



**MOUNT VERNON CITY
SCHOOLS**

FINANCIAL REPORT
FOR THE PERIOD ENDING
DECEMBER 2023

PREPARED AND SUBMITTED BY
JUDY FORNEY, TREASURER
AT THE MOUNT VERNON CITY SCHOOLS
BOARD OF EDUCATION MEETING
JANUARY 8, 2024

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

		FYTD PROJECTED	31-Dec-23	PERCENT
		2024	FISCAL YEAR TO	COLLECTED
		FORECAST	DATE	OR SPENT
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 17,586,695	\$ 7,050,210	40.09%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 3,166,459	\$ 1,539,268	48.61%
LINE 1.035	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 16,322,341	\$ 8,831,394	54.11%
LINE 1.045	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND CAREER TECH	\$ 1,282,325	\$ 686,069	53.50%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,330,841	\$ 1,162,944	49.89%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 1,976,503	\$ 980,185	49.59%
LINE 1.070	TOTAL REVENUE	\$ 42,665,164	\$ 20,250,070	47.46%
			\$ -	
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	\$ 53,324	41.02%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 130,000	\$ 53,324	41.02%
LINE 2.080	TOTAL REVENUES	\$ 42,795,165	\$ 20,303,394	47.44%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 24,738,762	\$ 11,902,418	48.11%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 9,297,986	\$ 4,609,112	49.57%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 4,507,093	\$ 1,884,375	41.81%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,360,908	\$ 948,622	69.71%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 29,134	\$ 8,600	29.52%
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	\$ 1,606,287	52.25%
LINE 4.500	TOTAL EXPENDITURES	\$ 43,008,301	\$ 20,959,414	48.73%
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	\$ 43,008,301	\$ 20,959,414	48.73%

As Of Period: 12/31/2023

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	\$ 1,624,971.09	\$ 19,823,878.63	\$ 3,137,151.31	\$ 20,456,419.85	\$ 7,287,924.34	\$ 3,544,839.42	\$ 3,743,084.92
001-9009	Wellness Center	13,879.08	223.21	1,497.99	0.00	0.00	15,377.07	0.00	15,377.07
001-9013	Casino Funds	1,946,663.71	0.00	124,697.57	0.00	0.00	2,071,361.28	0.00	2,071,361.28
001-9014	FBI/BCI	4,290.67	238.25	1,910.75	217.50	2,697.25	3,504.17	9,302.75	(5,798.58)
001-9019	ATHLETIC - PAY TO PLAY	44,792.30	4,400.00	27,522.50	0.00	0.00	72,314.80	0.00	72,314.80
001-9023	Student Wellness FY23	246,912.70	0.00	21,968.90	11,808.27	173,504.31	95,377.29	95,377.29	0.00
001-9024	Student Wellness FY24	0.00	48,335.03	268,941.02	66,383.70	293,242.56	(24,301.54)	97,605.42	(121,906.96)
001-9123	GF - Unclaimed Funds	9,167.72	0.00	32,977.00	0.00	32,291.00	9,853.72	0.00	9,853.72
002-0000	BOND RETIREMENT FUND	157,076.85	53.27	293,265.62	272,087.50	272,087.50	178,254.97	19,118.75	159,136.22
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	0.00	843,360.26	89,550.00	1,491,770.23	1,359,694.19	314,746.37	1,044,947.82
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	285,198.03	668,103.06	152,294.60	839,804.94	1,029,622.33	901,447.62	128,174.71
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	3.35	21.41	0.00	0.00	1,494.18	0.00	1,494.18
008-9091	JOE TRACE MEMORIAL SCHOLARSHIP FUND	1,942.61	4.42	28.26	0.00	0.00	1,970.87	0.00	1,970.87
014-9001	HIGH SCHOOL ADVANCE & COLLEGE PLACEMENT	10,845.08	0.00	1,914.00	1,095.38	1,270.38	11,488.70	0.00	11,488.70
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	707.94	420.00	986.74	2,845.94	535.00	2,310.94
018-9003	DAN EMMETT GENERAL FUND	6,460.90	585.00	930.59	259.37	1,036.22	6,355.27	35.29	6,319.98
018-9004	EAST GENERAL FUND	377.46	0.00	2,471.26	0.00	2,187.45	661.27	0.00	661.27
018-9006	PLEASANT STREET GENERAL FUND	4,696.43	0.00	1,378.84	192.69	2,787.08	3,288.19	145.19	3,143.00
018-9007	TWIN OAK GENERAL FUND	1,139.68	0.00	7.23	37.47	1,074.15	72.76	13.99	58.77
018-9008	WIGGIN STREET GENERAL FUND	753.17	0.00	253.55	400.00	400.00	606.72	0.00	606.72
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)
018-9120	MVCS Robotics Team	9,883.92	0.00	6,883.40	1,680.00	4,143.90	12,623.42	4,486.31	8,137.11
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	208.00	2,316.50	0.00	786.05	3,369.45	500.00	2,869.45

As Of Period: 12/31/2023

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
018-9146	H.S. Alternative Instruction	\$ 30,324.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,400.00	\$ 27,924.31	\$ 0.00	\$ 27,924.31
018-9147	HIGH SCHOOL GENERAL FUND	4,256.34	69.17	1,759.74	0.00	5,122.84	893.24	181.96	711.28
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	300.00	325.00	0.00	0.00	325.00	0.00	325.00
018-9348	MIDDLE SCHOOL GENERAL FUND	6,228.85	0.02	1,179.16	0.00	1,401.91	6,006.10	0.00	6,006.10
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	18,786.82	1,736.40	8,655.12	16,217.51	10,000.00	6,217.51
018-9353	MS - Student Council	692.69	0.00	0.00	0.00	0.00	692.69	75.00	617.69
018-9354	MS - DC TRIP	12,299.48	0.00	0.00	0.00	0.00	12,299.48	0.00	12,299.48
018-9356	MS - Veteran's Day	1,133.85	200.00	2,430.00	64.90	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	0.00	1,000.00	214.48	785.52
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	3,330.00	0.00	3,330.00	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	139.89	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	0.00	1,109.91	0.00	1,109.91
019-9124	Operation Round Up - Touch Math Resource - WIGG	0.00	0.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00
019-9217	Ida McHugh PSES Library Memorial	584.68	0.00	0.00	0.00	183.60	401.08	0.00	401.08
019-9223	ARIEL-FY23-YELLOW JACKET CLUB GRANT	609.03	0.00	0.00	0.00	0.00	609.03	0.00	609.03
019-9224	ARIEL-FY24-YELLOW JACKET CLUB GRANT	0.00	0.00	8,000.00	1,347.72	1,797.72	6,202.28	0.00	6,202.28
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
019-9412	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

As Of Period: 12/31/2023

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Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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
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	552,638.26	3,319,306.05	617,722.68	3,666,609.41	4,045,344.44	5,554,396.36	(1,509,051.92)
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	1,290.00	1,290.00	0.00	2,806.65	7,909.22	0.00	7,909.22
200-9024	CLASS OF 2024	0.00	(1,290.00)	0.00	0.00	0.00	0.00	0.00	0.00
200-9025	CLASS OF 2025	0.00	0.00	11,368.00	0.00	0.00	11,368.00	0.00	11,368.00
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	0.01	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	46.00	252.00	0.00	0.00	951.50	375.00	576.50
200-9131	HIGH SCHOOL F. F. A.	20,282.69	922.00	27,445.78	2,866.50	5,955.95	41,772.52	19,351.00	22,421.52
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	1,000.00	1,000.00	0.00	0.00	1,445.01	0.00	1,445.01
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	0.00	280.99	2,775.86	0.00	2,775.86
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	2,515.00	2,515.00	(1,000.00)	0.00	7,536.04	0.00	7,536.04
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	0.00	676.60	3,391.56	0.00	3,391.56
300-9104	HIGH SCHOOL ATHLETIC DEPARTMENT	23,691.70	20,378.70	120,091.04	7,658.75	100,617.12	43,165.62	40,347.20	2,818.42
300-9124	HIGH SCHOOL DRAMA CLUB	4,084.24	0.00	0.00	474.00	474.00	3,610.24	189.70	3,420.54

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300-9128	HIGH SCHOOL FORUM BOOK	\$ 8,561.54	\$ 0.00	\$ (65.00)	\$ 2,026.46	\$ 5,611.00	\$ 2,885.54	\$ 684.96	\$ 2,200.58
300-9137	HIGH SCHOOL IN-THE-KNOW	767.37	0.01	0.01	0.00	0.00	767.38	0.00	767.38
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	0.00	1,575.00	1,314.19	2,152.00	15,207.93	2,843.65	12,364.28
300-9165	HIGH SCHOOL VEDETTE	899.45	0.00	835.00	0.00	0.00	1,734.45	0.00	1,734.45
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	72.93	82,992.48	7,514.76	32,482.91	50,509.57	41,436.64	9,072.93
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	8.44	4,696.64	3,499.90	3,757.20	939.44	150.00	789.44
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	1.09	9,334.48	1,998.51	11,528.53	(2,194.05)	80.42	(2,274.47)
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	18,700.00	37,400.00	18,700.00	37,400.00	0.00	0.00	0.00
451-9024	PUBLIC SCHOOLS CONNECTIVITY FY2024	0.00	0.00	7,568.80	0.00	0.00	7,568.80	16,000.00	(8,431.20)
461-9023	5th QUARTER GRANT	(2,748.95)	0.00	2,752.29	0.00	3.34	0.00	0.00	0.00
461-9024	5th QUARTER GRANT	0.00	0.24	0.24	0.00	0.00	0.24	0.00	0.24
461-9123	MAKING MIDDLE GRADES WORK	(133.32)	0.00	400.76	0.00	267.17	0.27	0.00	0.27
467-9020	Student Wellness	0.00	3.17	3.17	0.00	0.00	3.17	0.00	3.17
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	0.00	0.00	0.00	0.00	34,194.00	(34,194.00)
507-9123	ARP Homeless	(10,514.43)	0.00	10,514.43	0.00	0.00	0.00	0.00	0.00
507-9223	ESSER III carryover	(387,301.86)	0.00	387,301.86	(589,858.14)	0.00	0.00	0.00	0.00
507-9224	ESSER III carryover	0.00	0.00	0.00	718,402.19	3,665,527.36	(3,665,527.36)	455,866.56	(4,121,393.92)
507-9323	ESSER II Carryover	(92,653.90)	364,446.60	457,100.50	0.00	364,446.60	0.00	0.00	0.00
516-9023	IDEA PART B	(69,587.50)	79,257.27	294,985.20	(9,235.96)	225,397.70	0.00	0.00	0.00
516-9024	IDEA PART B	0.00	42.35	42.35	102,131.61	291,330.72	(291,288.37)	20,861.40	(312,149.77)
516-9123	ARP IDEA	(39,304.66)	8,828.87	61,634.28	(2,242.11)	22,329.62	0.00	0.00	0.00
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	0.00	0.00	15,000.00	(15,000.00)	37,000.00	(52,000.00)
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	204.45	602.47	772.42	772.42	0.00
551-9023	Title III - LEP	5,610.37	0.00	0.00	264.00	4,330.80	1,279.57	0.00	1,279.57
572-9023	TITLE I	(268,340.37)	81,352.47	521,749.17	(136,650.21)	253,408.80	0.00	0.00	0.00

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
572-9024	TITLE I	\$ 0.00	\$ 46.24	\$ 46.24	\$ 196,273.74	\$ 263,566.49	\$ (263,520.25)	\$ 145,011.17	\$ (408,531.42)
572-9223	Expanding Opportunities for Each Child	11,802.31	8,678.70	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	0.00	0.00	5,723.97	(5,723.97)	0.00	(5,723.97)
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	0.00	0.00	20,981.31	(20,981.31)	45,517.50	(66,498.81)
584-9124	Stronger Connections	0.00	0.00	0.00	0.00	20,112.00	(20,112.00)	0.00	(20,112.00)
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	1.88	1.88	0.00	4,457.20	(4,455.32)	0.00	(4,455.32)
590-9023	TITLE II-A	(20,248.68)	749.00	26,792.48	0.00	6,543.80	0.00	0.00	0.00
590-9024	TITLE II-A	0.00	7.80	7.80	16,025.68	70,893.86	(70,886.06)	0.00	(70,886.06)
599-9023	ECF Grant Funds	(162,928.59)	53,575.56	166,023.06	0.00	0.00	3,094.47	0.00	3,094.47
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	0.00	0.00	400,000.00	364,305.52	35,694.48
Grand Total		17,638,855.18	\$ \$ 3,158,061.43	27,920,337.03	\$ \$ 4,698,457.70	32,901,293.83	\$ 12,657,898.38	\$ 11,787,773.34	\$ \$ 870,125.04

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MOUNT VERNON CITY SCHOOLS Disbursement Summary Report

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65220	260152	ACCOUNTS_PAYA BLE	12/8/2023	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	12/11/2023		\$ 806.15
65219	260153	ACCOUNTS_PAYA BLE	12/8/2023	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	12/11/2023		452.69
65221	260524	PAYROLL	12/8/2023	MOUNT VERNON CITY SCHOOLS		RECONCILED	12/11/2023		1,035,014.50
65222	260525	ACCOUNTS_PAYA BLE	12/8/2023	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	12/11/2023		0.00
65224	260526	ACCOUNTS_PAYA BLE	12/8/2023	STATE TEACHERS RETIREMENT	908633	RECONCILED	12/11/2023		135,859.00
65225	260527	ACCOUNTS_PAYA BLE	12/8/2023	SCHOOL EMPLOYEES	908634	RECONCILED	12/11/2023		29,290.00
65223	260528	ACCOUNTS_PAYA BLE	12/8/2023	FIRST KNOX NATIONAL BANK	908636	RECONCILED	12/11/2023		14,710.51
65288	260529	ACCOUNTS_PAYA BLE	12/4/2023	Medical Mutual of Ohio	908635	RECONCILED	12/11/2023		74,348.88
65289	260530	ACCOUNTS_PAYA BLE	12/5/2023	Medical Mutual of Ohio	908635	RECONCILED	12/11/2023		120,003.52
65290	260531	ACCOUNTS_PAYA BLE	12/12/2023	Medical Mutual of Ohio	908635	RECONCILED	12/12/2023		154,502.50
65373	260532	ACCOUNTS_PAYA BLE	12/11/2023	FIRST KNOX NATIONAL BANK	908636	RECONCILED	12/13/2023		236.13
65377	260533	REFUND	12/19/2023	MOUNT VERNON CITY SCHOOLS	6022	RECONCILED	12/19/2023		100.00
65375	260534	ACCOUNTS_PAYA BLE	12/22/2023	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	12/22/2023		806.15
65376	260535	ACCOUNTS_PAYA BLE	12/22/2023	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	12/22/2023		452.69
65378	260536	ACCOUNTS_PAYA BLE	12/19/2023	Medical Mutual of Ohio	908635	RECONCILED	12/19/2023		182,067.67
65379	260537	PAYROLL	12/22/2023	MOUNT VERNON CITY SCHOOLS		RECONCILED	12/22/2023		1,078,300.91
65380	260538	ACCOUNTS_PAYA BLE	12/19/2023	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	12/22/2023		0.00
65381	260539	ACCOUNTS_PAYA BLE	12/19/2023	STATE TEACHERS RETIREMENT	908633	RECONCILED	12/22/2023		135,859.00
65383	260540	ACCOUNTS_PAYA BLE	12/19/2023	SCHOOL EMPLOYEES	908634	RECONCILED	12/22/2023		29,290.00
65382	260541	ACCOUNTS_PAYA BLE	12/19/2023	FIRST KNOX NATIONAL BANK	908636	RECONCILED	12/22/2023		15,076.30
65439	260542	ACCOUNTS_PAYA BLE	12/27/2023	Mount Vernon City Schools	906134	RECONCILED	12/27/2023		441,272.17
65440	260543	ACCOUNTS_PAYA BLE	12/27/2023	Mount Vernon City Schools	906118	RECONCILED	12/27/2023		22,290.04

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MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

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65441	260544	ACCOUNTS_PAYA BLE	12/27/2023	LIFE INSURANCE COMPANY OF NORTH AMERICA	911212	RECONCILED	12/27/2023		\$ 2,149.65
65442	260545	ACCOUNTS_PAYA BLE	12/27/2023	Medical Mutual of Ohio	908635	RECONCILED	12/27/2023		80,514.90
65466	260546	ACCOUNTS_PAYA BLE	12/31/2023	MEEDER PUBLIC FUNDS	912836	RECONCILED	12/31/2023		121.71
65467	260547	ACCOUNTS_PAYA BLE	12/31/2023	MEEDER PUBLIC FUNDS	912836	RECONCILED	12/31/2023		564.78
65190	340565	ACCOUNTS_PAYA BLE	12/1/2023	MTVES	896	RECONCILED	12/7/2023		1,319.30
65192	340566	ACCOUNTS_PAYA BLE	12/1/2023	NCS Pearson, Inc	1054	RECONCILED	12/5/2023		265.00
65173	340567	ACCOUNTS_PAYA BLE	12/1/2023	BLICK ART MATERIALS	1512	RECONCILED	12/6/2023		3,871.49
65169	340568	ACCOUNTS_PAYA BLE	12/1/2023	DRAMATIC PUBLISHING CO.	1552	RECONCILED	12/6/2023		837.81
65202	340569	ACCOUNTS_PAYA BLE	12/1/2023	DR. MARGUERITE BENNETT	1563	VOID		12/20/2023	60.46
65210	340570	ACCOUNTS_PAYA BLE	12/1/2023	PARK NATIONAL BANK	2515	RECONCILED	12/1/2023		272,087.50
65183	340571	ACCOUNTS_PAYA BLE	12/1/2023	G & L SUPPLY COMPANY	3045	RECONCILED	12/7/2023		38.35
65203	340572	ACCOUNTS_PAYA BLE	12/1/2023	GOPHER SPORT	3049	RECONCILED	12/4/2023		538.17
65217	340573	ACCOUNTS_PAYA BLE	12/1/2023	MOUNT VERNON CITY SCHOOLS	6039	RECONCILED	12/11/2023		2,030.83
65185	340574	ACCOUNTS_PAYA BLE	12/1/2023	COMDOC INC	6228	RECONCILED	12/5/2023		634.62
65181	340575	ACCOUNTS_PAYA BLE	12/1/2023	MHS	6276	RECONCILED	12/20/2023		1,295.76
65195	340576	ACCOUNTS_PAYA BLE	12/1/2023	MID-OHIO EDUCATIONAL	6313	RECONCILED	12/5/2023		395.00
65172	340577	ACCOUNTS_PAYA BLE	12/1/2023	AMERICAN ELECTRIC POWER	7006	RECONCILED	12/7/2023		2,203.64
65214	340578	ACCOUNTS_PAYA BLE	12/1/2023	O.A.S.B.O.	7022	RECONCILED	12/12/2023		175.00
65197	340579	ACCOUNTS_PAYA BLE	12/1/2023	POSTMASTER	7519	RECONCILED	12/8/2023		198.00
65194	340580	ACCOUNTS_PAYA BLE	12/1/2023	Paragraphs Bookstore LLC	7617	RECONCILED	12/5/2023		219.14
65177	340581	ACCOUNTS_PAYA BLE	12/1/2023	Sonova USA Inc	7653	RECONCILED	12/6/2023		1,733.95
65182	340582	ACCOUNTS_PAYA BLE	12/1/2023	PAPA JOHN'S PIZZA	7679	RECONCILED	12/11/2023		56.50
65216	340583	ACCOUNTS_PAYA BLE	12/1/2023	STANDARD PLUMBING &	8644	RECONCILED	12/5/2023		89,550.00

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MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

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				HEATING CO					
65208	340584	ACCOUNTS_PAYA BLE	12/1/2023	Ohio Treasurer	8702	RECONCILED	12/11/2023		\$ 46.25
65213	340585	ACCOUNTS_PAYA BLE	12/1/2023	CHARTER COMMUNICATIO NS	9193	RECONCILED	12/8/2023		161.97
65171	340586	ACCOUNTS_PAYA BLE	12/1/2023	CENTURYLINK	9501	RECONCILED	12/11/2023		2,689.66
65212	340587	ACCOUNTS_PAYA BLE	12/1/2023	CENTURYLINK	9502	RECONCILED	12/14/2023		27.34
65218	340588	ACCOUNTS_PAYA BLE	12/1/2023	CAPITAL ONE	10002	RECONCILED	12/14/2023		91.41
65206	340589	ACCOUNTS_PAYA BLE	12/1/2023	JODY GOETZMAN	110285	RECONCILED	12/6/2023		82.36
65168	340590	ACCOUNTS_PAYA BLE	12/1/2023	DIRECT ENERGY BUSINESS	112083	RECONCILED	12/6/2023		2,123.61
65174	340591	ACCOUNTS_PAYA BLE	12/1/2023	524 SM FOOD MART LLC	112408	RECONCILED	12/6/2023		34.54
65184	340592	ACCOUNTS_PAYA BLE	12/1/2023	Barnes & Noble College Booksel	112679	RECONCILED	12/6/2023		2,254.80
65209	340593	ACCOUNTS_PAYA BLE	12/1/2023	LEARNING A-Z	112932	RECONCILED	12/7/2023		264.00
65193	340594	ACCOUNTS_PAYA BLE	12/1/2023	Robotics Education & Competition	113064	RECONCILED	12/8/2023		1,680.00
65200	340595	ACCOUNTS_PAYA BLE	12/1/2023	Livestockjudging.c om	113143	RECONCILED	12/14/2023		300.00
65215	340596	ACCOUNTS_PAYA BLE	12/1/2023	MDX Medical, LLC	113372	RECONCILED	12/1/2023		150.00
65196	340597	ACCOUNTS_PAYA BLE	12/1/2023	MURPHY PAINTING LLC	113399	RECONCILED	12/4/2023		985.00
65199	340598	ACCOUNTS_PAYA BLE	12/1/2023	William C Bradley	113400	RECONCILED	12/1/2023		1,100.00
65205	340599	ACCOUNTS_PAYA BLE	12/1/2023	LEARNWELL	113496	RECONCILED	12/7/2023		324.20
65187	340600	ACCOUNTS_PAYA BLE	12/1/2023	ECAC LLC	113583	OUTSTANDING			139.95
65176	340601	ACCOUNTS_PAYA BLE	12/1/2023	AGParts Worldwide Inc	113598	RECONCILED	12/5/2023		1,822.50
65170	340602	ACCOUNTS_PAYA BLE	12/1/2023	BRIGHTSPEED	113673	RECONCILED	12/11/2023		1,109.94
65204	340603	ACCOUNTS_PAYA BLE	12/1/2023	BLUUM OF MINNESOTA LLC	113701	RECONCILED	12/8/2023		32.00
65188	340604	ACCOUNTS_PAYA BLE	12/1/2023	WAS PORTABLES LLC	113724	RECONCILED	12/6/2023		365.00
65201	340605	ACCOUNTS_PAYA BLE	12/1/2023	REACH EDUCATIONAL SERVICES LLC	113734	RECONCILED	12/6/2023		7,980.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
65189	340606	ACCOUNTS_PAYA BLE	12/1/2023	NEW DIRECTION SOLUTIONS, LLC	113770	RECONCILED	12/12/2023		\$ 4,816.00
65211	340607	ACCOUNTS_PAYA BLE	12/1/2023	NUTRITION, INC.	113775	RECONCILED	12/5/2023		9,000.00
65180	340608	ACCOUNTS_PAYA BLE	12/1/2023	Robert D Gross	800553	RECONCILED	12/5/2023		100.00
65186	340609	ACCOUNTS_PAYA BLE	12/1/2023	HELEN V. DAVIS	803507	RECONCILED	12/4/2023		100.00
65178	340610	ACCOUNTS_PAYA BLE	12/1/2023	Monica Pryor	806076	RECONCILED	12/5/2023		180.00
65179	340611	ACCOUNTS_PAYA BLE	12/1/2023	MATTHEW J DILL	806081	RECONCILED	12/15/2023		100.00
65198	340612	ACCOUNTS_PAYA BLE	12/1/2023	TODD E. DOYLE	807516	RECONCILED	12/1/2023		39.82
65175	340613	ACCOUNTS_PAYA BLE	12/1/2023	RICK SHAFFER	808024	RECONCILED	12/11/2023		100.00
65207	340614	ACCOUNTS_PAYA BLE	12/1/2023	ROBIN ELLIOTT	808054	RECONCILED	12/7/2023		100.00
65191	340615	ACCOUNTS_PAYA BLE	12/1/2023	TERESA WEAVER	810731	RECONCILED	12/22/2023		100.00
65241	340616	ACCOUNTS_PAYA BLE	12/8/2023	DIVISION OF WATER	1516	RECONCILED	12/13/2023		15,288.87
65232	340617	ACCOUNTS_PAYA BLE	12/8/2023	FLYIN' BRIAN PIZZA, INC.	1566	RECONCILED	12/18/2023		4,663.76
65226	340618	ACCOUNTS_PAYA BLE	12/8/2023	GR Smith Hardware	3001	RECONCILED	12/13/2023		392.01
65275	340619	ACCOUNTS_PAYA BLE	12/8/2023	GRAINGER	3082	RECONCILED	12/12/2023		61.92
65235	340620	ACCOUNTS_PAYA BLE	12/8/2023	GORDON FOOD SERVICE	3122	RECONCILED	12/15/2023		53,810.42
65280	340621	ACCOUNTS_PAYA BLE	12/8/2023	KNOX COUNTY GENERAL HEALTH DISTRICT	5021	RECONCILED	12/19/2023		55.00
65231	340622	ACCOUNTS_PAYA BLE	12/8/2023	COLUMBUS CUSTOMER CHARGES	5052	RECONCILED	12/14/2023		677.41
65242	340623	ACCOUNTS_PAYA BLE	12/8/2023	MARY ANN WALKER	6137	RECONCILED	12/13/2023		40.87
65259	340624	ACCOUNTS_PAYA BLE	12/8/2023	Mount Vernon City School	6221	RECONCILED	12/8/2023		400.00
65233	340625	ACCOUNTS_PAYA BLE	12/8/2023	Alfred Nickles Bakery Inc	6540	RECONCILED	12/13/2023		881.12
65237	340626	ACCOUNTS_PAYA BLE	12/8/2023	AMERICAN ELECTRIC POWER	7006	RECONCILED	12/15/2023		41,419.42
65270	340627	ACCOUNTS_PAYA BLE	12/8/2023	Paragraphs Bookstore LLC	7617	RECONCILED	12/12/2023		102.78

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Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
65256	340628	ACCOUNTS_PAYA BLE	12/8/2023	STERLING DISTRIBUTION	8635	RECONCILED	12/18/2023		\$ 2,105.40
65264	340629	ACCOUNTS_PAYA BLE	12/8/2023	SMITHHISLER MEATS	8787	RECONCILED	12/11/2023		125.98
65273	340630	ACCOUNTS_PAYA BLE	12/8/2023	TROPHIES UNLIMITED	9033	RECONCILED	12/19/2023		50.00
65234	340631	ACCOUNTS_PAYA BLE	12/8/2023	UniFirst Corporation	9516	RECONCILED	12/15/2023		391.28
65253	340632	ACCOUNTS_PAYA BLE	12/8/2023	KENYON COLLEGE	110292	OUTSTANDING			2,655.00
65230	340633	ACCOUNTS_PAYA BLE	12/8/2023	AMAZON CAPITAL SERVICES	110889	RECONCILED	12/18/2023		2,922.24
65258	340634	ACCOUNTS_PAYA BLE	12/8/2023	The Ohio State University	111115	RECONCILED	12/15/2023		3,045.25
65254	340635	ACCOUNTS_PAYA BLE	12/8/2023	Treasurer, State of Ohio	111149	RECONCILED	12/13/2023		217.50
65248	340636	ACCOUNTS_PAYA BLE	12/8/2023	NETWORK SERVICES CO	111167	RECONCILED	12/14/2023		2,203.84
65250	340637	ACCOUNTS_PAYA BLE	12/8/2023	Republic Services #046	111168	RECONCILED	12/14/2023		3,587.61
65244	340638	ACCOUNTS_PAYA BLE	12/8/2023	U.S. Bank Equipment Finance	111672	RECONCILED	12/19/2023		3,527.38
65240	340639	ACCOUNTS_PAYA BLE	12/8/2023	KERRY T WIMSATT	112920	RECONCILED	12/12/2023		1,710.00
65262	340640	ACCOUNTS_PAYA BLE	12/8/2023	Altitude Mansfield, LLC	113031	RECONCILED	12/19/2023		735.00
65261	340641	ACCOUNTS_PAYA BLE	12/8/2023	Michigan Playgrounds LLC	113255	RECONCILED	12/11/2023		360.43
65227	340642	ACCOUNTS_PAYA BLE	12/8/2023	MERRY MILK MAID INC	113317	RECONCILED	12/13/2023		11,124.44
65247	340643	ACCOUNTS_PAYA BLE	12/8/2023	State Industrial Products Corporation	113541	RECONCILED	12/13/2023		703.89
65257	340644	ACCOUNTS_PAYA BLE	12/8/2023	NORTHERN STAR THERAPY	113641	RECONCILED	12/11/2023		1,759.20
65239	340645	ACCOUNTS_PAYA BLE	12/8/2023	KERRY D FLEMING	113679	RECONCILED	12/14/2023		150.00
65272	340646	ACCOUNTS_PAYA BLE	12/8/2023	TYLENA SHAY LEWIS	113808	OUTSTANDING			100.87
65265	340647	ACCOUNTS_PAYA BLE	12/8/2023	ANGELA THOMPSON	800047	RECONCILED	12/19/2023		61.37
65285	340648	ACCOUNTS_PAYA BLE	12/8/2023	CARLA JO FURAN	801089	RECONCILED	12/13/2023		54.88
65236	340649	ACCOUNTS_PAYA BLE	12/8/2023	CARMEN GRIFFITH	801094	RECONCILED	12/11/2023		477.87
65263	340650	ACCOUNTS_PAYA	12/8/2023	DEBRA BAKER	801507	RECONCILED	12/13/2023		22.66

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		BLE							
65278	340651	ACCOUNTS_PAYA	12/8/2023	DEBIA J. SHULTZ	801511	RECONCILED	12/13/2023		\$ 18.34
		BLE							
65245	340652	ACCOUNTS_PAYA	12/8/2023	DARIN PRINCE	801581	RECONCILED	12/11/2023		400.00
		BLE							
65266	340653	ACCOUNTS_PAYA	12/8/2023	DEBRA EGAN	801586	RECONCILED	12/18/2023		13.76
		BLE							
65279	340654	ACCOUNTS_PAYA	12/8/2023	DEVIN THOMAS	801593	OUTSTANDING			28.49
		BLE							
65267	340655	ACCOUNTS_PAYA	12/8/2023	ERIC BROWN	802003	RECONCILED	12/11/2023		139.96
		BLE							
65286	340656	ACCOUNTS_PAYA	12/8/2023	HELEN V. DAVIS	803507	RECONCILED	12/21/2023		9.30
		BLE							
65283	340657	ACCOUNTS_PAYA	12/8/2023	JENNIFER MERRILEES	804574	RECONCILED	12/14/2023		182.96
		BLE							
65243	340658	ACCOUNTS_PAYA	12/8/2023	KATHY KASLER	805004	RECONCILED	12/8/2023		194.32
		BLE							
65268	340659	ACCOUNTS_PAYA	12/8/2023	KAREN DONADIO	805015	OUTSTANDING			13.76
		BLE							
65252	340660	ACCOUNTS_PAYA	12/8/2023	KARLY WATTERSON	805145	OUTSTANDING			657.34
		BLE							
65229	340661	ACCOUNTS_PAYA	12/8/2023	KATHY LESTER	805154	RECONCILED	12/13/2023		34.92
		BLE							
65276	340662	ACCOUNTS_PAYA	12/8/2023	LAURA ACKERT	805516	RECONCILED	12/13/2023		600.00
		BLE							
65271	340663	ACCOUNTS_PAYA	12/8/2023	KATHLEENE BUNDY	805528	RECONCILED	12/18/2023		21.88
		BLE							
65249	340664	ACCOUNTS_PAYA	12/8/2023	LISA STANLEY	805554	RECONCILED	12/26/2023		15.72
		BLE							
65284	340665	ACCOUNTS_PAYA	12/8/2023	MELISSA SIFERD	806088	OUTSTANDING			19.65
		BLE							
65282	340666	ACCOUNTS_PAYA	12/8/2023	MAREA GUILLERMO	806109	RECONCILED	12/13/2023		24.17
		BLE							
65274	340667	ACCOUNTS_PAYA	12/8/2023	MARK NEIGHBARGER	806113	RECONCILED	12/27/2023		21.22
		BLE							
65277	340668	ACCOUNTS_PAYA	12/8/2023	PAMELA C. ROSE	807508	RECONCILED	12/15/2023		18.60
		BLE							
65269	340669	ACCOUNTS_PAYA	12/8/2023	REBECCA MOSS	808056	OUTSTANDING			32.94
		BLE							
65281	340670	ACCOUNTS_PAYA	12/8/2023	SUSAN WHITE	808510	RECONCILED	12/15/2023		182.96
		BLE							
65238	340671	ACCOUNTS_PAYA	12/8/2023	STORM SNYDER	808570	RECONCILED	12/11/2023		27.83
		BLE							
65260	340672	ACCOUNTS_PAYA	12/8/2023	SHARON BROSS	808576	RECONCILED	12/13/2023		44.93
		BLE							
65228	340673	ACCOUNTS_PAYA	12/8/2023	TODD CONANT	809023	RECONCILED	12/14/2023		100.00
		BLE							

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65255	340674	ACCOUNTS_PAYA BLE	12/8/2023	TYLER GUILLIAMS	809027	RECONCILED	12/18/2023		\$ 57.00
65246	340675	ACCOUNTS_PAYA BLE	12/8/2023	William D Seder Jr	810017	RECONCILED	12/15/2023		227.75
65251	340676	ACCOUNTS_PAYA BLE	12/8/2023	HEIDI HANNA	810718	RECONCILED	12/15/2023		182.96
65287	340677	ACCOUNTS_PAYA BLE	12/8/2023	Mount Vernon City School	6221	RECONCILED	12/11/2023		2,300.00
65318	340678	ACCOUNTS_PAYA BLE	12/14/2023	Ohio Valley Automotive	33	RECONCILED	12/21/2023		178.94
65353	340679	ACCOUNTS_PAYA BLE	12/14/2023	MTVES	896	RECONCILED	12/20/2023		1,032.00
65306	340680	ACCOUNTS_PAYA BLE	12/14/2023	NCS Pearson, Inc	1054	RECONCILED	12/18/2023		209.50
65326	340681	ACCOUNTS_PAYA BLE	12/14/2023	P&J Bowling Lanes Inc	1059	OUTSTANDING			2,320.00
65300	340682	ACCOUNTS_PAYA BLE	12/14/2023	TruckPro, LLC	1189	RECONCILED	12/18/2023		504.58
65362	340683	ACCOUNTS_PAYA BLE	12/14/2023	ELLIS BROTHERS INC.	2022	RECONCILED	12/19/2023		1,708.00
65365	340684	ACCOUNTS_PAYA BLE	12/14/2023	Educational Service Center	2578	RECONCILED	12/20/2023		610.54
65319	340685	ACCOUNTS_PAYA BLE	12/14/2023	GR Smith Hardware	3001	RECONCILED	12/20/2023		135.27
65309	340686	ACCOUNTS_PAYA BLE	12/14/2023	G & L SUPPLY COMPANY	3045	RECONCILED	12/19/2023		10,665.87
65295	340687	ACCOUNTS_PAYA BLE	12/14/2023	GRAINGER	3082	RECONCILED	12/20/2023		2,548.08
65354	340688	ACCOUNTS_PAYA BLE	12/14/2023	JUNIOR LIBRARY GUILD	4532	RECONCILED	12/26/2023		288.00
65361	340689	ACCOUNTS_PAYA BLE	12/14/2023	JOSTENS	4692	RECONCILED	12/19/2023		40.50
65344	340690	ACCOUNTS_PAYA BLE	12/14/2023	Licking Area Computer Assoc	5537	RECONCILED	12/18/2023		3,750.00
65291	340691	ACCOUNTS_PAYA BLE	12/14/2023	LOWE'S CREDIT SERVICES	5593	RECONCILED	12/21/2023		1,081.30
65312	340692	ACCOUNTS_PAYA BLE	12/14/2023	S&S Gilardi Inc	5629	RECONCILED	12/18/2023		3,221.38
65340	340693	ACCOUNTS_PAYA BLE	12/14/2023	Licking Rehabilitation Serv In	5649	OUTSTANDING			66,776.88
65294	340694	ACCOUNTS_PAYA BLE	12/14/2023	Zanesville City School	6036	RECONCILED	12/19/2023		6,300.00
65323	340695	ACCOUNTS_PAYA BLE	12/14/2023	NATIONAL FFA ORGANIZATION	6546	RECONCILED	12/19/2023		1,400.00
65360	340696	ACCOUNTS_PAYA BLE	12/14/2023	NORTH CENTRAL OHIO EDUCATIONAL	6563	RECONCILED	12/19/2023		1,113.61

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65305	340697	ACCOUNTS_PAYA BLE	12/14/2023	AMERICAN ELECTRIC POWER	7006	RECONCILED	12/21/2023		\$ 1,278.41
65332	340698	ACCOUNTS_PAYA BLE	12/14/2023	OTIS SPUNKMEYER, INC.	7151	OUTSTANDING			26.40
65364	340699	ACCOUNTS_PAYA BLE	12/14/2023	PERRY PROTECH INC	7549	RECONCILED	12/20/2023		24.20
65334	340700	ACCOUNTS_PAYA BLE	12/14/2023	PSAT/NMSQT	7571	RECONCILED	12/18/2023		1,095.38
65337	340701	ACCOUNTS_PAYA BLE	12/14/2023	Paragraphs Bookstore LLC	7617	RECONCILED	12/19/2023		1,541.48
65359	340702	ACCOUNTS_PAYA BLE	12/14/2023	PAPA JOHN'S PIZZA	7679	RECONCILED	12/26/2023		93.50
65333	340703	ACCOUNTS_PAYA BLE	12/14/2023	Richland Sealcoating Co., Inc	8024	RECONCILED	12/26/2023		1,765.00
65355	340704	ACCOUNTS_PAYA BLE	12/14/2023	SERVICE WELDING	8526	RECONCILED	12/20/2023		161.30
65298	340705	ACCOUNTS_PAYA BLE	12/14/2023	Central Ohio Farmers Co-Op	8547	RECONCILED	12/20/2023		13,994.81
65310	340706	ACCOUNTS_PAYA BLE	12/14/2023	STANTON'S SHEET MUSIC	8548	RECONCILED	12/20/2023		335.83
65325	340707	ACCOUNTS_PAYA BLE	12/14/2023	STERLING DISTRIBUTION	8635	RECONCILED	12/19/2023		2,461.30
65313	340708	ACCOUNTS_PAYA BLE	12/14/2023	USI	8643	RECONCILED	12/20/2023		255.60
65357	340709	ACCOUNTS_PAYA BLE	12/14/2023	STANDARD PLUMBING & HEATING CO	8644	RECONCILED	12/19/2023		620.00
65311	340710	ACCOUNTS_PAYA BLE	12/14/2023	UNITED AGGREGATES, INC.	8751	RECONCILED	12/19/2023		413.70
65301	340711	ACCOUNTS_PAYA BLE	12/14/2023	TRANSPORTATIO N	9014	RECONCILED	12/19/2023		953.67
65299	340712	ACCOUNTS_PAYA BLE	12/14/2023	TROPHIES UNLIMITED	9033	RECONCILED	12/26/2023		888.00
65316	340713	ACCOUNTS_PAYA BLE	12/14/2023	Rodney V Zolman	110757	OUTSTANDING			400.00
65292	340714	ACCOUNTS_PAYA BLE	12/14/2023	AMAZON CAPITAL SERVICES	110889	RECONCILED	12/26/2023		3,016.21
65297	340715	ACCOUNTS_PAYA BLE	12/14/2023	Pepple & Waggoner Ltd	111403	RECONCILED	12/26/2023		3,672.00
65345	340716	ACCOUNTS_PAYA BLE	12/14/2023	GALLAGHER BENEFIT SERVICES INC	111434	RECONCILED	12/20/2023		3,500.00
65368	340717	ACCOUNTS_PAYA	12/14/2023	STEPHEN M DICK	111497	RECONCILED	12/21/2023		60.00

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		BLE							
65352	340718	ACCOUNTS_PAYA	12/14/2023	Culligan Quality Water	111891	RECONCILED	12/19/2023		\$ 34.50
65307	340719	ACCOUNTS_PAYA	12/14/2023	Pest Management Solutions Inc	112079	RECONCILED	12/19/2023		430.00
65349	340720	ACCOUNTS_PAYA	12/14/2023	Interactive Health Benefits	112220	RECONCILED	12/22/2023		1,723.50
65350	340721	ACCOUNTS_PAYA	12/14/2023	Tractor Supply Credit Plan	112317	RECONCILED	12/26/2023		32.88
65339	340722	ACCOUNTS_PAYA	12/14/2023	SMETZER'S TIRE CENTER INC	112379	RECONCILED	12/22/2023		989.80
65330	340723	ACCOUNTS_PAYA	12/14/2023	BRENNAN-EBERLY TEAM SPORTS INC	112393	RECONCILED	12/20/2023		420.00
65328	340724	ACCOUNTS_PAYA	12/14/2023	524 SM FOOD MART LLC	112408	RECONCILED	12/22/2023		57.99
65324	340725	ACCOUNTS_PAYA	12/14/2023	WeVideo, Inc	112685	OUTSTANDING			1,000.85
65369	340726	ACCOUNTS_PAYA	12/14/2023	Dennis A Mariki's, Inc	112907	RECONCILED	12/26/2023		11,808.27
65296	340727	ACCOUNTS_PAYA	12/14/2023	Institute for Multi-Sensory	113021	RECONCILED	12/20/2023		54.70
65371	340728	ACCOUNTS_PAYA	12/14/2023	SpectraCorp Technologies Group	113212	RECONCILED	12/21/2023		204.45
65317	340729	ACCOUNTS_PAYA	12/14/2023	Bair Herman Enterprise Inc	113224	RECONCILED	12/19/2023		4,998.00
65372	340730	ACCOUNTS_PAYA	12/14/2023	DIRECTEC CORPORATION	113290	RECONCILED	12/28/2023		3,499.90
65303	340731	ACCOUNTS_PAYA	12/14/2023	FAMOUS ENTERPRISES INC	113363	RECONCILED	12/20/2023		133.92
65348	340732	ACCOUNTS_PAYA	12/14/2023	MDX Medical, LLC	113372	RECONCILED	12/14/2023		640.00
65370	340733	ACCOUNTS_PAYA	12/14/2023	MURPHY PAINTING LLC	113399	RECONCILED	12/15/2023		1,200.00
65366	340734	ACCOUNTS_PAYA	12/14/2023	William C Bradley	113400	RECONCILED	12/15/2023		1,200.00
65346	340735	ACCOUNTS_PAYA	12/14/2023	Literacy Resources LLC	113416	RECONCILED	12/27/2023		192.24
65327	340736	ACCOUNTS_PAYA	12/14/2023	LEARNWELL	113496	RECONCILED	12/20/2023		194.52
65367	340737	ACCOUNTS_PAYA	12/14/2023	MOUNT VERNON ARTS CONSORTIUM	113543	OUTSTANDING			695.00
65342	340738	ACCOUNTS_PAYA	12/14/2023	AGiRepair, Inc	113596	RECONCILED	12/19/2023		89.00
65363	340739	ACCOUNTS_PAYA	12/14/2023	AGParts	113598	RECONCILED	12/19/2023		2,996.25

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65314	340740	BLE ACCOUNTS_PAYA	12/14/2023	Worldwide Inc DACTYL TECHNOLOGIES LLC	113674	RECONCILED	12/19/2023		\$ 90.00
65347	340741	BLE ACCOUNTS_PAYA	12/14/2023	JOSHUA PERRY	113697	RECONCILED	12/22/2023		150.00
65322	340742	BLE ACCOUNTS_PAYA	12/14/2023	BLUUM OF MINNESOTA LLC	113701	RECONCILED	12/21/2023		26,392.00
65331	340743	BLE ACCOUNTS_PAYA	12/14/2023	NEW DIRECTION SOLUTIONS, LLC	113770	RECONCILED	12/20/2023		6,192.00
65308	340744	BLE ACCOUNTS_PAYA	12/14/2023	EVERWHITE CORPORATION	113773	RECONCILED	12/20/2023		2,244.95
65315	340745	BLE ACCOUNTS_PAYA	12/14/2023	HILL INTERNATIONAL TRUCKS N.A., LLC	113790	RECONCILED	12/19/2023		1,469.40
65351	340746	BLE ACCOUNTS_PAYA	12/14/2023	ANDREAS D. COTTER	113792	RECONCILED	12/26/2023		150.00
65293	340747	BLE ACCOUNTS_PAYA	12/14/2023	TouchMath Acquistions LLC	113824	RECONCILED	12/21/2023		3,842.10
65335	340748	BLE ACCOUNTS_PAYA	12/14/2023	BRANDON ZOLMAN	800504	RECONCILED	12/18/2023		30.00
65302	340749	BLE ACCOUNTS_PAYA	12/14/2023	CHRISTY GRANDSTAFF	801021	OUTSTANDING			500.00
65320	340750	BLE ACCOUNTS_PAYA	12/14/2023	BROCK EVANS	801049	RECONCILED	12/21/2023		255.00
65321	340751	BLE ACCOUNTS_PAYA	12/14/2023	CHRISTINE HOHMAN	801052	RECONCILED	12/15/2023		287.29
65343	340752	BLE ACCOUNTS_PAYA	12/14/2023	CARLA JO FURAN	801089	RECONCILED	12/19/2023		95.89
65356	340753	BLE ACCOUNTS_PAYA	12/14/2023	DARRIAN EDWARDS	801583	RECONCILED	12/14/2023		90.00
65338	340754	BLE ACCOUNTS_PAYA	12/14/2023	HEATHER LINN	803510	OUTSTANDING			10.08
65304	340755	BLE ACCOUNTS_PAYA	12/14/2023	Judy Forney	804654	RECONCILED	12/18/2023		400.00
65341	340756	BLE ACCOUNTS_PAYA	12/14/2023	LYNETTE J. TELEK	805511	RECONCILED	12/18/2023		150.00
65329	340757	BLE ACCOUNTS_PAYA	12/14/2023	MARGARET MARN ARCK	806055	RECONCILED	12/19/2023		113.36
65336	340758	BLE ACCOUNTS_PAYA	12/14/2023	Michael Lang	806075	RECONCILED	12/15/2023		30.00
65358	340759	BLE ACCOUNTS_PAYA	12/14/2023	SHAWN JACOBS	810708	OUTSTANDING			29.08
65374	340760	REFUND	12/18/2023	OHIO HIGH SCHOOL	7021	RECONCILED	12/27/2023		475.00
65414	340761	BLE ACCOUNTS_PAYA	12/21/2023	VILLAGE OF GAMBIER	523	RECONCILED	12/27/2023		797.98

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65384	340762	ACCOUNTS_PAYA BLE	12/21/2023	OHIO SCHOOL BOARDS ASSOC	660	RECONCILED	12/29/2023		\$ 1,400.00
65402	340763	ACCOUNTS_PAYA BLE	12/21/2023	COLUMBIA GAS	1033	OUTSTANDING			4,346.05
65387	340764	ACCOUNTS_PAYA BLE	12/21/2023	ELLIS BROTHERS INC.	2022	RECONCILED	12/27/2023		1,286.50
65409	340765	ACCOUNTS_PAYA BLE	12/21/2023	GR Smith Hardware	3001	RECONCILED	12/28/2023		17.36
65401	340766	ACCOUNTS_PAYA BLE	12/21/2023	G & L SUPPLY COMPANY	3045	RECONCILED	12/27/2023		398.33
65425	340767	ACCOUNTS_PAYA BLE	12/21/2023	Hylant Administrative Services	3554	OUTSTANDING			688.00
65410	340768	ACCOUNTS_PAYA BLE	12/21/2023	Pioneer Valley Books	5577	RECONCILED	12/29/2023		654.67
65395	340769	ACCOUNTS_PAYA BLE	12/21/2023	LOWE'S CREDIT SERVICES	5593	VOID		12/21/2023	0.00
65389	340770	ACCOUNTS_PAYA BLE	12/21/2023	MOUNT VERNON CITY SCHOOLS	6022	VOID		12/21/2023	0.00
65396	340771	ACCOUNTS_PAYA BLE	12/21/2023	Kiwanis Club of Mount Vernon	6158	RECONCILED	12/27/2023		120.00
65436	340772	ACCOUNTS_PAYA BLE	12/21/2023	COMDOC INC	6228	RECONCILED	12/28/2023		125.18
65386	340773	ACCOUNTS_PAYA BLE	12/21/2023	NEOLA, INC.	6562	RECONCILED	12/28/2023		1,375.00
65435	340774	ACCOUNTS_PAYA BLE	12/21/2023	AMERICAN ELECTRIC POWER	7006	OUTSTANDING			1,359.61
65430	340775	ACCOUNTS_PAYA BLE	12/21/2023	Paragraphs Bookstore LLC	7617	RECONCILED	12/27/2023		16.14
65419	340776	ACCOUNTS_PAYA BLE	12/21/2023	J.W. PEPPER & SON INC	7703	RECONCILED	12/27/2023		226.99
65429	340777	ACCOUNTS_PAYA BLE	12/21/2023	SERVICE WELDING	8526	RECONCILED	12/27/2023		159.00
65397	340778	ACCOUNTS_PAYA BLE	12/21/2023	PICKAWAY COUNTY EDUCATIONAL	8792	OUTSTANDING			85.00
65432	340779	ACCOUNTS_PAYA BLE	12/21/2023	UNITED ART & EDUCATION	9548	RECONCILED	12/27/2023		75.00
65413	340780	ACCOUNTS_PAYA BLE	12/21/2023	Holmes Rental & Sales Inc	10014	RECONCILED	12/28/2023		82.99
65408	340781	ACCOUNTS_PAYA BLE	12/21/2023	WILSON LANGUAGE TRAINING CORP	10138	OUTSTANDING			2,754.00
65399	340782	ACCOUNTS_PAYA BLE	12/21/2023	JULIAN & GRUBE, INC	110641	OUTSTANDING			1,800.00
65394	340783	ACCOUNTS_PAYA BLE	12/21/2023	AMAZON CAPITAL	110889	OUTSTANDING			2,794.38

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				SERVICES					
65415	340784	ACCOUNTS_PAYA BLE	12/21/2023	MTI Enterprises Inc	111262	OUTSTANDING			\$ 400.00
65390	340785	ACCOUNTS_PAYA BLE	12/21/2023	CARDMEMBER SERVICES	112080	OUTSTANDING			4,411.12
65423	340786	ACCOUNTS_PAYA BLE	12/21/2023	PEARL VALLEY CHEESE INC	112457	RECONCILED	12/27/2023		1,466.50
65404	340787	ACCOUNTS_PAYA BLE	12/21/2023	VARITRONICS LLC	112833	RECONCILED	12/27/2023		434.84
65418	340788	ACCOUNTS_PAYA BLE	12/21/2023	AskChet, LLC	113307	RECONCILED	12/27/2023		2,690.00
65424	340789	ACCOUNTS_PAYA BLE	12/21/2023	MDX Medical, LLC	113372	RECONCILED	12/21/2023		150.00
65427	340790	ACCOUNTS_PAYA BLE	12/21/2023	MURPHY PAINTING LLC	113399	RECONCILED	12/21/2023		670.00
65433	340791	ACCOUNTS_PAYA BLE	12/21/2023	William C Bradley	113400	RECONCILED	12/21/2023		670.00
65398	340792	ACCOUNTS_PAYA BLE	12/21/2023	LEARNWELL	113496	RECONCILED	12/28/2023		518.72
65434	340793	ACCOUNTS_PAYA BLE	12/21/2023	MOUNT VERNON VENTURES LLC	113518	RECONCILED	12/27/2023		650.00
65400	340794	ACCOUNTS_PAYA BLE	12/21/2023	CONCORD THEATRICALS CORP	113536	OUTSTANDING			390.00
65407	340795	ACCOUNTS_PAYA BLE	12/21/2023	thinkCSC	113605	RECONCILED	12/28/2023		1,520.00
65421	340796	ACCOUNTS_PAYA BLE	12/21/2023	CHRISTIAN CHILDREN'S HOME OF OHIO INC	113606	RECONCILED	12/28/2023		2,000.00
65406	340797	ACCOUNTS_PAYA BLE	12/21/2023	REACH EDUCATIONAL SERVICES LLC	113734	RECONCILED	12/27/2023		6,720.00
65405	340798	ACCOUNTS_PAYA BLE	12/21/2023	NEW DIRECTION SOLUTIONS, LLC	113770	RECONCILED	12/28/2023		3,440.00
65422	340799	ACCOUNTS_PAYA BLE	12/21/2023	MILLER ELECTRICAL SOLUTIONS, LLC	113786	RECONCILED	12/28/2023		3,571.00
65393	340800	ACCOUNTS_PAYA BLE	12/21/2023	KARIS WALSH	113806	RECONCILED	12/28/2023		5,600.00
65412	340801	ACCOUNTS_PAYA BLE	12/21/2023	The Rowman & Littlefield Publishing Group, Inc.	113832	OUTSTANDING			633.60
65426	340802	ACCOUNTS_PAYA BLE	12/21/2023	Donna J. Shaw	113835	OUTSTANDING			270.00
65437	340803	ACCOUNTS_PAYA BLE	12/21/2023	Central Ohio Technical College	113836	OUTSTANDING			2,254.80

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65416	340804	ACCOUNTS_PAYA BLE	12/21/2023	AARON HALE	800035	OUTSTANDING			\$ 600.00
65391	340805	ACCOUNTS_PAYA BLE	12/21/2023	ANGELA THOMPSON	800047	OUTSTANDING			7.20
65392	340806	ACCOUNTS_PAYA BLE	12/21/2023	Brandon Broseus	800566	RECONCILED	12/26/2023		150.00
65388	340807	ACCOUNTS_PAYA BLE	12/21/2023	Christopher Smith	801065	OUTSTANDING			175.00
65431	340808	ACCOUNTS_PAYA BLE	12/21/2023	CARMEN GRIFFITH	801094	OUTSTANDING			18.34
65428	340809	ACCOUNTS_PAYA BLE	12/21/2023	DIANA HAXTON	801591	RECONCILED	12/22/2023		13.88
65417	340810	ACCOUNTS_PAYA BLE	12/21/2023	HELEN V. DAVIS	803507	OUTSTANDING			11.79
65420	340811	ACCOUNTS_PAYA BLE	12/21/2023	MARGARET MARN ARCK	806055	RECONCILED	12/28/2023		231.11
65385	340812	ACCOUNTS_PAYA BLE	12/21/2023	MELISSA SIFERD	806088	OUTSTANDING			13.10
65411	340813	ACCOUNTS_PAYA BLE	12/21/2023	PAMELA C. ROSE	807508	RECONCILED	12/28/2023		13.95
65438	340814	ACCOUNTS_PAYA BLE	12/21/2023	REBECCA MOSS	808056	OUTSTANDING			13.68
65403	340815	ACCOUNTS_PAYA BLE	12/21/2023	SHAWN JACOBS	810708	OUTSTANDING			180.00
65444	340816	ACCOUNTS_PAYA BLE	12/28/2023	CAPSTONE PRESS	1254	OUTSTANDING			294.67
65465	340817	ACCOUNTS_PAYA BLE	12/28/2023	ELLIS BROTHERS INC.	2022	OUTSTANDING			2,129.50
65449	340818	ACCOUNTS_PAYA BLE	12/28/2023	WORNER ROOFING CO INC	2615	OUTSTANDING			2,200.00
65453	340819	ACCOUNTS_PAYA BLE	12/28/2023	G & L SUPPLY COMPANY	3045	OUTSTANDING			186.16
65463	340820	ACCOUNTS_PAYA BLE	12/28/2023	GRAINGER	3082	OUTSTANDING			60.32
65457	340821	ACCOUNTS_PAYA BLE	12/28/2023	KNOX COUNTY EDUCATIONAL	5022	OUTSTANDING			9,195.36
65447	340822	ACCOUNTS_PAYA BLE	12/28/2023	COMDOC INC	6228	OUTSTANDING			503.21
65443	340823	ACCOUNTS_PAYA BLE	12/28/2023	AMERICAN ELECTRIC POWER	7006	OUTSTANDING			2,018.69
65464	340824	ACCOUNTS_PAYA BLE	12/28/2023	Paragraphs Bookstore LLC	7617	OUTSTANDING			16.14
65451	340825	ACCOUNTS_PAYA BLE	12/28/2023	QUILL CORPORATION	7901	OUTSTANDING			581.18
65445	340826	ACCOUNTS_PAYA BLE	12/28/2023	CENTURYLINK	9501	OUTSTANDING			1,302.76
65446	340827	ACCOUNTS_PAYA	12/28/2023	CENTURYLINK	9502	OUTSTANDING			27.34

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MOUNT VERNON CITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
65448	340828	BLE ACCOUNTS_PAYA	12/28/2023	CAPITAL ONE	10002	OUTSTANDING			\$ 469.32
65456	340829	BLE ACCOUNTS_PAYA	12/28/2023	Anita M Demaree	110932	OUTSTANDING			363.13
65450	340830	BLE ACCOUNTS_PAYA	12/28/2023	DIRECT ENERGY BUSINESS	112083	OUTSTANDING			6,853.22
65460	340831	BLE ACCOUNTS_PAYA	12/28/2023	FAMOUS ENTERPRISES INC	113363	OUTSTANDING			48.69
65452	340832	BLE ACCOUNTS_PAYA	12/28/2023	LEARNWELL	113496	OUTSTANDING			259.36
65459	340833	BLE ACCOUNTS_PAYA	12/28/2023	CLINE FIRE LLC	113555	OUTSTANDING			293.00
65455	340834	BLE ACCOUNTS_PAYA	12/28/2023	NORTHERN STAR THERAPY	113641	OUTSTANDING			2,235.65
65461	340835	BLE ACCOUNTS_PAYA	12/28/2023	KATHY KASLER	805004	RECONCILED	12/29/2023		12.58
65462	340836	BLE ACCOUNTS_PAYA	12/28/2023	MATTHEW J DILL	806081	OUTSTANDING			100.00
65458	340837	BLE ACCOUNTS_PAYA	12/28/2023	RICK SHAFFER	808024	OUTSTANDING			100.00
65454	340838	BLE ACCOUNTS_PAYA	12/28/2023	TYLER BRANHAM	809821	OUTSTANDING			3.34
Grand Total									\$ 4,437,194.74

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MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund: 001						
Receipt: 1221						
75064	17	12/8/2023	RC	AudState - Foundation	001-1221-0000-000000-000	\$ 0.00
75122	17	12/22/2023	RC	AudState - Foundation	001-1221-0000-000000-000	0.00
						\$ 0.00
Receipt: 1223						
75064	18	12/8/2023	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
75122	18	12/22/2023	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
						\$ 0.00
Receipt: 1410						
75136	1	12/31/2023	RC	Interest - GF	001-1410-0000-000000-000	16,327.72
						\$ 16,327.72
Receipt: 1620						
75038	22	12/1/2023	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
75059	16	12/11/2023	RC	Wellness center membership	001-1620-9009-000000-009	112.00
75084	22	12/14/2023	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
75118	22	12/21/2023	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
75124	7	12/22/2023	RC	Wellness Center Membership	001-1620-9009-000000-009	111.21
						\$ 223.21
Receipt: 1710						
75038	2	12/1/2023	RC	HS - ART	001-1710-0010-020000-010	0.00
75038	3	12/1/2023	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
75038	4	12/1/2023	RC	HS - ENGLISH	001-1710-0010-050000-010	45.00
75038	5	12/1/2023	RC	HS - GLOB LANG	001-1710-0010-060000-010	28.00
75038	6	12/1/2023	RC	HS - HEALTH/PE	001-1710-0010-080000-010	30.00
75038	7	12/1/2023	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
75038	9	12/1/2023	RC	HS - IND TECH	001-1710-0010-100000-010	20.00
75038	10	12/1/2023	RC	HS - MATH	001-1710-0010-110000-010	0.00
75038	13	12/1/2023	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	50.00
75038	14	12/1/2023	RC	HS - SCIENCE	001-1710-0010-130000-010	95.00
75038	17	12/1/2023	RC	HS - SOCIAL STD	001-1710-0010-150000-010	8.00
75038	18	12/1/2023	RC	HS- AGRI SCI	001-1710-0010-010000-010	0.00
75038	40	12/1/2023	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	0.00
75038	41	12/1/2023	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	0.00
75038	42	12/1/2023	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	0.00
75038	43	12/1/2023	RC	HS/MS - SOC STD	001-1710-0009-150000-009	0.00
75038	44	12/1/2023	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	0.00
75038	45	12/1/2023	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00
75038	46	12/1/2023	RC	HS>WIGGIN - FEES	001-1710-0008-000000-008	0.00
75038	47	12/1/2023	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00

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MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
75038	48	12/1/2023	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	\$ 0.00
75046	1	12/6/2023	RC	WGST - FEES	001-1710-0008-000000-008	30.00
75053	1	12/7/2023	RC	PLEASANT ST - FEES	001-1710-0006-000000-006	60.00
75055	1	12/7/2023	RC	MS - LANG ARTS	001-1710-0009-050000-009	5.00
75055	2	12/7/2023	RC	MS - TECH/STRM	001-1710-0009-290000-009	5.00
75055	3	12/7/2023	RC	MS - UNIFIED ART	001-1710-0009-020000-009	12.00
75055	4	12/7/2023	RC	MS - SOC STDS	001-1710-0009-150000-009	4.00
75055	5	12/7/2023	RC	MS - MATH	001-1710-0009-110000-009	5.00
75055	6	12/7/2023	RC	MS - SCIENCE	001-1710-0009-130000-009	4.00
75055	10	12/7/2023	RC	MS - FOREIGN LANG.	001-1710-0009-060000-009	0.00
75084	2	12/14/2023	RC	HS - ART	001-1710-0010-020000-010	60.00
75084	3	12/14/2023	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
75084	4	12/14/2023	RC	HS - ENGLISH	001-1710-0010-050000-010	60.00
75084	5	12/14/2023	RC	HS - GLOB LANG	001-1710-0010-060000-010	10.00
75084	6	12/14/2023	RC	HS - HEALTH/PE	001-1710-0010-080000-010	15.00
75084	7	12/14/2023	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
75084	9	12/14/2023	RC	HS - IND TECH	001-1710-0010-100000-010	0.00
75084	10	12/14/2023	RC	HS - MATH	001-1710-0010-110000-010	10.00
75084	13	12/14/2023	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	0.00
75084	14	12/14/2023	RC	HS - SCIENCE	001-1710-0010-130000-010	65.00
75084	17	12/14/2023	RC	HS - SOCIAL STD	001-1710-0010-150000-010	0.00
75084	18	12/14/2023	RC	HS- AGRI SCI	001-1710-0010-010000-010	28.00
75084	40	12/14/2023	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	0.00
75084	41	12/14/2023	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	0.00
75084	42	12/14/2023	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	0.00
75084	43	12/14/2023	RC	HS/MS - SOC STD	001-1710-0009-150000-009	0.00
75084	44	12/14/2023	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	0.00
75084	45	12/14/2023	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00
75084	46	12/14/2023	RC	HS>WIGGIN - FEES	001-1710-0008-000000-008	0.00
75084	47	12/14/2023	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
75084	48	12/14/2023	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	0.00
75086	1	12/14/2023	RC	WGST - FEES	001-1710-0008-000000-008	60.00
75118	2	12/21/2023	RC	HS - ART	001-1710-0010-020000-010	0.00
75118	3	12/21/2023	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
75118	4	12/21/2023	RC	HS - ENGLISH	001-1710-0010-050000-010	15.00
75118	5	12/21/2023	RC	HS - GLOB LANG	001-1710-0010-060000-010	0.00
75118	6	12/21/2023	RC	HS - HEALTH/PE	001-1710-0010-080000-010	0.00
75118	7	12/21/2023	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
75118	9	12/21/2023	RC	HS - IND TECH	001-1710-0010-100000-010	0.00
75118	10	12/21/2023	RC	HS - MATH	001-1710-0010-110000-010	0.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	
75118	13	12/21/2023	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	\$ 0.00	
75118	14	12/21/2023	RC	HS - SCIENCE	001-1710-0010-130000-010	15.00	
75118	17	12/21/2023	RC	HS - SOCIAL STD	001-1710-0010-150000-010	2.00	
75118	18	12/21/2023	RC	HS- AGRI SCI	001-1710-0010-010000-010	0.00	
75118	40	12/21/2023	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	0.00	
75118	41	12/21/2023	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	0.00	
75118	42	12/21/2023	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	0.00	
75118	43	12/21/2023	RC	HS/MS - SOC STD	001-1710-0009-150000-009	0.00	
75118	44	12/21/2023	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	0.00	
75118	45	12/21/2023	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00	
75118	46	12/21/2023	RC	HS>WIGGIN - FEES	001-1710-0008-000000-008	0.00	
75118	47	12/21/2023	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00	
75118	48	12/21/2023	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	0.00	
75132	1	12/31/2023	RC	PayForIt - COL	001-1710-0000-000000-000	0.00	
75132	2	12/31/2023	RC	PayForIt - DE	001-1710-0000-000000-000	0.00	
75132	3	12/31/2023	RC	PayForIt - EAST	001-1710-0000-000000-000	30.00	
75132	4	12/31/2023	RC	PayForIt - PLST	001-1710-0000-000000-000	0.00	
75132	5	12/31/2023	RC	PayForIt - TOES	001-1710-0000-000000-000	31.35	
75132	6	12/31/2023	RC	PayForIt - WGST	001-1710-0000-000000-000	30.00	
75132	7	12/31/2023	RC	PayForIt - MS	001-1710-0000-000000-000	1,832.96	
75132	8	12/31/2023	RC	PayForIt - HS	001-1710-0000-000000-000	6,117.84	
						\$ 8,783.15	
Receipt:	1860						
75038	25	12/1/2023	RC	MS - LOST LIBR BOOK	001-1860-0012-000000-012	0.00	
75059	11	12/11/2023	RC	DE - Lost Library book	001-1860-0011-000000-011	16.00	
75084	25	12/14/2023	RC	MS - LOST LIBR BOOK	001-1860-0012-000000-012	0.00	
75092	8	12/15/2023	RC	TO Lost Library book	001-1860-0011-000000-011	17.00	
75118	25	12/21/2023	RC	MS - LOST LIBR BOOK	001-1860-0012-000000-012	0.00	
						\$ 33.00	
Receipt:	1890						
75038	24	12/1/2023	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	0.00	
75039	2	12/1/2023	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	675.00	
75049	2	12/6/2023	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	985.00	
75059	1	12/11/2023	RC	BCI/FBI	001-1890-9014-000000-000	47.25	
75059	5	12/11/2023	RC	TRANSCRIPT	001-1890-0000-000000-000	6.00	
75059	19	12/11/2023	RC	Ross Bros recycling	001-1890-0000-000000-000	149.40	
75062	2	12/11/2023	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	1,025.00	
75075	1	12/12/2023	RC	BCI/FBI	001-1890-9014-000000-000	47.25	
75075	5	12/12/2023	RC	TRANSCRIPT	001-1890-0000-000000-000	2.00	
75075	16	12/12/2023	RC	MVNU Teacher Stipend	001-1890-0000-000000-000	1,845.00	

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
75075	17	12/12/2023	RC	MVNU Teacher Stipend	001-1890-0000-000000-000	\$ 35.00
75077	2	12/12/2023	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	590.00
75084	24	12/14/2023	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	0.00
75085	2	12/14/2023	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	250.00
75087	5	12/14/2023	RC	TRANSCRIPT	001-1890-0000-000000-000	2.00
75092	5	12/15/2023	RC	BCI/FBI	001-1890-9014-000000-000	94.50
75095	2	12/15/2023	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	325.00
75116	2	12/21/2023	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	250.00
75118	24	12/21/2023	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	0.00
75120	2	12/21/2023	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	300.00
75124	5	12/22/2023	RC	BCI/FBI	001-1890-9014-000000-000	47.25
75124	6	12/22/2023	RC	Transcript	001-1890-9014-000000-000	2.00
75132	9	12/31/2023	RC	PayForIt - Athletics G.F.	001-1890-9019-000000-010	0.00
						\$ 6,677.65
Receipt:	3110					
75064	1	12/8/2023	RC	AudState - Foundation	001-3110-0000-000000-000	484,617.58
75064	3	12/8/2023	RC	AudState - Foundation	001-3110-0000-000000-000	72,881.36
75064	4	12/8/2023	RC	AudState - Foundation	001-3110-0000-000000-000	85,617.24
75064	9	12/8/2023	RC	AudState - Foundation	001-3110-0000-000000-000	150,880.53
75064	10	12/8/2023	RC	AudState - Foundation	001-3110-0000-000000-000	(2,509.50)
75064	12	12/8/2023	RC	AudState - Foundation	001-3110-0000-000000-000	12,755.40
75064	13	12/8/2023	RC	AudState - Foundation	001-3110-0000-000000-000	4,960.65
75064	14	12/8/2023	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
75064	16	12/8/2023	RC	AudState - Foundation	001-3110-0000-000000-000	(9,218.13)
75064	44	12/8/2023	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
75122	1	12/22/2023	RC	AudState - Foundation	001-3110-0000-000000-000	484,501.42
75122	3	12/22/2023	RC	AudState - Foundation	001-3110-0000-000000-000	71,981.10
75122	4	12/22/2023	RC	AudState - Foundation	001-3110-0000-000000-000	85,493.88
75122	9	12/22/2023	RC	AudState - Foundation	001-3110-0000-000000-000	62,110.89
75122	10	12/22/2023	RC	AudState - Foundation	001-3110-0000-000000-000	(2,509.50)
75122	12	12/22/2023	RC	AudState - Foundation	001-3110-0000-000000-000	12,755.39
75122	13	12/22/2023	RC	AudState - Foundation	001-3110-0000-000000-000	4,960.65
75122	14	12/22/2023	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
75122	16	12/22/2023	RC	AudState - Foundation	001-3110-0000-000000-000	(9,205.79)
75122	44	12/22/2023	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
						\$ 1,510,073.17
Receipt:	3211					
75064	5	12/8/2023	RC	AudState - Foundation	001-3211-0000-000000-000	18,845.92
75122	5	12/22/2023	RC	AudState - Foundation	001-3211-0000-000000-000	18,562.81
						\$ 37,408.73

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt:		3215				
75064	8	12/8/2023	RC	AudState - Foundation	001-3215-0000-000000-000	\$ 532.43
75122	8	12/22/2023	RC	AudState - Foundation	001-3215-0000-000000-000	532.43
						\$ 1,064.86
Receipt:		3216				
75064	7	12/8/2023	RC	AudState - Foundation	001-3216-0000-000000-000	8,690.73
75122	7	12/22/2023	RC	AudState - Foundation	001-3216-0000-000000-000	8,681.11
						\$ 17,371.84
Receipt:		3217				
75064	6	12/8/2023	RC	AudState - Foundation	001-3217-0000-000000-000	904.59
75122	6	12/22/2023	RC	AudState - Foundation	001-3217-0000-000000-000	904.59
						\$ 1,809.18
Receipt:		3218				
75064	2	12/8/2023	RC	AudState - Foundation	001-3218-9024-000000-000	24,170.41
75122	2	12/22/2023	RC	AudState - Foundation	001-3218-9024-000000-000	24,164.62
						\$ 48,335.03
Receipt:		4120				
75069	1	12/7/2023	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	138.24
75082	1	12/14/2023	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	14,717.53
75121	1	12/21/2023	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	1,180.06
75130	1	12/29/2023	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	12,389.07
						\$ 28,424.90
Receipt:		5300				
75063	1	12/11/2023	RC	Ohio BWC rebate - Safety Council	001-5300-0000-000000-000	1,472.97
75087	18	12/14/2023	RC	E. Bonaudi repayment	001-5300-0000-000000-000	162.17
						\$ 1,635.14
						\$ 1,678,167.58
Fund:	002					
Receipt:		1410				
75135	1	12/31/2023	RC	BOND - INTEREST - December '23	002-1410-0000-000000-000	53.27
						\$ 53.27
						\$ 53.27
Fund:	006					
Receipt:		1410				
75136	2	12/31/2023	RC	Interest - FS	006-1410-0000-000000-000	2,306.57
						\$ 2,306.57
Receipt:		1512				
75040	1	12/1/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	55.00
75040	2	12/1/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75040	3	12/1/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00

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MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
75040	4	12/1/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	\$ 147.75
75040	5	12/1/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	63.62
75040	6	12/1/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75040	7	12/1/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	16.75
75040	8	12/1/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
75043	1	12/4/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	11.00
75043	2	12/4/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75043	3	12/4/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	40.00
75043	4	12/4/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	203.00
75043	5	12/4/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	90.00
75043	6	12/4/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75043	7	12/4/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
75043	8	12/4/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	62.00
75045	1	12/5/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	10.25
75045	2	12/5/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75045	3	12/5/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	21.38
75045	4	12/5/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	502.25
75045	5	12/5/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	247.00
75045	6	12/5/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75045	7	12/5/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	45.00
75045	8	12/5/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	17.00
75052	1	12/6/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	60.00
75052	2	12/6/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	5.00
75052	3	12/6/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
75052	4	12/6/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	164.50
75052	5	12/6/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	85.00
75052	6	12/6/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75052	7	12/6/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	112.25
75052	8	12/6/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	19.00
75056	1	12/7/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	130.75
75056	2	12/7/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75056	3	12/7/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	21.00
75056	4	12/7/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	218.00
75056	5	12/7/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	99.50
75056	6	12/7/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75056	7	12/7/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	46.50
75056	8	12/7/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	20.00
75057	1	12/8/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	4.75
75057	2	12/8/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	6.00
75057	3	12/8/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	23.00

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75057	4	12/8/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	\$ 195.85
75057	5	12/8/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	197.49
75057	6	12/8/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75057	7	12/8/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	103.75
75057	8	12/8/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	42.00
75071	1	12/11/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
75071	2	12/11/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75071	3	12/11/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	75.00
75071	4	12/11/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	260.75
75071	5	12/11/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	131.75
75071	6	12/11/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75071	7	12/11/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
75071	8	12/11/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	40.00
75074	1	12/12/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	66.40
75074	2	12/12/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75074	3	12/12/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	51.80
75074	4	12/12/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	288.50
75074	5	12/12/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	407.65
75074	6	12/12/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75074	7	12/12/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
75074	8	12/12/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
75079	1	12/13/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
75079	2	12/13/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	4.00
75079	3	12/13/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	20.00
75079	4	12/13/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	262.50
75079	5	12/13/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	125.45
75079	6	12/13/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75079	7	12/13/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	30.25
75079	8	12/13/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	200.00
75083	1	12/14/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
75083	2	12/14/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75083	3	12/14/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	6.50
75083	4	12/14/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	136.75
75083	5	12/14/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	186.25
75083	6	12/14/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75083	7	12/14/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
75083	8	12/14/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	24.00
75094	1	12/15/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	4.00
75094	2	12/15/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75094	3	12/15/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	40.25

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
75094	4	12/15/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	\$ 117.50
75094	5	12/15/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	153.86
75094	6	12/15/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75094	7	12/15/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	33.25
75094	8	12/15/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
75106	1	12/18/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	26.00
75106	2	12/18/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75106	3	12/18/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	50.00
75106	4	12/18/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	302.75
75106	5	12/18/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	100.48
75106	6	12/18/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75106	7	12/18/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	11.50
75106	8	12/18/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	12.00
75107	1	12/19/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	20.50
75107	2	12/19/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75107	3	12/19/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
75107	4	12/19/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	202.25
75107	5	12/19/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	179.66
75107	6	12/19/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75107	7	12/19/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	15.00
75107	8	12/19/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	171.00
						\$ 6,843.89
Receipt:	1590					
75131	1	12/31/2023	RC	FS - PayForIt L&M - December '23	006-1590-0001-000000-000	21,347.55
						\$ 21,347.55
Receipt:	3213					
75068	2	12/7/2023	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	1,263.60
75068	3	12/7/2023	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	2,804.88
75068	4	12/7/2023	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	103,979.02
75068	6	12/7/2023	RC	AudState - CRRS - BREAKFAST	006-3213-0000-000000-000	35,727.67
75065	2	12/11/2023	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	80,367.18
75065	3	12/11/2023	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	924.30
75065	4	12/11/2023	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	2,171.52
75065	6	12/11/2023	RC	AudState - CRRS - BREAKFAST	006-3213-0000-000000-000	26,831.38
						\$ 254,069.55
Receipt:	4120					
75067	1	12/5/2023	RC	AudState - CRRS - Fruit&Veg	006-4120-0000-000000-000	591.95
						\$ 591.95
Receipt:	5300					
75063	2	12/11/2023	RC	Ohio BWC rebate - Safety Council	006-5300-0000-000000-000	38.52

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
						\$ 38.52
						\$ 285,198.03
Fund:	008					
Receipt:	1410					
75136	3	12/31/2023	RC	Interest - Beulah Stoops	008-1410-9089-000000-000	\$ 3.35
75136	4	12/31/2023	RC	Interest - Joe Trace	008-1410-9091-000000-000	4.42
						\$ 7.77
						\$ 7.77
Fund:	018					
Receipt:	1620					
75055	9	12/7/2023	RC	MS- YEARBOOK	018-1620-9348-000000-009	0.00
75070	1	12/12/2023	RC	Drama Club > Entrepreneur - Invoice #2310 - posters	018-1620-9123-000000-010	84.00
75089	1	12/15/2023	RC	HS - STINGER MARKETING - SALES	018-1620-9123-000000-010	88.00
75096	1	12/15/2023	RC	HS - STINGER MARKETING - SALES from Boosters	018-1620-9123-000000-010	36.00
						\$ 208.00
Receipt:	1820					
75037	2	12/1/2023	RC	MS - VETERANS DAY DONATION	018-1820-9356-000000-009	200.00
75055	7	12/7/2023	RC	MS - 018 - ROBOTICS	018-1820-9120-000000-009	0.00
75059	14	12/11/2023	RC	Memorial Donation - S. Hatton - DE - Simmons Family	018-1820-9003-000000-003	50.00
75059	15	12/11/2023	RC	Memorial Donation - S. Hatton - DE - Fredericktown Schools	018-1820-9003-000000-003	150.00
75060	14	12/11/2023	RC	Memorial Donation - S. Hatton - DE - Brandt Family	018-1820-9003-000000-003	25.00
75060	15	12/11/2023	RC	Memorial Donation - S. Hatton - DE - J. Marley	018-1820-9003-000000-003	100.00
75075	14	12/12/2023	RC	Memorial Donation - S. Hatton - DE - CES CREDIT UNION	018-1820-9003-000000-003	100.00
75075	15	12/12/2023	RC	Memorial Donation - S. Hatton - DE - HOHL FAMILY TRUST	018-1820-9003-000000-003	50.00
75087	14	12/14/2023	RC	Memorial Donation - S. Hatton - DE - E. MARTH	018-1820-9003-000000-003	25.00
75087	15	12/14/2023	RC	Memorial Donation - S. Hatton - DE - LINK FAMILY	018-1820-9003-000000-003	25.00
75087	16	12/14/2023	RC	Memorial Donation - S. Hatton - DE - ANONYMOUS	018-1820-9003-000000-003	10.00
75097	14	12/15/2023	RC	Memorial Donation - S. Hatton - DE - R. Lees	018-1820-9003-000000-003	50.00
75114	1	12/21/2023	RC	HS - JACKET CLOSET	018-1820-9149-000000-010	300.00
						\$ 1,085.00
Receipt:	1851					
75059	18	12/11/2023	RC	Coca Cola commission	018-1851-9147-000000-010	69.17
						\$ 69.17
Receipt:	5300					

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
75063	3	12/11/2023	RC	Ohio BWC rebate - Safety Council	018-5300-9348-000000-009	\$ 0.02
						<u>\$ 0.02</u>
						\$ 1,362.19
Fund:	024					
Receipt:	1410					
75134	1	12/31/2023	RC	EMP Ben - Interest - December '23	024-1410-9088-000000-000	7,425.09
						<u>\$ 7,425.09</u>
Receipt:	1872					
75123	1	12/22/2023	RC	INS - HEALTH -JANUARY '24	024-1872-9088-000000-000	77,754.21
75123	2	12/22/2023	RC	INS - DENTAL - JANUARY '24	024-1872-9088-000000-000	3,896.75
75125	1	12/27/2023	RC	INS - HEALTH - JAN '24	024-1872-9088-000000-000	441,272.17
75126	1	12/27/2023	RC	INS - DENTAL - JAN '24	024-1872-9088-000000-000	22,290.04
						<u>\$ 545,213.17</u>
						\$ 552,638.26
Fund:	200					
Receipt:	1620					
75035	1	12/11/2023	RC	HS - CLASS OF '24 - POWDER PUFF	200-1620-9024-000000-010	(1,290.00)
75036	1	12/11/2023	RC	HS - CLASS OF '23 - POWDER PUFF	200-1620-9023-000000-010	1,290.00
75061	2	12/11/2023	RC	HS - FFA - FRUIT SALES	200-1620-9131-000000-010	569.00
75078	1	12/12/2023	RC	HS - JACKET JOURNAL -	200-1620-9139-000000-010	1,000.00
75119	2	12/21/2023	RC	HS - FFA - FRUIT SALES	200-1620-9131-000000-010	315.00
						<u>\$ 1,884.00</u>
Receipt:	1630					
75038	19	12/1/2023	RC	HS - FFA	200-1630-9131-000000-010	0.00
75044	1	12/5/2023	RC	HS - FRENCH - SHIRTS	200-1630-9129-000000-010	46.00
75061	1	12/11/2023	RC	HS - FFA - Leadership nigh	200-1630-9131-000000-010	10.00
75084	19	12/14/2023	RC	HS - FFA	200-1630-9131-000000-010	28.00
75118	19	12/21/2023	RC	HS - FFA	200-1630-9131-000000-010	0.00
						<u>\$ 84.00</u>
Receipt:	1890					
75091	1	12/15/2023	RC	HS - SKI CLUB - CKEATON	200-1890-9160-000000-010	1,885.00
75115	1	12/21/2023	RC	HS - SKI CLUB - CKEATON	200-1890-9160-000000-010	630.00
						<u>\$ 2,515.00</u>
Receipt:	5300					
75063	4	12/11/2023	RC	Ohio BWC rebate - Safety Council	200-5300-9094-000000-009	0.01
						<u>\$ 0.01</u>
						\$ 4,483.01
Fund:	300					
Receipt:	1610					
75041	1	12/4/2023	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	383.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
75042	1	12/4/2023	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	\$ 977.00
75050	1	12/6/2023	RC	MS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	554.00
75051	1	12/6/2023	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	875.00
75058	1	12/8/2023	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	431.00
75072	1	12/11/2023	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	1,315.00
75073	1	12/11/2023	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	1,845.00
75081	1	12/13/2023	RC	MS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	289.00
75088	4	12/14/2023	RC	HS - ATH - Athletic Passes	300-1610-9104-000000-010	130.00
75098	1	12/15/2023	RC	MS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	444.00
75099	1	12/15/2023	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	727.00
75104	1	12/18/2023	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	1,635.00
75105	1	12/18/2023	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	401.00
75111	1	12/20/2023	RC	MS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	538.00
75112	1	12/20/2023	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	235.00
75129	1	12/28/2023	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	1,185.00
75133	1	12/31/2023	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES 12/31	300-1610-9104-000000-010	2,019.00
						\$ 13,983.00
Receipt:	1630					
75047	3	12/6/2023	RC	HS - ATH - ENTRY FEE OHSAA	300-1630-9104-000000-010	475.00
75048	3	12/6/2023	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	200.00
75054	3	12/7/2023	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	440.00
75076	3	12/12/2023	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	460.00
75080	3	12/13/2023	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	320.00
75088	3	12/14/2023	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	520.00
75090	3	12/15/2023	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	370.00
75110	3	12/20/2023	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	1,250.00
75117	3	12/21/2023	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	360.00
						\$ 4,395.00
Receipt:	1635					
75039	1	12/1/2023	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	325.00
75049	1	12/6/2023	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	525.00
75062	1	12/11/2023	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	500.00
75077	1	12/12/2023	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	350.00
75085	1	12/14/2023	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	200.00
75095	1	12/15/2023	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	275.00
75116	1	12/21/2023	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	200.00
75120	1	12/21/2023	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	200.00
75132	10	12/31/2023	RC	PayForIt - Athletics 300	300-1635-9104-000000-010	0.00
						\$ 2,575.00

Start Date: 12/1/23

End Date: 12/31/23

MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt:		5300				
75063	5	12/11/2023	RC	Ohio BWC rebate - Safety Council	300-5300-9104-000000-010	\$ 0.70
75063	6	12/11/2023	RC	Ohio BWC rebate - Safety Council	300-5300-9137-000000-010	0.01
						<u>\$ 0.71</u>
						<u>\$ 20,953.71</u>
Fund:		401				
Receipt:		3200				
75136	5	12/31/2023	RC	Interest - ST Vincent	401-3200-9024-000000-014	72.93
75136	6	12/31/2023	RC	Interest - CSA	401-3200-9124-000000-015	8.44
75136	7	12/31/2023	RC	Interest - SDA	401-3200-9324-000000-017	0.00
						<u>\$ 81.37</u>
Receipt:		5300				
75063	7	12/11/2023	RC	Ohio BWC rebate - Safety Council	401-5300-9324-000000-017	1.09
						<u>\$ 1.09</u>
						<u>\$ 82.46</u>
Fund:		439				
Receipt:		4220				
75128	1	12/27/2023	RC	AudState - CCIP - PRESCHOOL	439-4220-9024-000000-000	18,700.00
						<u>\$ 18,700.00</u>
						<u>\$ 18,700.00</u>
Fund:		461				
Receipt:		5300				
75063	8	12/11/2023	RC	Ohio BWC rebate - Safety Council	461-5300-9024-000000-000	0.24
						<u>\$ 0.24</u>
						<u>\$ 0.24</u>
Fund:		467				
Receipt:		5300				
75063	9	12/11/2023	RC	Ohio BWC rebate - Safety Council	467-5300-9020-000000-000	3.17
						<u>\$ 3.17</u>
						<u>\$ 3.17</u>
Fund:		507				
Receipt:		4220				
75103	1	12/18/2023	RC	AudState - CCIP - Covid 19	507-4220-9323-000000-000	364,446.60
						<u>\$ 364,446.60</u>
						<u>\$ 364,446.60</u>
Fund:		516				
Receipt:		4220				
75066	1	12/1/2023	RC	AudState - CCIP - ARP IDEA	516-4220-9123-000000-000	8,828.87
75100	1	12/18/2023	RC	AudState - CCIP - IDEA	516-4220-9023-000000-000	79,257.27
						<u>\$ 88,086.14</u>

Start Date: 12/1/23

End Date: 12/31/23

MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt:		5300				
75063	10	12/11/2023	RC	Ohio BWC rebate - Safety Council	516-5300-9024-000000-000	\$ 42.35
						<u>\$ 42.35</u>
						\$ 88,128.49
Fund:		572				
Receipt:		4220				
75101	1	12/18/2023	RC	AudState - CCIP - TITLE I	572-4220-9023-000000-000	81,352.47
75102	1	12/18/2023	RC	AudState - CCIP - TITLE I Expand	572-4220-9223-000000-000	8,678.70
						<u>\$ 90,031.17</u>
Receipt:		5300				
75063	11	12/11/2023	RC	Ohio BWC rebate - Safety Council	572-5300-9024-000000-000	46.24
						<u>\$ 46.24</u>
						\$ 90,077.41
Fund:		587				
Receipt:		5300				
75063	12	12/11/2023	RC	Ohio BWC rebate - Safety Council	587-5300-9024-000000-000	1.88
						<u>\$ 1.88</u>
						\$ 1.88
Fund:		590				
Receipt:		4220				
75093	1	12/15/2023	RC	AudState - CCIP - TITLE II-A	590-4220-9023-000000-000	749.00
						<u>\$ 749.00</u>
Receipt:		5300				
75063	13	12/11/2023	RC	Ohio BWC rebate - Safety Council	590-5300-9024-000000-000	7.80
						<u>\$ 7.80</u>
						\$ 756.80
Fund:		599				
Receipt:		4220				
75127	1	12/26/2023	RC	TREAS OF STATE - ECF REIMBURSEMENT	599-4220-9023-000000-000	53,575.56
						<u>\$ 53,575.56</u>
						\$ 53,575.56
Grand Total						\$ 3,158,636.43