



**MOUNT VERNON CITY
SCHOOLS**

FINANCIAL REPORT
FOR THE PERIOD ENDING
DECEMBER 2024

PREPARED AND SUBMITTED BY
JUDY FORNEY, TREASURER
AT THE MOUNT VERNON CITY SCHOOLS
BOARD OF EDUCATION MEETING
JANUARY 13, 2025

January 1, 2025

MOUNT VERNON CITY SCHOOLS BANK RECONCILIATION ALL FUNDS VERIFICATION

BANK - INVESTMENT AMOUNTS		
CASH IN BANKS		
Sweep Investment Account	\$	2,019,024.71
General Fund	\$	1,000.00
Payroll Account	\$	4,714.34
Insurance Account	\$	2,259,085.43
Bond Account	\$	54.76
MMI	\$	8,452,790.77
OTHER INVESTMENTS		
US Bank - General Account	\$	6,996,313.16
US Bank - Insurance Account	\$	2,564,454.68
Outstanding Payroll, Bank Errors	\$	21,127.17
Outstanding Checks - Operating	\$	(130,812.84)
Outstanding Checks - Payroll	\$	(4,779.77)
TOTAL	\$	22,182,972.41

MOUNT VERNON CITY SCHOOL'S BALANCE SHEET			
TREASURER'S CLOSING BALANCE - ALL FUNDS		\$	22,182,972.41
	TOTAL	\$	22,182,972.41

BANK STATEMENT	\$	22,182,972.41
TREASURER	\$	22,182,972.41
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-Dec-24	PERCENT
		REVISED 2025 NOVEMBER FORECAST	FISCAL YEAR TO DATE	COLLECTED OR SPENT
				50.00%
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 21,395,170	\$ 8,858,024	41.40%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 3,053,347	\$ 1,486,945	48.70%
LINE 1.035	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 16,350,143	\$ 8,178,127	50.02%
LINE 1.045	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND CAREER TECH	\$ 3,631,026	\$ 1,734,873	47.78%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,769,816	\$ 1,406,098	50.77%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 2,326,522	\$ 1,384,744	59.52%
LINE 1.070	TOTAL REVENUE	\$ 49,526,024	\$ 23,048,811	46.54%
			\$ -	
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	\$ 31,754	24.43%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 130,000	\$ 31,754	24.43%
LINE 2.080	TOTAL REVENUES	\$ 49,656,025	\$ 23,080,565	46.48%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 24,807,863	\$ 13,546,724	54.61%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 9,600,126	\$ 4,863,896	50.66%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 4,882,900	\$ 2,122,280	43.46%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,316,812	\$ 1,259,202	95.63%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 29,717	\$ 9,986	33.60%
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	\$ 1,667,852	53.35%
LINE 4.500	TOTAL EXPENDITURES	\$ 43,763,771	\$ 23,469,940	53.63%
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	\$ 43,763,771	\$ 23,469,940	53.63%

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

		2005	\$	386,829.36		
		2006	\$	694,251.83		
		2007	\$	842,714.77		
		2008	\$	630,670.76		
		2009	\$	204,440.48		
		2010	\$	24,789.62		
		2011	\$	21,199.98		
		2012	\$	10,120.21		
		2013	\$	5,401.54		
		2014	\$	3,339.64		
		2015	\$	10,797.19		
		2016	\$	26,194.89		
		2017	\$	64,227.19		
		2018	\$	104,870.63		
		2019	\$	320,166.45		
		2020	\$	336,929.26		
		2021	\$	108,586.58		
		2022	\$	30,479.27		
		2023	\$	363,447.85		
		2024	\$	434,574.34		
	FISCAL Y-T-D	2025	\$	473,458.45		
	INTEREST ALLOCATION BY FUND					
	FUND	YTD INTEREST				
	GENERAL	\$		391,302.98		
	BOND	\$		0.73		
	FOOD SERVICE	\$		19,759.31		
	SCHOLARSHIP (STOOPS)	\$		36.13		
	SCHOLARSHIP (TRACE)	\$		47.66		
	SELF INSURANCE FUND	\$		62,215.80		
	NON PUBLIC SCHOOL FUNDS	\$		95.84		
	TOTAL YTD INTEREST	\$		473,458.45		

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	\$ 1,662,226.63	\$ 22,754,735.04	\$ 3,957,161.10	\$ 21,799,782.36	\$ 13,294,469.33	\$ 3,512,959.39	\$ 9,781,509.94
001-9009	Wellness Center	16,750.08	238.14	1,405.59	0.00	3,960.00	14,195.67	0.00	14,195.67
001-9013	Casino Funds	2,188,496.75	0.00	120,661.72	0.00	0.00	2,309,158.47	0.00	2,309,158.47
001-9014	FBI/BCI	2,161.92	94.50	1,959.25	189.00	3,521.75	599.42	8,478.25	(7,878.83)
001-9019	ATHLETIC - PAY TO PLAY	93,734.80	2,650.00	(68,084.80)	0.00	0.00	25,650.00	0.00	25,650.00
001-9024	Student Wellness FY24	(157,875.54)	0.00	0.00	0.00	8,109.46	(165,985.00)	0.00	(165,985.00)
001-9025	Student Wellness FY25	0.00	44,505.66	269,887.92	75,793.54	464,573.60	(194,685.68)	74.87	(194,760.55)
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	0.10	290,210.11	0.00	274,118.75	175,228.34	19,118.75	156,109.59
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	0.00	866,046.08	35,771.17	1,614,625.60	1,267,296.48	97,501.96	1,169,794.52
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	316,105.30	597,200.22	176,989.87	863,801.35	855,560.37	2,324,383.09	(1,468,822.72)
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	7.18	36.13	0.00	0.00	1,559.38	0.00	1,559.38
008-9091	JOE TRACE MEMORIAL SCHOLARSHIP FUND	2,009.22	9.47	47.66	0.00	0.00	2,056.88	0.00	2,056.88
014-9001	HIGH SCHOOL ADVANCE & COLLEGE PLACEMENT	9,907.72	0.00	1,260.00	800.21	4,719.73	6,447.99	0.00	6,447.99
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	35.00	310.40	394.96	848.37	1,376.03	573.10	802.93
018-9003	DAN EMMETT GENERAL FUND	7,350.38	560.00	877.10	0.00	0.00	8,227.48	35.29	8,192.19
018-9004	EAST GENERAL FUND	1,046.27	205.00	205.00	0.00	0.00	1,251.27	0.00	1,251.27
018-9006	PLEASANT STREET GENERAL FUND	2,119.11	205.00	1,831.70	0.00	1,212.43	2,738.38	0.00	2,738.38
018-9007	TWIN OAK GENERAL FUND	1,126.44	150.00	581.56	0.00	476.96	1,231.04	13.99	1,217.05
018-9008	WIGGIN STREET GENERAL FUND	175.41	70.00	285.05	135.00	191.99	268.47	0.00	268.47
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	50.00	4,414.00	2,497.29	8,403.90	6,570.99	4,216.94	2,354.05
018-9123	HS Entrepreneur Class	3,743.57	174.00	1,053.15	0.00	3,352.65	1,444.07	500.00	944.07
018-9146	H.S. Alternative Instruction	42,619.32	0.00	600.00	0.00	0.00	43,219.32	0.00	43,219.32
018-9147	HIGH SCHOOL GENERAL FUND	1,951.24	736.59	3,097.60	97.74	3,004.46	2,044.38	92.00	1,952.38
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: 12/31/2024

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	\$ 925.40	\$ 6,083.91	\$ 1,686.15	\$ 4,755.32	\$ 5,517.50	\$ 150.00	\$ 5,367.50
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	1,586.60	0.00	0.00	1,856.47	0.00	1,856.47
018-9352	MS - WEB	12,168.20	1,692.78	18,231.98	2,000.00	6,687.66	23,712.52	10,367.87	13,344.65
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	0.01	0.01	0.00	0.00	11,777.23	0.00	11,777.23
018-9356	MS - Veteran's Day	743.08	0.00	3,127.00	0.00	3,815.31	54.77	0.00	54.77
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	0.00	1,912.33	0.00	306.93	1,605.40	0.00	1,605.40
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 Forword	(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	0.00	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
019-9223	ARIEL-FY23-YELLOW JACKET CLUB GRANT	0.00	0.01	0.01	0.00	0.00	0.01	0.00	0.01
019-9224	ARIEL-FY24-YELLOW JACKET CLUB GRANT	4,866.47	0.00	0.00	0.00	4,040.00	826.47	0.00	826.47
019-9225	ARIEL-FY25-YELLOW JACKET CLUB GRANT	0.00	0.00	5,000.00	204.76	2,254.76	2,745.24	550.00	2,195.24
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

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
019-9613	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	4,650,186.42	603,169.62	3,546,733.10	627,357.15	3,399,882.41	4,797,037.11	4,984,297.83	(187,260.72)
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	0.00	617.95	0.00	0.00	0.00
200-9025	CLASS OF 2025	12,373.59	0.03	0.03	0.00	9,007.71	3,365.91	0.00	3,365.91
200-9026	CLASS OF 2026	0.00	0.00	11,145.00	0.00	0.00	11,145.00	0.00	11,145.00
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	16,034.09	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	191.00	0.00	0.00	344.01	0.00	344.01
200-9121	CLASS OF 2021	509.11	0.00	0.00	0.00	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	1,014.97	31,977.59	4,610.50	8,736.43	45,605.70	20,661.00	24,944.70
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	552.50	552.50	0.00	0.00	2,584.64	0.00	2,584.64
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	6,320.10	8,605.10	0.00	1,250.00	13,475.45	0.00	13,475.45
200-9161	HIGH SCHOOL SPANISH CLUB	511.30	0.00	992.00	0.00	347.16	1,156.14	0.00	1,156.14
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	18,932.58	137,957.89	6,859.27	87,463.19	73,305.99	31,291.84	42,014.15
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	690.00	0.00	5,073.19	3,547.39	0.00	3,547.39
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

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
300-9149	HIGH SCHOOL MUSICAL	\$ 16,554.90	\$ 0.00	\$ 1,770.00	\$ 2,395.00	\$ 3,645.90	\$ 14,679.00	\$ 648.65	\$ 14,030.35
300-9165	HIGH SCHOOL VEDETTE	684.90	0.00	675.00	0.00	0.00	1,359.90	0.00	1,359.90
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	(30,633.96)	255.60	4,320.30	(255.60)	0.00	(255.60)
401-9025	AUXILIARY SERV - St. Vincent	0.00	375.02	118,254.27	8,025.85	36,830.57	81,423.70	52,009.42	29,414.28
401-9124	AUXILIARY SERV - Christian Star	2,651.72	0.00	(651.72)	0.00	2,000.00	0.00	0.00	0.00
401-9125	AUXILIARY SERV - Christian Star	0.00	16.61	4,382.66	350.00	775.80	3,606.86	150.00	3,456.86
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	1.15	12,306.00	2,398.20	22,305.06	(9,999.06)	0.00	(9,999.06)
439-9025	ECE PRESCHOOL	0.00	0.00	14,166.67	0.00	14,166.67	0.00	0.00	0.00
451-9025	PUBLIC SCHOOLS CONNECTIVITY FY2025	0.00	0.00	31,760.63	0.00	0.00	31,760.63	28,000.00	3,760.63
461-9024	5th QUARTER GRANT	0.00	0.00	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	1,487.13	1,487.13	782.28	0.00	782.28
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)	0.00	6,932.04	0.00	81.10	0.00	0.00	0.00
507-9224	ESSER III carryover	(122,429.23)	37,674.50	1,104,310.31	0.00	981,881.08	0.00	0.00	0.00
516-9024	IDEA PART B	(54,276.79)	0.00	247,073.52	0.00	192,796.73	0.00	0.00	0.00
516-9025	IDEA PART B	0.00	54.78	54.78	88,274.05	390,341.40	(390,286.62)	14,685.00	(404,971.62)
536-9024	Title I - Supplemental School Improvement	(17,617.14)	0.00	24,118.76	0.00	6,501.62	0.00	0.00	0.00
551-9023	Title III - LEP	9.97	0.00	0.00	0.00	9.97	0.00	0.00	0.00
551-9024	Title III - LEP	3,288.51	0.00	0.00	0.00	1,479.36	1,809.15	1,885.45	(76.30)
572-9024	TITLE I	(48,466.07)	87,831.95	328,015.56	0.00	279,549.49	0.00	0.00	0.00
572-9025	TITLE I	0.00	45.17	45.17	87,882.13	271,319.96	(271,274.79)	22,096.93	(293,371.72)
572-9224	Expanding Opportunities for Each Child	3,787.87	0.00	4,618.02	0.00	8,405.89	0.00	0.00	0.00
584-9024	TITLE IV	(9,823.51)	0.00	9,823.51	0.00	714.00	(714.00)	0.00	(714.00)
584-9025	TITLE IV	0.00	0.00	0.00	0.00	22,868.34	(22,868.34)	0.00	(22,868.34)
584-9124	Stronger Connections	(1,593.72)	0.00	10,213.98	0.00	11,055.76	(2,435.50)	2,000.00	(4,435.50)
587-9024	ECSE SP ED PRESCHOOL	(4,445.22)	0.00	4,448.22	0.00	3.00	0.00	0.00	0.00
587-9025	ECSE SP ED PRESCHOOL	0.00	0.00	0.00	0.00	2,993.74	(2,993.74)	0.00	(2,993.74)
590-9024	TITLE II-A	(12,785.83)	0.00	18,871.61	0.00	6,085.78	0.00	0.00	0.00
590-9025	TITLE II-A	0.00	8.14	5,366.59	14,662.36	79,889.55	(74,522.96)	599.00	(75,121.96)
Grand Total		\$ 22,568,842.93	\$ 2,786,637.89	\$ 30,546,302.61	\$ 5,098,278.03	\$ 30,932,173.13	\$ 22,182,972.41	\$ 11,137,541.71	\$ 11,045,430.70

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69024	206906	ACCOUNTS_PAYA BLE	12/20/2024	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	12/20/2024		\$ 826.31
69023	206907	ACCOUNTS_PAYA BLE	12/20/2024	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	12/20/2024		465.38
68883	260890	ACCOUNTS_PAYA BLE	12/6/2024	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	12/6/2024		826.31
68884	260891	ACCOUNTS_PAYA BLE	12/6/2024	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	12/6/2024		465.38
68885	260892	PAYROLL	12/6/2024	MOUNT VERNON CITY SCHOOLS		RECONCILED	12/6/2024		1,374,241.87
68888	260893	ACCOUNTS_PAYA BLE	12/6/2024	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	12/6/2024		0.00
68889	260894	ACCOUNTS_PAYA BLE	12/6/2024	STATE TEACHERS RETIREMENT	908633	RECONCILED	12/6/2024		126,966.00
68887	260895	ACCOUNTS_PAYA BLE	12/6/2024	SCHOOL EMPLOYEES	908634	RECONCILED	12/6/2024		30,333.00
68886	260896	ACCOUNTS_PAYA BLE	12/6/2024	FIRST KNOX NATIONAL BANK	908636	RECONCILED	12/6/2024		19,107.88
68894	260901	ACCOUNTS_PAYA BLE	12/5/2024	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	12/5/2024		92,852.00
69019	260902	ACCOUNTS_PAYA BLE	12/10/2024	FIRST KNOX NATIONAL BANK	908636	RECONCILED	12/10/2024		627.75
69020	260903	ACCOUNTS_PAYA BLE	12/3/2024	Medical Mutual of Ohio	908635	RECONCILED	12/3/2024		116,805.45
69021	260904	ACCOUNTS_PAYA BLE	12/6/2024	Medical Mutual of Ohio	908635	RECONCILED	12/6/2024		84,751.76
69022	260905	ACCOUNTS_PAYA BLE	12/10/2024	Medical Mutual of Ohio	908635	RECONCILED	12/10/2024		70,505.40
69026	260980	ACCOUNTS_PAYA BLE	12/20/2024	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	12/20/2024		0.00
69027	260981	ACCOUNTS_PAYA BLE	12/20/2024	STATE TEACHERS RETIREMENT	908633	RECONCILED	12/20/2024		126,966.00
69029	260982	ACCOUNTS_PAYA BLE	12/20/2024	SCHOOL EMPLOYEES	908634	RECONCILED	12/20/2024		30,333.00
69028	260983	ACCOUNTS_PAYA BLE	12/20/2024	FIRST KNOX NATIONAL BANK	908636	RECONCILED	12/20/2024		16,479.73
69025	260984	PAYROLL	12/20/2024	MOUNT VERNON CITY SCHOOLS		RECONCILED	12/20/2024		1,142,366.67
69095	260985	ACCOUNTS_PAYA BLE	12/17/2024	Medical Mutual of Ohio	908635	RECONCILED	12/17/2024		95,850.86
69096	260986	ACCOUNTS_PAYA BLE	12/24/2024	Medical Mutual of Ohio	908635	RECONCILED	12/24/2024		87,620.25
69097	260987	REFUND	12/26/2024	MOUNT VERNON	6022	RECONCILED	12/26/2024		40.00

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MOUNT VERNON CITY SCHOOLS

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				CITY SCHOOLS					
69179	260988	ACCOUNTS_PAYA BLE	12/27/2024	Mount Vernon City Schools	906134	RECONCILED	12/27/2024		\$ 479,676.88
69180	260989	ACCOUNTS_PAYA BLE	12/27/2024	Mount Vernon City Schools	906118	RECONCILED	12/27/2024		22,819.23
69181	260990	ACCOUNTS_PAYA BLE	12/27/2024	LIFE INSURANCE COMPANY OF NORTH AMERICA	911212	RECONCILED	12/27/2024		2,228.74
69182	260991	ACCOUNTS_PAYA BLE	12/27/2024	BENECARD SERVICES INC	911926	RECONCILED	12/27/2024		81,843.35
69191	261000	ACCOUNTS_PAYA BLE	12/31/2024	Medical Mutual of Ohio	908635	RECONCILED	12/31/2024		85,208.62
69192	261001	ACCOUNTS_PAYA BLE	12/31/2024	MEEDER PUBLIC FUNDS	912836	RECONCILED	12/31/2024		213.46
69193	261002	ACCOUNTS_PAYA BLE	12/31/2024	MEEDER PUBLIC FUNDS	912836	RECONCILED	12/31/2024		593.25
68895	343906	ACCOUNTS_PAYA BLE	12/13/2024	Mount Vernon City School	6221	RECONCILED	12/16/2024		50.00
68939	343907	ACCOUNTS_PAYA BLE	12/13/2024	Ohio Valley Automotive	33	RECONCILED	12/13/2024		144.50
68991	343908	ACCOUNTS_PAYA BLE	12/13/2024	TREASURER, STATE OF OHIO	1018	RECONCILED	12/17/2024		136.50
68905	343909	ACCOUNTS_PAYA BLE	12/13/2024	NCS Pearson, Inc	1054	RECONCILED	12/13/2024		3,297.09
69016	343910	ACCOUNTS_PAYA BLE	12/13/2024	TruckPro, LLC	1189	RECONCILED	12/18/2024		90.08
68902	343911	ACCOUNTS_PAYA BLE	12/13/2024	DEMCO, INC	1508	RECONCILED	12/13/2024		120.93
68970	343912	ACCOUNTS_PAYA BLE	12/13/2024	FLINN SCIENTIFIC INC	2514	RECONCILED	12/13/2024		350.98
68910	343913	ACCOUNTS_PAYA BLE	12/13/2024	GR Smith Hardware	3001	RECONCILED	12/13/2024		220.61
68974	343914	ACCOUNTS_PAYA BLE	12/13/2024	GRAINGER	3082	RECONCILED	12/13/2024		527.15
68957	343915	ACCOUNTS_PAYA BLE	12/13/2024	KNOX COUNTY GENERAL HEALTH DISTRICT	5021	RECONCILED	12/18/2024		110.00
68913	343916	ACCOUNTS_PAYA BLE	12/13/2024	COLUMBUS CUSTOMER CHARGES	5052	RECONCILED	12/17/2024		731.45
68944	343917	ACCOUNTS_PAYA BLE	12/13/2024	LOWE'S CREDIT SERVICES	5593	RECONCILED	12/20/2024		920.44
68945	343918	ACCOUNTS_PAYA BLE	12/13/2024	Licking Rehabilitation Serv In	5649	RECONCILED	12/20/2024		70,086.24
69004	343919	ACCOUNTS_PAYA BLE	12/13/2024	MARY ANN WALKER	6137	RECONCILED	12/13/2024		3.62

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MOUNT VERNON CITY SCHOOLS**Disbursement Summary Report**

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68907	343920	ACCOUNTS_PAYA BLE	12/13/2024	MUSIC IS ELEMENTARY INC	6185	RECONCILED	12/13/2024		\$ 89.41
68943	343921	ACCOUNTS_PAYA BLE	12/13/2024	Mount Vernon City School	6221	RECONCILED	12/16/2024		1,300.00
68923	343922	ACCOUNTS_PAYA BLE	12/13/2024	COMDOC INC	6228	RECONCILED	12/13/2024		600.46
69008	343923	ACCOUNTS_PAYA BLE	12/13/2024	NEOLA, INC.	6562	RECONCILED	12/18/2024		1,375.00
68909	343924	ACCOUNTS_PAYA BLE	12/13/2024	AMERICAN ELECTRIC POWER	7006	RECONCILED	12/18/2024		37,514.52
68938	343925	ACCOUNTS_PAYA BLE	12/13/2024	OHIO SCHOOL BOARDS ASSOCIATION	7007	RECONCILED	12/23/2024		1,875.00
68916	343926	ACCOUNTS_PAYA BLE	12/13/2024	OAESA	7061	RECONCILED	12/20/2024		295.00
69009	343927	ACCOUNTS_PAYA BLE	12/13/2024	OHIO SIGNATURE BEEF	7065	RECONCILED	12/17/2024		2,967.50
68922	343928	ACCOUNTS_PAYA BLE	12/13/2024	PERRY PROTECH INC	7549	RECONCILED	12/18/2024		44.51
68975	343929	ACCOUNTS_PAYA BLE	12/13/2024	College Board	7571	RECONCILED	12/18/2024		800.21
68942	343930	ACCOUNTS_PAYA BLE	12/13/2024	Paragraphs Bookstore LLC	7617	RECONCILED	12/13/2024		1,195.66
68929	343931	ACCOUNTS_PAYA BLE	12/13/2024	PAPA JOHN'S PIZZA	7679	RECONCILED	12/23/2024		158.04
68999	343932	ACCOUNTS_PAYA BLE	12/13/2024	SERVICE WELDING	8526	RECONCILED	12/18/2024		120.80
68960	343933	ACCOUNTS_PAYA BLE	12/13/2024	Central Ohio Farmers Co-Op	8547	RECONCILED	12/13/2024		16,511.61
68898	343934	ACCOUNTS_PAYA BLE	12/13/2024	STANTON'S SHEET MUSIC	8548	RECONCILED	12/13/2024		619.22
68990	343935	ACCOUNTS_PAYA BLE	12/13/2024	New Precision Technology, LLC	8643	RECONCILED	12/13/2024		255.60
69005	343936	ACCOUNTS_PAYA BLE	12/13/2024	STANDARD PLUMBING & HEATING CO	8644	RECONCILED	12/13/2024		9,152.56
69000	343937	ACCOUNTS_PAYA BLE	12/13/2024	Ohio Treasurer	8702	RECONCILED	12/31/2024		46.25
69018	343938	ACCOUNTS_PAYA BLE	12/13/2024	UNITED AGGREGATES, INC.	8751	RECONCILED	12/17/2024		3,944.74
68956	343939	ACCOUNTS_PAYA BLE	12/13/2024	TRANSPORTATIO N	9014	RECONCILED	12/13/2024		400.43
69011	343940	ACCOUNTS_PAYA BLE	12/13/2024	CHARTER COMMUNICATIO NS	9193	RECONCILED	12/18/2024		109.99

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68987	343941	ACCOUNTS_PAYA BLE	12/13/2024	Holmes Rental & Sales Inc	10014	RECONCILED	12/13/2024		\$ 1,357.84
68911	343942	ACCOUNTS_PAYA BLE	12/13/2024	Detty Family Barbecue & Grub L	110234	OUTSTANDING			1,494.00
68918	343943	ACCOUNTS_PAYA BLE	12/13/2024	AMAZON CAPITAL SERVICES	110889	RECONCILED	12/13/2024		4,632.68
68968	343944	ACCOUNTS_PAYA BLE	12/13/2024	CENTRAL CROSSING HIGH SCHOOL	111035	RECONCILED	12/24/2024		250.00
68903	343945	ACCOUNTS_PAYA BLE	12/13/2024	Treasurer, State of Ohio	111149	RECONCILED	12/18/2024		1,108.75
68963	343946	ACCOUNTS_PAYA BLE	12/13/2024	MTI Enterprises Inc	111262	RECONCILED	12/18/2024		2,320.00
68934	343947	ACCOUNTS_PAYA BLE	12/13/2024	Pepple & Waggoner Ltd	111403	RECONCILED	12/13/2024		4,728.00
68980	343948	ACCOUNTS_PAYA BLE	12/13/2024	GALLAGHER BENEFIT SERVICES INC	111434	RECONCILED	12/13/2024		3,500.00
68926	343949	ACCOUNTS_PAYA BLE	12/13/2024	JABCCO	111623	RECONCILED	12/18/2024		1,057.31
68951	343950	ACCOUNTS_PAYA BLE	12/13/2024	U.S. Bank Equipment Finance	111672	RECONCILED	12/23/2024		5,957.40
68933	343951	ACCOUNTS_PAYA BLE	12/13/2024	Culligan Quality Water	111891	RECONCILED	12/13/2024		33.00
68985	343952	ACCOUNTS_PAYA BLE	12/13/2024	CARDMEMBER SERVICES	112080	VOID		12/13/2024	23.07
68917	343953	ACCOUNTS_PAYA BLE	12/13/2024	Interactive Health Benefits	112220	RECONCILED	12/13/2024		950.00
68984	343954	ACCOUNTS_PAYA BLE	12/13/2024	UNITY SCHOOL BUS PARTS INC	112325	RECONCILED	12/13/2024		92.29
68912	343955	ACCOUNTS_PAYA BLE	12/13/2024	SMETZER'S TIRE CENTER INC	112379	RECONCILED	12/20/2024		1,980.05
68908	343956	ACCOUNTS_PAYA BLE	12/13/2024	524 SM FOOD MART LLC	112408	RECONCILED	12/13/2024		30.72
69010	343957	ACCOUNTS_PAYA BLE	12/13/2024	R & J CAR CARE INC	112805	RECONCILED	12/18/2024		22.00
68946	343958	ACCOUNTS_PAYA BLE	12/13/2024	M & C Ice Cream Makers LLC	112860	RECONCILED	12/18/2024		50.00
69017	343959	ACCOUNTS_PAYA BLE	12/13/2024	P&A Administrative Service Inc	112870	RECONCILED	12/13/2024		108.00
68896	343960	ACCOUNTS_PAYA BLE	12/13/2024	Robotics Education & Competition	113064	RECONCILED	12/23/2024		473.98
68979	343961	ACCOUNTS_PAYA	12/13/2024	Fanning Howey	113166	RECONCILED	12/13/2024		447.46

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		BLE		Associates					
68932	343962	ACCOUNTS_PAYA	12/13/2024	Athens High School	113171	RECONCILED	12/18/2024		\$ 324.00
68989	343963	ACCOUNTS_PAYA	12/13/2024	Bair Herman Enterprise Inc	113224	RECONCILED	12/13/2024		1,707.72
68993	343964	ACCOUNTS_PAYA	12/13/2024	BENJAMIN STEEL CO., INC	113252	RECONCILED	12/20/2024		306.33
69013	343965	ACCOUNTS_PAYA	12/13/2024	PRO-VISION SOLUTIONS LLC	113260	RECONCILED	12/18/2024		2,412.47
68962	343966	ACCOUNTS_PAYA	12/13/2024	DIRECTEC CORPORATION	113290	RECONCILED	12/13/2024		852.12
68947	343967	ACCOUNTS_PAYA	12/13/2024	AskChet, LLC	113307	RECONCILED	12/13/2024		999.00
68928	343968	ACCOUNTS_PAYA	12/13/2024	REMCO Equipment Maintenance LLC	113347	RECONCILED	12/17/2024		788.96
69007	343969	ACCOUNTS_PAYA	12/13/2024	FAMOUS ENTERPRISES INC	113363	RECONCILED	12/18/2024		93.32
68992	343970	ACCOUNTS_PAYA	12/13/2024	MURPHY PAINTING LLC	113399	RECONCILED	12/13/2024		1,010.00
68986	343971	ACCOUNTS_PAYA	12/13/2024	LEARNWELL	113496	RECONCILED	12/13/2024		1,560.16
68966	343972	ACCOUNTS_PAYA	12/13/2024	SARAH WHEELER	113532	OUTSTANDING			150.00
69012	343973	ACCOUNTS_PAYA	12/13/2024	TECHNICAL RUBBER COMPANY INC	113569	RECONCILED	12/18/2024		32.94
68941	343974	ACCOUNTS_PAYA	12/13/2024	AGiRepair, Inc	113596	RECONCILED	12/17/2024		178.00
68998	343975	ACCOUNTS_PAYA	12/13/2024	NORTHERN STAR THERAPY	113641	RECONCILED	12/13/2024		3,694.08
68978	343976	ACCOUNTS_PAYA	12/13/2024	AMN HEALTHCARE INC	113642	RECONCILED	12/13/2024		6,150.00
68948	343977	ACCOUNTS_PAYA	12/13/2024	MOUNT VERNON CITY SCHOOLS	113665	RECONCILED	12/16/2024		99.00
68995	343978	ACCOUNTS_PAYA	12/13/2024	DACTYL TECHNOLOGIES LLC	113674	RECONCILED	12/13/2024		175.00
68994	343979	ACCOUNTS_PAYA	12/13/2024	BLUUM OF MINNESOTA LLC	113701	RECONCILED	12/13/2024		32.00
68961	343980	ACCOUNTS_PAYA	12/13/2024	NEW DIRECTION SOLUTIONS, LLC	113770	RECONCILED	12/13/2024		3,986.10
68959	343981	ACCOUNTS_PAYA	12/13/2024	HILL INTERNATIONAL TRUCKS N.A., LLC	113790	RECONCILED	12/13/2024		1,293.77
68972	343982	ACCOUNTS_PAYA	12/13/2024	Mark A. Miller	113861	RECONCILED	12/13/2024		3,100.00

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Disbursement Summary Report

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		BLE							
68914	343983	ACCOUNTS_PAYA	12/13/2024	Imperial Dade	113899	RECONCILED	12/13/2024		\$ 2,732.17
		BLE							
68954	343984	ACCOUNTS_PAYA	12/13/2024	Independency LLC	113924	RECONCILED	12/13/2024		753.12
		BLE							
68973	343985	ACCOUNTS_PAYA	12/13/2024	Aramark Dallas	113928	RECONCILED	12/13/2024		102,459.71
		BLE		Lockbox					
68981	343986	ACCOUNTS_PAYA	12/13/2024	ProTech Skills	113938	RECONCILED	12/13/2024		132.30
		BLE		Institute					
68925	343987	ACCOUNTS_PAYA	12/13/2024	Electrical Training	113939	RECONCILED	12/13/2024		535.44
		BLE		Alliance					
68901	343988	ACCOUNTS_PAYA	12/13/2024	Enzo's Cleaning	113941	RECONCILED	12/13/2024		16,536.00
		BLE		Solutions, LLC					
68955	343989	ACCOUNTS_PAYA	12/13/2024	Matheny Motor	113947	RECONCILED	12/18/2024		280.17
		BLE		Truck Co.					
68969	343990	ACCOUNTS_PAYA	12/13/2024	Benjamin Lucas	113949	RECONCILED	12/17/2024		88.00
		BLE							
68965	343991	ACCOUNTS_PAYA	12/13/2024	Throttle Ltd	113950	RECONCILED	12/30/2024		1,070.00
		BLE							
68900	343992	ACCOUNTS_PAYA	12/13/2024	ANGELA	800047	RECONCILED	12/13/2024		85.80
		BLE		THOMPSON					
68977	343993	ACCOUNTS_PAYA	12/13/2024	Robert D Gross	800553	RECONCILED	12/13/2024		100.00
		BLE							
69006	343994	ACCOUNTS_PAYA	12/13/2024	BILL PAGE	800559	RECONCILED	12/13/2024		46.25
		BLE							
68988	343995	ACCOUNTS_PAYA	12/13/2024	BROCK EVANS	801049	RECONCILED	12/13/2024		305.00
		BLE							
68897	343996	ACCOUNTS_PAYA	12/13/2024	CHRISTINE	801052	RECONCILED	12/13/2024		315.88
		BLE		HOHMAN					
68924	343997	ACCOUNTS_PAYA	12/13/2024	CHRISTINE	801059	RECONCILED	12/13/2024		23.11
		BLE		KEATON					
68921	343998	ACCOUNTS_PAYA	12/13/2024	Christina	801063	RECONCILED	12/13/2024		279.81
		BLE		Biggerstaff					
68967	343999	ACCOUNTS_PAYA	12/13/2024	CARLA JO FURAN	801089	RECONCILED	12/13/2024		145.18
		BLE							
68964	344000	ACCOUNTS_PAYA	12/13/2024	CARMEN	801094	RECONCILED	12/13/2024		473.70
		BLE		GRIFFITH					
68997	344001	ACCOUNTS_PAYA	12/13/2024	DEBIA J. SHULTZ	801511	RECONCILED	12/13/2024		31.16
		BLE							
69003	344002	ACCOUNTS_PAYA	12/13/2024	D. HEYES DEAN	801548	RECONCILED	12/13/2024		525.00
		BLE							
68958	344003	ACCOUNTS_PAYA	12/13/2024	DAVID BOYLES	801575	RECONCILED	12/13/2024		60.00
		BLE							
68982	344004	ACCOUNTS_PAYA	12/13/2024	Devin Thomas	801593	RECONCILED	12/13/2024		25.26
		BLE							
68983	344005	ACCOUNTS_PAYA	12/13/2024	HELEN V. DAVIS	803507	RECONCILED	12/13/2024		19.43
		BLE							

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68935	344006	ACCOUNTS_PAYA BLE	12/13/2024	Heather Linn	803510	RECONCILED	12/13/2024		\$ 150.00
68952	344007	ACCOUNTS_PAYA BLE	12/13/2024	JUSTIN SANFORD	804675	RECONCILED	12/13/2024		700.00
68899	344008	ACCOUNTS_PAYA BLE	12/13/2024	JESSICA SHELTON	804678	RECONCILED	12/13/2024		100.08
68919	344009	ACCOUNTS_PAYA BLE	12/13/2024	KATHY KASLER	805004	RECONCILED	12/13/2024		116.01
68937	344010	ACCOUNTS_PAYA BLE	12/13/2024	MARGARET MARN ARCK	806055	RECONCILED	12/13/2024		100.00
68931	344011	ACCOUNTS_PAYA BLE	12/13/2024	Monica Pryor	806076	RECONCILED	12/13/2024		197.42
68940	344012	ACCOUNTS_PAYA BLE	12/13/2024	MATTHEW J DILL	806081	RECONCILED	12/13/2024		138.06
68904	344013	ACCOUNTS_PAYA BLE	12/13/2024	MAREA GUILLERMO	806109	RECONCILED	12/13/2024		6.56
68920	344014	ACCOUNTS_PAYA BLE	12/13/2024	NICHOLAS GOTSCHALL	806517	RECONCILED	12/13/2024		33.25
68927	344015	ACCOUNTS_PAYA BLE	12/13/2024	Nyssa Luckey	806524	RECONCILED	12/13/2024		90.47
68950	344016	ACCOUNTS_PAYA BLE	12/13/2024	RICK SHAFFER	808024	RECONCILED	12/13/2024		100.00
68930	344017	ACCOUNTS_PAYA BLE	12/13/2024	RICHARD SCHUMAN	808047	RECONCILED	12/13/2024		30.00
68906	344018	ACCOUNTS_PAYA BLE	12/13/2024	ROBIN ELLIOTT	808054	RECONCILED	12/13/2024		100.00
68949	344019	ACCOUNTS_PAYA BLE	12/13/2024	REBECCA MOSS	808056	RECONCILED	12/13/2024		64.45
69002	344020	ACCOUNTS_PAYA BLE	12/13/2024	TRUDY DEBOLT	808527	RECONCILED	12/13/2024		150.00
69001	344021	ACCOUNTS_PAYA BLE	12/13/2024	SUE BARTON	808565	RECONCILED	12/13/2024		103.50
68936	344022	ACCOUNTS_PAYA BLE	12/13/2024	SHARON BROSS	808576	RECONCILED	12/13/2024		50.65
68915	344023	ACCOUNTS_PAYA BLE	12/13/2024	THOMAS WILLIAMS	809021	RECONCILED	12/13/2024		30.00
68953	344024	ACCOUNTS_PAYA BLE	12/13/2024	TODD CONANT	809023	RECONCILED	12/13/2024		100.00
68971	344025	ACCOUNTS_PAYA BLE	12/13/2024	Tammy Walters	809822	RECONCILED	12/13/2024		173.26
69014	344026	ACCOUNTS_PAYA BLE	12/13/2024	Venda Stratford	809830	RECONCILED	12/13/2024		21.44
69015	344027	ACCOUNTS_PAYA BLE	12/13/2024	William D Seder Jr	810017	RECONCILED	12/13/2024		100.00
68976	344028	ACCOUNTS_PAYA BLE	12/13/2024	SHAWN JACOBS	810708	RECONCILED	12/13/2024		180.00
68996	344029	ACCOUNTS_PAYA BLE	12/13/2024	Suzanne Springer	810726	RECONCILED	12/13/2024		180.25

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69039	344030	ACCOUNTS_PAYA BLE	12/19/2024	COLUMBIA GAS	1033	RECONCILED	12/30/2024		\$ 4,641.18
69070	344031	ACCOUNTS_PAYA BLE	12/19/2024	P&J Bowling Lanes Inc	1059	OUTSTANDING			2,120.00
69082	344032	ACCOUNTS_PAYA BLE	12/19/2024	CENTERBURG SCHOOLS	1061	RECONCILED	12/30/2024		7.59
69044	344033	ACCOUNTS_PAYA BLE	12/19/2024	TK ELEVATOR CORPORATION	1701	RECONCILED	12/19/2024		4,775.84
69053	344034	ACCOUNTS_PAYA BLE	12/19/2024	GRAINGER	3082	RECONCILED	12/19/2024		1,038.39
69090	344035	ACCOUNTS_PAYA BLE	12/19/2024	HAMILTON COUNTY EDUCATIONAL	3501	RECONCILED	12/31/2024		400.00
69068	344036	ACCOUNTS_PAYA BLE	12/19/2024	HIGHLAND HIGH SCHOOL	3578	OUTSTANDING			400.00
69036	344037	ACCOUNTS_PAYA BLE	12/19/2024	Interior Supply, Inc.	4037	RECONCILED	12/19/2024		10,279.10
69033	344038	ACCOUNTS_PAYA BLE	12/19/2024	KNOX COUNTY EDUCATIONAL	5022	RECONCILED	12/27/2024		13,562.56
69040	344039	ACCOUNTS_PAYA BLE	12/19/2024	Licking Area Computer Assoc	5537	RECONCILED	12/19/2024		11,519.00
69076	344040	ACCOUNTS_PAYA BLE	12/19/2024	MID-OHIO EDUCATIONAL	6313	RECONCILED	12/19/2024		50.00
69071	344041	ACCOUNTS_PAYA BLE	12/19/2024	AMERICAN ELECTRIC POWER	7006	RECONCILED	12/26/2024		2,253.18
69046	344042	ACCOUNTS_PAYA BLE	12/19/2024	PAPA JOHN'S PIZZA	7679	RECONCILED	12/26/2024		187.86
69061	344043	ACCOUNTS_PAYA BLE	12/19/2024	RITTER'S	8122	RECONCILED	12/19/2024		667.38
69067	344044	ACCOUNTS_PAYA BLE	12/19/2024	SERVICE WELDING	8526	RECONCILED	12/27/2024		7.00
69045	344045	ACCOUNTS_PAYA BLE	12/19/2024	STANDARD PLUMBING & HEATING CO	8644	RECONCILED	12/19/2024		1,280.00
69051	344046	ACCOUNTS_PAYA BLE	12/19/2024	Holmes Rental & Sales Inc	10014	RECONCILED	12/19/2024		1,304.88
69072	344047	ACCOUNTS_PAYA BLE	12/19/2024	RCI MECHANICAL INC	110176	RECONCILED	12/19/2024		5,118.59
69050	344048	ACCOUNTS_PAYA BLE	12/19/2024	JULIAN & GRUBE, INC	110641	OUTSTANDING			1,800.00
69031	344049	ACCOUNTS_PAYA BLE	12/19/2024	AMAZON CAPITAL SERVICES	110889	RECONCILED	12/19/2024		4,320.83
69054	344050	ACCOUNTS_PAYA BLE	12/19/2024	East Central Ohio ESC	110903	OUTSTANDING			114,700.00
69086	344051	ACCOUNTS_PAYA	12/19/2024	ULINE	110914	RECONCILED	12/19/2024		474.22

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69062	344052	BLE ACCOUNTS_PAYA	12/19/2024	Colhoc Limited Partnership	110956	RECONCILED	12/31/2024		\$ 651.00
69080	344053	BLE ACCOUNTS_PAYA	12/19/2024	Oregon Board of Education	110973	OUTSTANDING			450.00
69056	344054	BLE ACCOUNTS_PAYA	12/19/2024	Pepple & Waggoner Ltd	111403	RECONCILED	12/19/2024		3,128.00
69030	344055	BLE ACCOUNTS_PAYA	12/19/2024	EMS LINQ INC	111871	RECONCILED	12/19/2024		2,000.00
69059	344056	BLE ACCOUNTS_PAYA	12/19/2024	Pest Management Solutions Inc	112079	RECONCILED	12/19/2024		680.00
69037	344057	BLE ACCOUNTS_PAYA	12/19/2024	CARDMEMBER SERVICES	112080	RECONCILED	12/26/2024		3,136.44
69048	344058	BLE ACCOUNTS_PAYA	12/19/2024	DIRECT ENERGY BUSINESS	112083	RECONCILED	12/26/2024		5,660.00
69058	344059	BLE ACCOUNTS_PAYA	12/19/2024	BRENNAN-EBERLY TEAM SPORTS INC	112393	RECONCILED	12/19/2024		1,390.00
69035	344060	BLE ACCOUNTS_PAYA	12/19/2024	Newark Catholic High School	112742	OUTSTANDING			275.00
69041	344061	BLE ACCOUNTS_PAYA	12/19/2024	Robotics Education & Competition	113064	OUTSTANDING			315.00
69077	344062	BLE ACCOUNTS_PAYA	12/19/2024	Michigan Playgrounds LLC	113255	RECONCILED	12/19/2024		593.64
69094	344063	BLE ACCOUNTS_PAYA	12/19/2024	JOSEPH MICHAEL WILSON	113258	RECONCILED	12/19/2024		642.00
69085	344064	BLE ACCOUNTS_PAYA	12/19/2024	DIRECTEC CORPORATION	113290	RECONCILED	12/19/2024		742.12
69042	344065	BLE ACCOUNTS_PAYA	12/19/2024	Tri-Valley High School Swim	113312	RECONCILED	12/26/2024		100.00
69047	344066	BLE ACCOUNTS_PAYA	12/19/2024	REMCO Equipment Maintenance LLC	113347	RECONCILED	12/24/2024		3,709.43
69064	344067	BLE ACCOUNTS_PAYA	12/19/2024	FAMOUS ENTERPRISES INC	113363	RECONCILED	12/27/2024		120.69
69034	344068	BLE ACCOUNTS_PAYA	12/19/2024	MURPHY PAINTING LLC	113399	RECONCILED	12/19/2024		750.00
69092	344069	BLE ACCOUNTS_PAYA	12/19/2024	BENJAMIN HERSHEL FIKE	113473	RECONCILED	12/30/2024		150.00
69060	344070	BLE ACCOUNTS_PAYA	12/19/2024	AGC EDUCATION INC	113485	RECONCILED	12/19/2024		419.35
69066	344071	BLE ACCOUNTS_PAYA	12/19/2024	State Industrial Products Corporation	113541	OUTSTANDING			472.86
69079	344072	BLE ACCOUNTS_PAYA	12/19/2024	Bellwether Media Inc	113542	OUTSTANDING			283.25

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69073	344073	ACCOUNTS_PAYA BLE	12/19/2024	ECAC LLC	113583	RECONCILED	12/30/2024		\$ 720.00
69043	344074	ACCOUNTS_PAYA BLE	12/19/2024	AMN HEALTHCARE INC	113642	RECONCILED	12/19/2024		5,986.00
69089	344075	ACCOUNTS_PAYA BLE	12/19/2024	MOUNT VERNON CITY SCHOOLS	113665	RECONCILED	12/23/2024		75.00
69049	344076	ACCOUNTS_PAYA BLE	12/19/2024	NORTH CANTON CITY SCHOOLS	113678	OUTSTANDING			450.00
69093	344077	ACCOUNTS_PAYA BLE	12/19/2024	JOSHUA PERRY	113697	RECONCILED	12/26/2024		150.00
69088	344078	ACCOUNTS_PAYA BLE	12/19/2024	NEW DIRECTION SOLUTIONS, LLC	113770	RECONCILED	12/19/2024		3,986.10
69087	344079	ACCOUNTS_PAYA BLE	12/19/2024	CODY SEXTON	113817	RECONCILED	12/26/2024		150.00
69032	344080	ACCOUNTS_PAYA BLE	12/19/2024	Imperial Dade	113899	RECONCILED	12/19/2024		24,109.01
69075	344081	ACCOUNTS_PAYA BLE	12/19/2024	Rosemarie Daddario	113901	RECONCILED	12/19/2024		1,400.00
69052	344082	ACCOUNTS_PAYA BLE	12/19/2024	Cardinal Rehab	113903	RECONCILED	12/19/2024		10,978.46
69081	344083	ACCOUNTS_PAYA BLE	12/19/2024	Denison Algebra	113915	RECONCILED	12/19/2024		350.00
69038	344084	ACCOUNTS_PAYA BLE	12/19/2024	ProTech Skills Institute	113938	RECONCILED	12/19/2024		132.30
69083	344085	ACCOUNTS_PAYA BLE	12/19/2024	Electrical Training Alliance	113939	RECONCILED	12/19/2024		267.72
69078	344086	ACCOUNTS_PAYA BLE	12/19/2024	CHRISTINE KEATON	801059	RECONCILED	12/19/2024		44.35
69063	344087	ACCOUNTS_PAYA BLE	12/19/2024	Christina Biggerstaff	801063	RECONCILED	12/19/2024		180.25
69069	344088	ACCOUNTS_PAYA BLE	12/19/2024	DONALD CAUGHLAN	801578	RECONCILED	12/19/2024		1,600.00
69065	344089	ACCOUNTS_PAYA BLE	12/19/2024	DARRIAN EDWARDS	801583	RECONCILED	12/19/2024		120.00
69091	344090	ACCOUNTS_PAYA BLE	12/19/2024	ERIC BROWN	802003	RECONCILED	12/19/2024		100.00
69084	344091	ACCOUNTS_PAYA BLE	12/19/2024	Judy Forney	804654	RECONCILED	12/19/2024		600.00
69074	344092	ACCOUNTS_PAYA BLE	12/19/2024	LYNETTE J. TELEK	805511	RECONCILED	12/19/2024		180.00
69055	344093	ACCOUNTS_PAYA BLE	12/19/2024	STACIE MCGUIRE	808574	RECONCILED	12/19/2024		800.00
69057	344094	ACCOUNTS_PAYA BLE	12/19/2024	SHAWN JACOBS	810708	RECONCILED	12/19/2024		29.75
69118	344095	ACCOUNTS_PAYA BLE	12/26/2024	VILLAGE OF GAMBIER	523	VOID		12/26/2024	122.22
69114	344096	ACCOUNTS_PAYA	12/26/2024	BLICK ART	1512	VOID		12/26/2024	516.78

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69113	344097	BLE ACCOUNTS_PAYA	12/26/2024	MATERIALS KID'S SHELF	5070	VOID		12/26/2024	\$ 20.00
69121	344098	BLE ACCOUNTS_PAYA	12/26/2024	Mount Vernon Nazarene Universi	6219	VOID		12/26/2024	25.60
69112	344099	BLE ACCOUNTS_PAYA	12/26/2024	AMERICAN ELECTRIC POWER	7006	VOID		12/26/2024	2,307.99
69120	344100	BLE ACCOUNTS_PAYA	12/26/2024	PAPA JOHN'S PIZZA	7679	VOID		12/26/2024	124.96
69116	344101	BLE ACCOUNTS_PAYA	12/26/2024	QUILL CORPORATION	7901	VOID		12/26/2024	223.30
69107	344102	BLE ACCOUNTS_PAYA	12/26/2024	STERLING DISTRIBUTION	8635	VOID		12/26/2024	1,755.50
69115	344103	BLE ACCOUNTS_PAYA	12/26/2024	CHARTER COMMUNICATIO NS	9193	VOID		12/26/2024	109.99
69102	344104	BLE ACCOUNTS_PAYA	12/26/2024	CENTURYLINK	9501	VOID		12/26/2024	1,856.77
69109	344105	BLE ACCOUNTS_PAYA	12/26/2024	CENTURYLINK	9502	VOID		12/26/2024	27.68
69110	344106	BLE ACCOUNTS_PAYA	12/26/2024	CAPITAL ONE	10002	VOID		12/26/2024	520.44
69101	344107	BLE ACCOUNTS_PAYA	12/26/2024	Skylight Software, Inc	111811	VOID		12/26/2024	390.02
69104	344108	BLE ACCOUNTS_PAYA	12/26/2024	AMBUTECH INC	111894	VOID		12/26/2024	107.82
69111	344109	BLE ACCOUNTS_PAYA	12/26/2024	524 SM FOOD MART LLC	112408	VOID		12/26/2024	86.17
69100	344110	BLE ACCOUNTS_PAYA	12/26/2024	REMCO Equipment Maintenance LLC	113347	VOID		12/26/2024	1,028.97
69099	344111	BLE ACCOUNTS_PAYA	12/26/2024	AGParts Worldwide Inc	113598	VOID		12/26/2024	5,886.00
69098	344112	BLE ACCOUNTS_PAYA	12/26/2024	BRIGHTSPEED	113673	VOID		12/26/2024	158.17
69108	344113	BLE ACCOUNTS_PAYA	12/26/2024	REACH EDUCATIONAL SERVICES LLC	113734	VOID		12/26/2024	6,300.00
69123	344114	BLE ACCOUNTS_PAYA	12/26/2024	Donna J. Shaw	113835	VOID		12/26/2024	270.00
69117	344115	BLE ACCOUNTS_PAYA	12/26/2024	Mark A. Miller	113861	VOID		12/26/2024	2,000.00
69106	344116	BLE ACCOUNTS_PAYA	12/26/2024	Ashley Burrs	113909	VOID		12/26/2024	10,500.00
69122	344117	BLE ACCOUNTS_PAYA	12/26/2024	BRANDON ZOLMAN	800504	VOID		12/26/2024	30.00
69103	344118	ACCOUNTS_PAYA	12/26/2024	Megan Coburn	806114	VOID		12/26/2024	150.00

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69119	344119	BLE ACCOUNTS_PAYA	12/26/2024	NATHAN BEACH	806516	VOID		12/26/2024	\$ 51.60
69105	344120	BLE ACCOUNTS_PAYA	12/26/2024	TODD CONANT	809023	VOID		12/26/2024	48.14
69124	344121	BLE ACCOUNTS_PAYA	12/26/2024	TERESA WEAVER	810731	VOID		12/26/2024	100.00
69148	344122	BLE ACCOUNTS_PAYA	12/26/2024	VILLAGE OF GAMBIER	523	VOID		12/26/2024	122.22
69134	344123	BLE ACCOUNTS_PAYA	12/26/2024	BLICK ART MATERIALS	1512	VOID		12/26/2024	516.78
69149	344124	BLE ACCOUNTS_PAYA	12/26/2024	KID'S SHELF	5070	VOID		12/26/2024	20.00
69140	344125	BLE ACCOUNTS_PAYA	12/26/2024	Mount Vernon Nazarene Universi	6219	VOID		12/26/2024	25.60
69126	344126	BLE ACCOUNTS_PAYA	12/26/2024	AMERICAN ELECTRIC POWER	7006	VOID		12/26/2024	2,307.99
69143	344127	BLE ACCOUNTS_PAYA	12/26/2024	PAPA JOHN'S PIZZA	7679	VOID		12/26/2024	124.96
69131	344128	BLE ACCOUNTS_PAYA	12/26/2024	QUILL CORPORATION	7901	VOID		12/26/2024	223.30
69145	344129	BLE ACCOUNTS_PAYA	12/26/2024	STERLING DISTRIBUTION	8635	VOID		12/26/2024	1,755.50
69127	344130	BLE ACCOUNTS_PAYA	12/26/2024	CHARTER COMMUNICATIO NS	9193	VOID		12/26/2024	109.99
69125	344131	BLE ACCOUNTS_PAYA	12/26/2024	CENTURYLINK	9501	VOID		12/26/2024	1,856.77
69129	344132	BLE ACCOUNTS_PAYA	12/26/2024	CENTURYLINK	9502	VOID		12/26/2024	27.68
69144	344133	BLE ACCOUNTS_PAYA	12/26/2024	CAPITAL ONE	10002	VOID		12/26/2024	520.44
69142	344134	BLE ACCOUNTS_PAYA	12/26/2024	Skylight Software, Inc	111811	VOID		12/26/2024	390.02
69138	344135	BLE ACCOUNTS_PAYA	12/26/2024	AMBUTECH INC	111894	VOID		12/26/2024	107.82
69141	344136	BLE ACCOUNTS_PAYA	12/26/2024	524 SM FOOD MART LLC	112408	VOID		12/26/2024	86.17
69130	344137	BLE ACCOUNTS_PAYA	12/26/2024	REMCO Equipment Maintenance LLC	113347	VOID		12/26/2024	1,028.97
69137	344138	BLE ACCOUNTS_PAYA	12/26/2024	AGParts Worldwide Inc	113598	VOID		12/26/2024	5,886.00
69128	344139	BLE ACCOUNTS_PAYA	12/26/2024	BRIGHTSPEED	113673	VOID		12/26/2024	158.17
69133	344140	BLE ACCOUNTS_PAYA	12/26/2024	REACH EDUCATIONAL	113734	VOID		12/26/2024	6,300.00

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				SERVICES LLC					
69147	344141	ACCOUNTS_PAYA BLE	12/26/2024	Donna J. Shaw	113835	VOID		12/26/2024	\$ 270.00
69136	344142	ACCOUNTS_PAYA BLE	12/26/2024	Mark A. Miller	113861	VOID		12/26/2024	2,000.00
69135	344143	ACCOUNTS_PAYA BLE	12/26/2024	Ashley Burrs	113909	VOID		12/26/2024	10,500.00
69150	344144	ACCOUNTS_PAYA BLE	12/26/2024	BRANDON ZOLMAN	800504	VOID		12/26/2024	30.00
69132	344145	ACCOUNTS_PAYA BLE	12/26/2024	Megan Coburn	806114	VOID		12/26/2024	150.00
69146	344146	ACCOUNTS_PAYA BLE	12/26/2024	NATHAN BEACH	806516	VOID		12/26/2024	51.60
69139	344147	ACCOUNTS_PAYA BLE	12/26/2024	TODD CONANT	809023	VOID		12/26/2024	48.14
69151	344148	ACCOUNTS_PAYA BLE	12/26/2024	TERESA WEAVER	810731	VOID		12/26/2024	100.00
69176	344149	ACCOUNTS_PAYA BLE	12/26/2024	VILLAGE OF GAMBIER	523	RECONCILED	12/30/2024		122.22
69178	344150	ACCOUNTS_PAYA BLE	12/26/2024	BLICK ART MATERIALS	1512	RECONCILED	12/30/2024		516.78
69153	344151	ACCOUNTS_PAYA BLE	12/26/2024	KID'S SHELF	5070	OUTSTANDING			20.00
69168	344152	ACCOUNTS_PAYA BLE	12/26/2024	Mount Vernon Nazarene Universi	6219	RECONCILED	12/30/2024		25.60
69173	344153	ACCOUNTS_PAYA BLE	12/26/2024	AMERICAN ELECTRIC POWER	7006	OUTSTANDING			2,307.99
69177	344154	ACCOUNTS_PAYA BLE	12/26/2024	PAPA JOHN'S PIZZA	7679	OUTSTANDING			124.96
69163	344155	ACCOUNTS_PAYA BLE	12/26/2024	QUILL CORPORATION	7901	OUTSTANDING			223.30
69170	344156	ACCOUNTS_PAYA BLE	12/26/2024	STERLING DISTRIBUTION	8635	RECONCILED	12/30/2024		1,755.50
69169	344157	ACCOUNTS_PAYA BLE	12/26/2024	CHARTER COMMUNICATIO NS	9193	OUTSTANDING			109.99
69154	344158	ACCOUNTS_PAYA BLE	12/26/2024	CENTURYLINK	9501	OUTSTANDING			1,856.77
69158	344159	ACCOUNTS_PAYA BLE	12/26/2024	CENTURYLINK	9502	RECONCILED	12/31/2024		27.68
69159	344160	ACCOUNTS_PAYA BLE	12/26/2024	CAPITAL ONE	10002	OUTSTANDING			520.44
69152	344161	ACCOUNTS_PAYA BLE	12/26/2024	Skylight Software, Inc	111811	OUTSTANDING			390.02
69164	344162	ACCOUNTS_PAYA BLE	12/26/2024	AMBUTECH INC	111894	OUTSTANDING			107.82

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
69175	344163	ACCOUNTS_PAYA BLE	12/26/2024	524 SM FOOD MART LLC	112408	RECONCILED	12/30/2024		\$ 86.17
69160	344164	ACCOUNTS_PAYA BLE	12/26/2024	REMCO Equipment Maintenance LLC	113347	OUTSTANDING			1,028.97
69162	344165	ACCOUNTS_PAYA BLE	12/26/2024	AGParts Worldwide Inc	113598	RECONCILED	12/30/2024		5,886.00
69157	344166	ACCOUNTS_PAYA BLE	12/26/2024	BRIGHTSPEED	113673	OUTSTANDING			158.17
69167	344167	ACCOUNTS_PAYA BLE	12/26/2024	REACH EDUCATIONAL SERVICES LLC	113734	RECONCILED	12/30/2024		6,300.00
69166	344168	ACCOUNTS_PAYA BLE	12/26/2024	Donna J. Shaw	113835	OUTSTANDING			270.00
69174	344169	ACCOUNTS_PAYA BLE	12/26/2024	Mark A. Miller	113861	RECONCILED	12/30/2024		2,000.00
69155	344170	ACCOUNTS_PAYA BLE	12/26/2024	Ashley Burrs	113909	RECONCILED	12/30/2024		10,500.00
69161	344171	ACCOUNTS_PAYA BLE	12/26/2024	BRANDON ZOLMAN	800504	RECONCILED	12/30/2024		30.00
69156	344172	ACCOUNTS_PAYA BLE	12/26/2024	Megan Coburn	806114	RECONCILED	12/30/2024		150.00
69171	344173	ACCOUNTS_PAYA BLE	12/26/2024	NATHAN BEACH	806516	RECONCILED	12/30/2024		51.60
69165	344174	ACCOUNTS_PAYA BLE	12/26/2024	TODD CONANT	809023	RECONCILED	12/30/2024		48.14
69172	344175	ACCOUNTS_PAYA BLE	12/26/2024	TERESA WEAVER	810731	RECONCILED	12/30/2024		100.00
69190	344176	ACCOUNTS_PAYA BLE	12/31/2024	CITY OF MOUNT VERNON	1022	OUTSTANDING			290.00
Grand Total									\$ 4,800,209.72

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		001					
Receipt:		1221					
	76073	17	12/6/2024	RC	AudState - Foundation	001-1221-0000-000000-000	\$ 0.00
	76111	17	12/20/2024	RC	AudState - Foundation	001-1221-0000-000000-000	0.00
							\$ 0.00
Receipt:		1223					
	76073	18	12/6/2024	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	76073	47	12/6/2024	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	76111	18	12/20/2024	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	76111	47	12/20/2024	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
							\$ 0.00
Receipt:		1410					
	76128	1	12/31/2024	RC	Interest - GF	001-1410-0000-000000-000	61,234.91
							\$ 61,234.91
Receipt:		1620					
	76106	27	12/23/2024	RC	Wellness Membership	001-1620-9009-000000-009	238.14
							\$ 238.14
Receipt:		1810					
	76092	24	12/16/2024	RC	AC Twirlers facility rental	001-1810-0000-000000-000	200.00
							\$ 200.00
Receipt:		1860					
	76092	19	12/16/2024	RC	W. Myers - PS lost library book	001-1860-0011-000000-011	5.00
	76106	28	12/23/2024	RC	TO Lost Library book - B. Whittaker	001-1860-0011-000000-011	5.00
							\$ 10.00
Receipt:		1890					
	76071	2	12/5/2024	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	400.00
	76072	2	12/5/2024	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	50.00
	76079	2	12/9/2024	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	225.00
	76083	2	12/11/2024	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	1,150.00
	76091	2	12/16/2024	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	350.00
	76092	18	12/16/2024	RC	Transcripts	001-1890-0000-000000-000	16.00
	76092	22	12/16/2024	RC	BCI/FBI	001-1890-9014-000000-000	47.25
	76100	2	12/18/2024	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	150.00
	76115	2	12/20/2024	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	225.00
	76106	24	12/23/2024	RC	BCI/FBI	001-1890-9014-000000-000	47.25
	76106	25	12/23/2024	RC	Ross Bros recycling	001-1890-0000-000000-018	42.00
	76106	38	12/23/2024	RC	Transcripts	001-1890-0000-000000-000	2.00
	76118	2	12/23/2024	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	100.00
							\$ 2,804.50
Receipt:		3110					

Start Date: 12/1/24

End Date: 12/31/24

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76073	1	12/6/2024	RC	AudState - Foundation	001-3110-0000-000000-000	\$ 446,018.25
	76073	3	12/6/2024	RC	AudState - Foundation	001-3110-0000-000000-000	68,587.80
	76073	4	12/6/2024	RC	AudState - Foundation	001-3110-0000-000000-000	86,519.22
	76073	9	12/6/2024	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	76073	10	12/6/2024	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	76073	12	12/6/2024	RC	AudState - Foundation	001-3110-0000-000000-000	50,049.87
	76073	13	12/6/2024	RC	AudState - Foundation	001-3110-0000-000000-000	30,873.17
	76073	14	12/6/2024	RC	AudState - Foundation	001-3110-0000-000000-000	9,770.54
	76073	16	12/6/2024	RC	AudState - Foundation	001-3110-0000-000000-000	(8,713.19)
	76073	46	12/6/2024	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	76111	1	12/20/2024	RC	AudState - Foundation	001-3110-0000-000000-000	445,905.94
	76111	3	12/20/2024	RC	AudState - Foundation	001-3110-0000-000000-000	67,445.64
	76111	4	12/20/2024	RC	AudState - Foundation	001-3110-0000-000000-000	84,313.92
	76111	9	12/20/2024	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	76111	10	12/20/2024	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	76111	12	12/20/2024	RC	AudState - Foundation	001-3110-0000-000000-000	49,214.86
	76111	13	12/20/2024	RC	AudState - Foundation	001-3110-0000-000000-000	17,097.69
	76111	14	12/20/2024	RC	AudState - Foundation	001-3110-0000-000000-000	1,768.89
	76111	16	12/20/2024	RC	AudState - Foundation	001-3110-0000-000000-000	(8,492.66)
	76111	46	12/20/2024	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
							\$ 1,340,359.94
Receipt:		3190					
	76073	19	12/6/2024	RC	AudState - Foundation	001-3190-0000-000000-000	0.00
	76111	19	12/20/2024	RC	AudState - Foundation	001-3190-0000-000000-000	0.00
							\$ 0.00
Receipt:		3211					
	76073	5	12/6/2024	RC	AudState - Foundation	001-3211-0000-000000-000	110,946.51
	76111	5	12/20/2024	RC	AudState - Foundation	001-3211-0000-000000-000	110,636.80
							\$ 221,583.31
Receipt:		3215					
	76073	8	12/6/2024	RC	AudState - Foundation	001-3215-0000-000000-000	4,363.88
	76111	8	12/20/2024	RC	AudState - Foundation	001-3215-0000-000000-000	1,219.19
							\$ 5,583.07
Receipt:		3216					
	76073	7	12/6/2024	RC	AudState - Foundation	001-3216-0000-000000-000	8,067.79
	76111	7	12/20/2024	RC	AudState - Foundation	001-3216-0000-000000-000	8,075.76
							\$ 16,143.55
Receipt:		3217					
	76073	6	12/6/2024	RC	AudState - Foundation	001-3217-0000-000000-000	865.01
	76111	6	12/20/2024	RC	AudState - Foundation	001-3217-0000-000000-000	865.01

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ 1,730.02
Receipt:		3218					
	76073	2	12/6/2024	RC	AudState - Foundation	001-3218-9025-000000-000	\$ 22,255.63
	76111	2	12/20/2024	RC	AudState - Foundation	001-3218-9025-000000-000	22,250.03
							\$ 44,505.66
Receipt:		3219					
	76073	25	12/6/2024	RC	AudState - Foundation	001-3219-0000-000000-000	0.00
	76111	25	12/20/2024	RC	AudState - Foundation	001-3219-0000-000000-000	0.00
							\$ 0.00
Receipt:		4120					
	76069	1	12/5/2024	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	21.80
	76101	1	12/19/2024	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	2,197.75
	76123	1	12/27/2024	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	10,217.06
							\$ 12,436.61
Receipt:		5300					
	76092	21	12/16/2024	RC	E. Bonaudi repayment	001-5300-0000-000000-000	162.17
	76106	1	12/23/2024	RC	Ohio BWC rebate - Safety Council	001-5300-0000-000000-000	1,457.82
	76106	8	12/23/2024	RC	Ohio BWC rebate - Safety Council	001-5300-0000-000000-000	0.17
	76106	9	12/23/2024	RC	Ohio BWC rebate - Safety Council	001-5300-0000-000000-000	0.06
	76106	14	12/23/2024	RC	Ohio BWC rebate - Safety Council	001-5300-0000-000000-000	82.46
	76106	22	12/23/2024	RC	Cambium - HS Pilot RF	001-5300-0000-000000-000	220.00
	76117	1	12/23/2024	RC	Amazon refund	001-5300-0000-000000-000	1,002.54
							\$ 2,925.22
							\$ 1,709,754.93
Fund:		002					
Receipt:		1410					
	76126	1	12/31/2024	RC	BOND - INTEREST - DECEMBER '24	002-1410-0000-000000-000	0.10
							\$ 0.10
							\$ 0.10
Fund:		006					
Receipt:		1410					
	76128	2	12/31/2024	RC	Interest - FS	006-1410-0000-000000-000	3,901.82
							\$ 3,901.82
Receipt:		1512					
	76067	1	12/3/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76067	2	12/3/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76067	3	12/3/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76067	4	12/3/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	260.50
	76067	5	12/3/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	57.00
	76067	6	12/3/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00

Start Date: 12/1/24

End Date: 12/31/24

MOUNT VERNON CITY SCHOOLS**Receipts Ledger Report**

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76067	7	12/3/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	\$ 0.00
	76067	8	12/3/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76067	9	12/3/2024	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76068	1	12/4/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76068	2	12/4/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	3.00
	76068	3	12/4/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76068	4	12/4/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	57.55
	76068	5	12/4/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	34.50
	76068	6	12/4/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	3.00
	76068	7	12/4/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76068	8	12/4/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76068	9	12/4/2024	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76074	1	12/6/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76074	2	12/6/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76074	3	12/6/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76074	4	12/6/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	82.55
	76074	5	12/6/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	35.86
	76074	6	12/6/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76074	7	12/6/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	3.00
	76074	8	12/6/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76074	9	12/6/2024	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	2.75
	76075	1	12/9/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	7.00
	76075	2	12/9/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76075	3	12/9/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76075	4	12/9/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	110.00
	76075	5	12/9/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	27.00
	76075	6	12/9/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76075	7	12/9/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76075	8	12/9/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76075	9	12/9/2024	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76080	1	12/10/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76080	2	12/10/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76080	3	12/10/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76080	4	12/10/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	46.50
	76080	5	12/10/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	70.00
	76080	6	12/10/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76080	7	12/10/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76080	8	12/10/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76080	9	12/10/2024	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.25
	76081	1	12/11/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	28.00

Start Date: 12/1/24

End Date: 12/31/24

MOUNT VERNON CITY SCHOOLS**Receipts Ledger Report**

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76081	2	12/11/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	\$ 0.00
	76081	3	12/11/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76081	4	12/11/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	64.10
	76081	5	12/11/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	33.00
	76081	6	12/11/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76081	7	12/11/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	1.00
	76081	8	12/11/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76081	9	12/11/2024	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76086	1	12/12/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	3.00
	76086	2	12/12/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76086	3	12/12/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76086	4	12/12/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	69.00
	76086	5	12/12/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	12.00
	76086	6	12/12/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76086	7	12/12/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76086	8	12/12/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76086	9	12/12/2024	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76089	1	12/13/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	4.75
	76089	2	12/13/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76089	3	12/13/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	3.00
	76089	4	12/13/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	96.90
	76089	5	12/13/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	50.00
	76089	6	12/13/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76089	7	12/13/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76089	8	12/13/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76089	9	12/13/2024	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	6.00
	76093	1	12/16/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76093	2	12/16/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76093	3	12/16/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76093	4	12/16/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	41.75
	76093	5	12/16/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	37.25
	76093	6	12/16/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76093	7	12/16/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76093	8	12/16/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76093	9	12/16/2024	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76096	1	12/17/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	6.00
	76096	2	12/17/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76096	3	12/17/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76096	4	12/17/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	24.50
	76096	5	12/17/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	29.61

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76096	6	12/17/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	\$ 0.00
	76096	7	12/17/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76096	8	12/17/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76096	9	12/17/2024	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76098	1	12/18/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76098	2	12/18/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76098	3	12/18/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76098	4	12/18/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	55.00
	76098	5	12/18/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	65.00
	76098	6	12/18/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	3.00
	76098	7	12/18/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	13.00
	76098	8	12/18/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76098	9	12/18/2024	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76104	1	12/19/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	1.00
	76104	2	12/19/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76104	3	12/19/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76104	4	12/19/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	59.00
	76104	5	12/19/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	0.00
	76104	6	12/19/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76104	7	12/19/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76104	8	12/19/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	100.00
	76104	9	12/19/2024	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76107	1	12/20/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	2.00
	76107	2	12/20/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76107	3	12/20/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76107	4	12/20/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	60.50
	76107	5	12/20/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	52.50
	76107	6	12/20/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76107	7	12/20/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76107	8	12/20/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76107	9	12/20/2024	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
							\$ 1,721.32
Receipt:	1590						
	76125	1	12/31/2024	RC	FS - Pay Schools L&M - DECEMBER '24	006-1590-0001-000000-000	8,413.00
							\$ 8,413.00
Receipt:	3213						
	76065	2	12/2/2024	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	4,064.04
	76065	3	12/2/2024	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	128,567.71
	76065	4	12/2/2024	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	1,036.97
	76065	6	12/2/2024	RC	AudState - CRRS - BREAKFAST	006-3213-0000-000000-000	42,318.30

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76082	2	12/11/2024	RC	AudState - CRRS - LUNCH	006-3213-0000-0000000-000	\$ 635.25
	76082	3	12/11/2024	RC	AudState - CRRS - LUNCH	006-3213-0000-0000000-000	2,953.44
	76082	4	12/11/2024	RC	AudState - CRRS - LUNCH	006-3213-0000-0000000-000	93,432.03
	76082	6	12/11/2024	RC	AudState - CRRS - BREAKFAST	006-3213-0000-0000000-000	29,024.88
							\$ 302,032.62
Receipt:		5300					
	76106	2	12/23/2024	RC	Ohio BWC rebate - Safety Council	006-5300-0000-0000000-000	36.54
							\$ 36.54
							\$ 316,105.30
Fund:		008					
Receipt:		1410					
	76128	3	12/31/2024	RC	Interest - Beulah Stoops	008-1410-9089-0000000-000	7.18
	76128	4	12/31/2024	RC	Interest - Joe Trace	008-1410-9091-0000000-000	9.47
							\$ 16.65
							\$ 16.65
Fund:		018					
Receipt:		1620					
	76092	23	12/16/2024	RC	STINGERS INVOICE 6805819 PD BY FFA	018-1620-9123-0000000-010	99.00
	76097	3	12/17/2024	RC	MS - WEB	018-1620-9352-0000000-009	1,692.78
	76102	1	12/19/2024	RC	Marco Photo	018-1620-9147-0000000-010	496.58
	76106	18	12/23/2024	RC	Stinger Marketing invoice 3291380	018-1620-9123-0000000-010	75.00
							\$ 2,363.36
Receipt:		1820					
	76103	1	12/19/2024	RC	MS - ROBOTICS - DONATION	018-1820-9120-0000000-009	50.00
	76106	29	12/23/2024	RC	MVNU - Teacher Stipend - EA	018-1820-9004-0000000-004	100.00
	76106	30	12/23/2024	RC	MVNU - Teacher Stipend - CL	018-1820-9002-0000000-002	35.00
	76106	31	12/23/2024	RC	MVNU - Teacher Stipend - DE	018-1820-9003-0000000-003	560.00
	76106	32	12/23/2024	RC	MVNU - Teacher Stipend - EA	018-1820-9004-0000000-004	105.00
	76106	33	12/23/2024	RC	MVNU - Teacher Stipend - PS	018-1820-9006-0000000-006	205.00
	76106	34	12/23/2024	RC	MVNU - Teacher Stipend - TO	018-1820-9007-0000000-007	150.00
	76106	35	12/23/2024	RC	MVNU - Teacher Stipend - WS	018-1820-9008-0000000-008	70.00
	76106	36	12/23/2024	RC	MVNU - Teacher Stipend - MS	018-1820-9348-0000000-009	475.00
	76106	37	12/23/2024	RC	MVNU - Teacher Stipend - HS	018-1820-9147-0000000-010	240.00
							\$ 1,990.00
Receipt:		1851					
	76097	2	12/17/2024	RC	MS-Principal's fund	018-1851-9348-0000000-009	450.40
							\$ 450.40
Receipt:		5300					
	76106	3	12/23/2024	RC	Ohio BWC rebate - Safety Council	018-5300-9147-0000000-000	0.01
	76106	4	12/23/2024	RC	Ohio BWC rebate - Safety Council	018-5300-9352-0000000-000	0.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76106	6	12/23/2024	RC	Ohio BWC rebate - Safety Council	018-5300-9354-000000-009	\$ 0.01
							\$ 0.02
							\$ 4,803.78
Fund:		019					
Receipt:		5300					
	76106	12	12/23/2024	RC	Ohio BWC rebate - Safety Council	019-5300-9223-000000-000	0.01
							\$ 0.01
							\$ 0.01
Fund:		024					
Receipt:		1410					
	76127	1	12/31/2024	RC	EMP Ben - Interest -DECEMBER '24	024-1410-9088-000000-000	11,949.62
							\$ 11,949.62
Receipt:		1872					
	76105	1	12/23/2024	RC	INS - HEALTH -JANUARY '25	024-1872-9088-000000-000	84,738.21
	76105	2	12/23/2024	RC	INS - DENTAL - JANUARY '25	024-1872-9088-000000-000	3,985.68
	76120	1	12/27/2024	RC	INS - HEALTH - JANUARY '25	024-1872-9088-000000-000	479,676.88
	76121	1	12/27/2024	RC	INS - DENTAL -JANUARY '25	024-1872-9088-000000-000	22,819.23
							\$ 591,220.00
							\$ 603,169.62
Fund:		200					
Receipt:		1620					
	76119	2	12/23/2024	RC	HS - FFA - FRUIT	200-1620-9131-000000-010	1,015.00
							\$ 1,015.00
Receipt:		1630					
	76113	1	12/20/2024	RC	HS - NHS - DUES	200-1630-9150-000000-010	552.50
							\$ 552.50
Receipt:		1890					
	76070	1	12/5/2024	RC	HS - SKI CLUB - CKEATON	200-1890-9160-000000-010	1,345.00
	76090	1	12/16/2024	RC	HS - SKI CLUB - CKEATON	200-1890-9160-000000-010	2,220.00
	76112	1	12/20/2024	RC	HS - SKI CLUB - CKEATON	200-1890-9160-000000-010	2,755.00
							\$ 6,320.00
Receipt:		5300					
	76106	15	12/23/2024	RC	Ohio BWC rebate - Safety Council	200-5300-9025-000000-000	0.03
	76106	16	12/23/2024	RC	Ohio BWC rebate - Safety Council	200-5300-9131-000000-000	(0.03)
	76106	17	12/23/2024	RC	Ohio BWC rebate - Safety Council	200-5300-9160-000000-010	0.10
							\$ 0.10
							\$ 7,887.60
Fund:		300					
Receipt:		1610					
	76066	1	12/3/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	2,805.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76076	1	12/9/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	\$ 1,641.00
	76077	1	12/9/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	2,035.00
	76078	1	12/9/2024	RC	MS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	638.00
	76084	1	12/11/2024	RC	MS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	304.00
	76085	1	12/12/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	1,553.00
	76087	1	12/13/2024	RC	MS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	527.00
	76088	1	12/13/2024	RC	MS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	384.00
	76094	1	12/16/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	2,132.00
	76095	1	12/16/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	1,392.00
	76099	1	12/18/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	479.00
	76116	1	12/20/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	436.00
	76124	1	12/31/2024	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES 12/31	300-1610-9104-000000-010	1,876.00
							\$ 16,202.00
Receipt:		1630					
	76083	3	12/11/2024	RC	HS - ENTRY FEE	300-1630-9104-000000-010	300.00
	76091	3	12/16/2024	RC	HS - ENTRY FEE	300-1630-9104-000000-010	200.00
	76100	3	12/18/2024	RC	HS - ENTRY FEE	300-1630-9104-000000-010	200.00
	76114	3	12/20/2024	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	580.00
							\$ 1,280.00
Receipt:		1635					
	76071	1	12/5/2024	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	200.00
	76072	1	12/5/2024	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	50.00
	76079	1	12/9/2024	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	75.00
	76083	1	12/11/2024	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	500.00
	76091	1	12/16/2024	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	250.00
	76100	1	12/18/2024	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	100.00
	76115	1	12/20/2024	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	175.00
	76118	1	12/23/2024	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	100.00
							\$ 1,450.00
Receipt:		5300					
	76106	5	12/23/2024	RC	Ohio BWC rebate - Safety Council	300-5300-9104-000000-010	0.58
							\$ 0.58
							\$ 18,932.58
Fund:		401					
Receipt:		1410					
	76128	6	12/31/2024	RC	Interest - CSA	401-1410-9125-000000-015	16.61
	76128	7	12/31/2024	RC	Interest - SDA	401-1410-9325-000000-017	0.00
							\$ 16.61
Receipt:		3200					

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76128	5	12/31/2024	RC	Interest - ST Vincent	401-3200-9025-000000-014	\$ 375.02 \$ 375.02
Receipt:		5300					
	76106	7	12/23/2024	RC	Ohio BWC rebate - Safety Council	401-5300-9325-000000-017	1.15 \$ 1.15 \$ 392.78
Fund:		507					
Receipt:		4220					
	76110	1	12/20/2024	RC	AudState - CCIP - ESSER III	507-4220-9224-000000-000	37,674.50 \$ 37,674.50 \$ 37,674.50
Fund:		516					
Receipt:		5300					
	76106	10	12/23/2024	RC	Ohio BWC rebate - Safety Council	516-5300-9025-000000-000	54.78 \$ 54.78 \$ 54.78
Fund:		572					
Receipt:		4220					
	76108	1	12/18/2024	RC	AudState - CCIP - TITLE I	572-4220-9024-000000-000	87,831.95 \$ 87,831.95
Receipt:		5300					
	76106	11	12/23/2024	RC	Ohio BWC rebate - Safety Council	572-5300-9025-000000-000	45.17 \$ 45.17 \$ 87,877.12
Fund:		590					
Receipt:		5300					
	76106	13	12/23/2024	RC	Ohio BWC rebate - Safety Council	590-5300-9025-000000-000	8.14 \$ 8.14 \$ 8.14
Grand Total							\$ 2,786,677.89