					
67555	342734	ACCOUNTS_PAYA	8/7/2024	KATHY KASLER	805004	RECONCILED	8/7/2024		38.73
		BLE							
67548	342735	ACCOUNTS_PAYA	8/7/2024	KATHERINE	805137	RECONCILED	8/7/2024		525.00
		BLE		GREEN					
67573	342736	ACCOUNTS_PAYA	8/7/2024	KATIE GENTRY	805139	RECONCILED	8/7/2024		600.00
		BLE							
67602	342737	ACCOUNTS_PAYA	8/7/2024	Lindsay Berger	805558	RECONCILED	8/7/2024		100.00
		BLE							
67554	342738	ACCOUNTS_PAYA	8/7/2024	MARGARET	806055	RECONCILED	8/7/2024		200.00
		BLE		MARN ARCK					
67551	342739	ACCOUNTS_PAYA	8/7/2024	MATTHEW J DILL	806081	RECONCILED	8/7/2024		32.56
		BLE							
67576	342740	ACCOUNTS_PAYA	8/7/2024	MEGHAN DURBIN	806084	RECONCILED	8/7/2024		600.00
		BLE							
67601	342741	ACCOUNTS_PAYA	8/7/2024	MAREA	806109	RECONCILED	8/7/2024		9.64
		BLE		GUILLERMO					
67594	342742	ACCOUNTS_PAYA	8/7/2024	MARK	806113	RECONCILED	8/7/2024		10.85
		BLE		NEIGHBARGER					
67520	342743	ACCOUNTS_PAYA	8/7/2024	NICHOLE	806523	RECONCILED	8/7/2024		25.00
		BLE		ROBBINS					
67585	342744	ACCOUNTS_PAYA	8/7/2024	ROBIN ELLIOTT	808054	RECONCILED	8/7/2024		100.00
		BLE							
67595	342745	ACCOUNTS_PAYA	8/7/2024	REBECCA MOSS	808056	RECONCILED	8/7/2024		38.59
		BLE							
67580	342746	ACCOUNTS_PAYA	8/7/2024	SCOTT MICKLEY	808537	RECONCILED	8/7/2024		72.95
		BLE							
67542	342747	ACCOUNTS_PAYA	8/7/2024	TODD CONANT	809023	RECONCILED	8/14/2024		100.00
		BLE							
67550	342748	ACCOUNTS_PAYA	8/7/2024	William D Seder Jr	810017	RECONCILED	8/7/2024		32.56
		BLE							
67540	342749	ACCOUNTS_PAYA	8/7/2024	Perry Winfrey	810730	RECONCILED	8/7/2024		30.00
		BLE							

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67530	342750	ACCOUNTS_PAYA BLE	8/7/2024	TERESA WEAVER	810731	RECONCILED	8/7/2024		\$ 300.00
67607	342751	ACCOUNTS_PAYA BLE	8/12/2024	Mount Vernon City School	6221	RECONCILED	8/12/2024		500.00
67608	342752	ACCOUNTS_PAYA BLE	8/12/2024	William C. Martinez LLC	113891	RECONCILED	8/16/2024		10,000.00
67616	342753	ACCOUNTS_PAYA BLE	8/15/2024	POSTMASTER	7519	OUTSTANDING			219.00
67622	342754	ACCOUNTS_PAYA BLE	8/15/2024	Ohio Valley Automotive	33	RECONCILED	8/15/2024		142.95
67642	342755	ACCOUNTS_PAYA BLE	8/15/2024	MTVES	896	RECONCILED	8/15/2024		205.80
67654	342756	ACCOUNTS_PAYA BLE	8/15/2024	CURRICULUM ASSOCIATES llc	1051	RECONCILED	8/15/2024		61.02
67677	342757	ACCOUNTS_PAYA BLE	8/15/2024	NCS Pearson, Inc	1054	RECONCILED	8/15/2024		90.74
67638	342758	ACCOUNTS_PAYA BLE	8/15/2024	TruckPro, LLC	1189	RECONCILED	8/23/2024		569.18
67650	342759	ACCOUNTS_PAYA BLE	8/15/2024	FLINN SCIENTIFIC INC	2514	RECONCILED	8/15/2024		2,049.81
67655	342760	ACCOUNTS_PAYA BLE	8/15/2024	ACCO Brands USA LLC	3156	RECONCILED	8/15/2024		207.17
67662	342761	ACCOUNTS_PAYA BLE	8/15/2024	KATHY LUCKMEIER	5110	RECONCILED	8/15/2024		300.00
67667	342762	ACCOUNTS_PAYA BLE	8/15/2024	MODERN BUILDERS, INC.	6049	RECONCILED	8/15/2024		7,125.00
67661	342763	ACCOUNTS_PAYA BLE	8/15/2024	Mount Vernon Nazarene Universi	6219	RECONCILED	8/15/2024		34.40
67624	342764	ACCOUNTS_PAYA BLE	8/15/2024	MHS	6276	RECONCILED	8/15/2024		1,132.50
67665	342765	ACCOUNTS_PAYA BLE	8/15/2024	AMERICAN ELECTRIC POWER	7006	RECONCILED	8/26/2024		2,052.72
67627	342766	ACCOUNTS_PAYA BLE	8/15/2024	Oriental Trading Co., Inc	7127	RECONCILED	8/20/2024		84.98
67663	342767	ACCOUNTS_PAYA BLE	8/15/2024	POSTMASTER	7519	RECONCILED	8/27/2024		146.00
67657	342768	ACCOUNTS_PAYA BLE	8/15/2024	PERRY PROTECH INC	7549	RECONCILED	8/21/2024		27.11
67675	342769	ACCOUNTS_PAYA BLE	8/15/2024	PRO-ED INC	7565	RECONCILED	8/22/2024		242.00
67621	342770	ACCOUNTS_PAYA BLE	8/15/2024	ROCHESTER 100, INC.	8072	RECONCILED	8/15/2024		405.00
67635	342771	ACCOUNTS_PAYA BLE	8/15/2024	REALLY GOOD STUFF LLC	8128	RECONCILED	8/15/2024		400.20
67648	342772	ACCOUNTS_PAYA BLE	8/15/2024	SERVICE WELDING	8526	RECONCILED	8/21/2024		174.57
67626	342773	ACCOUNTS_PAYA	8/15/2024	The Sherwin-	8529	RECONCILED	8/22/2024		733.11

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		BLE		Williams Company					
67631	342774	ACCOUNTS_PAYA	8/15/2024	Central Ohio	8547	RECONCILED	8/15/2024		\$ 2,392.54
		BLE		Farmers Co-Op					
67643	342775	ACCOUNTS_PAYA	8/15/2024	STERLING	8635	RECONCILED	8/15/2024		3,511.00
		BLE		DISTRIBUTION					
67664	342776	ACCOUNTS_PAYA	8/15/2024	UNITED	8751	RECONCILED	8/20/2024		113.10
		BLE		AGGREGATES, INC.					
67666	342777	ACCOUNTS_PAYA	8/15/2024	AG-PRO OHIO,	8756	RECONCILED	8/22/2024		109.99
		BLE		LLC					
67669	342778	ACCOUNTS_PAYA	8/15/2024	PICKAWAY	8792	RECONCILED	8/22/2024		85.00
		BLE		COUNTY EDUCATIONAL					
67651	342779	ACCOUNTS_PAYA	8/15/2024	TRANSPORTATIO	9014	RECONCILED	8/22/2024		297.24
		BLE		N					
67646	342780	ACCOUNTS_PAYA	8/15/2024	DREW C MCCOY	9075	RECONCILED	8/15/2024		5,982.00
		BLE							
67625	342781	ACCOUNTS_PAYA	8/15/2024	TEACHER DIRECT	9149	RECONCILED	8/15/2024		216.00
		BLE							
67645	342782	ACCOUNTS_PAYA	8/15/2024	Holmes Rental &	10014	RECONCILED	8/22/2024		194.99
		BLE		Sales Inc					
67656	342783	ACCOUNTS_PAYA	8/15/2024	Follett School	110680	RECONCILED	8/15/2024		1,151.56
		BLE		Solutions LLC					
67619	342784	ACCOUNTS_PAYA	8/15/2024	AMAZON	110889	RECONCILED	8/15/2024		10,018.50
		BLE		CAPITAL SERVICES					
67632	342785	ACCOUNTS_PAYA	8/15/2024	School Datebooks	111649	RECONCILED	8/15/2024		1,997.23
		BLE		Inc					
67668	342786	ACCOUNTS_PAYA	8/15/2024	Navigate360 LLC	112073	RECONCILED	8/15/2024		6,250.00
		BLE							
67623	342787	ACCOUNTS_PAYA	8/15/2024	CARDMEMBER	112080	RECONCILED	8/22/2024		3,336.72
		BLE		SERVICES					
67671	342788	ACCOUNTS_PAYA	8/15/2024	Lynette Auker	112254	RECONCILED	8/26/2024		587.50
		BLE							
67652	342789	ACCOUNTS_PAYA	8/15/2024	SMETZER'S TIRE	112379	RECONCILED	8/22/2024		1,698.66
		BLE		CENTER INC					
67653	342790	ACCOUNTS_PAYA	8/15/2024	R & J CAR CARE	112805	RECONCILED	8/21/2024		14.00
		BLE		INC					
67634	342791	ACCOUNTS_PAYA	8/15/2024	LUCAS TRUCK	113000	RECONCILED	8/20/2024		564.29
		BLE		SALES INC					
67670	342792	ACCOUNTS_PAYA	8/15/2024	Institute for Multi-	113021	RECONCILED	8/15/2024		211.29
		BLE		Sensory					
67647	342793	ACCOUNTS_PAYA	8/15/2024	DIRECTEC	113290	RECONCILED	8/15/2024		192.15
		BLE		CORPORATION					
67649	342794	ACCOUNTS_PAYA	8/15/2024	FAMOUS	113363	RECONCILED	8/22/2024		149.86
		BLE		ENTERPRISES INC					
67628	342795	ACCOUNTS_PAYA	8/15/2024	ERIC D TRUDEL	113566	RECONCILED	8/26/2024		202.50

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		BLE							
67672	342796	ACCOUNTS_PAYA	8/15/2024	ECAC LLC	113583	RECONCILED	8/23/2024		\$ 599.85
		BLE							
67659	342797	ACCOUNTS_PAYA	8/15/2024	WAS PORTABLES	113724	RECONCILED	8/23/2024		368.75
		BLE		LLC					
67639	342798	ACCOUNTS_PAYA	8/15/2024	HILL	113790	RECONCILED	8/15/2024		265.79
		BLE		INTERNATIONAL					
				TRUCKS N.A., LLC					
67676	342799	ACCOUNTS_PAYA	8/15/2024	JT &A, Inc.	113843	RECONCILED	8/15/2024		1,052.25
		BLE							
67673	342800	ACCOUNTS_PAYA	8/15/2024	PPG Architectural	113864	OUTSTANDING			1,476.90
		BLE		Finishes, Inc.					
67636	342801	ACCOUNTS_PAYA	8/15/2024	Bradley M. Maurer	113904	RECONCILED	8/15/2024		655.00
		BLE							
67637	342802	ACCOUNTS_PAYA	8/15/2024	Licking County	113908	RECONCILED	8/20/2024		1,000.00
		BLE		League					
67658	342803	ACCOUNTS_PAYA	8/15/2024	Stuttering Therapy	113910	RECONCILED	8/15/2024		65.73
		BLE		Resources, Inc.					
67678	342804	ACCOUNTS_PAYA	8/15/2024	Nuhop	113912	OUTSTANDING			2,000.00
		BLE							
67660	342805	ACCOUNTS_PAYA	8/15/2024	Everything But	113914	RECONCILED	8/15/2024		465.00
		BLE		Stromboli, LLC					
67641	342806	ACCOUNTS_PAYA	8/15/2024	BETSY SABO	800519	RECONCILED	8/15/2024		300.00
		BLE							
67644	342807	ACCOUNTS_PAYA	8/15/2024	DARCY EWERS	801564	RECONCILED	8/15/2024		250.00
		BLE							
67640	342808	ACCOUNTS_PAYA	8/15/2024	HELEN V. DAVIS	803507	RECONCILED	8/15/2024		200.00
		BLE							
67674	342809	ACCOUNTS_PAYA	8/15/2024	KRISTINA	805034	RECONCILED	8/15/2024		200.00
		BLE		LANNING					
67620	342810	ACCOUNTS_PAYA	8/15/2024	KIMBERLY	805130	RECONCILED	8/15/2024		323.00
		BLE		TREBER					
67633	342811	ACCOUNTS_PAYA	8/15/2024	NOEL MCHARDY	806521	RECONCILED	8/15/2024		1,250.54
		BLE							
67630	342812	ACCOUNTS_PAYA	8/15/2024	TIFFENY MILLER	809014	RECONCILED	8/15/2024		142.12
		BLE							
67629	342813	ACCOUNTS_PAYA	8/15/2024	THOMAS	809021	RECONCILED	8/15/2024		30.00
		BLE		WILLIAMS					
67681	342814	ACCOUNTS_PAYA	8/21/2024	POSTMASTER	7519	RECONCILED	9/4/2024		73.00
		BLE							
67682	342815	ACCOUNTS_PAYA	8/22/2024	POSTMASTER	7519	RECONCILED	8/30/2024		219.00
		BLE							
67729	342816	ACCOUNTS_PAYA	8/22/2024	VILLAGE OF	523	RECONCILED	8/27/2024		1,205.12
		BLE		GAMBIER					
67717	342817	ACCOUNTS_PAYA	8/22/2024	MTVES	896	RECONCILED	8/22/2024		131.01
		BLE							
67722	342818	ACCOUNTS_PAYA	8/22/2024	CAROLINA	1004	RECONCILED	8/22/2024		171.15

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		BLE		BIOLOGICAL SUPPLY CO					
67724	342819	ACCOUNTS_PAYA	8/22/2024	COLUMBIA GAS	1033	RECONCILED	8/29/2024		\$ 2,398.65
		BLE							
67705	342820	ACCOUNTS_PAYA	8/22/2024	GRAINGER	3082	RECONCILED	8/22/2024		225.73
		BLE							
67736	342821	ACCOUNTS_PAYA	8/22/2024	GRANVILLE EXEMPTED VILLAGE SCHOOL DISTRICT	3133	RECONCILED	9/3/2024		300.00
		BLE							
67715	342822	ACCOUNTS_PAYA	8/22/2024	COLUMBUS CUSTOMER CHARGES	5052	RECONCILED	8/28/2024		62.31
		BLE							
67710	342823	ACCOUNTS_PAYA	8/22/2024	Licking Rehabilitation Serv In	5649	RECONCILED	8/30/2024		1,505.58
		BLE							
67733	342824	ACCOUNTS_PAYA	8/22/2024	Kiwanis Club of Mount Vernon	6158	OUTSTANDING			145.00
		BLE							
67711	342825	ACCOUNTS_PAYA	8/22/2024	The Meeting Connection	6252	OUTSTANDING			2,480.00
		BLE							
67716	342826	ACCOUNTS_PAYA	8/22/2024	MID-OHIO EDUCATIONAL	6313	RECONCILED	8/26/2024		150.00
		BLE							
67700	342827	ACCOUNTS_PAYA	8/22/2024	AMERICAN ELECTRIC POWER	7006	RECONCILED	9/3/2024		1,965.77
		BLE							
67734	342828	ACCOUNTS_PAYA	8/22/2024	POSTMASTER	7519	OUTSTANDING			36.50
		BLE							
67728	342829	ACCOUNTS_PAYA	8/22/2024	Paragraphs Bookstore LLC	7617	RECONCILED	8/22/2024		336.49
		BLE							
67696	342830	ACCOUNTS_PAYA	8/22/2024	PICKERINGTON HIGH SCHOOL	7717	OUTSTANDING			275.00
		BLE							
67688	342831	ACCOUNTS_PAYA	8/22/2024	QUILL CORPORATION	7901	RECONCILED	8/30/2024		524.75
		BLE							
67719	342832	ACCOUNTS_PAYA	8/22/2024	RICHARDSON GLASS SERVICE	8068	RECONCILED	8/27/2024		204.44
		BLE							
67726	342833	ACCOUNTS_PAYA	8/22/2024	REALLY GOOD STUFF LLC	8128	RECONCILED	8/22/2024		81.93
		BLE							
67708	342834	ACCOUNTS_PAYA	8/22/2024	SCHOOL SPECIALTY	8509	RECONCILED	8/30/2024		71.95
		BLE							
67718	342835	ACCOUNTS_PAYA	8/22/2024	STERLING DISTRIBUTION	8635	RECONCILED	8/22/2024		1,405.60
		BLE							
67697	342836	ACCOUNTS_PAYA	8/22/2024	UNITED AGGREGATES, INC.	8751	RECONCILED	8/27/2024		515.70
		BLE							
67709	342837	ACCOUNTS_PAYA	8/22/2024	AG-PRO OHIO, LLC	8756	RECONCILED	8/29/2024		87.63
		BLE							
67748	342838	ACCOUNTS_PAYA	8/22/2024	SCHOOL MATE	8766	RECONCILED	8/29/2024		149.40
		BLE							

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67737	342839	ACCOUNTS_PAYA BLE	8/22/2024	U.S. POST OFFICE	9500	RECONCILED	8/28/2024		\$ 302.00
67703	342840	ACCOUNTS_PAYA BLE	8/22/2024	Vernier Software & Technology, Inc.	9835	RECONCILED	8/30/2024		9,175.64
67691	342841	ACCOUNTS_PAYA BLE	8/22/2024	WESTERVILLE NORTH H.S.	10040	RECONCILED	9/3/2024		325.00
67702	342842	ACCOUNTS_PAYA BLE	8/22/2024	PAKMAIL CENTERS OF AMERICA	110069	RECONCILED	8/28/2024		26.44
67731	342843	ACCOUNTS_PAYA BLE	8/22/2024	Kurtz Bros, Inc	110328	RECONCILED	8/22/2024		1,601.63
67746	342844	ACCOUNTS_PAYA BLE	8/22/2024	EDMENTUM	110372	RECONCILED	8/22/2024		1,425.00
67687	342845	ACCOUNTS_PAYA BLE	8/22/2024	AMAZON CAPITAL SERVICES	110889	RECONCILED	8/22/2024		7,753.99
67686	342846	ACCOUNTS_PAYA BLE	8/22/2024	ULINE	110914	RECONCILED	8/22/2024		8,622.38
67742	342847	ACCOUNTS_PAYA BLE	8/22/2024	Riddell/	111275	RECONCILED	8/29/2024		8,529.80
67695	342848	ACCOUNTS_PAYA BLE	8/22/2024	GALLAGHER BENEFIT SERVICES INC	111434	RECONCILED	8/22/2024		29,516.70
67685	342849	ACCOUNTS_PAYA BLE	8/22/2024	Pest Management Solutions Inc	112079	RECONCILED	8/27/2024		430.00
67694	342850	ACCOUNTS_PAYA BLE	8/22/2024	DIRECT ENERGY BUSINESS	112083	RECONCILED	8/29/2024		1,304.35
67706	342851	ACCOUNTS_PAYA BLE	8/22/2024	Textbook Warehouse LLC	112145	RECONCILED	8/30/2024		2,488.50
67738	342852	ACCOUNTS_PAYA BLE	8/22/2024	NATHAN HUNT	112283	RECONCILED	8/22/2024		200.00
67692	342853	ACCOUNTS_PAYA BLE	8/22/2024	BRENNAN-EBERLY TEAM SPORTS INC	112393	RECONCILED	8/22/2024		3,105.00
67745	342854	ACCOUNTS_PAYA BLE	8/22/2024	LEARNING A-Z	112932	RECONCILED	8/22/2024		132.00
67740	342855	ACCOUNTS_PAYA BLE	8/22/2024	Lexia Learning Systems LLC	113022	RECONCILED	8/22/2024		203,700.00
67701	342856	ACCOUNTS_PAYA BLE	8/22/2024	JOSEPH MICHAEL WILSON	113258	RECONCILED	8/22/2024		2,418.00
67693	342857	ACCOUNTS_PAYA BLE	8/22/2024	AskChet, LLC	113307	RECONCILED	8/22/2024		17,000.63
67732	342858	ACCOUNTS_PAYA BLE	8/22/2024	FAMOUS ENTERPRISES INC	113363	RECONCILED	8/29/2024		61.90
67727	342859	ACCOUNTS_PAYA BLE	8/22/2024	MDX Medical, LLC	113372	RECONCILED	8/22/2024		150.00
67698	342860	ACCOUNTS_PAYA	8/22/2024	MURPHY	113399	RECONCILED	8/22/2024		1,800.00

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67739	342861	BLE ACCOUNTS_PAYA	8/22/2024	PAINTING LLC ECAC LLC	113583	OUTSTANDING			\$ 59.95
67725	342862	BLE ACCOUNTS_PAYA	8/22/2024	AGParts Worldwide Inc	113598	RECONCILED	8/22/2024		1,068.90
67689	342863	BLE ACCOUNTS_PAYA	8/22/2024	BRIGHTSPEED	113673	OUTSTANDING			2,064.89
67690	342864	BLE ACCOUNTS_PAYA	8/22/2024	Nova Marketing, Inc.	113905	RECONCILED	8/22/2024		7,923.35
67723	342865	BLE ACCOUNTS_PAYA	8/22/2024	Stuttering Therapy Resources, Inc.	113910	RECONCILED	8/22/2024		82.48
67735	342866	BLE ACCOUNTS_PAYA	8/22/2024	WIN ELEMENTS LLC	113913	RECONCILED	8/22/2024		8,300.00
67747	342867	BLE ACCOUNTS_PAYA	8/22/2024	US Hotel OSP Ventures, LLC	113917	RECONCILED	9/3/2024		3,629.25
67714	342868	BLE ACCOUNTS_PAYA	8/22/2024	DAVID BOYLES	801575	RECONCILED	8/22/2024		30.00
67707	342869	BLE ACCOUNTS_PAYA	8/22/2024	JAMES MATTHEW SMITH	804580	RECONCILED	8/22/2024		200.00
67741	342870	BLE ACCOUNTS_PAYA	8/22/2024	JUSTIN SANFORD	804675	RECONCILED	8/22/2024		100.00
67704	342871	BLE ACCOUNTS_PAYA	8/22/2024	KERRI MAHAN	805023	RECONCILED	8/22/2024		200.00
67699	342872	BLE ACCOUNTS_PAYA	8/22/2024	KATHERINE SEGRAVES	805157	RECONCILED	8/22/2024		427.50
67749	342873	BLE ACCOUNTS_PAYA	8/22/2024	MARK BOHLAND	806065	RECONCILED	8/22/2024		579.00
67712	342874	BLE ACCOUNTS_PAYA	8/22/2024	Michael Lang	806075	RECONCILED	8/22/2024		30.00
67721	342875	BLE ACCOUNTS_PAYA	8/22/2024	MELISSA SIFERD	806088	RECONCILED	8/22/2024		200.00
67744	342876	BLE ACCOUNTS_PAYA	8/22/2024	MEGAN S BUTCHER	806110	RECONCILED	8/22/2024		200.00
67713	342877	BLE ACCOUNTS_PAYA	8/22/2024	NICHOLAS GOTSCHALL	806517	RECONCILED	8/22/2024		182.96
67743	342878	BLE ACCOUNTS_PAYA	8/22/2024	RACHAEL BUCKINGHAM	808048	RECONCILED	8/22/2024		415.00
67720	342879	BLE ACCOUNTS_PAYA	8/22/2024	William D Seder Jr	810017	RECONCILED	8/22/2024		100.00
67730	342880	BLE ACCOUNTS_PAYA	8/22/2024	Perry Winfrey	810730	RECONCILED	8/22/2024		30.00
67826	342881	BLE ACCOUNTS_PAYA	8/30/2024	APPLE	126	RECONCILED	8/30/2024		329.00
67780	342882	BLE ACCOUNTS_PAYA	8/30/2024	BUCKEYE VALLEY LOCAL SCHOOLS	699	OUTSTANDING			360.00
67851	342883	BLE ACCOUNTS_PAYA	8/30/2024	MTVES	896	RECONCILED	9/3/2024		283.99

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67848	342884	ACCOUNTS_PAYA BLE	8/30/2024	TREASURER, STATE OF OHIO	1018	RECONCILED	9/6/2024		\$ 101.25
67815	342885	ACCOUNTS_PAYA BLE	8/30/2024	CITY OF MOUNT VERNON	1022	RECONCILED	9/6/2024		23,961.78
67799	342886	ACCOUNTS_PAYA BLE	8/30/2024	NCS Pearson, Inc	1054	RECONCILED	9/3/2024		1,036.16
67818	342887	ACCOUNTS_PAYA BLE	8/30/2024	Ellen L Smith	1089	RECONCILED	9/3/2024		96.00
67806	342888	ACCOUNTS_PAYA BLE	8/30/2024	COLUMBUS PRO PERCUSSION INC.	1396	RECONCILED	8/30/2024		257.86
67821	342889	ACCOUNTS_PAYA BLE	8/30/2024	DEMCO, INC	1508	RECONCILED	9/3/2024		430.65
67841	342890	ACCOUNTS_PAYA BLE	8/30/2024	School Health Corporation	2082	RECONCILED	9/6/2024		5,509.96
67852	342891	ACCOUNTS_PAYA BLE	8/30/2024	WORNER ROOFING CO INC	2615	RECONCILED	9/6/2024		994.00
67776	342892	ACCOUNTS_PAYA BLE	8/30/2024	GR Smith Hardware	3001	RECONCILED	9/3/2024		1,263.37
67829	342893	ACCOUNTS_PAYA BLE	8/30/2024	GRAINGER	3082	RECONCILED	9/3/2024		251.74
67809	342894	ACCOUNTS_PAYA BLE	8/30/2024	Central Programs Inc	3149	RECONCILED	9/3/2024		292.20
67812	342895	ACCOUNTS_PAYA BLE	8/30/2024	TCI	3561	RECONCILED	9/3/2024		2,838.00
67804	342896	ACCOUNTS_PAYA BLE	8/30/2024	JUNIOR LIBRARY GUILD	4532	RECONCILED	9/3/2024		1,301.94
67772	342897	ACCOUNTS_PAYA BLE	8/30/2024	Licking Area Computer Assoc	5537	RECONCILED	9/3/2024		69,790.39
67795	342898	ACCOUNTS_PAYA BLE	8/30/2024	LAKESHORE	5568	RECONCILED	9/3/2024		97.75
67827	342899	ACCOUNTS_PAYA BLE	8/30/2024	Mount Vernon Overhead Door LLC	6061	OUTSTANDING			450.00
67836	342900	ACCOUNTS_PAYA BLE	8/30/2024	Knox County Chamber of Comm	6152	OUTSTANDING			320.00
67791	342901	ACCOUNTS_PAYA BLE	8/30/2024	COMDOC INC	6228	RECONCILED	9/3/2024		210.26
67773	342902	ACCOUNTS_PAYA BLE	8/30/2024	NATIONAL BUSINESS FURNITURE	6599	OUTSTANDING			6,320.84
67800	342903	ACCOUNTS_PAYA BLE	8/30/2024	AMERICAN ELECTRIC POWER	7006	OUTSTANDING			2,538.99
67832	342904	ACCOUNTS_PAYA BLE	8/30/2024	OAESA	7061	RECONCILED	9/6/2024		295.00
67796	342905	ACCOUNTS_PAYA BLE	8/30/2024	OHIO CONFERENCE OF	7148	RECONCILED	9/4/2024		195.00

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				SDA					
67798	342906	ACCOUNTS_PAYA BLE	8/30/2024	PERRY PROTECH INC	7549	OUTSTANDING			\$ 45.20
67782	342907	ACCOUNTS_PAYA BLE	8/30/2024	Paragraphs Bookstore LLC	7617	RECONCILED	9/3/2024		416.08
67793	342908	ACCOUNTS_PAYA BLE	8/30/2024	QUILL CORPORATION	7901	OUTSTANDING			728.97
67775	342909	ACCOUNTS_PAYA BLE	8/30/2024	SCHOLASTIC INC.	8510	RECONCILED	9/4/2024		1,790.86
67779	342910	ACCOUNTS_PAYA BLE	8/30/2024	STERLING DISTRIBUTION	8635	RECONCILED	9/3/2024		5,034.08
67844	342911	ACCOUNTS_PAYA BLE	8/30/2024	ST. FRANCIS DESALES HIGH SCHOOL	8646	RECONCILED	9/4/2024		300.00
67770	342912	ACCOUNTS_PAYA BLE	8/30/2024	MARKT. LLC	8830	RECONCILED	9/3/2024		2,935.65
67790	342913	ACCOUNTS_PAYA BLE	8/30/2024	TIME FOR KIDS	9137	OUTSTANDING			253.00
67768	342914	ACCOUNTS_PAYA BLE	8/30/2024	TEACHER DIRECT	9149	RECONCILED	9/3/2024		122.14
67849	342915	ACCOUNTS_PAYA BLE	8/30/2024	CHARTER COMMUNICATIONS	9193	OUTSTANDING			109.99
67774	342916	ACCOUNTS_PAYA BLE	8/30/2024	CENTURYLINK	9501	RECONCILED	9/6/2024		1,810.37
67781	342917	ACCOUNTS_PAYA BLE	8/30/2024	CENTURYLINK	9502	OUTSTANDING			24.47
67777	342918	ACCOUNTS_PAYA BLE	8/30/2024	UniFirst Corporation	9516	OUTSTANDING			506.25
67846	342919	ACCOUNTS_PAYA BLE	8/30/2024	UNITED ART & EDUCATION	9548	RECONCILED	9/4/2024		100.00
67786	342920	ACCOUNTS_PAYA BLE	8/30/2024	CAPITAL ONE	10002	RECONCILED	9/6/2024		878.12
67811	342921	ACCOUNTS_PAYA BLE	8/30/2024	WILSON LANGUAGE TRAINING CORP	10138	RECONCILED	9/3/2024		330.00
67831	342922	ACCOUNTS_PAYA BLE	8/30/2024	WORTHINGTON KILBOURNE	10152	RECONCILED	9/6/2024		275.00
67785	342923	ACCOUNTS_PAYA BLE	8/30/2024	ZANER-BLOSER INC	10700	RECONCILED	9/3/2024		145.20
67819	342924	ACCOUNTS_PAYA BLE	8/30/2024	OHIO Public Facilities	110575	OUTSTANDING			220.00
67766	342925	ACCOUNTS_PAYA BLE	8/30/2024	AMAZON CAPITAL SERVICES	110889	RECONCILED	9/3/2024		5,325.71
67765	342926	ACCOUNTS_PAYA BLE	8/30/2024	Republic Services #046	111168	RECONCILED	9/4/2024		5,484.46
67792	342927	ACCOUNTS_PAYA	8/30/2024	EDGE Document	111254	RECONCILED	9/3/2024		975.00

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		BLE		Solutions LLC					
67808	342928	ACCOUNTS_PAYA	8/30/2024	R.J. Beck	111868	RECONCILED	9/3/2024		\$ 3,400.00
		BLE		Protective					
67839	342929	ACCOUNTS_PAYA	8/30/2024	EMS LINQ INC	111871	RECONCILED	9/3/2024		12,077.34
		BLE							
67783	342930	ACCOUNTS_PAYA	8/30/2024	SAVVAS	112102	RECONCILED	9/3/2024		204.12
		BLE		LEARNING					
				COMPANY LLC					
67816	342931	ACCOUNTS_PAYA	8/30/2024	524 SM FOOD	112408	OUTSTANDING			158.68
		BLE		MART LLC					
67847	342932	ACCOUNTS_PAYA	8/30/2024	SILICON VALLEY	112663	OUTSTANDING			200.00
		BLE		BANK					
67843	342933	ACCOUNTS_PAYA	8/30/2024	CTBOOK	112688	RECONCILED	9/3/2024		3,026.25
		BLE		HOLDINGS LLC					
67830	342934	ACCOUNTS_PAYA	8/30/2024	LEARNING A-Z	112932	RECONCILED	9/3/2024		1,504.80
		BLE							
67840	342935	ACCOUNTS_PAYA	8/30/2024	VEX ROBOTICS,	113063	OUTSTANDING			6,328.04
		BLE		INC					
67824	342936	ACCOUNTS_PAYA	8/30/2024	GENERATION	113066	OUTSTANDING			1,795.00
		BLE		GENIUS INC					
67823	342937	ACCOUNTS_PAYA	8/30/2024	RIVERSIDE	113069	RECONCILED	9/3/2024		625.57
		BLE		INSIGHTS					
67810	342938	ACCOUNTS_PAYA	8/30/2024	GREAT MINDS	113084	RECONCILED	9/3/2024		5,171.43
		BLE		PBC					
67817	342939	ACCOUNTS_PAYA	8/30/2024	PRO-VISION	113260	OUTSTANDING			2,301.67
		BLE		SOLUTIONS LLC					
67769	342940	ACCOUNTS_PAYA	8/30/2024	EDPUZZLE INC	113263	RECONCILED	9/3/2024		2,380.00
		BLE							
67787	342941	ACCOUNTS_PAYA	8/30/2024	DIRECTEC	113290	RECONCILED	9/3/2024		20,701.48
		BLE		CORPORATION					
67820	342942	ACCOUNTS_PAYA	8/30/2024	JUSTIN M KIBLER	113431	RECONCILED	9/4/2024		75.00
		BLE							
67837	342943	ACCOUNTS_PAYA	8/30/2024	CLINE FIRE LLC	113555	RECONCILED	9/3/2024		320.00
		BLE							
67778	342944	ACCOUNTS_PAYA	8/30/2024	BRIGHTSPEED	113673	RECONCILED	9/6/2024		158.90
		BLE							
67801	342945	ACCOUNTS_PAYA	8/30/2024	BLUUM OF	113701	RECONCILED	9/3/2024		19,600.00
		BLE		MINNESOTA LLC					
67802	342946	ACCOUNTS_PAYA	8/30/2024	REACH	113734	RECONCILED	9/4/2024		5,040.00
		BLE		EDUCATIONAL					
				SERVICES LLC					
67822	342947	ACCOUNTS_PAYA	8/30/2024	KING BUSINESS	113744	RECONCILED	9/3/2024		43,730.77
		BLE		INTERIORS INC					
67788	342948	ACCOUNTS_PAYA	8/30/2024	NEW DIRECTION	113770	RECONCILED	9/3/2024		88.58
		BLE		SOLUTIONS, LLC					
67814	342949	ACCOUNTS_PAYA	8/30/2024	MILLER	113786	RECONCILED	9/4/2024		6,862.00
		BLE		ELECTRICAL					
				SOLUTIONS, LLC					

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67771	342950	ACCOUNTS_PAYA BLE	8/30/2024	Avery Products Corporation	113831	RECONCILED	9/3/2024		\$ 756.00
67825	342951	ACCOUNTS_PAYA BLE	8/30/2024	Mark A. Miller	113861	RECONCILED	9/3/2024		3,600.00
67838	342952	ACCOUNTS_PAYA BLE	8/30/2024	Daniel J. Winterhalter	113893	OUTSTANDING			600.00
67784	342953	ACCOUNTS_PAYA BLE	8/30/2024	Imperial Dade	113899	RECONCILED	9/3/2024		97.51
67797	342954	ACCOUNTS_PAYA BLE	8/30/2024	Licking County League	113908	RECONCILED	9/3/2024		893.04
67850	342955	ACCOUNTS_PAYA BLE	8/30/2024	Ultimate 3D Printing Store	113911	RECONCILED	9/3/2024		1,680.90
67842	342956	ACCOUNTS_PAYA BLE	8/30/2024	BookPal	113918	RECONCILED	9/3/2024		1,369.00
67767	342957	ACCOUNTS_PAYA BLE	8/30/2024	MetaMetrics, Inc.	113920	OUTSTANDING			107.94
67845	342958	ACCOUNTS_PAYA BLE	8/30/2024	Fresh coat By Angie	113921	RECONCILED	9/3/2024		2,800.00
67807	342959	ACCOUNTS_PAYA BLE	8/30/2024	Strongsville Buick GMC	113925	OUTSTANDING			27,784.00
67828	342960	ACCOUNTS_PAYA BLE	8/30/2024	HELEN V. DAVIS	803507	RECONCILED	9/3/2024		100.00
67835	342961	ACCOUNTS_PAYA BLE	8/30/2024	JACQUELYN HATCH-MILLER	804547	RECONCILED	9/3/2024		125.00
67803	342962	ACCOUNTS_PAYA BLE	8/30/2024	JESSICA EVANS	804563	RECONCILED	9/3/2024		200.00
67789	342963	ACCOUNTS_PAYA BLE	8/30/2024	KATHY KASLER	805004	RECONCILED	9/3/2024		100.00
67805	342964	ACCOUNTS_PAYA BLE	8/30/2024	KERRI MAHAN	805023	RECONCILED	9/3/2024		735.00
67794	342965	ACCOUNTS_PAYA BLE	8/30/2024	RICK SHAFFER	808024	RECONCILED	9/3/2024		100.00
67834	342966	ACCOUNTS_PAYA BLE	8/30/2024	RICHARD SCHUMAN	808047	RECONCILED	9/3/2024		30.00
67833	342967	ACCOUNTS_PAYA BLE	8/30/2024	RACHEL FARR	808055	RECONCILED	9/3/2024		200.00
67813	342968	ACCOUNTS_PAYA BLE	8/30/2024	TIFFANY L. BURKE	809002	RECONCILED	9/3/2024		415.00
67853	342969	ACCOUNTS_PAYA BLE	8/30/2024	S & L FAST FOODS INC	113184	RECONCILED	9/4/2024		33.00
67859	342970	ACCOUNTS_PAYA BLE	8/30/2024	CHRISTINE GOTTERMAYER	801086	RECONCILED	9/3/2024		175.00
Grand Total									\$ 5,792,379.88

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Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		001					
Receipt:		1111					
	75714	1	8/6/2024	RC	KCAud - Real - 2nd 1/2 '23 - G.F.	001-1111-0000-000000-000	\$ (4,236,329.00)
	75715	1	8/6/2024	RC	KCAud - Real - 2nd 1/2 '23 - G.F.	001-1111-0000-000000-000	(4,797,279.00)
	75716	1	8/6/2024	RC	KCAud - Real - 2nd 1/2 '23 - G.F.	001-1111-0000-000000-000	8,629,139.24
	75716	3	8/6/2024	RC	KCAud - Real - 2nd 1/2 '23 - TIF	001-1111-0000-000000-000	228,884.92
							\$ (175,583.84)
Receipt:		1122					
	75716	4	8/6/2024	RC	KCAud - Real - 2nd 1/2 '23 - GF	001-1122-0000-000000-000	1,486,945.08
							\$ 1,486,945.08
Receipt:		1221					
	75741	17	8/16/2024	RC	AudState - Foundation	001-1221-0000-000000-000	0.00
	75773	17	8/30/2024	RC	AudState - Foundation	001-1221-0000-000000-000	3,672.01
							\$ 3,672.01
Receipt:		1223					
	75741	18	8/16/2024	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	75741	47	8/16/2024	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	75773	18	8/30/2024	RC	AudState - Foundation	001-1223-0000-000000-000	4,375.75
	75773	47	8/30/2024	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
							\$ 4,375.75
Receipt:		1410					
	75782	1	8/30/2024	RC	Interest - GF	001-1410-0000-000000-000	59,734.20
							\$ 59,734.20
Receipt:		1620					
	75710	5	8/2/2024	RC	Wellness memberships	001-1620-9009-000000-009	114.24
	75728	6	8/16/2024	RC	Wellness membership	001-1620-9009-000000-009	117.01
	75736	22	8/22/2024	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
							\$ 231.25
Receipt:		1710					
	75712	1	8/2/2024	RC	COL - FEES	001-1710-0002-000000-002	52.50
	75736	2	8/22/2024	RC	HS - ART	001-1710-0010-020000-010	0.00
	75736	3	8/22/2024	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
	75736	4	8/22/2024	RC	HS - ENGLISH	001-1710-0010-050000-010	13.00
	75736	5	8/22/2024	RC	HS - GLOB LANG	001-1710-0010-060000-010	0.00
	75736	6	8/22/2024	RC	HS - HEALTH/PE	001-1710-0010-080000-010	0.00
	75736	7	8/22/2024	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
	75736	9	8/22/2024	RC	HS - IND TECH	001-1710-0010-100000-010	20.00
	75736	10	8/22/2024	RC	HS - MATH	001-1710-0010-110000-010	0.00
	75736	13	8/22/2024	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	0.00
	75736	14	8/22/2024	RC	HS - SCIENCE	001-1710-0010-130000-010	20.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	75736	17	8/22/2024	RC	HS - SOCIAL STD	001-1710-0010-150000-010	\$ 0.00
	75736	18	8/22/2024	RC	HS- AGRI SCI	001-1710-0010-010000-010	0.00
	75736	40	8/22/2024	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	5.00
	75736	41	8/22/2024	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	12.00
	75736	42	8/22/2024	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	5.00
	75736	43	8/22/2024	RC	HS/MS - SOC STD	001-1710-0009-150000-009	4.00
	75736	44	8/22/2024	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	4.00
	75736	45	8/22/2024	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00
	75736	46	8/22/2024	RC	HS>Dan Emmett - FEES	001-1710-0003-000000-003	0.00
	75736	47	8/22/2024	RC	HS/MS - MATH	001-1710-0009-110000-009	5.00
	75736	48	8/22/2024	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	0.00
	75737	40	8/22/2024	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	0.00
	75737	41	8/22/2024	RC	MS - UNIFIED ART	001-1710-0009-020000-009	8.50
	75737	42	8/22/2024	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	0.00
	75737	43	8/22/2024	RC	HS/MS - SOC STD	001-1710-0009-150000-009	0.00
	75737	44	8/22/2024	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	0.00
	75737	45	8/22/2024	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00
	75737	46	8/22/2024	RC	HS>Dan Emmett - FEES	001-1710-0003-000000-003	0.00
	75737	47	8/22/2024	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
	75737	48	8/22/2024	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	0.00
	75760	7	8/27/2024	RC	MS - FEES - Lang. Arts	001-1710-0009-050000-009	5.00
	75760	8	8/27/2024	RC	MS - FEES - Math	001-1710-0009-110000-009	5.00
	75760	9	8/27/2024	RC	MS - FEES - tech	001-1710-0009-290000-009	5.00
	75760	10	8/27/2024	RC	MS - FEES - Soc. Stud.	001-1710-0009-150000-009	4.00
	75760	11	8/27/2024	RC	MS - FEES - Science	001-1710-0009-130000-009	4.00
	75760	12	8/27/2024	RC	MS - FEES - Art	001-1710-0009-020000-009	12.00
	75778	1	8/30/2024	RC	PayForIt - COL	001-1710-0000-000000-000	8,484.00
	75778	2	8/30/2024	RC	PayForIt - DE	001-1710-0000-000000-000	0.00
	75778	3	8/30/2024	RC	PayForIt - EAST	001-1710-0000-000000-000	0.00
	75778	4	8/30/2024	RC	PayForIt - PLST	001-1710-0000-000000-000	0.00
	75778	5	8/30/2024	RC	PayForIt - TOES	001-1710-0000-000000-000	0.00
	75778	6	8/30/2024	RC	PayForIt - WGST	001-1710-0000-000000-000	0.00
	75778	7	8/30/2024	RC	PayForIt - MS	001-1710-0000-000000-000	0.00
	75778	8	8/30/2024	RC	PayForIt - HS	001-1710-0000-000000-000	0.00
							\$ 8,668.00
Receipt:	1851						
	75721	13	8/14/2024	RC	Coca-Cola commission - CO	001-1851-0000-000000-001	9.44
							\$ 9.44
Receipt:	1860						
	75736	25	8/22/2024	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	0.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	75760	6	8/27/2024	RC	MS - Library book	001-1860-0012-000000-012	\$ 19.00
							\$ 19.00
Receipt:	1890						
	75710	3	8/2/2024	RC	BCI/FBI	001-1890-9014-000000-000	189.00
	75710	6	8/2/2024	RC	Ross Bros. recycling	001-1890-0000-000000-018	25.00
	75711	2	8/2/2024	RC	HS - ATH - GF participation	001-1890-9019-000000-010	125.00
	75720	2	8/12/2024	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	1,025.00
	75721	3	8/14/2024	RC	BCI/FBI	001-1890-9014-000000-000	94.50
	75721	5	8/14/2024	RC	Transcripts	001-1890-0000-000000-000	6.00
	75721	6	8/14/2024	RC	Ross Bros. recycling	001-1890-0000-000000-018	57.00
	75721	14	8/14/2024	RC	i3 Verticals	001-1890-0000-000000-000	1.75
	75724	2	8/14/2024	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	150.00
	75726	1	8/15/2024	RC	KCAud - Mf Homes - GF	001-1890-0000-000000-000	16,609.36
	75728	3	8/16/2024	RC	BCI/FBI	001-1890-9014-000000-000	47.25
	75728	5	8/16/2024	RC	Transcripts	001-1890-0000-000000-000	2.00
	75735	2	8/21/2024	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	1,125.00
	75736	24	8/22/2024	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	0.00
	75746	2	8/22/2024	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	775.00
	75751	5	8/23/2024	RC	Transcripts	001-1890-0000-000000-000	4.00
	75751	6	8/23/2024	RC	Ross Bros recycling	001-1890-0000-000000-018	87.00
	75753	2	8/23/2024	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	375.00
	75758	2	8/26/2024	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	350.00
	75761	2	8/27/2024	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	675.00
	75764	2	8/28/2024	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	300.00
	75767	2	8/29/2024	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	225.00
	75769	2	8/30/2024	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	625.00
	75771	5	8/30/2024	RC	Transcripts	001-1890-0000-000000-000	4.00
	75771	6	8/30/2024	RC	Ross Bros recycling	001-1890-0000-000000-018	98.50
	75771	7	8/30/2024	RC	BCI/FBI	001-1890-9014-000000-000	47.25
	75778	9	8/30/2024	RC	PayForIt - Athletics G.F.	001-1890-9019-000000-010	0.00
							\$ 23,022.61
Receipt:	1933						
	75770	1	8/30/2024	RC	GOVDEAL - BUSES	001-1933-0000-000000-000	11,150.00
							\$ 11,150.00
Receipt:	3110						
	75741	1	8/16/2024	RC	AudState - Foundation	001-3110-0000-000000-000	454,602.89
	75741	3	8/16/2024	RC	AudState - Foundation	001-3110-0000-000000-000	72,425.16
	75741	4	8/16/2024	RC	AudState - Foundation	001-3110-0000-000000-000	83,628.94
	75741	9	8/16/2024	RC	AudState - Foundation	001-3110-0000-000000-000	51,508.30
	75741	10	8/16/2024	RC	AudState - Foundation	001-3110-0000-000000-000	0.00

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MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	75741	12	8/16/2024	RC	AudState - Foundation	001-3110-0000-000000-000	\$ 15,801.94
	75741	13	8/16/2024	RC	AudState - Foundation	001-3110-0000-000000-000	4,816.36
	75741	14	8/16/2024	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	75741	16	8/16/2024	RC	AudState - Foundation	001-3110-0000-000000-000	(8,753.86)
	75741	46	8/16/2024	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	75773	1	8/30/2024	RC	AudState - Foundation	001-3110-0000-000000-000	454,714.19
	75773	3	8/30/2024	RC	AudState - Foundation	001-3110-0000-000000-000	72,045.31
	75773	4	8/30/2024	RC	AudState - Foundation	001-3110-0000-000000-000	83,608.09
	75773	9	8/30/2024	RC	AudState - Foundation	001-3110-0000-000000-000	51,522.63
	75773	10	8/30/2024	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	75773	12	8/30/2024	RC	AudState - Foundation	001-3110-0000-000000-000	15,801.00
	75773	13	8/30/2024	RC	AudState - Foundation	001-3110-0000-000000-000	4,817.97
	75773	14	8/30/2024	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	75773	16	8/30/2024	RC	AudState - Foundation	001-3110-0000-000000-000	(8,768.55)
	75773	46	8/30/2024	RC	AudState - Foundation	001-3110-0000-000000-000	120.89
							\$ 1,347,891.26
Receipt:		3190					
	75741	19	8/16/2024	RC	AudState - Foundation	001-3190-0000-000000-000	0.00
	75773	19	8/30/2024	RC	AudState - Foundation	001-3190-0000-000000-000	0.00
	75777	1	8/30/2024	RC	State of OH - Casino - 5JHO	001-3190-9013-000000-000	120,661.72
							\$ 120,661.72
Receipt:		3211					
	75741	5	8/16/2024	RC	AudState - Foundation	001-3211-0000-000000-000	17,115.09
	75773	5	8/30/2024	RC	AudState - Foundation	001-3211-0000-000000-000	17,130.30
							\$ 34,245.39
Receipt:		3215					
	75741	8	8/16/2024	RC	AudState - Foundation	001-3215-0000-000000-000	837.14
	75773	8	8/30/2024	RC	AudState - Foundation	001-3215-0000-000000-000	1,109.41
							\$ 1,946.55
Receipt:		3216					
	75741	7	8/16/2024	RC	AudState - Foundation	001-3216-0000-000000-000	8,376.81
	75773	7	8/30/2024	RC	AudState - Foundation	001-3216-0000-000000-000	8,378.10
							\$ 16,754.91
Receipt:		3217					
	75741	6	8/16/2024	RC	AudState - Foundation	001-3217-0000-000000-000	841.54
	75773	6	8/30/2024	RC	AudState - Foundation	001-3217-0000-000000-000	841.84
							\$ 1,683.38
Receipt:		3218					
	75741	2	8/16/2024	RC	AudState - Foundation	001-3218-9024-000000-000	22,681.20
	75773	2	8/30/2024	RC	AudState - Foundation	001-3218-9024-000000-000	22,680.87

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ 45,362.07
Receipt:		3219					
	75741	25	8/16/2024	RC	AudState - Foundation	001-3219-0000-000000-000	\$ 0.00
	75773	25	8/30/2024	RC	AudState - Foundation	001-3219-0000-000000-000	0.00
							\$ 0.00
Receipt:		4120					
	75744	1	8/22/2024	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	332,435.75
	75765	1	8/29/2024	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	1,301.76
							\$ 333,737.51
Receipt:		5300					
	75728	11	8/16/2024	RC	E. Bonaudi repayment	001-5300-0000-000000-000	162.17
	75771	8	8/30/2024	RC	Kaleidoscope - refund	001-5300-0000-000000-000	149.00
							\$ 311.17
							\$ 3,324,837.46
Fund:		002					
Receipt:		1410					
	75780	1	8/30/2024	RC	BOND - INTEREST - AUGUST '24	002-1410-0000-000000-000	0.14
							\$ 0.14
Receipt:		1890					
	75726	2	8/15/2024	RC	KCAud - Mf Homes - Bond	002-1890-0000-000000-000	0.00
							\$ 0.00
							\$ 0.14
Fund:		003					
Receipt:		1111					
	75714	2	8/6/2024	RC	KCAud - Real - 2nd 1/2 '23 - P.I.	003-1111-9094-000000-000	(340,402.00)
	75715	2	8/6/2024	RC	KCAud - Real - 2nd 1/2 '23 - P.I.	003-1111-9094-000000-000	(422,292.00)
	75716	2	8/6/2024	RC	KCAud - Real - 2nd 1/2 '23 - P.I.	003-1111-9094-000000-000	709,362.02
							\$ (53,331.98)
Receipt:		1122					
	75716	5	8/6/2024	RC	KCAud - Real - 2nd 1/2 '23 - PI	003-1122-9094-000000-000	139,235.19
							\$ 139,235.19
Receipt:		1890					
	75726	3	8/15/2024	RC	KCAud - Mf Homes - PI	003-1890-9094-000000-000	1,728.53
							\$ 1,728.53
							\$ 87,631.74
Fund:		006					
Receipt:		1410					
	75782	2	8/30/2024	RC	Interest - FS	006-1410-0000-000000-000	3,056.22
							\$ 3,056.22
Receipt:		1512					

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MOUNT VERNON CITY SCHOOLS**Receipts Ledger Report**

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	75727	1	8/16/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	\$ 0.00
	75727	2	8/16/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	75727	3	8/16/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	75727	4	8/16/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	0.00
	75727	5	8/16/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	0.00
	75727	6	8/16/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	75727	7	8/16/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	75727	8	8/16/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	26.00
	75729	1	8/19/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	75729	2	8/19/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	75729	3	8/19/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	75729	4	8/19/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	150.00
	75729	5	8/19/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	0.00
	75729	6	8/19/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	75729	7	8/19/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	75729	8	8/19/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	75734	1	8/20/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	75734	2	8/20/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	75734	3	8/20/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	75734	4	8/20/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	40.50
	75734	5	8/20/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	0.00
	75734	6	8/20/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	75734	7	8/20/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	75734	8	8/20/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	75743	1	8/21/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	75743	2	8/21/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	75743	3	8/21/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	75743	4	8/21/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	176.00
	75743	5	8/21/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	15.76
	75743	6	8/21/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	75743	7	8/21/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	75743	8	8/21/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	75736	50	8/22/2024	RC	lunch account	006-1512-0000-000000-010	(88.00)
	75737	50	8/22/2024	RC	lunch account	006-1512-0000-000000-010	(8.50)
	75750	1	8/22/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	75750	2	8/22/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	75750	3	8/22/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	75750	4	8/22/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	126.05
	75750	5	8/22/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	5.00
	75750	6	8/22/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	75750	7	8/22/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	\$ 0.00
	75750	8	8/22/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	6.00
	75754	1	8/23/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	75754	2	8/23/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	75754	3	8/23/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	75754	4	8/23/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	112.75
	75754	5	8/23/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	0.00
	75754	6	8/23/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	75754	7	8/23/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	75754	8	8/23/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	75757	1	8/26/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	3.50
	75757	2	8/26/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	75757	3	8/26/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	75757	4	8/26/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	132.00
	75757	5	8/26/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	5.00
	75757	6	8/26/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	75757	7	8/26/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	75757	8	8/26/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	8.00
	75762	1	8/27/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	2.50
	75762	2	8/27/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	75762	3	8/27/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	75762	4	8/27/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	54.00
	75762	5	8/27/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	24.00
	75762	6	8/27/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	75762	7	8/27/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	75762	8	8/27/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	75763	1	8/28/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	3.00
	75763	2	8/28/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	75763	3	8/28/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	75763	4	8/28/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	63.25
	75763	5	8/28/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	52.90
	75763	6	8/28/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	75763	7	8/28/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	75763	8	8/28/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	8.00
	75768	1	8/29/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	75768	2	8/29/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	75768	3	8/29/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	75768	4	8/29/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	234.85
	75768	5	8/29/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	50.00
	75768	6	8/29/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	75768	7	8/29/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	\$ 0.00
	75768	8	8/29/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	75774	1	8/30/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	8.00
	75774	2	8/30/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	75774	3	8/30/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	75774	4	8/30/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	55.00
	75774	5	8/30/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	28.00
	75774	6	8/30/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	75774	7	8/30/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	75774	8	8/30/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	10.00
							\$ 1,303.56
Receipt:		1590					
	75779	1	8/30/2024	RC	FS - PayForIt L&M - August '24	006-1590-0001-000000-000	1,770.35
							\$ 1,770.35
							\$ 6,130.13
Fund:		008					
Receipt:		1410					
	75782	3	8/30/2024	RC	Interest - Beulah Stoops	008-1410-9089-000000-000	4.87
	75782	4	8/30/2024	RC	Interest - Joe Trace	008-1410-9091-000000-000	6.42
							\$ 11.29
							\$ 11.29
Fund:		014					
Receipt:		1630					
	75717	4	8/6/2024	RC	HS - GUID - AP	014-1630-9001-000000-010	0.00
							\$ 0.00
							\$ 0.00
Fund:		018					
Receipt:		1820					
	75722	2	8/14/2024	RC	MS- ROBOTICS	018-1820-9120-000000-009	2,098.00
	75760	2	8/27/2024	RC	MS- ROBOTICS	018-1820-9120-000000-009	466.00
	75760	4	8/27/2024	RC	MS - Principals fund - PTO	018-1820-9348-000000-009	3,800.19
	75760	5	8/27/2024	RC	MS Healthy Soles - PTO	018-1820-9724-000000-009	1,312.33
							\$ 7,676.52
Receipt:		1851					
	75721	10	8/14/2024	RC	Coca-Cola commission - HS	018-1851-9147-000000-010	80.49
	75721	11	8/14/2024	RC	Coca-Cola commission - TO	018-1851-9007-000000-007	18.48
	75721	12	8/14/2024	RC	Coca-Cola commission - DE	018-1851-9003-000000-003	19.14
							\$ 118.11
Receipt:		1890					
	75717	2	8/6/2024	RC	HS - CREDIT FLEX	018-1890-9146-000000-010	600.00

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Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund: Receipt:	75717	5	8/6/2024	RC	HS - REPLACEMENT DIPLOMA	018-1890-9147-000000-010	\$ 30.80
							\$ 630.80
							\$ 8,425.43
Fund: Receipt:	75751	7	8/23/2024	RC	Ariel Fondation Grant	019-1820-9225-000000-000	5,000.00
							\$ 5,000.00
							\$ 5,000.00
Fund: Receipt:	75781	1	8/30/2024	RC	EMP Ben - Interest - AUGUST '24	024-1410-9088-000000-000	7,075.13
							\$ 7,075.13
Fund: Receipt:	75739	1	8/23/2024	RC	INS - HEALTH - SEPTEMBER '24	024-1872-9088-000000-000	463,001.50
	75740	1	8/23/2024	RC	INS - DENTAL -SEPTEMBER '24	024-1872-9088-000000-000	22,034.57
	75772	1	8/30/2024	RC	INS - HEALTH -SEPTEMBER '24	024-1872-9088-000000-000	74,181.33
	75772	2	8/30/2024	RC	INS - DENTAL -SEPTEMBER '24	024-1872-9088-000000-000	3,529.48
Fund: Receipt:							\$ 562,746.88
							\$ 569,822.01
Fund: Receipt:	75736	19	8/22/2024	RC	HS - FFA	200-1630-9131-000000-010	0.00
							\$ 0.00
							\$ 0.00
Fund: Receipt:	75719	3	8/9/2024	RC	HS - ATH - PASSES	300-1610-9104-000000-010	3,278.45
	75723	3	8/14/2024	RC	HS - ATH - PASSES	300-1610-9104-000000-010	1,460.00
	75730	1	8/19/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	691.00
	75731	3	8/20/2024	RC	HS - ATH - PASSES	300-1610-9104-000000-010	3,220.00
Fund: Receipt:	75732	4	8/20/2024	RC	HS - ATH - PASSES	300-1610-9104-000000-010	80.00
	75733	1	8/20/2024	RC	MS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	238.00
	75742	1	8/21/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	934.00
	75745	3	8/22/2024	RC	HS - ATH - PASSES	300-1610-9104-000000-010	2,600.00
Fund: Receipt:	75747	1	8/22/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	420.00
	75748	1	8/22/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	355.00
	75749	1	8/22/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	340.00
	75752	1	8/23/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	812.00
Fund: Receipt:	75755	1	8/26/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	680.00
	75756	1	8/26/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	677.00

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	75766	3	8/29/2024	RC	HS - ATH - PASSES	300-1610-9104-000000-010	\$ 4,440.00
	75775	1	8/30/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	507.00
	75776	1	8/30/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	374.00
	75783	1	8/30/2024	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES 08/30	300-1610-9104-000000-010	9,951.00
							\$ 31,057.45
Receipt:		1630					
	75707	3	8/1/2024	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	920.00
	75732	3	8/20/2024	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	2,490.00
							\$ 3,410.00
Receipt:		1635					
	75711	1	8/2/2024	RC	HS - ATH - Athletic participation	300-1635-9104-000000-010	75.00
	75720	1	8/12/2024	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	375.00
	75724	1	8/14/2024	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	100.00
	75735	1	8/21/2024	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	525.00
	75746	1	8/22/2024	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	275.00
	75753	1	8/23/2024	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	225.00
	75758	1	8/26/2024	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	150.00
	75761	1	8/27/2024	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	375.00
	75764	1	8/28/2024	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	100.00
	75767	1	8/29/2024	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	75.00
	75769	1	8/30/2024	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	225.00
	75778	10	8/30/2024	RC	PayForIt - Athletics 300	300-1635-9104-000000-010	0.00
							\$ 2,500.00
Receipt:		1690					
	75713	2	8/5/2024	RC	HS - ATH - OHSAA - TOURNAMENTS	300-1690-9104-000000-010	2,000.00
	75718	1	8/8/2024	RC	HS - ATH - Streaming Subscription	300-1690-9104-000000-010	134.58
	75736	49	8/22/2024	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	0.00
	75737	49	8/22/2024	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	0.00
							\$ 2,134.58
							\$ 39,102.03
Fund:		401					
Receipt:		1410					
	75782	6	8/30/2024	RC	Interest - CSA	401-1410-9125-000000-015	16.12
	75782	7	8/30/2024	RC	Interest - SDA	401-1410-9325-000000-017	14.18
							\$ 30.30
Receipt:		3200					
	75725	1	8/15/2024	RC	AudSt - Aux 24/25 - St Vincent	401-3200-9025-000000-014	42,490.62
	75725	2	8/15/2024	RC	AudSt - Aux 24/25 - CSA	401-3200-9125-000000-015	2,400.60
	75725	3	8/15/2024	RC	AudSt - Aux 24/25 - SDA K-8	401-3200-9325-000000-017	4,801.20

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	75782	5	8/30/2024	RC	Interest - ST Vincent	401-3200-9025-000000-014	\$ 236.70
							<u>\$ 49,929.12</u>
							<u>\$ 49,959.42</u>
Fund:		461					
Receipt:		3219					
	75705	1	8/1/2024	RC	AudState - FIFTH QTR. GRANT	461-3219-9024-000000-000	2,510.46
							<u>\$ 2,510.46</u>
							<u>\$ 2,510.46</u>
Fund:		507					
Receipt:		4220					
	75700	1	8/1/2024	RC	AudState - CCIP - ESSER III	507-4220-9224-000000-000	272,446.16
	75709	1	8/2/2024	RC	AudState - CCIP - Homeless round 11	507-4220-9124-000000-000	6,850.94
							<u>\$ 279,297.10</u>
							<u>\$ 279,297.10</u>
Fund:		516					
Receipt:		4220					
	75708	1	8/2/2024	RC	AudState - CCIP - IDEA	516-4220-9024-000000-000	133,823.60
							<u>\$ 133,823.60</u>
							<u>\$ 133,823.60</u>
Fund:		536					
Receipt:		4220					
	75702	1	8/1/2024	RC	AudState - CCIP - TITLE I	536-4220-9024-000000-000	23,920.26
							<u>\$ 23,920.26</u>
							<u>\$ 23,920.26</u>
Fund:		572					
Receipt:		4220					
	75701	1	8/1/2024	RC	AudState - CCIP - TITLE I	572-4220-9024-000000-000	113,333.48
							<u>\$ 113,333.48</u>
							<u>\$ 113,333.48</u>
Fund:		584					
Receipt:		4220					
	75704	1	8/1/2024	RC	AudState - CCIP - TITLE IV	584-4220-9024-000000-000	9,823.51
	75706	1	8/1/2024	RC	AudState - CCIP - TITLE IV	584-4220-9124-000000-000	1,764.73
							<u>\$ 11,588.24</u>
							<u>\$ 11,588.24</u>
Fund:		590					
Receipt:		4220					
	75703	1	8/1/2024	RC	AudState - CCIP - TITLE II-A	590-4220-9024-000000-000	18,871.61
							<u>\$ 18,871.61</u>
							<u>\$ 18,871.61</u>

Grand Total

\$ 4,674,264.40