



**MOUNT VERNON CITY
SCHOOLS**

FINANCIAL REPORT
FOR THE PERIOD ENDING
FEBRUARY 2024

PREPARED AND SUBMITTED BY
JUDY FORNEY, TREASURER
AT THE MOUNT VERNON CITY SCHOOLS
BOARD OF EDUCATION MEETING
MARCH 18, 2024

March 1, 2024

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

BANK - INVESTMENT AMOUNTS	
CASH IN BANKS	
Sweep Investment Account	\$ 16,424,937.64
General Fund	\$ 1,000.00
Payroll Account	\$ 106,246.13
Insurance Account	\$ 2,786,909.10
Bond Account	\$ 53.52
MMI	\$ 486,081.60
OTHER INVESTMENTS	
US Bank - General Account	\$ 6,784,011.44
US Bank - Insurance Account	\$ 1,524,311.85
Outstanding Payroll, Bank Errors	\$ (19,542.57)
Outstanding Checks - Operating	\$ (201,897.05)
Outstanding Checks - Payroll	\$ (75.58)
TOTAL	\$ 27,892,036.08

MOUNT VERNON CITY SCHOOL'S BALANCE SHEET	
TREASURER'S CLOSING BALANCE - ALL FUNDS	\$ 27,892,036.08
TOTAL	\$ 27,892,036.08

BANK STATEMENT	\$ 27,892,036.08
TREASURER	\$ 27,892,036.08
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	29-Feb-24	PERCENT
		REVISED 2024 FORECAST	FISCAL YEAR TO DATE	COLLECTED OR SPENT
				66.00%
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 19,226,574	\$ 20,234,482	105.24%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 3,052,340	\$ 1,539,268	50.43%
LINE 1.035	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 17,655,226	\$ 11,799,571	66.83%
LINE 1.045	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND CAREER TECH	\$ 1,326,740	\$ 895,820	67.52%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,598,099	\$ 1,162,944	44.76%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 2,316,763	\$ 1,238,207	53.45%
LINE 1.070	TOTAL REVENUE	\$ 46,175,742	\$ 36,870,292	79.85%
			\$ -	
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	\$ 55,707	42.85%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 130,000	\$ 55,707	42.85%
LINE 2.080	TOTAL REVENUES	\$ 46,305,743	\$ 36,925,999	79.74%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 24,588,454	\$ 15,144,176	61.59%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 9,315,169	\$ 6,083,344	65.31%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 4,782,976	\$ 2,851,894	59.63%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,085,024	\$ 1,136,016	104.70%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 29,134	\$ 10,367	35.58%
LINE 3.06	INTERGOVERNMENTAL	\$ -	\$ -	
			\$ -	
LINE 4.050	DEBT SERVICE - H.B. 264	\$ -	\$ -	
LINE 4.060	DEBT SERVICE - INTEREST AND FISCAL CHARGES	\$ -	\$ -	
LINE 4.300	OTHER OBJECTS - OTHER THAN ABOVE	\$ 3,074,418	\$ 2,085,873	67.85%
LINE 4.500	TOTAL EXPENDITURES	\$ 42,875,175	\$ 27,311,670	63.70%
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	\$ 42,875,175	\$ 27,311,670	63.70%

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	\$ 12,788,359.61	\$ 36,224,079.24	\$ 3,321,719.92	\$ 26,644,003.70	\$ 17,500,541.10	\$ 3,042,406.07	\$ 14,458,135.03
001-9009	Wellness Center	13,879.08	223.22	1,944.42	0.00	0.00	15,823.50	0.00	15,823.50
001-9013	Casino Funds	1,946,663.71	0.00	241,833.04	0.00	0.00	2,188,496.75	0.00	2,188,496.75
001-9014	FBI/BCI	4,290.67	116.50	2,230.25	703.00	3,832.00	2,688.92	8,168.00	(5,479.08)
001-9019	ATHLETIC - PAY TO PLAY	44,792.30	7,550.00	35,552.50	0.00	0.00	80,344.80	0.00	80,344.80
001-9023	Student Wellness FY23	246,912.70	0.00	21,968.90	33,441.15	206,945.46	61,936.14	61,936.14	0.00
001-9024	Student Wellness FY24	0.00	48,191.15	365,414.07	66,375.54	424,593.64	(59,179.57)	87,805.42	(146,984.99)
001-9116	Graduation Pathways to Success	0.00	0.00	0.00	4.00	4.00	(4.00)	0.00	(4.00)
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	0.12	293,265.87	0.00	272,087.50	178,255.22	19,118.75	159,136.47
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	731,632.00	1,800,419.26	29,213.20	1,553,378.50	2,255,144.92	390,777.27	1,864,367.65
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	132,864.15	916,878.35	147,996.76	1,101,632.21	1,016,570.35	766,704.17	249,866.18
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	2.98	28.52	0.00	0.00	1,501.29	0.00	1,501.29
008-9091	JOE TRACE MEMORIAL SCHOLARSHIP FUND	1,942.61	3.93	37.64	0.00	0.00	1,980.25	0.00	1,980.25
014-9001	HIGH SCHOOL ADVANCE & COLLEGE PLACEMENT	10,845.08	0.00	1,914.00	0.00	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	40.27	1,027.01	2,805.67	535.00	2,270.67
018-9003	DAN EMMETT GENERAL FUND	6,460.90	0.00	1,254.38	0.00	1,108.17	6,607.11	235.29	6,371.82
018-9004	EAST GENERAL FUND	377.46	0.00	2,821.26	0.00	2,187.45	1,011.27	0.00	1,011.27
018-9006	PLEASANT STREET GENERAL FUND	4,696.43	0.00	2,128.84	257.48	3,259.17	3,566.10	233.69	3,332.41
018-9007	TWIN OAK GENERAL FUND	1,139.68	175.00	366.55	132.84	1,326.89	179.34	13.99	165.35
018-9008	WIGGIN STREET GENERAL FUND	753.17	0.00	428.55	346.74	991.74	189.98	58.07	131.91
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	415.00	7,613.40	2,488.01	7,316.91	10,180.41	800.00	9,380.41
018-9121	HS robotics Team - inactive- see 018-9120	251.25	0.00	(251.25)	0.00	0.00	0.00	0.00	0.00

As Of Period: 02/29/2024

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
018-9123	HS Entrepreneur Class	\$ 1,839.00	\$ 0.00	\$ 2,338.50	\$ 0.00	\$ 786.05	\$ 3,391.45	\$ 500.00	\$ 2,891.45
018-9146	H.S. Alternative Instruction	30,324.31	0.00	0.00	5.49	2,405.49	27,918.82	0.00	27,918.82
018-9147	HIGH SCHOOL GENERAL FUND	4,256.34	0.00	2,873.24	241.61	5,464.45	1,665.13	49.24	1,615.89
018-9148	Performing Arts Fund	1,090.67	0.00	0.00	0.00	0.00	1,090.67	0.00	1,090.67
018-9149	HS - JACKET CLOSET	0.00	0.00	325.00	0.00	0.00	325.00	0.00	325.00
018-9348	MIDDLE SCHOOL GENERAL FUND	6,228.85	0.00	1,445.99	227.64	1,629.55	6,045.29	0.00	6,045.29
018-9349	MS Language Arts	7,306.96	0.00	1,454.43	0.00	0.00	8,761.39	0.00	8,761.39
018-9350	MS LIBRARY GENERAL FUND	269.87	0.00	0.00	0.00	0.00	269.87	0.00	269.87
018-9352	MS - WEB	6,085.81	0.00	18,797.38	2,038.35	10,693.47	14,189.72	10,066.69	4,123.03
018-9353	MS - Student Council	692.69	0.00	0.00	130.84	196.39	496.30	0.00	496.30
018-9354	MS - DC TRIP	12,299.48	40,032.00	40,032.00	0.00	0.00	52,331.48	40,032.00	12,299.48
018-9356	MS - Veteran's Day	1,133.85	0.00	2,430.00	0.00	2,820.77	743.08	0.00	743.08
018-9357	MS - PBIS	641.45	0.00	1,000.00	0.00	0.00	1,641.45	0.00	1,641.45
018-9624	PLEASANT STREET GUYS WITH TIES	0.00	0.00	1,000.00	13.29	190.53	809.47	11.39	798.08
019-9002	COLU PTO	161.39	0.00	0.00	0.00	0.00	161.39	0.00	161.39
019-9004	EAST PTO	0.00	0.00	9,064.56	0.00	9,064.56	0.00	0.00	0.00
019-9008	WIGGIN ST PTO	0.00	0.00	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	0.00	246.83	889.91	0.00	889.91
019-9119	COMMUNITY FOUNDATION - STUDENT ATHLETE FUND	715.00	0.00	0.00	0.00	0.00	715.00	0.00	715.00
019-9122	Knox County Foundation - Paving Project @ Wiggin Street	1,936.75	0.00	0.00	0.00	0.00	1,936.75	0.00	1,936.75
019-9123	United Way - L.Zolman WIGG	1,109.91	0.00	0.00	0.00	0.00	1,109.91	969.20	140.71
019-9124	Operation Round Up - Touch Math Resource - WIGG	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00
019-9217	Ida McHugh PSES Library Memorial	584.68	0.00	0.00	0.00	183.60	401.08	0.00	401.08
019-9223	ARIEL-FY23-YELLOW JACKET CLUB GRANT	609.03	0.00	0.00	152.03	152.03	457.00	0.00	457.00
019-9224	ARIEL-FY24-YELLOW JACKET CLUB GRANT	0.00	0.00	8,000.00	491.81	2,289.53	5,710.47	0.00	5,710.47
019-9320	COMMUNITY FOUNDATION GRANT - ACKERT	5.57	0.00	0.00	0.00	0.00	5.57	0.00	5.57
019-9321	ARIEL - COLU PLAYGROUND FENCE	212.60	0.00	0.00	0.00	0.00	212.60	0.00	212.60
019-9324	CSACS Grant - Astronomy - K.Hofferberth	0.00	960.00	960.00	911.88	911.88	48.12	0.00	48.12
019-9412	COMMUNITY FOUNDATION-M.J.	224.07	0.00	0.00	0.00	0.00	224.07	0.00	224.07

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
	BEHRENSME								
019-9420	KNOX RECYCLING & LITTER ART AWARD	\$ 30.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.06	\$ 0.00	\$ 30.06
019-9424	TangerKids Grant - WIGG	0.00	1,134.55	1,134.55	1,134.55	1,134.55	0.00	0.00	0.00
019-9515	TOES Student Needs	13.43	0.00	0.00	0.00	0.00	13.43	0.00	13.43
019-9519	KNOX COUNTY ART ASSOCIATION ART DONATION	521.35	0.00	0.00	0.00	0.00	521.35	0.00	521.35
019-9524	Step Outside Grant - S. Plumley	0.00	500.00	500.00	0.00	0.00	500.00	0.00	500.00
019-9613	COMMUNITY FOUNDATION - SUPERINTENDENT SEARCH	150.59	0.00	0.00	0.00	0.00	150.59	0.00	150.59
019-9619	HS GRADUATION FEES HELP	1,301.43	0.00	0.00	0.00	0.00	1,301.43	0.00	1,301.43
019-9922	OTHER GRANT	62.14	0.00	0.00	0.00	0.00	62.14	0.00	62.14
024-9088	SELF-INSURANCE FUND	4,392,647.80	552,191.89	4,424,679.06	297,317.23	4,514,780.91	4,302,545.95	4,754,613.91	(452,067.96)
200-9000	HIGH SCHOOL SR/FR MENTORSHIP	206.26	0.00	0.00	0.00	0.00	206.26	0.00	206.26
200-9023	CLASS OF 2023	9,425.87	0.00	1,290.00	0.00	2,806.65	7,909.22	0.00	7,909.22
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	0.00	0.01	0.00	0.00	16,034.09	0.00	16,034.09
200-9097	MIDDLE SCHOOL STUDENT COUNCIL	2,350.61	0.00	0.00	0.00	0.00	2,350.61	0.00	2,350.61
200-9099	HIGH SCHOOL PEER MEDIATION	405.92	0.00	0.00	0.00	0.00	405.92	0.00	405.92
200-9103	HIGH SCHOOL ART CLUB	117.86	0.00	35.15	0.00	0.00	153.01	0.00	153.01
200-9121	CLASS OF 2021	950.54	0.00	0.00	0.00	441.43	509.11	0.00	509.11
200-9122	CLASS OF 2022	73.19	0.00	0.00	0.00	73.19	0.00	0.00	0.00
200-9123	CBI CLUB	125.34	0.00	0.00	0.00	0.00	125.34	0.00	125.34
200-9124	DEBATE CLUB	3,974.31	0.00	0.00	0.00	0.00	3,974.31	0.00	3,974.31
200-9126	HS MATH CLUB	91.75	0.00	0.00	0.00	0.00	91.75	0.00	91.75
200-9129	FRENCH CLUB	699.50	0.00	252.00	0.00	275.40	676.10	0.00	676.10
200-9131	HIGH SCHOOL F. F. A.	20,282.69	6,366.75	34,197.53	1,025.00	21,377.05	33,103.17	21,367.00	11,736.17
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	220.00	1,280.00	0.00	0.00	1,725.01	0.00	1,725.01
200-9142	HIGH SCHOOL LATIN CLUB	207.89	0.00	0.00	0.00	0.00	207.89	0.00	207.89
200-9150	HIGH SCHOOL NATIONAL HONOR SOCIETY	2,269.35	0.00	787.50	0.00	280.99	2,775.86	405.00	2,370.86
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	45.00	2,650.00	764.88	764.88	6,906.16	0.00	6,906.16
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

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9165	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	16,232.13	153,781.01	12,123.86	130,047.15	47,425.56	31,124.73	16,300.83
300-9124	HIGH SCHOOL DRAMA CLUB	4,084.24	0.00	0.00	0.00	474.00	3,610.24	189.70	3,420.54
300-9128	HIGH SCHOOL FORUM BOOK	8,561.54	0.00	(65.00)	0.00	6,295.96	2,200.58	0.00	2,200.58
300-9137	HIGH SCHOOL IN-THE-KNOW	767.37	0.00	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	2,345.00	4,932.80	12,427.13	569.51	11,857.62
300-9165	HIGH SCHOOL VEDETTE	899.45	0.00	835.00	0.00	0.00	1,734.45	80.00	1,654.45
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	82,658.46	165,759.17	12,428.47	56,305.21	109,453.96	33,793.20	75,660.76
401-9123	AUXILIARY SERV - Christian Star	2,511.20	0.00	0.00	0.00	2,511.20	0.00	164.00	(164.00)
401-9124	AUXILIARY SERV - Christian Star	0.00	4,667.79	9,367.03	522.69	4,279.89	5,087.14	0.00	5,087.14
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	9,321.87	18,656.35	2,830.76	15,395.52	3,260.83	0.00	3,260.83
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	0.00	37,400.00	0.00	37,400.00	0.00	0.00	0.00
451-9024	PUBLIC SCHOOLS CONNECTIVITY FY2024	0.00	0.00	7,568.80	7,200.00	7,200.00	368.80	7,200.00	(6,831.20)
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	0.00	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	0.00	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	34,194.00	34,194.00	33,935.80	33,935.80	258.20	0.00	258.20
499-9224	AGO Tech Linking Grant	0.00	26,600.00	26,600.00	26,600.00	26,600.00	0.00	0.00	0.00
507-9123	ARP Homeless	(10,514.43)	0.00	10,514.43	0.00	0.00	0.00	0.00	0.00
507-9223	ESSER III carryover	(387,301.86)	0.00	387,301.86	0.00	0.00	0.00	0.00	0.00
507-9224	ESSER III carryover	0.00	4,109,525.80	4,109,525.80	265,679.63	4,379,572.52	(270,046.72)	420,469.20	(690,515.92)
507-9323	ESSER II Carryover	(92,653.90)	0.00	457,100.50	0.00	364,446.60	0.00	0.00	0.00
516-9023	IDEA PART B	(69,587.50)	0.00	294,985.20	0.00	225,397.70	0.00	0.00	0.00
516-9024	IDEA PART B	0.00	0.00	329,772.41	89,838.12	474,732.68	(144,960.27)	17,160.98	(162,121.25)
516-9123	ARP IDEA	(39,304.66)	0.00	61,634.28	0.00	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	15,000.00	0.00	15,000.00	0.00	37,000.00	(37,000.00)

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
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	477.05	1,079.52	295.37	295.37	0.00
551-9023	Title III - LEP	5,610.37	0.00	0.00	1,105.75	5,436.55	173.82	0.00	173.82
551-9024	Title III - LEP	0.00	0.00	3,471.64	0.00	0.00	3,471.64	0.00	3,471.64
572-9023	TITLE I	(268,340.37)	0.00	521,749.17	0.00	253,408.80	0.00	0.00	0.00
572-9024	TITLE I	0.00	0.00	296,046.72	83,251.73	429,960.12	(133,913.40)	140,730.61	(274,644.01)
572-9223	Expanding Opportunities for Each Child	11,802.31	0.00	40,108.97	0.00	51,911.28	0.00	0.00	0.00
572-9224	Expanding Opportunities for Each Child	0.00	0.00	5,723.97	9,295.00	15,018.97	(9,295.00)	0.00	(9,295.00)
584-9023	TITLE IV	(25,885.58)	0.00	32,209.18	0.00	6,323.60	0.00	0.00	0.00
584-9024	TITLE IV	0.00	0.00	0.00	15,118.70	36,100.01	(36,100.01)	76,408.13	(112,508.14)
584-9124	Stronger Connections	0.00	0.00	20,112.00	0.00	20,112.00	0.00	0.00	0.00
587-9023	ECSE SP ED PRESCHOOL	(2,056.77)	0.00	2,056.77	0.00	0.00	0.00	0.00	0.00
587-9024	ECSE SP ED PRESCHOOL	0.00	0.00	4,459.08	0.00	4,457.20	1.88	0.00	1.88
590-9023	TITLE II-A	(20,248.68)	0.00	26,792.48	0.00	6,543.80	0.00	0.00	0.00
590-9024	TITLE II-A	0.00	0.00	77,695.84	16,021.98	102,937.82	(25,241.98)	749.00	(25,990.98)
599-9023	ECF Grant Funds	(162,928.59)	4,042.30	170,065.36	0.00	0.00	7,136.77	0.00	7,136.77
599-9123	TITLE V	0.00	0.00	22,089.43	0.00	22,089.43	0.00	0.00	0.00
599-9223	Ohio School Safety Grant	400,000.00	0.00	0.00	7,980.00	7,980.00	392,020.00	356,325.52	35,694.48
Grand Total		\$ 17,638,855.18	\$ 18,598,226.20	\$ 51,965,054.84	\$ 4,493,928.05	\$ 41,711,873.94	\$ 27,892,036.08	\$ 10,338,831.24	\$ 17,553,204.84

Start Date: 2/1/24

End Date: 2/29/24

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
65719	260571	ACCOUNTS_PAYA BLE	2/2/2024	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	2/2/2024		\$ 806.15
65720	260572	ACCOUNTS_PAYA BLE	2/2/2024	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	2/2/2024		452.69
65722	260573	PAYROLL	2/2/2024	MOUNT VERNON CITY SCHOOLS		RECONCILED	2/2/2024		1,025,028.90
65728	260574	ACCOUNTS_PAYA BLE	2/2/2024	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	2/2/2024		0.00
65729	260575	ACCOUNTS_PAYA BLE	2/2/2024	STATE TEACHERS RETIREMENT	908633	RECONCILED	2/2/2024		135,859.00
65730	260576	ACCOUNTS_PAYA BLE	2/2/2024	SCHOOL EMPLOYEES	908634	RECONCILED	2/2/2024		29,290.00
65727	260577	ACCOUNTS_PAYA BLE	2/2/2024	FIRST KNOX NATIONAL BANK	908636	RECONCILED	2/2/2024		14,122.82
65808	260585	ACCOUNTS_PAYA BLE	2/2/2024	Medical Mutual of Ohio	908635	RECONCILED	2/2/2024		73,945.32
65809	260586	ACCOUNTS_PAYA BLE	2/6/2024	Medical Mutual of Ohio	908635	RECONCILED	2/6/2024		45,218.50
65898	260587	ACCOUNTS_PAYA BLE	2/16/2024	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	2/16/2024		806.15
65897	260588	ACCOUNTS_PAYA BLE	2/16/2024	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	2/16/2024		452.69
65899	260589	ACCOUNTS_PAYA BLE	2/13/2024	Medical Mutual of Ohio	908635	RECONCILED	2/13/2024		12,607.32
65900	260590	PAYROLL	2/16/2024	MOUNT VERNON CITY SCHOOLS		RECONCILED	2/16/2024		1,037,461.33
65901	260591	ACCOUNTS_PAYA BLE	2/16/2024	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	2/16/2024		0.00
65902	260592	ACCOUNTS_PAYA BLE	2/16/2024	STATE TEACHERS RETIREMENT	908633	RECONCILED	2/16/2024		135,859.00
65903	260593	ACCOUNTS_PAYA BLE	2/16/2024	SCHOOL EMPLOYEES	908634	RECONCILED	2/16/2024		29,290.00
65904	260594	ACCOUNTS_PAYA BLE	2/16/2024	FIRST KNOX NATIONAL BANK	908636	RECONCILED	2/16/2024		14,303.17
65955	260595	ACCOUNTS_PAYA BLE	2/12/2024	FIRST KNOX NATIONAL BANK	908636	RECONCILED	2/12/2024		271.85
66012	260596	ACCOUNTS_PAYA BLE	2/23/2024	Mount Vernon City Schools	906118	RECONCILED	2/23/2024		22,228.07
66013	260597	ACCOUNTS_PAYA BLE	2/23/2024	Mount Vernon City Schools	906134	RECONCILED	2/23/2024		441,631.86
66014	260598	ACCOUNTS_PAYA BLE	2/23/2024	LIFE INSURANCE COMPANY OF NORTH AMERICA	911212	RECONCILED	2/23/2024		2,086.20
66015	260599	ACCOUNTS_PAYA	2/16/2024	Medical Mutual of	908635	RECONCILED	2/16/2024		7,727.75

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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
66022	260603	BLE ACCOUNTS_PAYA	2/27/2024	Ohio BUREAU OF WORKERS COMPENSATION	900598	VOID		2/27/2024	\$ 0.00
66021	260604	BLE ACCOUNTS_PAYA	2/27/2024	STATE TEACHERS RETIREMENT	908633	VOID		2/27/2024	135,859.00
66023	260605	BLE ACCOUNTS_PAYA	2/27/2024	SCHOOL EMPLOYEES	908634	VOID		2/27/2024	29,290.00
66020	260606	BLE ACCOUNTS_PAYA	2/27/2024	FIRST KNOX NATIONAL BANK	908636	VOID		2/27/2024	13,943.81
66028	260611	BLE ACCOUNTS_PAYA	2/27/2024	Medical Mutual of Ohio	908635	RECONCILED	2/27/2024		153,562.62
66081	260612	BLE ACCOUNTS_PAYA	2/29/2024	MEEDER PUBLIC FUNDS	912836	RECONCILED	2/29/2024		574.66
66082	260613	BLE ACCOUNTS_PAYA	2/29/2024	MEEDER PUBLIC FUNDS	912836	RECONCILED	2/29/2024		123.72
65738	341068	BLE ACCOUNTS_PAYA	2/1/2024	DEMCO, INC	1508	RECONCILED	2/8/2024		81.33
65756	341069	BLE ACCOUNTS_PAYA	2/1/2024	BLICK ART MATERIALS	1512	RECONCILED	2/9/2024		267.09
65749	341070	BLE ACCOUNTS_PAYA	2/1/2024	G & L SUPPLY COMPANY	3045	RECONCILED	2/8/2024		9,022.53
65763	341071	BLE ACCOUNTS_PAYA	2/1/2024	MOUNT VERNON CITY SCHOOLS	6039	RECONCILED	2/2/2024		523.82
65750	341072	BLE ACCOUNTS_PAYA	2/1/2024	COMDOC INC	6228	RECONCILED	2/8/2024		470.39
65797	341073	BLE ACCOUNTS_PAYA	2/1/2024	NORTH CENTRAL OHIO EDUCATIONAL	6563	RECONCILED	2/6/2024		1,113.61
65785	341074	BLE ACCOUNTS_PAYA	2/1/2024	AMERICAN ELECTRIC POWER	7006	RECONCILED	2/7/2024		868.97
65751	341075	BLE ACCOUNTS_PAYA	2/1/2024	OHIO SCHOOL BOARDS ASSOCIATION	7007	RECONCILED	2/27/2024		728.00
65790	341076	BLE ACCOUNTS_PAYA	2/1/2024	OASSA	7103	RECONCILED	2/8/2024		299.00
65765	341077	BLE ACCOUNTS_PAYA	2/1/2024	PERMA-BOUND	7509	RECONCILED	2/7/2024		164.40
65769	341078	BLE ACCOUNTS_PAYA	2/1/2024	NCS Pearson Inc	7542	RECONCILED	2/8/2024		228.80
65774	341079	BLE ACCOUNTS_PAYA	2/1/2024	PERRY PROTECH INC	7549	RECONCILED	2/7/2024		40.76
65741	341080	BLE ACCOUNTS_PAYA	2/1/2024	Paragraphs Bookstore LLC	7617	RECONCILED	2/2/2024		531.74
65787	341081	BLE ACCOUNTS_PAYA	2/1/2024	REALLY GOOD STUFF LLC	8128	RECONCILED	2/8/2024		72.31
65796	341082	ACCOUNTS_PAYA	2/1/2024	UNITED	8751	RECONCILED	2/6/2024		998.88

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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
		BLE		AGGREGATES, INC.					
65789	341083	ACCOUNTS_PAYA BLE	2/1/2024	DREW C MCCOY	9075	RECONCILED	2/16/2024		\$ 341.81
65804	341084	ACCOUNTS_PAYA BLE	2/1/2024	CHARTER COMMUNICATIO NS	9193	RECONCILED	2/7/2024		107.98
65747	341085	ACCOUNTS_PAYA BLE	2/1/2024	UniFirst Corporation	9516	RECONCILED	2/8/2024		489.10
65753	341086	ACCOUNTS_PAYA BLE	2/1/2024	CAPITAL ONE	10002	RECONCILED	2/9/2024		738.90
65770	341087	ACCOUNTS_PAYA BLE	2/1/2024	Holmes Rental & Sales Inc	10014	RECONCILED	2/8/2024		45,592.00
65794	341088	ACCOUNTS_PAYA BLE	2/1/2024	WEST HOLMES LOCAL SCHOOL	10139	RECONCILED	2/7/2024		200.00
65740	341089	ACCOUNTS_PAYA BLE	2/1/2024	AMAZON CAPITAL SERVICES	110889	RECONCILED	2/12/2024		1,628.53
65793	341090	ACCOUNTS_PAYA BLE	2/1/2024	Oregon Board of Education	110973	RECONCILED	2/9/2024		450.00
65745	341091	ACCOUNTS_PAYA BLE	2/1/2024	Republic Services #046	111168	RECONCILED	2/12/2024		3,537.61
65742	341092	ACCOUNTS_PAYA BLE	2/1/2024	MTI Enterprises Inc	111262	RECONCILED	2/8/2024		2,345.00
65781	341093	ACCOUNTS_PAYA BLE	2/1/2024	Pepple & Waggoner Ltd	111403	RECONCILED	2/12/2024		1,632.00
65762	341094	ACCOUNTS_PAYA BLE	2/1/2024	NICHOLAS EDWARD MYRDA	112372	RECONCILED	2/6/2024		150.00
65752	341095	ACCOUNTS_PAYA BLE	2/1/2024	BRENNAN- EBERLY TEAM SPORTS INC	112393	RECONCILED	2/28/2024		1,667.00
65746	341096	ACCOUNTS_PAYA BLE	2/1/2024	Barnes & Noble College Booksel	112679	RECONCILED	2/2/2024		90.66
65744	341097	ACCOUNTS_PAYA BLE	2/1/2024	Institute for Multi- Sensory	113021	RECONCILED	2/8/2024		269.95
65764	341098	ACCOUNTS_PAYA BLE	2/1/2024	Robotics Education & Competition	113064	RECONCILED	2/12/2024		1,640.00
65768	341099	ACCOUNTS_PAYA BLE	2/1/2024	S & L FAST FOODS INC	113184	RECONCILED	2/7/2024		114.95
65795	341100	ACCOUNTS_PAYA BLE	2/1/2024	SpectraCorp Technologies Group	113212	RECONCILED	2/9/2024		275.50
65757	341101	ACCOUNTS_PAYA BLE	2/1/2024	William C Bradley	113400	RECONCILED	2/2/2024		900.00
65799	341102	ACCOUNTS_PAYA BLE	2/1/2024	MOUNT VERNON ARTS CONSORTIUM	113543	RECONCILED	2/15/2024		675.00

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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
65778	341103	ACCOUNTS_PAYA BLE	2/1/2024	CLINE FIRE LLC	113555	RECONCILED	2/5/2024		\$ 2,000.00
65788	341104	ACCOUNTS_PAYA BLE	2/1/2024	AttendanceK12 LLC	113613	RECONCILED	2/6/2024		23.80
65767	341105	ACCOUNTS_PAYA BLE	2/1/2024	REACH EDUCATIONAL SERVICES LLC	113734	RECONCILED	2/12/2024		7,140.00
65754	341106	ACCOUNTS_PAYA BLE	2/1/2024	NEW DIRECTION SOLUTIONS, LLC	113770	RECONCILED	2/2/2024		5,418.00
65803	341107	ACCOUNTS_PAYA BLE	2/1/2024	NUTRITION, INC.	113775	RECONCILED	2/6/2024		9,000.00
65801	341108	ACCOUNTS_PAYA BLE	2/1/2024	CODY SEXTON	113817	RECONCILED	2/5/2024		150.00
65802	341109	ACCOUNTS_PAYA BLE	2/1/2024	DollarItemDirect.c om Inc.	113830	RECONCILED	2/12/2024		106.60
65776	341110	ACCOUNTS_PAYA BLE	2/1/2024	ANDREW JOHNSON	800043	RECONCILED	2/2/2024		188.00
65807	341111	ACCOUNTS_PAYA BLE	2/1/2024	AVERY MULLINS	800044	RECONCILED	2/20/2024		200.00
65784	341112	ACCOUNTS_PAYA BLE	2/1/2024	ANGELA THOMPSON	800047	RECONCILED	2/6/2024		44.68
65783	341113	ACCOUNTS_PAYA BLE	2/1/2024	BROCK EVANS	801049	RECONCILED	2/13/2024		200.00
65798	341114	ACCOUNTS_PAYA BLE	2/1/2024	CARLA JO FURAN	801089	RECONCILED	2/8/2024		62.51
65806	341115	ACCOUNTS_PAYA BLE	2/1/2024	CARMEN GRIFFITH	801094	RECONCILED	2/6/2024		28.54
65760	341116	ACCOUNTS_PAYA BLE	2/1/2024	DONALD CAUGHLAN	801578	RECONCILED	2/7/2024		1,200.00
65786	341117	ACCOUNTS_PAYA BLE	2/1/2024	ERIC BROWN	802003	RECONCILED	2/2/2024		200.00
65805	341118	ACCOUNTS_PAYA BLE	2/1/2024	ERICA GRAY	802037	RECONCILED	3/8/2024		200.00
65791	341119	ACCOUNTS_PAYA BLE	2/1/2024	HELEN V. DAVIS	803507	RECONCILED	2/2/2024		18.82
65772	341120	ACCOUNTS_PAYA BLE	2/1/2024	JESSICA EVANS	804563	RECONCILED	2/12/2024		200.00
65759	341121	ACCOUNTS_PAYA BLE	2/1/2024	JAMIE TAYLOR	804666	RECONCILED	2/9/2024		200.00
65748	341122	ACCOUNTS_PAYA BLE	2/1/2024	JESSICA SHELTON	804678	RECONCILED	2/2/2024		27.73
65782	341123	ACCOUNTS_PAYA BLE	2/1/2024	JONNAH HETZEL	804682	RECONCILED	2/7/2024		17.82
65758	341124	ACCOUNTS_PAYA BLE	2/1/2024	KATHY KASLER	805004	RECONCILED	2/2/2024		117.42
65777	341125	ACCOUNTS_PAYA BLE	2/1/2024	MATTHEW J DILL	806081	RECONCILED	2/5/2024		100.00
65739	341126	ACCOUNTS_PAYA	2/1/2024	MELISSA SIFERD	806088	OUTSTANDING			18.29

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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
		BLE							
65771	341127	ACCOUNTS_PAYA	2/1/2024	Megan Coburn	806114	RECONCILED	2/2/2024		\$ 30.00
		BLE							
65775	341128	ACCOUNTS_PAYA	2/1/2024	NATHAN BEACH	806516	RECONCILED	2/8/2024		50.52
		BLE							
65766	341129	ACCOUNTS_PAYA	2/1/2024	NATALIE SWANSON	806522	RECONCILED	2/5/2024		225.00
		BLE							
65755	341130	ACCOUNTS_PAYA	2/1/2024	RICK SHAFFER	808024	RECONCILED	2/7/2024		100.00
		BLE							
65792	341131	ACCOUNTS_PAYA	2/1/2024	REBECCA MOSS	808056	RECONCILED	2/7/2024		8.57
		BLE							
65743	341132	ACCOUNTS_PAYA	2/1/2024	TIFFANY L. BURKE	809002	RECONCILED	2/8/2024		200.00
		BLE							
65773	341133	ACCOUNTS_PAYA	2/1/2024	THOMAS WILLIAMS	809021	RECONCILED	2/7/2024		60.00
		BLE							
65779	341134	ACCOUNTS_PAYA	2/1/2024	VICTORIA JOHNSON	809813	RECONCILED	2/7/2024		360.00
		BLE							
65800	341135	ACCOUNTS_PAYA	2/1/2024	TYLER BRANHAM	809821	RECONCILED	2/7/2024		5.82
		BLE							
65780	341136	ACCOUNTS_PAYA	2/1/2024	William D Seder Jr	810017	RECONCILED	2/6/2024		116.98
		BLE							
65761	341137	ACCOUNTS_PAYA	2/1/2024	Perry Winfrey	810730	RECONCILED	2/7/2024		30.00
		BLE							
65826	341138	ACCOUNTS_PAYA	2/8/2024	Ohio Valley Automotive	33	RECONCILED	2/15/2024		186.00
		BLE							
65861	341139	ACCOUNTS_PAYA	2/8/2024	CAROLINA BIOLOGICAL SUPPLY CO	1004	RECONCILED	2/13/2024		2,525.84
		BLE							
65871	341140	ACCOUNTS_PAYA	2/8/2024	NCS Pearson, Inc	1054	RECONCILED	2/9/2024		61.07
		BLE							
65894	341141	ACCOUNTS_PAYA	2/8/2024	P&J Bowling Lanes Inc	1059	RECONCILED	2/26/2024		2,240.00
		BLE							
65844	341142	ACCOUNTS_PAYA	2/8/2024	TruckPro, LLC	1189	RECONCILED	2/14/2024		299.14
		BLE							
65825	341143	ACCOUNTS_PAYA	2/8/2024	DIVISION OF WATER	1516	RECONCILED	2/12/2024		12,739.93
		BLE							
65814	341144	ACCOUNTS_PAYA	2/8/2024	FLYIN' BRIAN PIZZA, INC.	1566	RECONCILED	2/15/2024		3,311.82
		BLE							
65895	341145	ACCOUNTS_PAYA	2/8/2024	Delaware Area Career Center	1568	RECONCILED	2/13/2024		150.00
		BLE							
65888	341146	ACCOUNTS_PAYA	2/8/2024	DONLEY FORD-LINCOLN-MERCURY	1583	RECONCILED	2/13/2024		72.56
		BLE							
65880	341147	ACCOUNTS_PAYA	2/8/2024	FREDERICKTOWN HIGH SCHOOL	2542	RECONCILED	3/5/2024		180.00
		BLE							
65856	341148	ACCOUNTS_PAYA	2/8/2024	WORNER ROOFING CO INC	2615	RECONCILED	2/12/2024		691.00
		BLE							

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MOUNT VERNON CITY SCHOOLS

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65823	341149	ACCOUNTS_PAYA BLE	2/8/2024	GR Smith Hardware	3001	RECONCILED	2/15/2024		\$ 592.27
65841	341150	ACCOUNTS_PAYA BLE	2/8/2024	G & L SUPPLY COMPANY	3045	RECONCILED	2/16/2024		460.20
65893	341151	ACCOUNTS_PAYA BLE	2/8/2024	GRAINGER	3082	RECONCILED	2/14/2024		185.52
65821	341152	ACCOUNTS_PAYA BLE	2/8/2024	GORDON FOOD SERVICE	3122	RECONCILED	2/14/2024		45,927.04
65827	341153	ACCOUNTS_PAYA BLE	2/8/2024	KNOX COUNTY GENERAL HEALTH DISTRICT	5021	RECONCILED	2/15/2024		2,186.00
65822	341154	ACCOUNTS_PAYA BLE	2/8/2024	COLUMBUS CUSTOMER CHARGES	5052	RECONCILED	2/13/2024		503.27
65838	341155	ACCOUNTS_PAYA BLE	2/8/2024	Licking Area Computer Assoc	5537	RECONCILED	2/12/2024		29,710.00
65830	341156	ACCOUNTS_PAYA BLE	2/8/2024	LOWE'S CREDIT SERVICES	5593	RECONCILED	2/14/2024		2,096.92
65850	341157	ACCOUNTS_PAYA BLE	2/8/2024	S&S Gilardi Inc	5629	RECONCILED	2/12/2024		4,085.97
65829	341158	ACCOUNTS_PAYA BLE	2/8/2024	MARY ANN WALKER	6137	RECONCILED	2/13/2024		41.81
65853	341159	ACCOUNTS_PAYA BLE	2/8/2024	MULTI-COUNTY JUVENILE ATTENTION SYSTEM	6286	RECONCILED	2/13/2024		262.65
65864	341160	ACCOUNTS_PAYA BLE	2/8/2024	MUSKINGUM VALLEY EDUCATIONAL	6295	RECONCILED	2/12/2024		5,243.40
65832	341161	ACCOUNTS_PAYA BLE	2/8/2024	Alfred Nickles Bakery Inc	6540	RECONCILED	2/14/2024		1,126.24
65870	341162	ACCOUNTS_PAYA BLE	2/8/2024	NORTH CENTRAL OHIO EDUCATIONAL	6563	RECONCILED	2/13/2024		1,113.61
65859	341163	ACCOUNTS_PAYA BLE	2/8/2024	NEW LEXINGTON CITY SCHOOLS	6612	RECONCILED	2/15/2024		175.00
65811	341164	ACCOUNTS_PAYA BLE	2/8/2024	AMERICAN ELECTRIC POWER	7006	RECONCILED	2/15/2024		26,592.48
65869	341165	ACCOUNTS_PAYA BLE	2/8/2024	POSTMASTER	7519	RECONCILED	2/14/2024		204.00
65835	341166	ACCOUNTS_PAYA BLE	2/8/2024	NCS Pearson Inc	7542	RECONCILED	2/9/2024		114.00
65852	341167	ACCOUNTS_PAYA BLE	2/8/2024	Paragraphs Bookstore LLC	7617	RECONCILED	2/13/2024		587.53
65817	341168	ACCOUNTS_PAYA BLE	2/8/2024	Central Ohio Farmers Co-Op	8547	RECONCILED	2/14/2024		15,189.53

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65819	341169	ACCOUNTS_PAYA BLE	2/8/2024	STANTON'S SHEET MUSIC	8548	RECONCILED	2/13/2024		\$ 132.09
65828	341170	ACCOUNTS_PAYA BLE	2/8/2024	TRANSPORTATIO N	9014	RECONCILED	2/13/2024		572.51
65833	341171	ACCOUNTS_PAYA BLE	2/8/2024	WILLIAMS FLOWER SHOP	10020	RECONCILED	2/12/2024		8.75
65849	341172	ACCOUNTS_PAYA BLE	2/8/2024	WATKINS MEMORIAL HIGH SCHOOL	10054	RECONCILED	2/13/2024		210.00
65889	341173	ACCOUNTS_PAYA BLE	2/8/2024	WORTHINGTON DIRECT	10119	RECONCILED	2/9/2024		352.58
65812	341174	ACCOUNTS_PAYA BLE	2/8/2024	AMAZON CAPITAL SERVICES	110889	RECONCILED	2/20/2024		3,439.73
65867	341175	ACCOUNTS_PAYA BLE	2/8/2024	Koorsen Fire & Security Inc	111050	RECONCILED	2/9/2024		328.79
65865	341176	ACCOUNTS_PAYA BLE	2/8/2024	NETWORK SERVICES CO	111167	RECONCILED	2/14/2024		1,463.72
65836	341177	ACCOUNTS_PAYA BLE	2/8/2024	U.S. Bank Equipment Finance	111672	RECONCILED	2/16/2024		7,502.82
65860	341178	ACCOUNTS_PAYA BLE	2/8/2024	Culligan Quality Water	111891	RECONCILED	2/9/2024		34.50
65824	341179	ACCOUNTS_PAYA BLE	2/8/2024	UNITY SCHOOL BUS PARTS INC	112325	RECONCILED	2/13/2024		651.99
65890	341180	ACCOUNTS_PAYA BLE	2/8/2024	SMETZER'S TIRE CENTER INC	112379	RECONCILED	2/15/2024		386.26
65863	341181	ACCOUNTS_PAYA BLE	2/8/2024	524 SM FOOD MART LLC	112408	RECONCILED	2/15/2024		97.75
65857	341182	ACCOUNTS_PAYA BLE	2/8/2024	Ontario Local School District	112508	RECONCILED	2/12/2024		200.00
65851	341183	ACCOUNTS_PAYA BLE	2/8/2024	Barnes & Noble College Booksel	112679	RECONCILED	2/9/2024		3,117.27
65892	341184	ACCOUNTS_PAYA BLE	2/8/2024	North Point Educational	112713	RECONCILED	3/7/2024		1,414.00
65820	341185	ACCOUNTS_PAYA BLE	2/8/2024	Bair Herman Enterprise Inc	113224	RECONCILED	2/14/2024		5,783.40
65874	341186	ACCOUNTS_PAYA BLE	2/8/2024	DENVER BAILEY	113228	RECONCILED	2/15/2024		435.00
65810	341187	ACCOUNTS_PAYA BLE	2/8/2024	MERRY MILK MAID INC	113317	RECONCILED	2/16/2024		11,504.48
65872	341188	ACCOUNTS_PAYA BLE	2/8/2024	QADE LEWIS	113594	RECONCILED	2/14/2024		150.00
65882	341189	ACCOUNTS_PAYA BLE	2/8/2024	DACTYL TECHNOLOGIES LLC	113674	RECONCILED	2/13/2024		90.00
65886	341190	ACCOUNTS_PAYA BLE	2/8/2024	Olentangy Orange Athletic Boosters	113690	RECONCILED	3/4/2024		350.00

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65837	341191	ACCOUNTS_PAYA BLE	2/8/2024	JOSHUA PERRY	113697	RECONCILED	2/20/2024		\$ 150.00
65816	341192	ACCOUNTS_PAYA BLE	2/8/2024	BLUUM OF MINNESOTA LLC	113701	RECONCILED	2/9/2024		368.00
65818	341193	ACCOUNTS_PAYA BLE	2/8/2024	KALEIDOSCOPE LEARNING, INC.	113769	RECONCILED	2/9/2024		170.00
65842	341194	ACCOUNTS_PAYA BLE	2/8/2024	HILL INTERNATIONAL TRUCKS N.A., LLC	113790	RECONCILED	2/14/2024		2,839.06
65891	341195	ACCOUNTS_PAYA BLE	2/8/2024	Linda Rinehart	113846	RECONCILED	2/13/2024		876.78
65887	341196	ACCOUNTS_PAYA BLE	2/8/2024	Flock Group, Inc.	113847	RECONCILED	2/9/2024		26,600.00
65813	341197	ACCOUNTS_PAYA BLE	2/8/2024	ADAM MOWERY	800040	RECONCILED	2/9/2024		700.00
65873	341198	ACCOUNTS_PAYA BLE	2/8/2024	BENJAMIN SEVERNS	800562	RECONCILED	3/8/2024		450.00
65855	341199	ACCOUNTS_PAYA BLE	2/8/2024	DEBRA BAKER	801507	RECONCILED	2/22/2024		16.48
65885	341200	ACCOUNTS_PAYA BLE	2/8/2024	DEBIA J. SHULTZ	801511	RECONCILED	2/14/2024		27.60
65883	341201	ACCOUNTS_PAYA BLE	2/8/2024	DARRIAN EDWARDS	801583	RECONCILED	2/9/2024		30.00
65878	341202	ACCOUNTS_PAYA BLE	2/8/2024	DEBRA EGAN	801586	RECONCILED	2/16/2024		10.32
65845	341203	ACCOUNTS_PAYA BLE	2/8/2024	DENISE LONG	801592	RECONCILED	2/9/2024		11.00
65858	341204	ACCOUNTS_PAYA BLE	2/8/2024	Devin Thomas	801593	RECONCILED	2/9/2024		25.26
65877	341205	ACCOUNTS_PAYA BLE	2/8/2024	Dottie VanWinkle	801594	RECONCILED	2/9/2024		23.45
65875	341206	ACCOUNTS_PAYA BLE	2/8/2024	ERIC BROWN	802003	RECONCILED	2/9/2024		100.00
65881	341207	ACCOUNTS_PAYA BLE	2/8/2024	HEATHER LINN	803510	RECONCILED	2/9/2024		9.51
65831	341208	ACCOUNTS_PAYA BLE	2/8/2024	KAREN DONADIO	805015	RECONCILED	2/9/2024		5.63
65834	341209	ACCOUNTS_PAYA BLE	2/8/2024	KATHY LESTER	805154	RECONCILED	2/14/2024		19.90
65862	341210	ACCOUNTS_PAYA BLE	2/8/2024	KATHLEENE BUNDY	805528	RECONCILED	2/15/2024		18.49
65866	341211	ACCOUNTS_PAYA BLE	2/8/2024	LISA STANLEY	805554	RECONCILED	2/22/2024		15.95
65815	341212	ACCOUNTS_PAYA BLE	2/8/2024	MARGARET MARN ARCK	806055	RECONCILED	2/9/2024		108.90
65884	341213	ACCOUNTS_PAYA BLE	2/8/2024	MATTHEW J DILL	806081	RECONCILED	2/9/2024		38.06
65840	341214	ACCOUNTS_PAYA	2/8/2024	MAREA	806109	RECONCILED	2/14/2024		28.61

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65839	341215	BLE ACCOUNTS_PAYA	2/8/2024	GUILLERMO MARK	806113	OUTSTANDING			\$ 20.50
65879	341216	BLE ACCOUNTS_PAYA	2/8/2024	NEIGHBARGER RICHARD	808047	RECONCILED	2/9/2024		60.00
65868	341217	BLE ACCOUNTS_PAYA	2/8/2024	SCHUMAN ROBIN ELLIOTT	808054	RECONCILED	2/9/2024		200.00
65848	341218	BLE ACCOUNTS_PAYA	2/8/2024	FOLTZ RONALD R	808057	RECONCILED	2/9/2024		400.00
65846	341219	BLE ACCOUNTS_PAYA	2/8/2024	ERNEST SHERRY	808561	RECONCILED	2/9/2024		164.66
65847	341220	BLE ACCOUNTS_PAYA	2/8/2024	BROSS SHARON	808576	RECONCILED	2/20/2024		38.32
65854	341221	BLE ACCOUNTS_PAYA	2/8/2024	WILLIAMS THOMAS	809021	RECONCILED	2/9/2024		30.00
65876	341222	BLE ACCOUNTS_PAYA	2/8/2024	CONANT TODD	809023	RECONCILED	2/16/2024		144.96
65843	341223	BLE ACCOUNTS_PAYA	2/8/2024	Seder Jr William D	810017	RECONCILED	2/9/2024		100.00
65896	341224	BLE ACCOUNTS_PAYA	2/9/2024	TREASURER OAPSA	110588	RECONCILED	2/29/2024		25.00
65931	341225	BLE ACCOUNTS_PAYA	2/15/2024	INC. BSN SPORTS,	718	RECONCILED	2/16/2024		515.87
65942	341226	BLE ACCOUNTS_PAYA	2/15/2024	GOVERNMENT CDW	1042	RECONCILED	2/16/2024		433.15
65932	341227	BLE ACCOUNTS_PAYA	2/15/2024	DEMCO, INC	1508	RECONCILED	2/27/2024		148.49
65947	341228	BLE ACCOUNTS_PAYA	2/15/2024	MATERIALS BLICK ART	1512	RECONCILED	2/22/2024		688.44
65905	341229	BLE ACCOUNTS_PAYA	2/15/2024	SCIENTIFIC INC FLINN	2514	RECONCILED	2/22/2024		505.14
65912	341230	BLE ACCOUNTS_PAYA	2/15/2024	Service Center Educational	2578	RECONCILED	2/23/2024		549.60
65943	341231	BLE ACCOUNTS_PAYA	2/15/2024	COMPANY LLC GARRETT BOOK	3109	RECONCILED	2/26/2024		3,895.86
65939	341232	BLE ACCOUNTS_PAYA	2/15/2024	GUILD JUNIOR LIBRARY	4532	RECONCILED	2/21/2024		6,568.68
65926	341233	BLE ACCOUNTS_PAYA	2/15/2024	CARE MID-OHIO	5079	RECONCILED	2/20/2024		282.00
65911	341234	BLE ACCOUNTS_PAYA	2/15/2024	LAKESHORE CORPORATE	5568	RECONCILED	2/21/2024		352.24
65948	341235	BLE ACCOUNTS_PAYA	2/15/2024	Serv In Licking	5649	RECONCILED	2/23/2024		67,665.04
65914	341236	BLE ACCOUNTS_PAYA	2/15/2024	CITY SCHOOLS MOUNT VERNON	6039	RECONCILED	2/16/2024		140.27

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65935	341237	ACCOUNTS_PAYA BLE	2/15/2024	AMERICAN ELECTRIC POWER	7006	RECONCILED	2/22/2024		\$ 15,628.56
65944	341238	ACCOUNTS_PAYA BLE	2/15/2024	OHIO SCHOOL BOARDS ASSOCIATION	7007	RECONCILED	2/27/2024		150.00
65930	341239	ACCOUNTS_PAYA BLE	2/15/2024	OMEA	7010	RECONCILED	2/28/2024		600.00
65938	341240	ACCOUNTS_PAYA BLE	2/15/2024	Paragraphs Bookstore LLC	7617	RECONCILED	2/21/2024		35.68
65936	341241	ACCOUNTS_PAYA BLE	2/15/2024	QUILL CORPORATION	7901	RECONCILED	2/27/2024		116.18
65929	341242	ACCOUNTS_PAYA BLE	2/15/2024	REALLY GOOD STUFF LLC	8128	RECONCILED	2/21/2024		218.47
65907	341243	ACCOUNTS_PAYA BLE	2/15/2024	AMAZON CAPITAL SERVICES	110889	RECONCILED	2/26/2024		14,933.09
65937	341244	ACCOUNTS_PAYA BLE	2/15/2024	East Central Ohio ESC	110903	RECONCILED	2/21/2024		161,180.00
65910	341245	ACCOUNTS_PAYA BLE	2/15/2024	ULINE	110914	RECONCILED	2/27/2024		1,324.37
65915	341246	ACCOUNTS_PAYA BLE	2/15/2024	Treasurer, State of Ohio	111149	RECONCILED	2/21/2024		747.00
65924	341247	ACCOUNTS_PAYA BLE	2/15/2024	GALLAGHER BENEFIT SERVICES INC	111434	RECONCILED	2/16/2024		3,500.00
65906	341248	ACCOUNTS_PAYA BLE	2/15/2024	Education.com Holdings Inc	111944	VOID		2/15/2024	150.00
65919	341249	ACCOUNTS_PAYA BLE	2/15/2024	National Restaurant Associatio	112567	RECONCILED	2/22/2024		69.50
65916	341250	ACCOUNTS_PAYA BLE	2/15/2024	NICHOLAS H WHEELER	112790	VOID		2/16/2024	150.00
65933	341251	ACCOUNTS_PAYA BLE	2/15/2024	Dennis A Mariki's, Inc	112907	RECONCILED	2/26/2024		33,441.15
65941	341252	ACCOUNTS_PAYA BLE	2/15/2024	Buckeye Authors' Book Fair Inc	112938	OUTSTANDING			154.27
65923	341253	ACCOUNTS_PAYA BLE	2/15/2024	SpectraCorp Technologies Group	113212	RECONCILED	2/23/2024		201.55
65909	341254	ACCOUNTS_PAYA BLE	2/15/2024	MDX Medical, LLC	113372	RECONCILED	2/16/2024		632.00
65922	341255	ACCOUNTS_PAYA BLE	2/15/2024	QADE LEWIS	113594	RECONCILED	2/23/2024		150.00
65920	341256	ACCOUNTS_PAYA BLE	2/15/2024	AGParts Worldwide Inc	113598	RECONCILED	2/21/2024		199.75
65934	341257	ACCOUNTS_PAYA BLE	2/15/2024	thinkCSC	113605	RECONCILED	2/21/2024		1,520.00

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65921	341258	ACCOUNTS_PAYA BLE	2/15/2024	AMN HEALTHCARE INC	113642	RECONCILED	2/22/2024		\$ 15,200.00
65950	341259	ACCOUNTS_PAYA BLE	2/15/2024	K2SHARE LLC	113691	RECONCILED	2/21/2024		32.00
65946	341260	ACCOUNTS_PAYA BLE	2/15/2024	CLASSLINK INC	113735	RECONCILED	2/27/2024		15,118.70
65925	341261	ACCOUNTS_PAYA BLE	2/15/2024	FLYLEAF PUBLISHING LLC	113753	RECONCILED	2/16/2024		1,134.55
65927	341262	ACCOUNTS_PAYA BLE	2/15/2024	NEW DIRECTION SOLUTIONS, LLC	113770	RECONCILED	2/16/2024		12,233.50
65908	341263	ACCOUNTS_PAYA BLE	2/15/2024	EduEverything, Inc.	113849	RECONCILED	2/22/2024		175.00
65945	341264	ACCOUNTS_PAYA BLE	2/15/2024	ERIC BROWN	802003	RECONCILED	2/16/2024		40.60
65917	341265	ACCOUNTS_PAYA BLE	2/15/2024	JUSTIN SANFORD	804675	RECONCILED	2/16/2024		500.00
65913	341266	ACCOUNTS_PAYA BLE	2/15/2024	KATHY KASLER	805004	RECONCILED	2/21/2024		81.20
65949	341267	ACCOUNTS_PAYA BLE	2/15/2024	MARIANA WOLK	806093	OUTSTANDING			200.00
65940	341268	ACCOUNTS_PAYA BLE	2/15/2024	RICK SHAFFER	808024	VOID		2/22/2024	104.27
65918	341269	ACCOUNTS_PAYA BLE	2/15/2024	REBECCA JAPIKSE	808061	RECONCILED	3/1/2024		250.00
65928	341270	ACCOUNTS_PAYA BLE	2/15/2024	Perry Winfrey	810730	RECONCILED	2/16/2024		30.00
65951	341271	ACCOUNTS_PAYA BLE	2/15/2024	Education.com Holdings Inc	111944	VOID		2/15/2024	150.00
65952	341272	ACCOUNTS_PAYA BLE	2/15/2024	Education.com Holdings Inc	111944	VOID		2/15/2024	150.00
65953	341273	ACCOUNTS_PAYA BLE	2/15/2024	Education.com Holdings Inc	111944	RECONCILED	2/23/2024		150.00
65954	341274	ACCOUNTS_PAYA BLE	2/16/2024	NICHOLAS EDWARD MYRDA	112372	RECONCILED	2/21/2024		150.00
65957	341275	ACCOUNTS_PAYA BLE	2/22/2024	ABDO PUBLISHING COMPANY	185	RECONCILED	2/29/2024		71.85
65994	341276	ACCOUNTS_PAYA BLE	2/22/2024	VILLAGE OF GAMBIER	523	RECONCILED	2/27/2024		945.70
65997	341277	ACCOUNTS_PAYA BLE	2/22/2024	MTVES	896	RECONCILED	2/28/2024		625.61
66002	341278	ACCOUNTS_PAYA BLE	2/22/2024	TREASURER, STATE OF OHIO	1018	RECONCILED	3/5/2024		330.25
65988	341279	ACCOUNTS_PAYA BLE	2/22/2024	BLICK ART MATERIALS	1512	RECONCILED	2/28/2024		286.28
65963	341280	ACCOUNTS_PAYA BLE	2/22/2024	G & L SUPPLY COMPANY	3045	RECONCILED	2/27/2024		10,773.66

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66001	341281	ACCOUNTS_PAYA BLE	2/22/2024	Zanesville City School	6036	RECONCILED	2/27/2024		\$ 1,650.00
66006	341282	ACCOUNTS_PAYA BLE	2/22/2024	MOUNT VERNON CITY SCHOOLS	6039	RECONCILED	2/23/2024		140.27
65984	341283	ACCOUNTS_PAYA BLE	2/22/2024	MidAmerica Books	6128	RECONCILED	2/29/2024		351.29
65978	341284	ACCOUNTS_PAYA BLE	2/22/2024	NEW ALBANY MIDDLE SCHOOL	6585	OUTSTANDING			250.00
65961	341285	ACCOUNTS_PAYA BLE	2/22/2024	AMERICAN ELECTRIC POWER	7006	RECONCILED	2/29/2024		2,656.28
65964	341286	ACCOUNTS_PAYA BLE	2/22/2024	Paragraphs Bookstore LLC	7617	RECONCILED	2/27/2024		565.02
65996	341287	ACCOUNTS_PAYA BLE	2/22/2024	STANTON'S SHEET MUSIC	8548	RECONCILED	2/28/2024		82.30
65998	341288	ACCOUNTS_PAYA BLE	2/22/2024	STERLING DISTRIBUTION	8635	RECONCILED	2/27/2024		1,405.60
65971	341289	ACCOUNTS_PAYA BLE	2/22/2024	UNITED AGGREGATES, INC.	8751	RECONCILED	2/28/2024		1,135.79
66004	341290	ACCOUNTS_PAYA BLE	2/22/2024	CENTURYLINK	9501	RECONCILED	3/5/2024		700.00
66009	341291	ACCOUNTS_PAYA BLE	2/22/2024	VISTA HIGHER LEARNING	9816	RECONCILED	2/27/2024		44.95
66007	341292	ACCOUNTS_PAYA BLE	2/22/2024	News-2-You, Inc	110738	RECONCILED	3/1/2024		88.93
65956	341293	ACCOUNTS_PAYA BLE	2/22/2024	AMAZON CAPITAL SERVICES	110889	RECONCILED	2/23/2024		3,825.58
66010	341294	ACCOUNTS_PAYA BLE	2/22/2024	Path Master Inc	111745	RECONCILED	2/28/2024		432.00
65962	341295	ACCOUNTS_PAYA BLE	2/22/2024	CARDMEMBER SERVICES	112080	RECONCILED	3/1/2024		5,694.93
65981	341296	ACCOUNTS_PAYA BLE	2/22/2024	Lynette Auker	112254	OUTSTANDING			1,155.00
65970	341297	ACCOUNTS_PAYA BLE	2/22/2024	Newark Catholic High School	112742	RECONCILED	3/5/2024		525.00
65966	341298	ACCOUNTS_PAYA BLE	2/22/2024	DESIGN SCIENCE INC	112981	OUTSTANDING			1,931.47
65958	341299	ACCOUNTS_PAYA BLE	2/22/2024	Michigan Playgrounds LLC	113255	RECONCILED	2/26/2024		12,400.00
65995	341300	ACCOUNTS_PAYA BLE	2/22/2024	DIRECTEC CORPORATION	113290	RECONCILED	3/5/2024		3,027.26
66005	341301	ACCOUNTS_PAYA BLE	2/22/2024	Gallopade International Inc	113346	RECONCILED	2/29/2024		108.83
65989	341302	ACCOUNTS_PAYA BLE	2/22/2024	FAMOUS ENTERPRISES INC	113363	RECONCILED	2/28/2024		308.66

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Disbursement Summary Report

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65982	341303	ACCOUNTS_PAYA BLE	2/22/2024	MURPHY PAINTING LLC	113399	RECONCILED	2/23/2024		\$ 1,500.00
65976	341304	ACCOUNTS_PAYA BLE	2/22/2024	William C Bradley	113400	RECONCILED	2/23/2024		1,200.00
65986	341305	ACCOUNTS_PAYA BLE	2/22/2024	LEARNWELL	113496	RECONCILED	2/23/2024		194.52
66008	341306	ACCOUNTS_PAYA BLE	2/22/2024	ECAC LLC	113583	OUTSTANDING			29.90
65969	341307	ACCOUNTS_PAYA BLE	2/22/2024	AMN HEALTHCARE INC	113642	RECONCILED	2/23/2024		47,400.00
65960	341308	ACCOUNTS_PAYA BLE	2/22/2024	BLUUM OF MINNESOTA LLC	113701	RECONCILED	2/23/2024		11,154.00
65974	341309	ACCOUNTS_PAYA BLE	2/22/2024	REACH EDUCATIONAL SERVICES LLC	113734	RECONCILED	3/5/2024		8,400.00
65983	341310	ACCOUNTS_PAYA BLE	2/22/2024	AMPLIFY EDUCATION INC	113755	RECONCILED	2/23/2024		8,900.00
65985	341311	ACCOUNTS_PAYA BLE	2/22/2024	KALEIDOSCOPE LEARNING, INC.	113769	RECONCILED	2/23/2024		428.00
65990	341312	ACCOUNTS_PAYA BLE	2/22/2024	NEW DIRECTION SOLUTIONS, LLC	113770	RECONCILED	2/23/2024		4,622.50
65973	341313	ACCOUNTS_PAYA BLE	2/22/2024	KARIS WALSH	113806	RECONCILED	2/27/2024		5,600.00
65975	341314	ACCOUNTS_PAYA BLE	2/22/2024	Central Ohio Technical College	113836	RECONCILED	2/29/2024		1,688.84
65977	341315	ACCOUNTS_PAYA BLE	2/22/2024	AIMEE M. HUMPHREY	800005	RECONCILED	2/23/2024		350.00
65987	341316	ACCOUNTS_PAYA BLE	2/22/2024	AARON HALE	800035	RECONCILED	2/23/2024		200.00
66000	341317	ACCOUNTS_PAYA BLE	2/22/2024	BRANDON ZOLMAN	800504	RECONCILED	2/23/2024		30.00
66003	341318	ACCOUNTS_PAYA BLE	2/22/2024	DARIN PRINCE	801581	RECONCILED	2/23/2024		200.00
65965	341319	ACCOUNTS_PAYA BLE	2/22/2024	DENISE RANDALL	801589	RECONCILED	2/23/2024		200.00
65959	341320	ACCOUNTS_PAYA BLE	2/22/2024	ELIZABETH RUTH	802040	RECONCILED	2/23/2024		120.00
65968	341321	ACCOUNTS_PAYA BLE	2/22/2024	HELEN V. DAVIS	803507	OUTSTANDING			100.00
65979	341322	ACCOUNTS_PAYA BLE	2/22/2024	JEFFREY JAROSZ	804528	RECONCILED	2/23/2024		200.00
65993	341323	ACCOUNTS_PAYA BLE	2/22/2024	JUSTIN SANFORD	804675	RECONCILED	2/23/2024		200.00
65991	341324	ACCOUNTS_PAYA BLE	2/22/2024	KYLE W CLINEDINST	805126	RECONCILED	2/28/2024		600.00
65980	341325	ACCOUNTS_PAYA BLE	2/22/2024	Laura Jentes	805557	OUTSTANDING			150.00

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65972	341326	ACCOUNTS_PAYA BLE	2/22/2024	CARRIE MARTIN	806054	RECONCILED	2/23/2024		\$ 350.00
65992	341327	ACCOUNTS_PAYA BLE	2/22/2024	MIRANDA BRENNEMAN	806091	RECONCILED	2/23/2024		200.00
65999	341328	ACCOUNTS_PAYA BLE	2/22/2024	RICK SHAFFER	808024	RECONCILED	2/23/2024		104.27
65967	341329	ACCOUNTS_PAYA BLE	2/22/2024	RACHAEL BUCKINGHAM	808048	RECONCILED	2/23/2024		360.50
66011	341330	ACCOUNTS_PAYA BLE	2/22/2024	MOUNT VERNON CITY SCHOOLS	6039	RECONCILED	2/23/2024		7,714.64
66018	341331	REFUND	2/26/2024	MOUNT VERNON CITY SCHOOLS	6022	RECONCILED	2/26/2024		100.00
66029	341332	REFUND	2/29/2024	JACKET BOOSTERS INC	110849	RECONCILED	3/5/2024		240.00
66030	341333	ACCOUNTS_PAYA BLE	2/29/2024	COLUMBIA GAS	1033	RECONCILED	3/6/2024		8,783.35
66042	341334	ACCOUNTS_PAYA BLE	2/29/2024	NCS Pearson, Inc	1054	OUTSTANDING			121.40
66048	341335	ACCOUNTS_PAYA BLE	2/29/2024	COLUMBUS CLAY COMPANY	1125	RECONCILED	3/5/2024		192.00
66080	341336	ACCOUNTS_PAYA BLE	2/29/2024	DUBLIN JEROME HIGH SCHOOL	1633	OUTSTANDING			300.00
66055	341337	ACCOUNTS_PAYA BLE	2/29/2024	G & L SUPPLY COMPANY	3045	RECONCILED	3/5/2024		4,279.64
66050	341338	ACCOUNTS_PAYA BLE	2/29/2024	GRAINGER	3082	RECONCILED	3/6/2024		1,445.02
66045	341339	ACCOUNTS_PAYA BLE	2/29/2024	JOSTENS	4692	RECONCILED	3/6/2024		1,131.55
66074	341340	ACCOUNTS_PAYA BLE	2/29/2024	MODERN BUILDERS, INC.	6049	OUTSTANDING			7,992.59
66032	341341	ACCOUNTS_PAYA BLE	2/29/2024	Mount Vernon Nazarene Universi	6219	RECONCILED	3/6/2024		7,913.15
66038	341342	ACCOUNTS_PAYA BLE	2/29/2024	COMDOC INC	6228	OUTSTANDING			841.76
66078	341343	ACCOUNTS_PAYA BLE	2/29/2024	NATIONAL FFA ORGANIZATION	6532	RECONCILED	3/5/2024		25.00
66054	341344	ACCOUNTS_PAYA BLE	2/29/2024	AMERICAN ELECTRIC POWER	7006	RECONCILED	3/8/2024		906.90
66041	341345	ACCOUNTS_PAYA BLE	2/29/2024	Paragraphs Bookstore LLC	7617	RECONCILED	3/5/2024		34.83
66053	341346	ACCOUNTS_PAYA BLE	2/29/2024	SERVICE WELDING	8526	RECONCILED	3/6/2024		33.50
66037	341347	ACCOUNTS_PAYA BLE	2/29/2024	GAULT'S PLAZA CLEANERS	8557	RECONCILED	3/4/2024		1,556.66
66069	341348	ACCOUNTS_PAYA BLE	2/29/2024	STERLING DISTRIBUTION	8635	RECONCILED	3/4/2024		1,055.70
66031	341349	ACCOUNTS_PAYA	2/29/2024	STANDARD	8644	RECONCILED	3/6/2024		2,485.00

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		BLE		PLUMBING & HEATING CO					
66051	341350	ACCOUNTS_PAYA BLE	2/29/2024	CHARTER COMMUNICATIO NS	9193	RECONCILED	3/8/2024		\$ 107.98
66033	341351	ACCOUNTS_PAYA BLE	2/29/2024	UniFirst Corporation	9516	OUTSTANDING			416.21
66040	341352	ACCOUNTS_PAYA BLE	2/29/2024	CAPITAL ONE	10002	RECONCILED	3/7/2024		1,065.04
66072	341353	ACCOUNTS_PAYA BLE	2/29/2024	Holmes Rental & Sales Inc	10014	RECONCILED	3/7/2024		14.28
66063	341354	ACCOUNTS_PAYA BLE	2/29/2024	Detty Family Barbecue & Grub L	110234	RECONCILED	3/8/2024		1,000.00
66034	341355	ACCOUNTS_PAYA BLE	2/29/2024	AMAZON CAPITAL SERVICES	110889	OUTSTANDING			2,623.71
66046	341356	ACCOUNTS_PAYA BLE	2/29/2024	ULINE	110914	OUTSTANDING			3,500.49
66076	341357	ACCOUNTS_PAYA BLE	2/29/2024	Mike L Dapprich	110974	OUTSTANDING			300.00
66066	341358	ACCOUNTS_PAYA BLE	2/29/2024	R.J. Beck Protective	111868	RECONCILED	3/8/2024		2,995.00
66043	341359	ACCOUNTS_PAYA BLE	2/29/2024	Pest Management Solutions Inc	112079	RECONCILED	3/6/2024		430.00
66035	341360	ACCOUNTS_PAYA BLE	2/29/2024	DIRECT ENERGY BUSINESS	112083	RECONCILED	3/6/2024		19,551.35
66044	341361	ACCOUNTS_PAYA BLE	2/29/2024	BRENNAN- EBERLY TEAM SPORTS INC	112393	OUTSTANDING			738.00
66056	341362	ACCOUNTS_PAYA BLE	2/29/2024	524 SM FOOD MART LLC	112408	RECONCILED	3/7/2024		22.44
66058	341363	ACCOUNTS_PAYA BLE	2/29/2024	MARK D HAIP	112831	RECONCILED	3/6/2024		99.00
66071	341364	ACCOUNTS_PAYA BLE	2/29/2024	Gregg Weaver Burgess	113051	OUTSTANDING			385.00
66065	341365	ACCOUNTS_PAYA BLE	2/29/2024	DIRECTEC CORPORATION	113290	RECONCILED	3/8/2024		3,315.18
66077	341366	ACCOUNTS_PAYA BLE	2/29/2024	DEAN TAYLOR	113315	OUTSTANDING			500.00
66059	341367	ACCOUNTS_PAYA BLE	2/29/2024	MURPHY PAINTING LLC	113399	OUTSTANDING			1,134.00
66070	341368	ACCOUNTS_PAYA BLE	2/29/2024	William C Bradley	113400	OUTSTANDING			1,100.00
66062	341369	ACCOUNTS_PAYA BLE	2/29/2024	BENJAMIN HERSHEL FIKE	113473	RECONCILED	3/8/2024		300.00
66064	341370	ACCOUNTS_PAYA BLE	2/29/2024	SARAH WHEELER	113532	RECONCILED	3/5/2024		150.00

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Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
66057	341371	ACCOUNTS_PAYA BLE	2/29/2024	ECAC LLC	113583	OUTSTANDING			\$ 12.95
66039	341372	ACCOUNTS_PAYA BLE	2/29/2024	WILLIAM R COLUMBER	113644	RECONCILED	3/5/2024		350.00
66060	341373	ACCOUNTS_PAYA BLE	2/29/2024	ETHAN CONANT	113696	RECONCILED	3/6/2024		70.00
66079	341374	ACCOUNTS_PAYA BLE	2/29/2024	JOSHUA PERRY	113697	OUTSTANDING			150.00
66049	341375	ACCOUNTS_PAYA BLE	2/29/2024	KING BUSINESS INTERIORS INC	113744	RECONCILED	3/6/2024		12,459.60
66036	341376	ACCOUNTS_PAYA BLE	2/29/2024	MEADE CONSTRUCTION, INC.	113771	RECONCILED	3/4/2024		73,058.00
66068	341377	ACCOUNTS_PAYA BLE	2/29/2024	Read To Them, Inc.	113826	OUTSTANDING			2,316.60
66061	341378	ACCOUNTS_PAYA BLE	2/29/2024	Guardian Innovations, LLC	113848	OUTSTANDING			5,157.00
66067	341379	ACCOUNTS_PAYA BLE	2/29/2024	DONALD CAUGHLAN	801578	RECONCILED	3/6/2024		154.77
66073	341380	ACCOUNTS_PAYA BLE	2/29/2024	JOAN L. FITHIAN	804536	OUTSTANDING			140.00
66047	341381	ACCOUNTS_PAYA BLE	2/29/2024	Michael Lang	806075	OUTSTANDING			30.00
66052	341382	ACCOUNTS_PAYA BLE	2/29/2024	PAMELA C. ROSE	807508	OUTSTANDING			400.00
66075	341383	ACCOUNTS_PAYA BLE	2/29/2024	RICK SHAFFER	808024	OUTSTANDING			100.00
Grand Total									\$ 4,389,856.68

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MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund: 001						
Receipt: 1111						
75296	1	2/22/2024	RC	KCAud - Real - 1ST 1/2 '23 - G.F.	001-1111-0000-000000-000	\$ 9,566,527.00
75311	1	2/29/2024	RC	KCAud - Real - 1ST 1/2 '23 - G.F.	001-1111-0000-000000-000	1,530,244.00
						\$ 11,096,771.00
Receipt: 1221						
75232	17	2/2/2024	RC	AudState - Foundation	001-1221-0000-000000-000	0.00
75276	17	2/16/2024	RC	AudState - Foundation	001-1221-0000-000000-000	0.00
						\$ 0.00
Receipt: 1223						
75232	18	2/2/2024	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
75276	18	2/16/2024	RC	AudState - Foundation	001-1223-0000-000000-000	175,546.14
75276	45	2/16/2024	RC	AudState - Foundation	001-1223-0000-000000-000	(14,818.96)
						\$ 160,727.18
Receipt: 1410						
75315	1	2/29/2024	RC	Interest - GF	001-1410-0000-000000-000	34,723.78
						\$ 34,723.78
Receipt: 1620						
75231	1	2/2/2024	RC	WELLNESS CENTER MEMBERSHIP	001-1620-9009-000000-009	110.56
75271	22	2/16/2024	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
75275	7	2/16/2024	RC	WELLNESS CENTER MEMBERSHIPS	001-1620-9009-000000-009	112.66
						\$ 223.22
Receipt: 1710						
75227	1	2/1/2024	RC	EAST - FEES	001-1710-0004-000000-004	120.00
75259	1	2/12/2024	RC	EAST - FEES	001-1710-0004-000000-004	30.00
75260	1	2/13/2024	RC	MS - LANG ARTS	001-1710-0009-050000-009	5.00
75260	2	2/13/2024	RC	MS - TECH/STRM	001-1710-0009-290000-009	5.00
75260	3	2/13/2024	RC	MS - UNIFIED ART	001-1710-0009-020000-009	12.00
75260	4	2/13/2024	RC	MS - SOC STDS	001-1710-0009-150000-009	4.00
75260	5	2/13/2024	RC	MS - MATH	001-1710-0009-110000-009	5.00
75260	6	2/13/2024	RC	MS - SCIENCE	001-1710-0009-130000-009	4.00
75260	10	2/13/2024	RC	MS - FOREIGN LANG.	001-1710-0009-060000-009	36.00
75265	1	2/15/2024	RC	PLEASANT ST - FEES	001-1710-0006-000000-006	30.00
75271	2	2/16/2024	RC	HS - ART	001-1710-0010-020000-010	60.00
75271	3	2/16/2024	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
75271	4	2/16/2024	RC	HS - ENGLISH	001-1710-0010-050000-010	15.00
75271	5	2/16/2024	RC	HS - GLOB LANG	001-1710-0010-060000-010	10.00
75271	6	2/16/2024	RC	HS - HEALTH/PE	001-1710-0010-080000-010	0.00
75271	7	2/16/2024	RC	HS - HOME EC	001-1710-0009-090000-009	0.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
75271	9	2/16/2024	RC	HS - IND TECH	001-1710-0010-100000-010	\$ 0.00
75271	10	2/16/2024	RC	HS - MATH	001-1710-0010-110000-010	0.00
75271	13	2/16/2024	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	25.00
75271	14	2/16/2024	RC	HS - SCIENCE	001-1710-0010-130000-010	50.00
75271	17	2/16/2024	RC	HS - SOCIAL STD	001-1710-0010-150000-010	0.00
75271	18	2/16/2024	RC	HS- AGRI SCI	001-1710-0010-010000-010	0.00
75271	40	2/16/2024	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	0.00
75271	41	2/16/2024	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	0.00
75271	42	2/16/2024	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	0.00
75271	43	2/16/2024	RC	HS/MS - SOC STD	001-1710-0009-150000-009	0.00
75271	44	2/16/2024	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	0.00
75271	45	2/16/2024	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00
75271	46	2/16/2024	RC	HS>WIGGIN - FEES	001-1710-0008-000000-008	0.00
75271	47	2/16/2024	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
75271	48	2/16/2024	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	0.00
75281	1	2/21/2024	RC	EAST - FEES	001-1710-0004-000000-004	30.00
75292	1	2/26/2024	RC	PayForIt - COL	001-1710-0000-000000-000	0.00
75292	2	2/26/2024	RC	PayForIt - DE	001-1710-0000-000000-000	0.00
75292	3	2/26/2024	RC	PayForIt - EAST	001-1710-0000-000000-000	0.00
75292	4	2/26/2024	RC	PayForIt - PLST	001-1710-0000-000000-000	0.00
75292	5	2/26/2024	RC	PayForIt - TOES	001-1710-0000-000000-000	0.00
75292	6	2/26/2024	RC	PayForIt - WGST	001-1710-0000-000000-000	0.00
75292	7	2/26/2024	RC	PayForIt - MS - FROM RECEIPTS 75030 & 75132	001-1710-0000-000000-000	(2,450.00)
75292	8	2/26/2024	RC	PayForIt - HS - FROM RECEIPTS 7950, 75030, 75132, & 75220	001-1710-0000-000000-000	(8,700.00)
75293	1	2/26/2024	RC	PLEASANT ST - FEES	001-1710-0006-000000-006	60.00
75294	1	2/26/2024	RC	WGST - FEES	001-1710-0008-000000-008	30.00
75307	1	2/29/2024	RC	PayForIt - COL	001-1710-0000-000000-000	53.51
75307	2	2/29/2024	RC	PayForIt - DE	001-1710-0000-000000-000	60.00
75307	3	2/29/2024	RC	PayForIt - EAST	001-1710-0000-000000-000	91.35
75307	4	2/29/2024	RC	PayForIt - PLST	001-1710-0000-000000-000	58.41
75307	5	2/29/2024	RC	PayForIt - TOES	001-1710-0000-000000-000	301.35
75307	6	2/29/2024	RC	PayForIt - WGST	001-1710-0000-000000-000	240.00
75307	7	2/29/2024	RC	PayForIt - MS	001-1710-0000-000000-000	1,213.35
75307	8	2/29/2024	RC	PayForIt - HS	001-1710-0000-000000-000	1,815.06
75309	1	2/29/2024	RC	WGST - FEES	001-1710-0008-000000-008	30.00
75310	1	2/29/2024	RC	DE - FEES	001-1710-0003-000000-003	160.00

\$ (6,595.97)

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MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
75254	1	2/8/2024	RC	Special Olympics - from KC Auditor	001-1810-0000-000000-000	\$ 105.00
						\$ 105.00
Receipt:	1860					
75271	25	2/16/2024	RC	MS - LOST LIBR BOOK	001-1860-0012-000000-012	0.00
75282	5	2/21/2024	RC	Lost library book - Twin Oak - B. Humphrey	001-1860-0011-000000-011	50.00
75282	6	2/21/2024	RC	Lost library book - Columbia - M. Strouse	001-1860-0011-000000-011	5.00
75282	7	2/21/2024	RC	Lost library book - Pleasant St. - L. Shannon	001-1860-0011-000000-011	5.00
75282	8	2/21/2024	RC	Lost library book - East - K. Reynolds	001-1860-0011-000000-011	5.00
						\$ 65.00
Receipt:	1890					
75231	3	2/2/2024	RC	TRANSCRIPTS	001-1890-0000-000000-000	6.00
75231	4	2/2/2024	RC	FBI/BCI	001-1890-9014-000000-000	94.50
75253	3	2/9/2024	RC	TRANSCRIPTS	001-1890-0000-000000-000	4.00
75253	4	2/9/2024	RC	Accurate II tech equipment recycling	001-1890-0000-000000-000	1,189.25
75271	24	2/16/2024	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	0.00
75275	3	2/16/2024	RC	TRANSCRIPTS	001-1890-0000-000000-000	2.00
75287	3	2/23/2024	RC	TRANSCRIPTS	001-1890-0000-000000-000	2.00
75287	4	2/23/2024	RC	BCI/FBI	001-1890-9014-000000-000	22.00
75287	5	2/23/2024	RC	AUXILIARY 4% CHARGE	001-1890-0000-000000-000	7,714.64
75292	9	2/26/2024	RC	PayForIt - Athletics G.F.-	001-1890-9019-000000-010	7,500.00
75295	3	2/26/2024	RC	TRANSCRIPTS	001-1890-0000-000000-000	4.00
75301	2	2/27/2024	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	50.00
75307	9	2/29/2024	RC	PayForIt - Athletics G.F.	001-1890-9019-000000-010	0.00
						\$ 16,588.39
Receipt:	3110					
75232	1	2/2/2024	RC	AudState - Foundation	001-3110-0000-000000-000	483,868.37
75232	3	2/2/2024	RC	AudState - Foundation	001-3110-0000-000000-000	72,415.90
75232	4	2/2/2024	RC	AudState - Foundation	001-3110-0000-000000-000	86,152.66
75232	9	2/2/2024	RC	AudState - Foundation	001-3110-0000-000000-000	62,110.90
75232	10	2/2/2024	RC	AudState - Foundation	001-3110-0000-000000-000	(2,509.50)
75232	12	2/2/2024	RC	AudState - Foundation	001-3110-0000-000000-000	15,530.02
75232	13	2/2/2024	RC	AudState - Foundation	001-3110-0000-000000-000	4,960.75
75232	14	2/2/2024	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
75232	16	2/2/2024	RC	AudState - Foundation	001-3110-0000-000000-000	(9,239.99)
75232	44	2/2/2024	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
75276	1	2/16/2024	RC	AudState - Foundation	001-3110-0000-000000-000	482,365.90
75276	3	2/16/2024	RC	AudState - Foundation	001-3110-0000-000000-000	70,904.57
75276	4	2/16/2024	RC	AudState - Foundation	001-3110-0000-000000-000	85,635.77
75276	9	2/16/2024	RC	AudState - Foundation	001-3110-0000-000000-000	54,163.86
75276	10	2/16/2024	RC	AudState - Foundation	001-3110-0000-000000-000	(2,509.50)

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
75276	12	2/16/2024	RC	AudState - Foundation	001-3110-0000-000000-000	\$ 21,568.36
75276	13	2/16/2024	RC	AudState - Foundation	001-3110-0000-000000-000	4,960.75
75276	14	2/16/2024	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
75276	16	2/16/2024	RC	AudState - Foundation	001-3110-0000-000000-000	(9,175.22)
75276	44	2/16/2024	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
						\$ 1,421,203.60
Receipt:	3211					
75232	5	2/2/2024	RC	AudState - Foundation	001-3211-0000-000000-000	18,120.78
75276	5	2/16/2024	RC	AudState - Foundation	001-3211-0000-000000-000	18,204.41
						\$ 36,325.19
Receipt:	3215					
75232	8	2/2/2024	RC	AudState - Foundation	001-3215-0000-000000-000	506.11
75276	8	2/16/2024	RC	AudState - Foundation	001-3215-0000-000000-000	478.44
						\$ 984.55
Receipt:	3216					
75232	7	2/2/2024	RC	AudState - Foundation	001-3216-0000-000000-000	8,678.95
75276	7	2/16/2024	RC	AudState - Foundation	001-3216-0000-000000-000	8,655.94
						\$ 17,334.89
Receipt:	3217					
75232	6	2/2/2024	RC	AudState - Foundation	001-3217-0000-000000-000	891.04
75276	6	2/16/2024	RC	AudState - Foundation	001-3217-0000-000000-000	900.76
						\$ 1,791.80
Receipt:	3218					
75232	2	2/2/2024	RC	AudState - Foundation	001-3218-9024-000000-000	24,133.04
75276	2	2/16/2024	RC	AudState - Foundation	001-3218-9024-000000-000	24,058.11
						\$ 48,191.15
Receipt:	4120					
75226	1	2/1/2024	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	1,489.21
75250	1	2/8/2024	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	385.73
75312	1	2/29/2024	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	11,905.47
						\$ 13,780.41
Receipt:	5300					
75241	14	2/5/2024	RC	AMERICAN FIDELITY	001-5300-0000-000000-000	1,959.12
75275	4	2/16/2024	RC	BONAUDI REPAYMENT	001-5300-0000-000000-000	162.17
75295	4	2/26/2024	RC	Unclaimed Funds - from money order not cashed	001-5300-0000-000000-000	100.00
						\$ 2,221.29
						\$
						12,844,440.48

Fund: 002

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt:						
	1410					
75313	1	2/29/2024	RC	BOND - INTEREST - February '24	002-1410-0000-000000-000	\$ 0.12
						\$ 0.12
						\$ 0.12
Fund:		003				
Receipt:						
	1111					
75296	2	2/22/2024	RC	KCAud - Real - 1ST 1/2 '23 - P.I.	003-1111-9094-000000-000	731,632.00
75311	2	2/29/2024	RC	KCAud - Real - 1ST 1/2 '23 - P.I.	003-1111-9094-000000-000	0.00
						\$ 731,632.00
						\$ 731,632.00
Fund:		006				
Receipt:						
	1410					
75315	2	2/29/2024	RC	Interest - FS	006-1410-0000-000000-000	2,016.97
						\$ 2,016.97
Receipt:						
	1512					
75228	1	2/1/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	44.50
75228	2	2/1/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75228	3	2/1/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
75228	4	2/1/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	142.75
75228	5	2/1/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	55.00
75228	6	2/1/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75228	7	2/1/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	16.00
75228	8	2/1/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	16.00
75236	1	2/2/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	12.50
75236	2	2/2/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	7.00
75236	3	2/2/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	47.00
75236	4	2/2/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	154.00
75236	5	2/2/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	193.30
75236	6	2/2/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75236	7	2/2/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	13.75
75236	8	2/2/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
75238	1	2/5/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	3.00
75238	2	2/5/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75238	3	2/5/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	30.00
75238	4	2/5/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	330.25
75238	5	2/5/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	159.25
75238	6	2/5/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75238	7	2/5/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	56.00
75238	8	2/5/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	31.00
75246	1	2/6/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00

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MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
75246	2	2/6/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	\$ 0.00
75246	3	2/6/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	102.00
75246	4	2/6/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	196.75
75246	5	2/6/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	193.50
75246	6	2/6/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75246	7	2/6/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	41.75
75246	8	2/6/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	87.00
75248	1	2/7/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	81.75
75248	2	2/7/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75248	3	2/7/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	23.00
75248	4	2/7/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	315.75
75248	5	2/7/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	110.25
75248	6	2/7/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75248	7	2/7/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	61.00
75248	8	2/7/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	90.00
75255	1	2/8/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	38.50
75255	2	2/8/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75255	3	2/8/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	10.00
75255	4	2/8/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	161.00
75255	5	2/8/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	88.50
75255	6	2/8/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75255	7	2/8/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
75255	8	2/8/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
75256	1	2/9/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	8.75
75256	2	2/9/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75256	3	2/9/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
75256	4	2/9/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	0.00
75256	5	2/9/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	0.00
75256	6	2/9/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75256	7	2/9/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
75256	8	2/9/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
75258	1	2/12/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
75258	2	2/12/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	3.00
75258	3	2/12/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
75258	4	2/12/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	373.50
75258	5	2/12/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	304.50
75258	6	2/12/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75258	7	2/12/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	12.75
75258	8	2/12/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	44.00
75261	1	2/13/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	42.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
75261	2	2/13/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	\$ 3.00
75261	3	2/13/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
75261	4	2/13/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	318.00
75261	5	2/13/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	390.75
75261	6	2/13/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75261	7	2/13/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	46.50
75261	8	2/13/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	34.00
75263	1	2/14/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	12.25
75263	2	2/14/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75263	3	2/14/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
75263	4	2/14/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	160.55
75263	5	2/14/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	185.63
75263	6	2/14/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75263	7	2/14/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
75263	8	2/14/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	20.00
75266	1	2/15/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	9.00
75266	2	2/15/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75266	3	2/15/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	35.00
75266	4	2/15/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	293.50
75266	5	2/15/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	206.50
75266	6	2/15/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75266	7	2/15/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	95.75
75266	8	2/15/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	21.00
75279	1	2/20/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	48.00
75279	2	2/20/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75279	3	2/20/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	88.00
75279	4	2/20/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	150.25
75279	5	2/20/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	431.00
75279	6	2/20/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75279	7	2/20/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
75279	8	2/20/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	20.00
75280	1	2/21/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	5.00
75280	2	2/21/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75280	3	2/21/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	6.00
75280	4	2/21/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	256.00
75280	5	2/21/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	217.00
75280	6	2/21/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75280	7	2/21/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
75280	8	2/21/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
75285	1	2/22/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	41.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
75285	2	2/22/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	\$ 0.00
75285	3	2/22/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	60.00
75285	4	2/22/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	270.25
75285	5	2/22/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	243.00
75285	6	2/22/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75285	7	2/22/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	61.00
75285	8	2/22/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	40.00
75290	1	2/23/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	53.00
75290	2	2/23/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75290	3	2/23/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	150.00
75290	4	2/23/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	185.25
75290	5	2/23/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	154.03
75290	6	2/23/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75290	7	2/23/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	14.90
75290	8	2/23/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
75297	1	2/26/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	21.50
75297	2	2/26/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75297	3	2/26/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
75297	4	2/26/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	310.25
75297	5	2/26/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	136.00
75297	6	2/26/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75297	7	2/26/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	40.00
75297	8	2/26/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	21.00
75298	1	2/27/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	21.00
75298	2	2/27/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75298	3	2/27/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	10.00
75298	4	2/27/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	226.50
75298	5	2/27/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	224.70
75298	6	2/27/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75298	7	2/27/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	27.25
75298	8	2/27/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	53.00
75304	1	2/28/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	285.00
75304	2	2/28/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75304	3	2/28/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	26.00
75304	4	2/28/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	256.75
75304	5	2/28/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	185.61
75304	6	2/28/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75304	7	2/28/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
75304	8	2/28/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	26.00
75308	1	2/29/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	27.75

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
75308	2	2/29/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	\$ 0.00
75308	3	2/29/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
75308	4	2/29/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	107.90
75308	5	2/29/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	283.75
75308	6	2/29/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75308	7	2/29/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	68.00
75308	8	2/29/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	16.00
						\$ 10,399.62
Receipt:	1590					
75306	1	2/29/2024	RC	FS - PayForIt L&M - February '24	006-1590-0001-000000-000	25,539.60
						\$ 25,539.60
Receipt:	3213					
75267	2	2/16/2024	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	67,705.97
75267	3	2/16/2024	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	1,786.48
75267	4	2/16/2024	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	704.34
75267	6	2/16/2024	RC	AudState - CRRS - BREAKFAST	006-3213-0000-000000-000	23,489.37
						\$ 93,686.16
Receipt:	4120					
75303	1	2/28/2024	RC	AudState - CRRS - Fruit&Veg	006-4120-0000-000000-000	1,221.80
						\$ 1,221.80
						\$ 132,864.15
Fund:	008					
Receipt:	1410					
75315	3	2/29/2024	RC	Interest - Beulah Stoops	008-1410-9089-000000-000	2.98
75315	4	2/29/2024	RC	Interest - Joe Trace	008-1410-9091-000000-000	3.93
						\$ 6.91
						\$ 6.91
Fund:	018					
Receipt:	1620					
75260	9	2/13/2024	RC	MS- YEARBOOK	018-1620-9348-000000-009	0.00
						\$ 0.00
Receipt:	1820					
75239	2	2/5/2024	RC	MS- ROBOTICS	018-1820-9120-000000-009	415.00
75241	13	2/5/2024	RC	MVNU Teacher Stipend - TO	018-1820-9007-000000-007	175.00
75260	7	2/13/2024	RC	MS - 018 - ROBOTICS	018-1820-9120-000000-009	0.00
75260	12	2/13/2024	RC	MS WEB	018-1820-9352-000000-009	0.00
75282	1	2/21/2024	RC	Ariel Foundation 8th grade DC trip grant	018-1820-9354-000000-009	39,713.00
75282	2	2/21/2024	RC	Ariel Foundation 8th grade DC trip grant	018-1820-9354-000000-009	319.00
						\$ 40,622.00
						\$ 40,622.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund: 019						
Receipt: 1820						
75243	1	2/6/2024	RC	STATE OHIO - OUTSIDE GRANT - FFA	019-1820-9524-000000-000	\$ 500.00
75275	5	2/16/2024	RC	AMERICAN CHEMICAL SOCIETY - GRANT/HOFFENBERTH	019-1820-9324-000000-000	960.00
						\$ 1,460.00
Receipt: 1860						
75229	1	2/1/2024	RC	WS - DECODING OUR WAY - ELECTRIC COOP GRANT	019-1860-9424-000000-008	1,134.55
						\$ 1,134.55
						\$ 2,594.55
Fund: 024						
Receipt: 1410						
75314	1	2/29/2024	RC	EMP Ben - Interest - February '24	024-1410-9088-000000-000	6,870.32
						\$ 6,870.32
Receipt: 1872						
75269	1	2/16/2024	RC	INS - HEALTH -MARCH '24	024-1872-9088-000000-000	77,598.35
75269	2	2/16/2024	RC	INS - DENTAL -MARCH '24	024-1872-9088-000000-000	3,863.29
75288	1	2/23/2024	RC	INS - DENTAL - MARCH '24	024-1872-9088-000000-000	22,228.07
75289	1	2/23/2024	RC	INS - HEALTH - MARCH '24	024-1872-9088-000000-000	441,631.86
						\$ 545,321.57
						\$ 552,191.89
Fund: 200						
Receipt: 1620						
75249	2	2/7/2024	RC	HS - FFA - FRUIT	200-1620-9131-000000-010	148.75
75252	1	2/9/2024	RC	HS - JACKET JOURNAL -	200-1620-9139-000000-010	220.00
75272	2	2/16/2024	RC	HS - FFA - FRUIT	200-1620-9131-000000-010	590.00
75273	2	2/16/2024	RC	HS - FFA - FRUIT	200-1620-9131-000000-010	2,065.00
75274	2	2/16/2024	RC	HS - FFA - FRUIT	200-1620-9131-000000-010	3,420.00
						\$ 6,443.75
Receipt: 1630						
75249	1	2/7/2024	RC	HS - FFA - FEES/DUES	200-1630-9131-000000-010	143.00
75271	19	2/16/2024	RC	HS - FFA	200-1630-9131-000000-010	0.00
						\$ 143.00
Receipt: 1890						
75284	1	2/22/2024	RC	HS - SKI CLUB - CKEATON	200-1890-9160-000000-010	45.00
						\$ 45.00
						\$ 6,631.75
Fund: 300						
Receipt: 1610						

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
75230	1	2/1/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	\$ 769.00
75233	1	2/2/2024	RC	MS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	490.00
75234	1	2/2/2024	RC	MS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	270.00
75235	1	2/2/2024	RC	MS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	300.00
75237	1	2/5/2024	RC	MS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	260.00
75240	1	2/5/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	1,122.00
75257	1	2/12/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	692.00
75277	1	2/20/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	397.00
75278	1	2/20/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	1,787.00
75283	1	2/21/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	1,863.00
75302	1	2/28/2024	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES	300-1610-9104-000000-010	1,775.00
				02/28		
75305	1	2/29/2024	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES	300-1610-9104-000000-010	40.00
				02/29 Spring Flag Football		
						\$ 9,765.00
Receipt:	1630					
75251	3	2/8/2024	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	400.00
75264	3	2/14/2024	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	600.00
75270	3	2/16/2024	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	200.00
75286	3	2/23/2024	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	300.00
75299	3	2/27/2024	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	400.00
75300	3	2/27/2024	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	200.00
						\$ 2,100.00
Receipt:	1635					
75292	10	2/26/2024	RC	PayForIt - Athletics 300	300-1635-9104-000000-010	3,650.00
75301	1	2/27/2024	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	50.00
75307	10	2/29/2024	RC	PayForIt - Athletics 300	300-1635-9104-000000-010	0.00
						\$ 3,700.00
Receipt:	1820					
75245	1	2/6/2024	RC	HS - ATH - PARK NATIONAL DONATION	300-1820-9104-000000-010	1,000.00
				STUDENT OF MONTH		
75247	1	2/7/2024	RC	HS - ATH - OHIOPYLE	300-1820-9104-000000-010	7.13
						\$ 1,007.13
						\$ 16,572.13
Fund:	401					
Receipt:	3200					
75268	1	2/15/2024	RC	AudSt - Aux 23/24 - St Vincent	401-3200-9024-000000-014	82,441.29
75268	2	2/15/2024	RC	AudSt - Aux 23/24 - CSA	401-3200-9124-000000-015	4,657.70
75268	3	2/15/2024	RC	AudSt - Aux 23/24 - SDA K-8	401-3200-9324-000000-017	9,315.40
75315	5	2/29/2024	RC	Interest - ST Vincent	401-3200-9024-000000-014	217.17
75315	6	2/29/2024	RC	Interest - CSA	401-3200-9124-000000-015	10.09

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
75315	7	2/29/2024	RC	Interest - SDA	401-3200-9324-000000-017	\$ 6.47
						\$ 96,648.12
						\$ 96,648.12
Fund:	499					
Receipt:	3219					
75244	1	2/6/2024	RC	AudState - BWC Grant	499-3219-9223-000000-000	34,194.00
75262	1	2/13/2024	RC	AudState - School Law Enforcement Grant	499-3219-9224-000000-000	26,600.00
						\$ 60,794.00
						\$ 60,794.00
Fund:	507					
Receipt:	4220					
75242	1	2/5/2024	RC	AudState - CCIP - ESSER III	507-4220-9224-000000-000	4,109,525.80
						\$ 4,109,525.80
						\$ 4,109,525.80
Fund:	599					
Receipt:	4220					
75291	1	2/23/2024	RC	TREAS OF STATE - ECF REIMBURSEMENT	599-4220-9023-000000-000	4,042.30
						\$ 4,042.30
						\$ 4,042.30
Grand Total						\$ 18,598,566.20