



**MOUNT VERNON CITY  
SCHOOLS**

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FINANCIAL REPORT  
FOR THE PERIOD ENDING  
JANUARY 2024

PREPARED AND SUBMITTED BY  
JUDY FORNEY, TREASURER  
AT THE MOUNT VERNON CITY SCHOOLS  
BOARD OF EDUCATION MEETING  
FEBRUARY 12, 2024



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

		FYTD PROJECTED	31-Jan-24	PERCENT
		REVISED 2024 FORECAST	FISCAL YEAR TO DATE	COLLECTED OR SPENT
				58.33%
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 19,226,574	\$ 9,137,711	47.53%
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	\$ 10,378,367	58.78%
LINE 1.045	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND CAREER TECH	\$ 1,326,740	\$ 791,193	59.63%
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	\$ 1,018,590	43.97%
LINE 1.070	TOTAL REVENUE	\$ 46,175,742	\$ 24,028,073	52.04%
			\$ -	
LINE 2.01	PROCEEDS FROM NOTES	\$ -	\$ -	
LINE 2.04	TRANSFERS IN	\$ -	\$ -	
LINE 2.050	ADVANCES IN - FROM OTHER FUNDS	\$ -	\$ -	
LINE 2.060	ALL OTHER FINANCING SOURCES	\$ 130,000	\$ 53,486	41.14%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 130,000	\$ 53,486	41.14%
<b>LINE 2.080</b>	<b>TOTAL REVENUES</b>	<b>\$ 46,305,743</b>	<b>\$ 24,081,559</b>	<b>52.01%</b>
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 24,588,454	\$ 14,275,661	58.06%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 9,315,169	\$ 5,512,916	59.18%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 4,782,976	\$ 2,271,461	47.49%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,085,024	\$ 1,026,129	94.57%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 29,134	\$ 8,600	29.52%
LINE 3.06	INTERGOVERNMENTAL	\$ -	\$ -	
			\$ -	
LINE 4.050	DEBT SERVICE - H.B. 264	\$ -	\$ -	
LINE 4.060	DEBT SERVICE - INTEREST AND FISCAL CHARGES	\$ -	\$ -	
LINE 4.300	OTHER OBJECTS - OTHER THAN ABOVE	\$ 3,074,418	\$ 1,852,899	60.27%
LINE 4.500	TOTAL EXPENDITURES	\$ 42,875,175	\$ 24,947,667	58.19%
LINE 5.00	TRANSFERS TO OTHER FUNDS		\$ -	
LINE 5.02	ADVANCES - OUT	\$ -	\$ -	
LINE 5.03	ALL OTHER FINANCING USES	\$ -	\$ -	
LINE 5.040	TOTAL OTHER FINANCING USES	\$ -	\$ -	
<b>LINE 5.050</b>	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 42,875,175</b>	<b>\$ 24,947,667</b>	<b>58.19%</b>

**MOUNT VERNON CITY SCHOOL DISTRICT  
INVESTMENT REPORT  
FOR THE MONTH ENDING JANUARY 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	
	FISCAL Y-T-D	2024	\$	255,779.17	

**INTEREST ALLOCATION BY FUND**

FUND	YTD INTEREST
GENERAL	\$ 175,239.22
BOND	\$ 2,059.50
FOOD SERVICE	\$ 17,825.06
SCHOLARSHIP (ST	\$ 25.54
SCHOLARSHIP (TF	\$ 33.71
SELF INSURANCE	\$ 60,596.14
TOTAL YTD INTEREST	\$ 255,779.17

## MOUNT VERNON CITY SCHOOLS

### Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 7,920,465.56	\$ 3,611,841.00	\$ 23,435,719.63	\$ 2,865,863.93	\$ 23,322,283.78	\$ 8,033,901.41	\$ 3,323,997.74	\$ 4,709,903.67
001-9009	Wellness Center	13,879.08	223.21	1,721.20	0.00	0.00	15,600.28	0.00	15,600.28
001-9013	Casino Funds	1,946,663.71	117,135.47	241,833.04	0.00	0.00	2,188,496.75	0.00	2,188,496.75
001-9014	FBI/BCI	4,290.67	203.00	2,113.75	431.75	3,129.00	3,275.42	8,871.00	(5,595.58)
001-9019	ATHLETIC - PAY TO PLAY	44,792.30	480.00	28,002.50	0.00	0.00	72,794.80	0.00	72,794.80
001-9023	Student Wellness FY23	246,912.70	0.00	21,968.90	0.00	173,504.31	95,377.29	95,377.29	0.00
001-9024	Student Wellness FY24	0.00	48,281.90	317,222.92	64,975.54	358,218.10	(40,995.18)	93,405.42	(134,400.60)
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	0.13	293,265.75	0.00	272,087.50	178,255.10	19,118.75	159,136.35
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	225,427.00	1,068,787.26	32,395.07	1,524,165.30	1,552,726.12	315,020.68	1,237,705.44
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	115,911.14	784,014.20	113,830.51	953,635.45	1,031,702.96	845,925.85	185,777.11
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	4.13	25.54	0.00	0.00	1,498.31	0.00	1,498.31
008-9091	JOE TRACE MEMORIAL SCHOLARSHIP FUND	1,942.61	5.45	33.71	0.00	0.00	1,976.32	0.00	1,976.32
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	0.00	986.74	2,845.94	535.00	2,310.94
018-9003	DAN EMMETT GENERAL FUND	6,460.90	323.79	1,254.38	71.95	1,108.17	6,607.11	35.29	6,571.82
018-9004	EAST GENERAL FUND	377.46	350.00	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	750.00	2,128.84	214.61	3,001.69	3,823.58	143.22	3,680.36
018-9007	TWIN OAK GENERAL FUND	1,139.68	184.32	191.55	119.90	1,194.05	137.18	96.83	40.35
018-9008	WIGGIN STREET GENERAL FUND	753.17	175.00	428.55	245.00	645.00	536.72	312.18	224.54
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	315.00	7,198.40	685.00	4,828.90	12,253.42	3,265.31	8,988.11
018-9121	HS robotics Team - inactive- see 018-9120	251.25	0.00	(251.25)	0.00	0.00	0.00	0.00	0.00
018-9123	HS Entrepreneur Class	1,839.00	22.00	2,338.50	0.00	786.05	3,391.45	500.00	2,891.45

## 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
018-9146	H.S. Alternative Instruction	\$ 30,324.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,400.00	\$ 27,924.31	\$ 5.49	\$ 27,918.82
018-9147	HIGH SCHOOL GENERAL FUND	4,256.34	1,113.50	2,873.24	100.00	5,222.84	1,906.74	261.61	1,645.13
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	266.83	1,445.99	0.00	1,401.91	6,272.93	184.82	6,088.11
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	10.56	18,797.38	0.00	8,655.12	16,228.07	10,739.51	5,488.56
018-9353	MS - Student Council	692.69	0.00	0.00	65.55	65.55	627.14	0.00	627.14
018-9354	MS - DC TRIP	12,299.48	0.00	0.00	0.00	0.00	12,299.48	0.00	12,299.48
018-9356	MS - Veteran's Day	1,133.85	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	177.24	177.24	822.76	24.68	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	0.00	1,109.91
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	0.00	0.00	609.03	0.00	609.03
019-9224	ARIEL-FY24-YELLOW JACKET CLUB GRANT	0.00	0.00	8,000.00	0.00	1,797.72	6,202.28	356.25	5,846.03
019-9320	COMMUNITY FOUNDATION GRANT - ACKERT	5.57	0.00	0.00	0.00	0.00	5.57	0.00	5.57
019-9321	ARIEL - COLU PLAYGROUND FENCE	212.60	0.00	0.00	0.00	0.00	212.60	0.00	212.60
019-9412	COMMUNITY FOUNDATION-M.J.BEHRENSME	224.07	0.00	0.00	0.00	0.00	224.07	0.00	224.07
019-9420	KNOX RECYCLING & LITTER ART AWARD	30.06	0.00	0.00	0.00	0.00	30.06	0.00	30.06

As Of Period: 01/31/2024

## 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
019-9515	TOES Student Needs	\$ 13.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.43	\$ 0.00	\$ 13.43
019-9519	KNOX COUNTY ART ASSOCIATION ART DONATION	521.35	0.00	0.00	0.00	0.00	521.35	0.00	521.35
019-9613	COMMUNITY FOUNDATION - SUPERINTENDENT SEARCH	150.59	0.00	0.00	0.00	0.00	150.59	0.00	150.59
019-9619	HS GRADUATION FEES HELP	1,301.43	0.00	0.00	0.00	0.00	1,301.43	0.00	1,301.43
019-9922	OTHER GRANT	62.14	0.00	0.00	0.00	0.00	62.14	0.00	62.14
024-9088	SELF-INSURANCE FUND	4,392,647.80	553,181.12	3,872,487.17	550,854.27	4,217,463.68	4,047,671.29	5,003,542.09	(955,870.80)
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	275.40	275.40	676.10	0.00	676.10
200-9131	HIGH SCHOOL F. F. A.	20,282.69	385.00	27,830.78	14,396.10	20,352.05	27,761.42	10,455.00	17,306.42
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	60.00	1,060.00	0.00	0.00	1,505.01	0.00	1,505.01
200-9142	HIGH SCHOOL LATIN CLUB	207.89	0.00	0.00	0.00	0.00	207.89	0.00	207.89
200-9150	HIGH SCHOOL NATIONAL HONOR SOCIETY	2,269.35	0.00	787.50	0.00	280.99	2,775.86	0.00	2,775.86
200-9154	HIGH SCHOOL SCIENCE CLUB	1,552.66	0.00	0.00	0.00	0.00	1,552.66	0.00	1,552.66
200-9160	HIGH SCHOOL SKI CLUB	5,021.04	90.00	2,605.00	0.00	0.00	7,626.04	0.00	7,626.04
200-9161	HIGH SCHOOL SPANISH CLUB	653.23	0.00	1,289.00	0.00	1,430.93	511.30	0.00	511.30
200-9162	HIGH SCHOOL STUDENT COUNCIL	375.62	0.00	0.00	0.00	0.00	375.62	0.00	375.62
200-9163	HIGH SCHOOL OPTIONS CLASS	1,881.73	0.00	0.00	0.00	0.00	1,881.73	0.00	1,881.73
200-9165	TATTERED PAGES BOOK CLUB	2,007.44	0.00	2,060.72	0.00	676.60	3,391.56	0.00	3,391.56
300-9104	HIGH SCHOOL ATHLETIC DEPARTMENT	23,691.70	17,457.84	137,548.88	17,306.17	117,923.29	43,317.29	33,048.53	10,268.76
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)	684.96	6,295.96	2,200.58	0.00	2,200.58

## 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
300-9137	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	435.80	2,587.80	14,772.13	2,843.65	11,928.48
300-9165	HIGH SCHOOL VEDETTE	899.45	0.00	835.00	0.00	0.00	1,734.45	0.00	1,734.45
300-9248	MIDDLE SCHOOL INTRAMURALS	1,499.29	0.00	0.00	0.00	0.00	1,499.29	0.00	1,499.29
401-9023	AUXILIARY SERV - St. Vincent	26,758.50	0.00	(13,569.95)	0.00	13,188.55	0.00	0.00	0.00
401-9024	AUXILIARY SERV - St. Vincent	0.00	108.23	83,100.71	11,393.83	43,876.74	39,223.97	39,787.45	(563.48)
401-9123	AUXILIARY SERV - Christian Star	2,511.20	0.00	0.00	0.00	2,511.20	0.00	0.00	0.00
401-9124	AUXILIARY SERV - Christian Star	0.00	2.60	4,699.24	0.00	3,757.20	942.04	150.00	792.04
401-9323	AUXILIARY SERV - MV SDA Elementary	(1,230.44)	0.00	1,230.44	0.00	0.00	0.00	0.00	0.00
401-9324	AUXILIARY SERV - MV SDA Elementary	0.00	0.00	9,334.48	1,036.23	12,564.76	(3,230.28)	0.00	(3,230.28)
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	0.00	0.00	7,568.80	14,400.00	(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	0.00	0.00	0.00	0.00	0.00	34,194.00	(34,194.00)
499-9224	AGO Tech Linking Grant	0.00	0.00	0.00	0.00	0.00	0.00	26,600.00	(26,600.00)
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	0.00	0.00	448,365.53	4,113,892.89	(4,113,892.89)	153,186.97	(4,267,079.86)
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	329,730.06	329,772.41	93,563.84	384,894.56	(55,122.15)	17,643.98	(72,766.13)
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	15,000.00	15,000.00	0.00	15,000.00	0.00	37,000.00	(37,000.00)
551-9021	Title III - LEP	51.48	0.00	0.00	0.00	51.48	0.00	0.00	0.00
551-9022	Title III - LEP	1,374.89	0.00	0.00	0.00	602.47	772.42	772.42	0.00
551-9023	Title III - LEP	5,610.37	0.00	0.00	0.00	4,330.80	1,279.57	1,006.23	273.34
551-9024	Title III - LEP	0.00	3,471.64	3,471.64	0.00	0.00	3,471.64	0.00	3,471.64



## MOUNT VERNON CITY SCHOOLS

### Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
572-9023	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	296,000.48	296,046.72	83,141.90	346,708.39	(50,661.67)	140,782.82	(191,444.49)
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	5,723.97	5,723.97	0.00	5,723.97	0.00	0.00	0.00
584-9023	TITLE IV	(25,885.58)	0.00	32,209.18	0.00	6,323.60	0.00	0.00	0.00
584-9024	TITLE IV	0.00	0.00	0.00	0.00	20,981.31	(20,981.31)	45,517.50	(66,498.81)
584-9124	Stronger Connections	0.00	20,112.00	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	4,457.20	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	77,688.04	77,695.84	16,021.98	86,915.84	(9,220.00)	749.00	(9,969.00)
599-9023	ECF Grant Funds	(162,928.59)	0.00	166,023.06	0.00	0.00	3,094.47	0.00	3,094.47
599-9123	TITLE V	0.00	0.00	22,089.43	0.00	22,089.43	0.00	0.00	0.00
599-9223	Ohio School Safety Grant	400,000.00	0.00	0.00	0.00	0.00	400,000.00	364,305.52	35,694.48
<b>Grand Total</b>		<b>\$ 17,638,855.18</b>	<b>\$ 5,446,491.61</b>	<b>\$ 33,366,828.64</b>	<b>\$ 4,316,652.06</b>	<b>\$ 37,217,945.89</b>	<b>\$ 13,787,737.93</b>	<b>\$ 10,654,116.78</b>	<b>\$ 3,133,621.15</b>

Start Date: 1/1/24

End Date: 1/31/24

## MOUNT VERNON CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
65723		0 ACCOUNTS_PAYA BLE	1/29/2024	BUREAU OF WORKERS COMPENSATION	900598	VOID		1/29/2024	\$ 0.00
65724		0 ACCOUNTS_PAYA BLE	1/29/2024	FIRST KNOX NATIONAL BANK	908636	VOID		1/29/2024	14,122.82
65725		0 ACCOUNTS_PAYA BLE	1/29/2024	SCHOOL EMPLOYEES	908634	VOID		1/29/2024	29,290.00
65726		0 ACCOUNTS_PAYA BLE	1/29/2024	STATE TEACHERS RETIREMENT	908633	VOID		1/29/2024	135,859.00
65468	260548	ACCOUNTS_PAYA BLE	1/5/2024	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	1/5/2024		806.15
65469	260549	ACCOUNTS_PAYA BLE	1/5/2024	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	1/5/2024		452.69
65470	260550	PAYROLL	1/5/2024	MOUNT VERNON CITY SCHOOLS		RECONCILED	1/5/2024		1,033,594.93
65471	260551	ACCOUNTS_PAYA BLE	1/5/2024	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	1/5/2024		0.00
65473	260552	ACCOUNTS_PAYA BLE	1/5/2024	STATE TEACHERS RETIREMENT	908633	RECONCILED	1/5/2024		135,859.00
65474	260553	ACCOUNTS_PAYA BLE	1/5/2024	SCHOOL EMPLOYEES	908634	RECONCILED	1/5/2024		29,290.00
65472	260554	ACCOUNTS_PAYA BLE	1/5/2024	FIRST KNOX NATIONAL BANK	908636	RECONCILED	1/5/2024		14,251.48
65504	260555	ACCOUNTS_PAYA BLE	1/8/2024	Medical Mutual of Ohio	908635	RECONCILED	1/8/2024		73,802.48
65505	260556	ACCOUNTS_PAYA BLE	1/3/2024	Medical Mutual of Ohio	908635	RECONCILED	1/3/2024		52,486.23
65664	260557	ACCOUNTS_PAYA BLE	1/9/2024	Medical Mutual of Ohio	908635	RECONCILED	1/9/2024		43,877.36
65506	260558	ACCOUNTS_PAYA BLE	1/3/2024	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	1/3/2024		8,091.00
65598	260559	ACCOUNTS_PAYA BLE	1/19/2024	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	1/19/2024		806.15
65599	260560	ACCOUNTS_PAYA BLE	1/19/2024	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	1/19/2024		452.69
65600	260561	ACCOUNTS_PAYA BLE	1/12/2024	BENECARD SERVICES INC	911926	RECONCILED	1/12/2024		63,790.93
65601	260562	ACCOUNTS_PAYA BLE	1/12/2024	BENECARD SERVICES INC	911926	RECONCILED	1/12/2024		63,581.48
65603	260563	ACCOUNTS_PAYA BLE	1/19/2024	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	1/19/2024		0.00
65604	260564	ACCOUNTS_PAYA BLE	1/19/2024	STATE TEACHERS RETIREMENT	908633	RECONCILED	1/19/2024		135,859.00

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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
65606	260565	ACCOUNTS_PAYA BLE	1/19/2024	SCHOOL EMPLOYEES	908634	RECONCILED	1/19/2024		\$ 29,290.00
65605	260566	ACCOUNTS_PAYA BLE	1/19/2024	FIRST KNOX NATIONAL BANK	908636	RECONCILED	1/19/2024		14,383.00
65602	260567	PAYROLL	1/19/2024	MOUNT VERNON CITY SCHOOLS		RECONCILED	1/19/2024		1,042,680.86
65665	260568	ACCOUNTS_PAYA BLE	1/17/2024	Medical Mutual of Ohio	908635	RECONCILED	1/17/2024		62,396.13
65717	260569	ACCOUNTS_PAYA BLE	1/10/2024	FIRST KNOX NATIONAL BANK	908636	RECONCILED	1/10/2024		215.55
65718	260570	ACCOUNTS_PAYA BLE	1/21/2024	Medical Mutual of Ohio	908635	RECONCILED	1/22/2024		95,975.49
65732	260578	ACCOUNTS_PAYA BLE	1/30/2024	Mount Vernon City Schools	906134	RECONCILED	1/30/2024		440,920.43
65733	260579	ACCOUNTS_PAYA BLE	1/30/2024	Mount Vernon City Schools	906118	RECONCILED	1/30/2024		22,195.82
65734	260580	ACCOUNTS_PAYA BLE	1/30/2024	LIFE INSURANCE COMPANY OF NORTH AMERICA	911212	RECONCILED	1/30/2024		2,231.30
65731	260581	ACCOUNTS_PAYA BLE	1/30/2024	Dragonfly Athletics, LLC	904999	RECONCILED	1/30/2024		6,300.00
65735	260582	ACCOUNTS_PAYA BLE	1/30/2024	Medical Mutual of Ohio	908635	RECONCILED	1/30/2024		90,278.01
65736	260583	ACCOUNTS_PAYA BLE	1/31/2024	MEEDER PUBLIC FUNDS	912836	RECONCILED	1/31/2024		123.16
65737	260584	ACCOUNTS_PAYA BLE	1/31/2024	MEEDER PUBLIC FUNDS	912836	RECONCILED	1/31/2024		572.15
65478	340839	ACCOUNTS_PAYA BLE	1/3/2024	DIVISION OF WATER	1516	RECONCILED	1/9/2024		14,879.72
65490	340840	ACCOUNTS_PAYA BLE	1/3/2024	Fastenal Company	2609	RECONCILED	1/11/2024		234.33
65482	340841	ACCOUNTS_PAYA BLE	1/3/2024	G & L SUPPLY COMPANY	3045	RECONCILED	1/9/2024		67.12
65487	340842	ACCOUNTS_PAYA BLE	1/3/2024	COLUMBUS CUSTOMER CHARGES	5052	RECONCILED	1/8/2024		258.05
65477	340843	ACCOUNTS_PAYA BLE	1/3/2024	LOWE'S CREDIT SERVICES	5593	RECONCILED	1/11/2024		1,736.04
65483	340844	ACCOUNTS_PAYA BLE	1/3/2024	KNOX CO. MEDIA, LLC	6038	RECONCILED	1/8/2024		33.30
65501	340845	ACCOUNTS_PAYA BLE	1/3/2024	MUSKINGUM VALLEY EDUCATIONAL	6295	RECONCILED	1/8/2024		5,436.30
65479	340846	ACCOUNTS_PAYA BLE	1/3/2024	AMERICAN ELECTRIC POWER	7006	RECONCILED	1/12/2024		8,617.52
65493	340847	ACCOUNTS_PAYA BLE	1/3/2024	Paragraphs Bookstore LLC	7617	RECONCILED	1/8/2024		154.80

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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
65491	340848	ACCOUNTS_PAYA BLE	1/3/2024	RICHARDSON GLASS SERVICE	8068	RECONCILED	1/8/2024		\$ 80.00
65503	340849	ACCOUNTS_PAYA BLE	1/3/2024	CHARTER COMMUNICATIO NS	9193	RECONCILED	1/10/2024		107.98
65480	340850	ACCOUNTS_PAYA BLE	1/3/2024	UniFirst Corporation	9516	RECONCILED	1/11/2024		476.13
65500	340851	ACCOUNTS_PAYA BLE	1/3/2024	KENDALL/HUNT PUBLISHING	10041	RECONCILED	1/12/2024		80.42
65502	340852	ACCOUNTS_PAYA BLE	1/3/2024	AMAZON CAPITAL SERVICES	110889	RECONCILED	1/16/2024		308.30
65498	340853	ACCOUNTS_PAYA BLE	1/3/2024	Treasurer, State of Ohio	111149	RECONCILED	1/10/2024		453.75
65495	340854	ACCOUNTS_PAYA BLE	1/3/2024	U.S. Bank Equipment Finance	111672	RECONCILED	1/9/2024		3,527.38
65486	340855	ACCOUNTS_PAYA BLE	1/3/2024	Michelle Suzanne Mood	111819	RECONCILED	1/19/2024		1,192.87
65492	340856	ACCOUNTS_PAYA BLE	1/3/2024	Culligan Quality Water	111891	RECONCILED	1/9/2024		34.50
65494	340857	ACCOUNTS_PAYA BLE	1/3/2024	FUN AND FUNCTION LLC	112657	RECONCILED	1/9/2024		173.97
65481	340858	ACCOUNTS_PAYA BLE	1/3/2024	William C Bradley	113400	RECONCILED	1/4/2024		1,400.00
65476	340859	ACCOUNTS_PAYA BLE	1/3/2024	BRIGHTSPEED	113673	RECONCILED	1/10/2024		1,107.66
65475	340860	ACCOUNTS_PAYA BLE	1/3/2024	DACTYL TECHNOLOGIES LLC	113674	RECONCILED	1/9/2024		90.00
65499	340861	ACCOUNTS_PAYA BLE	1/3/2024	NEW DIRECTION SOLUTIONS, LLC	113770	RECONCILED	1/4/2024		1,376.00
65497	340862	ACCOUNTS_PAYA BLE	1/3/2024	NUTRITION, INC.	113775	RECONCILED	1/9/2024		9,000.00
65484	340863	ACCOUNTS_PAYA BLE	1/3/2024	Robert D Gross	800553	RECONCILED	1/11/2024		100.00
65485	340864	ACCOUNTS_PAYA BLE	1/3/2024	HEATHER BARBOUR	803513	RECONCILED	1/11/2024		265.73
65489	340865	ACCOUNTS_PAYA BLE	1/3/2024	KATHY KASLER	805004	RECONCILED	1/4/2024		100.00
65496	340866	ACCOUNTS_PAYA BLE	1/3/2024	MARK NEIGHBARGER	806113	RECONCILED	1/18/2024		22.40
65488	340867	ACCOUNTS_PAYA BLE	1/3/2024	TERESA WEAVER	810731	RECONCILED	1/17/2024		100.00
65525	340868	ACCOUNTS_PAYA BLE	1/11/2024	TREASURER, STATE OF OHIO	1018	RECONCILED	1/22/2024		136.50
65533	340869	ACCOUNTS_PAYA BLE	1/11/2024	CITY OF MOUNT VERNON	1022	RECONCILED	1/19/2024		20,621.67

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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
65580	340870	ACCOUNTS_PAYA BLE	1/11/2024	NCS Pearson, Inc	1054	RECONCILED	1/18/2024		\$ 199.51
65551	340871	ACCOUNTS_PAYA BLE	1/11/2024	P&J Bowling Lanes Inc	1059	RECONCILED	1/29/2024		1,880.00
65509	340872	ACCOUNTS_PAYA BLE	1/11/2024	FLYIN' BRIAN PIZZA, INC.	1566	RECONCILED	1/24/2024		3,311.82
65568	340873	ACCOUNTS_PAYA BLE	1/11/2024	TK ELEVATOR CORPORATION	1701	RECONCILED	1/19/2024		1,113.00
65594	340874	ACCOUNTS_PAYA BLE	1/11/2024	Fastenal Company	2609	RECONCILED	1/17/2024		221.88
65510	340875	ACCOUNTS_PAYA BLE	1/11/2024	GR Smith Hardware	3001	RECONCILED	1/18/2024		282.46
65537	340876	ACCOUNTS_PAYA BLE	1/11/2024	G & L SUPPLY COMPANY	3045	RECONCILED	1/17/2024		3,859.05
65579	340877	ACCOUNTS_PAYA BLE	1/11/2024	GRAINGER	3082	RECONCILED	1/16/2024		920.73
65524	340878	ACCOUNTS_PAYA BLE	1/11/2024	GORDON FOOD SERVICE	3122	RECONCILED	1/17/2024		31,707.12
65589	340879	ACCOUNTS_PAYA BLE	1/11/2024	MID-OHIO CORPORATE CARE	5079	RECONCILED	1/16/2024		511.00
65534	340880	ACCOUNTS_PAYA BLE	1/11/2024	S&S Gilardi Inc	5629	RECONCILED	1/17/2024		2,068.53
65578	340881	ACCOUNTS_PAYA BLE	1/11/2024	Licking Rehabilitation Serv In	5649	RECONCILED	1/19/2024		56,219.94
65585	340882	ACCOUNTS_PAYA BLE	1/11/2024	MARY ANN WALKER	6137	RECONCILED	1/18/2024		34.06
65543	340883	ACCOUNTS_PAYA BLE	1/11/2024	COMDOC INC	6228	RECONCILED	1/17/2024		265.40
65515	340884	ACCOUNTS_PAYA BLE	1/11/2024	Alfred Nickles Bakery Inc	6540	RECONCILED	1/18/2024		770.87
65530	340885	ACCOUNTS_PAYA BLE	1/11/2024	AMERICAN ELECTRIC POWER	7006	RECONCILED	1/19/2024		30,599.69
65550	340886	ACCOUNTS_PAYA BLE	1/11/2024	OHIO FFA ASSOCIATION	7044	RECONCILED	1/29/2024		442.00
65540	340887	ACCOUNTS_PAYA BLE	1/11/2024	PERRY PROTECH INC	7549	RECONCILED	1/18/2024		31.71
65522	340888	ACCOUNTS_PAYA BLE	1/11/2024	Paragraphs Bookstore LLC	7617	RECONCILED	1/17/2024		960.75
65563	340889	ACCOUNTS_PAYA BLE	1/11/2024	Ohio Treasurer	8702	RECONCILED	1/19/2024		46.25
65529	340890	ACCOUNTS_PAYA BLE	1/11/2024	JOSTENS	9044	RECONCILED	1/18/2024		1,470.00
65517	340891	ACCOUNTS_PAYA BLE	1/11/2024	DREW C MCCOY	9075	OUTSTANDING			275.40
65587	340892	ACCOUNTS_PAYA	1/11/2024	WILLIAMS	10020	RECONCILED	1/18/2024		10.50

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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		FLOWER SHOP					
65538	340893	ACCOUNTS_PAYA	1/11/2024	WORTHINGTON	10119	RECONCILED	1/12/2024		\$ 16,347.50
		BLE		DIRECT					
65554	340894	ACCOUNTS_PAYA	1/11/2024	HEATH HIGH	110315	RECONCILED	1/23/2024		200.00
		BLE		SCHOOL					
65584	340895	ACCOUNTS_PAYA	1/11/2024	Rodney V. Zolman	110757	RECONCILED	1/16/2024		400.00
		BLE							
65569	340896	ACCOUNTS_PAYA	1/11/2024	NETWORK	111167	RECONCILED	1/17/2024		1,448.17
		BLE		SERVICES CO					
65508	340897	ACCOUNTS_PAYA	1/11/2024	Republic Services	111168	RECONCILED	1/18/2024		3,537.61
		BLE		#046					
65523	340898	ACCOUNTS_PAYA	1/11/2024	Tri-Valley Local	111256	OUTSTANDING			180.00
		BLE		School Dist					
65581	340899	ACCOUNTS_PAYA	1/11/2024	Pepple &	111403	RECONCILED	1/19/2024		1,098.00
		BLE		Waggoner Ltd					
65544	340900	ACCOUNTS_PAYA	1/11/2024	Anthony D Savage	111772	RECONCILED	1/22/2024		400.00
		BLE							
65528	340901	ACCOUNTS_PAYA	1/11/2024	Hamilton Local	111779	RECONCILED	1/25/2024		200.00
		BLE		Schools					
65548	340902	ACCOUNTS_PAYA	1/11/2024	ARI Phoenix, Inc.	112098	RECONCILED	1/12/2024		1,036.00
		BLE							
65532	340903	ACCOUNTS_PAYA	1/11/2024	Roy E. Hall	112204	RECONCILED	1/17/2024		1,718.00
		BLE							
65521	340904	ACCOUNTS_PAYA	1/11/2024	524 SM FOOD	112408	RECONCILED	1/18/2024		83.07
		BLE		MART LLC					
65535	340905	ACCOUNTS_PAYA	1/11/2024	Florida	112459	RECONCILED	1/19/2024		10,601.35
		BLE		Agricultural					
				Marketing					
65565	340906	ACCOUNTS_PAYA	1/11/2024	FINDLAY CITY	112471	RECONCILED	1/22/2024		100.00
		BLE		SCHOOLS					
65513	340907	ACCOUNTS_PAYA	1/11/2024	North Point	112713	OUTSTANDING			1,515.00
		BLE		Educational					
65542	340908	ACCOUNTS_PAYA	1/11/2024	R & J CAR CARE	112805	RECONCILED	1/24/2024		14.00
		BLE		INC					
65561	340909	ACCOUNTS_PAYA	1/11/2024	JEREMIAH	112871	RECONCILED	1/22/2024		300.00
		BLE		ARMSTRONG					
65553	340910	ACCOUNTS_PAYA	1/11/2024	EQUIPARTS CORP	113005	RECONCILED	1/18/2024		941.24
		BLE							
65570	340911	ACCOUNTS_PAYA	1/11/2024	Bair Herman	113224	RECONCILED	1/22/2024		4,452.00
		BLE		Enterprise Inc					
65511	340912	ACCOUNTS_PAYA	1/11/2024	DIRECTEC	113290	RECONCILED	1/22/2024		3,849.97
		BLE		CORPORATION					
65514	340913	ACCOUNTS_PAYA	1/11/2024	MERRY MILK	113317	RECONCILED	1/18/2024		7,057.08
		BLE		MAID INC					
65547	340914	ACCOUNTS_PAYA	1/11/2024	FAMOUS	113363	RECONCILED	1/18/2024		44.44
		BLE		ENTERPRISES					
				INC					

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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
65590	340915	ACCOUNTS_PAYA BLE	1/11/2024	MDX Medical, LLC	113372	RECONCILED	1/12/2024		\$ 638.00
65583	340916	ACCOUNTS_PAYA BLE	1/11/2024	MURPHY PAINTING LLC	113399	RECONCILED	1/12/2024		1,434.00
65541	340917	ACCOUNTS_PAYA BLE	1/11/2024	BENJAMIN HERSHEL FIKE	113473	OUTSTANDING			150.00
65546	340918	ACCOUNTS_PAYA BLE	1/11/2024	LEARNWELL	113496	OUTSTANDING			713.24
65519	340919	ACCOUNTS_PAYA BLE	1/11/2024	State Industrial Products Corporation	113541	RECONCILED	1/19/2024		1,214.40
65574	340920	ACCOUNTS_PAYA BLE	1/11/2024	ECAC LLC	113583	OUTSTANDING			29.90
65526	340921	ACCOUNTS_PAYA BLE	1/11/2024	AGParts Worldwide Inc	113598	RECONCILED	1/17/2024		574.50
65536	340922	ACCOUNTS_PAYA BLE	1/11/2024	Virtuocities Consulting LLC	113671	RECONCILED	1/17/2024		100.00
65555	340923	ACCOUNTS_PAYA BLE	1/11/2024	JOHN MATTHEW COX	113694	RECONCILED	1/25/2024		300.00
65518	340924	ACCOUNTS_PAYA BLE	1/11/2024	JOSHUA PERRY	113697	RECONCILED	1/26/2024		150.00
65539	340925	ACCOUNTS_PAYA BLE	1/11/2024	BLUUM OF MINNESOTA LLC	113701	RECONCILED	1/12/2024		3,696.00
65562	340926	ACCOUNTS_PAYA BLE	1/11/2024	NEW DIRECTION SOLUTIONS, LLC	113770	RECONCILED	1/12/2024		860.00
65566	340927	ACCOUNTS_PAYA BLE	1/11/2024	CODY SEXTON	113817	RECONCILED	1/17/2024		150.00
65552	340928	ACCOUNTS_PAYA BLE	1/11/2024	Howies Hockey, Inc.	113821	RECONCILED	1/17/2024		1,274.94
65593	340929	ACCOUNTS_PAYA BLE	1/11/2024	The Ohio State University	113838	OUTSTANDING			225.00
65571	340930	ACCOUNTS_PAYA BLE	1/11/2024	Justin K. Trowbridge	113840	RECONCILED	1/17/2024		150.00
65586	340931	ACCOUNTS_PAYA BLE	1/11/2024	ANDREA SWEENEY	800001	RECONCILED	1/23/2024		323.00
65558	340932	ACCOUNTS_PAYA BLE	1/11/2024	AMY M MILLER	800042	RECONCILED	1/16/2024		323.00
65527	340933	ACCOUNTS_PAYA BLE	1/11/2024	CARLA JO FURAN	801089	RECONCILED	1/22/2024		51.81
65582	340934	ACCOUNTS_PAYA BLE	1/11/2024	DEBRA BAKER	801507	RECONCILED	1/29/2024		19.00
65573	340935	ACCOUNTS_PAYA BLE	1/11/2024	DEBIA J. SHULTZ	801511	RECONCILED	1/18/2024		29.61
65572	340936	ACCOUNTS_PAYA BLE	1/11/2024	DEBRA EGAN	801586	RECONCILED	1/19/2024		12.38
65577	340937	ACCOUNTS_PAYA BLE	1/11/2024	DEVIN THOMAS	801593	OUTSTANDING			20.89
65512	340938	ACCOUNTS_PAYA	1/11/2024	ERIC BROWN	802003	RECONCILED	1/12/2024		100.00

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		BLE							
65576	340939	ACCOUNTS_PAYA	1/11/2024	HELEN V. DAVIS	803507	RECONCILED	1/16/2024		\$ 100.00
		BLE							
65520	340940	ACCOUNTS_PAYA	1/11/2024	JUSTIN SANFORD	804675	RECONCILED	1/17/2024		258.73
		BLE							
65516	340941	ACCOUNTS_PAYA	1/11/2024	KAREN DONADIO	805015	OUTSTANDING			11.00
		BLE							
65531	340942	ACCOUNTS_PAYA	1/11/2024	KURTIS ROBERTS	805144	RECONCILED	1/18/2024		1,200.00
		BLE							
65545	340943	ACCOUNTS_PAYA	1/11/2024	KATHLEENE BUNDY	805528	OUTSTANDING			11.53
		BLE							
65556	340944	ACCOUNTS_PAYA	1/11/2024	LISA STANLEY	805554	RECONCILED	1/22/2024		12.77
		BLE							
65560	340945	ACCOUNTS_PAYA	1/11/2024	MARGARET MARN ARCK	806055	RECONCILED	1/22/2024		100.00
		BLE							
65592	340946	ACCOUNTS_PAYA	1/11/2024	MATTHEW J DILL	806081	OUTSTANDING			38.06
		BLE							
65591	340947	ACCOUNTS_PAYA	1/11/2024	MARIANA WOLK	806093	RECONCILED	1/19/2024		200.00
		BLE							
65507	340948	ACCOUNTS_PAYA	1/11/2024	MAREA GUILLERMO	806109	RECONCILED	1/19/2024		27.71
		BLE							
65557	340949	ACCOUNTS_PAYA	1/11/2024	NATHAN BEACH	806516	RECONCILED	1/19/2024		70.38
		BLE							
65567	340950	ACCOUNTS_PAYA	1/11/2024	STORM SNYDER	808570	RECONCILED	1/17/2024		31.11
		BLE							
65559	340951	ACCOUNTS_PAYA	1/11/2024	SHARON BROSS	808576	OUTSTANDING			38.51
		BLE							
65564	340952	ACCOUNTS_PAYA	1/11/2024	TODD CONANT	809023	RECONCILED	1/18/2024		100.00
		BLE							
65588	340953	ACCOUNTS_PAYA	1/11/2024	TYLER GUILLIAMS	809027	RECONCILED	1/29/2024		600.00
		BLE							
65575	340954	ACCOUNTS_PAYA	1/11/2024	William D Seder Jr	810017	RECONCILED	1/16/2024		100.00
		BLE							
65549	340955	ACCOUNTS_PAYA	1/11/2024	SHAWN JACOBS	810708	RECONCILED	1/30/2024		29.75
		BLE							
65595	340956	ACCOUNTS_PAYA	1/11/2024	Ohio Treasurer	8702	RECONCILED	1/24/2024		46.25
		BLE							
65596	340957	ACCOUNTS_PAYA	1/16/2024	Grafrath, LLC	113841	OUTSTANDING			150.00
		BLE							
65597	340958	ACCOUNTS_PAYA	1/16/2024	Grafrath, LLC	113841	RECONCILED	1/31/2024		285.80
		BLE							
65620	340959	ACCOUNTS_PAYA	1/18/2024	Ohio Valley Automotive	33	OUTSTANDING			643.56
		BLE							
65615	340960	ACCOUNTS_PAYA	1/18/2024	ABDO PUBLISHING COMPANY	185	OUTSTANDING			574.80
		BLE							
65657	340961	ACCOUNTS_PAYA	1/18/2024	MTVES	896	RECONCILED	1/29/2024		404.70



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		BLE							
65662	340962	ACCOUNTS_PAYA	1/18/2024	TREASURER, STATE OF OHIO	1018	RECONCILED	1/26/2024		\$ 101.25
65617	340963	ACCOUNTS_PAYA	1/18/2024	COLUMBIA GAS	1033	RECONCILED	1/29/2024		7,477.78
		BLE							
65659	340964	ACCOUNTS_PAYA	1/18/2024	CDW GOVERNMENT	1042	RECONCILED	1/26/2024		433.15
65631	340965	ACCOUNTS_PAYA	1/18/2024	TruckPro, LLC	1189	RECONCILED	1/29/2024		436.62
		BLE							
65632	340966	ACCOUNTS_PAYA	1/18/2024	Educational Service Center	2578	RECONCILED	1/29/2024		1,134.65
65637	340967	ACCOUNTS_PAYA	1/18/2024	GR Smith Hardware	3001	RECONCILED	1/29/2024		9.96
65635	340968	ACCOUNTS_PAYA	1/18/2024	G & L SUPPLY COMPANY	3045	RECONCILED	1/25/2024		48.96
		BLE							
65626	340969	ACCOUNTS_PAYA	1/18/2024	KNOX COUNTY EDUCATIONAL	5022	RECONCILED	1/24/2024		2,797.42
65610	340970	ACCOUNTS_PAYA	1/18/2024	KNOX COUNTY TREASURER	5061	RECONCILED	1/24/2024		816.00
		BLE							
65611	340971	ACCOUNTS_PAYA	1/18/2024	Licking Area Computer Assoc	5537	RECONCILED	1/25/2024		62,468.11
65630	340972	ACCOUNTS_PAYA	1/18/2024	Zanesville City School	6036	RECONCILED	1/26/2024		5,100.00
		BLE							
65634	340973	ACCOUNTS_PAYA	1/18/2024	Knox County Chamber of Comm	6152	RECONCILED	1/31/2024		300.00
65621	340974	ACCOUNTS_PAYA	1/18/2024	MUSIC IS ELEMENTARY INC	6185	RECONCILED	1/26/2024		1,079.20
		BLE							
65608	340975	ACCOUNTS_PAYA	1/18/2024	NATIONAL FFA ORGANIZATION	6546	RECONCILED	1/25/2024		454.00
65642	340976	ACCOUNTS_PAYA	1/18/2024	NORTH CENTRAL OHIO EDUCATIONAL	6563	RECONCILED	1/25/2024		1,113.61
		BLE							
65645	340977	ACCOUNTS_PAYA	1/18/2024	AMERICAN ELECTRIC POWER	7006	RECONCILED	1/30/2024		1,163.30
		BLE							
65627	340978	ACCOUNTS_PAYA	1/18/2024	OHIO SCHOOL BOARDS ASSOCIATION	7007	OUTSTANDING			8,642.00
		BLE							
65652	340979	ACCOUNTS_PAYA	1/18/2024	OHIO SIGNATURE BEEF	7065	OUTSTANDING			1,848.75
		BLE							
65639	340980	ACCOUNTS_PAYA	1/18/2024	OHIO FFA CAMPS, INC.	7088	RECONCILED	1/30/2024		1,050.00
		BLE							
65623	340981	ACCOUNTS_PAYA	1/18/2024	Pitney Bowes Reserve Account	7511	RECONCILED	1/30/2024		509.88
		BLE							
65613	340982	ACCOUNTS_PAYA	1/18/2024	SERVICE WELDING	8526	RECONCILED	1/26/2024		38.88
		BLE							
65614	340983	ACCOUNTS_PAYA	1/18/2024	Central Ohio	8547	RECONCILED	1/26/2024		21,384.34

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65649	340984	BLE ACCOUNTS_PAYA	1/18/2024	Farmers Co-Op STANTON'S	8548	RECONCILED	1/26/2024		\$ 213.61
65609	340985	BLE ACCOUNTS_PAYA	1/18/2024	SHEET MUSIC RCI	110176	RECONCILED	1/29/2024		596.05
65612	340986	BLE ACCOUNTS_PAYA	1/18/2024	MECHANICAL INC AMAZON	110889	RECONCILED	1/30/2024		2,516.40
65648	340987	BLE ACCOUNTS_PAYA	1/18/2024	CAPITAL SERVICES East Central Ohio	110903	RECONCILED	1/30/2024		25,130.00
65661	340988	BLE ACCOUNTS_PAYA	1/18/2024	ESC GALLAGHER	111434	RECONCILED	1/19/2024		3,500.00
65628	340989	BLE ACCOUNTS_PAYA	1/18/2024	BENEFIT SERVICES INC JABCCO	111623	RECONCILED	1/29/2024		685.00
65633	340990	BLE ACCOUNTS_PAYA	1/18/2024	Ohio Department of Agriculture	111692	RECONCILED	1/30/2024		50.00
65654	340991	BLE ACCOUNTS_PAYA	1/18/2024	Hamilton Local Schools	111779	RECONCILED	1/25/2024		250.00
65629	340992	BLE ACCOUNTS_PAYA	1/18/2024	CARDMEMBER SERVICES	112080	RECONCILED	1/29/2024		1,026.38
65625	340993	BLE ACCOUNTS_PAYA	1/18/2024	UNITY SCHOOL BUS PARTS INC	112325	RECONCILED	1/26/2024		527.10
65656	340994	BLE ACCOUNTS_PAYA	1/18/2024	SMETZER'S TIRE CENTER INC	112379	RECONCILED	1/30/2024		1,689.24
65647	340995	BLE ACCOUNTS_PAYA	1/18/2024	OHIO CARDINAL CONFERENCE	112384	RECONCILED	1/26/2024		1,550.00
65650	340996	BLE ACCOUNTS_PAYA	1/18/2024	LEARNING A-Z	112932	RECONCILED	1/29/2024		482.00
65636	340997	BLE ACCOUNTS_PAYA	1/18/2024	Institute for Multi- Sensory	113021	RECONCILED	1/29/2024		62.50
65643	340998	BLE ACCOUNTS_PAYA	1/18/2024	DIRECTEC CORPORATION	113290	OUTSTANDING			395.89
65660	340999	BLE ACCOUNTS_PAYA	1/18/2024	MDX Medical, LLC	113372	RECONCILED	1/19/2024		405.00
65646	341000	BLE ACCOUNTS_PAYA	1/18/2024	MURPHY PAINTING LLC	113399	RECONCILED	1/19/2024		1,136.00
65658	341001	BLE ACCOUNTS_PAYA	1/18/2024	William C Bradley	113400	RECONCILED	1/19/2024		1,200.00
65655	341002	BLE ACCOUNTS_PAYA	1/18/2024	TRIGGER MEMORY CO LLC	113490	OUTSTANDING			59.95
65644	341003	BLE ACCOUNTS_PAYA	1/18/2024	AGParts Worldwide Inc	113598	RECONCILED	1/25/2024		2,098.95
65653	341004	BLE ACCOUNTS_PAYA	1/18/2024	thinkCSC	113605	OUTSTANDING			1,520.00
65641	341005	BLE ACCOUNTS_PAYA	1/18/2024	MOUNT VERNON CITY SCHOOLS	113665	RECONCILED	1/25/2024		22.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
65618	341006	ACCOUNTS_PAYA BLE	1/18/2024	NORTH CANTON CITY SCHOOLS	113678	RECONCILED	1/29/2024		\$ 450.00
65624	341007	ACCOUNTS_PAYA BLE	1/18/2024	NEW DIRECTION SOLUTIONS, LLC	113770	RECONCILED	1/19/2024		1,376.00
65619	341008	ACCOUNTS_PAYA BLE	1/18/2024	HILL INTERNATIONAL TRUCKS N.A., LLC	113790	RECONCILED	1/26/2024		858.53
65640	341009	ACCOUNTS_PAYA BLE	1/18/2024	ForeverLawn SW LLC	113816	RECONCILED	1/25/2024		16,047.57
65622	341010	ACCOUNTS_PAYA BLE	1/18/2024	BRANDON ZOLMAN	800504	RECONCILED	1/18/2024		60.00
65607	341011	ACCOUNTS_PAYA BLE	1/18/2024	CASSIE PETERSON	801075	RECONCILED	1/26/2024		400.00
65663	341012	ACCOUNTS_PAYA BLE	1/18/2024	KYLE W CLINEDINST	805126	RECONCILED	1/29/2024		600.00
65616	341013	ACCOUNTS_PAYA BLE	1/18/2024	KATHY LESTER	805154	RECONCILED	1/25/2024		7.07
65638	341014	ACCOUNTS_PAYA BLE	1/18/2024	Michael Lang	806075	RECONCILED	1/25/2024		30.00
65651	341015	ACCOUNTS_PAYA BLE	1/18/2024	MARK LEE BOONE	806094	OUTSTANDING			323.00
65713	341016	ACCOUNTS_PAYA BLE	1/25/2024	VILLAGE OF GAMBIER	523	RECONCILED	1/31/2024		699.50
65710	341017	ACCOUNTS_PAYA BLE	1/25/2024	BRECKSVILLE- BROADVIEW HTS.	672	OUTSTANDING			500.00
65683	341018	ACCOUNTS_PAYA BLE	1/25/2024	NCS Pearson, Inc	1054	OUTSTANDING			95.10
65689	341019	ACCOUNTS_PAYA BLE	1/25/2024	P&J Bowling Lanes Inc	1059	OUTSTANDING			675.00
65697	341020	ACCOUNTS_PAYA BLE	1/25/2024	DELL MARKETING L.P.	1531	RECONCILED	1/30/2024		242.95
65673	341021	ACCOUNTS_PAYA BLE	1/25/2024	HIGHLAND FFA	3613	VOID		1/25/2024	225.00
65678	341022	ACCOUNTS_PAYA BLE	1/25/2024	KNOX COUNTY EDUCATIONAL	5022	RECONCILED	1/30/2024		50,160.10
65712	341023	ACCOUNTS_PAYA BLE	1/25/2024	MOUNT VERNON CITY SCHOOLS	6039	RECONCILED	1/26/2024		1,982.72
65670	341024	ACCOUNTS_PAYA BLE	1/25/2024	KNOX AREA TRANSIT	6327	OUTSTANDING			71.95
65671	341025	ACCOUNTS_PAYA BLE	1/25/2024	AMERICAN ELECTRIC POWER	7006	RECONCILED	1/31/2024		2,515.13
65688	341026	ACCOUNTS_PAYA BLE	1/25/2024	OHIO HIGH SCHOOL	7021	OUTSTANDING			1,150.00
65694	341027	ACCOUNTS_PAYA BLE	1/25/2024	OAESA	7061	OUTSTANDING			295.00
65681	341028	ACCOUNTS_PAYA BLE	1/25/2024	Paragraphs Bookstore LLC	7617	RECONCILED	1/30/2024		238.67

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65700	341029	ACCOUNTS_PAYA BLE	1/25/2024	SERVICE WELDING	8526	OUTSTANDING			\$ 333.03
65702	341030	ACCOUNTS_PAYA BLE	1/25/2024	STANTON'S SHEET MUSIC	8548	RECONCILED	1/31/2024		174.70
65695	341031	ACCOUNTS_PAYA BLE	1/25/2024	AG-PRO OHIO, LLC	8756	RECONCILED	1/31/2024		4.50
65679	341032	ACCOUNTS_PAYA BLE	1/25/2024	TRI-COUNTY EDUCATIONAL	9213	RECONCILED	1/30/2024		6,509.00
65690	341033	ACCOUNTS_PAYA BLE	1/25/2024	Holmes Rental & Sales Inc	10014	RECONCILED	1/31/2024		758.11
65693	341034	ACCOUNTS_PAYA BLE	1/25/2024	WEST MUSIC COMPANY	10091	OUTSTANDING			414.91
65685	341035	ACCOUNTS_PAYA BLE	1/25/2024	RCI MECHANICAL INC	110176	RECONCILED	1/30/2024		6,040.96
65691	341036	ACCOUNTS_PAYA BLE	1/25/2024	B&H PHOTO- VIDEO	110376	RECONCILED	1/26/2024		486.00
65675	341037	ACCOUNTS_PAYA BLE	1/25/2024	AMAZON CAPITAL SERVICES	110889	OUTSTANDING			473.17
65667	341038	ACCOUNTS_PAYA BLE	1/25/2024	Navigate360 LLC	112073	RECONCILED	1/26/2024		3,182.72
65672	341039	ACCOUNTS_PAYA BLE	1/25/2024	Pest Management Solutions Inc	112079	RECONCILED	1/30/2024		430.00
65668	341040	ACCOUNTS_PAYA BLE	1/25/2024	DIRECT ENERGY BUSINESS	112083	RECONCILED	1/31/2024		15,718.96
65684	341041	ACCOUNTS_PAYA BLE	1/25/2024	Staples	112099	RECONCILED	1/26/2024		76.72
65699	341042	ACCOUNTS_PAYA BLE	1/25/2024	524 SM FOOD MART LLC	112408	OUTSTANDING			41.83
65669	341043	ACCOUNTS_PAYA BLE	1/25/2024	Turnitin, LLC	112502	OUTSTANDING			4,982.00
65709	341044	ACCOUNTS_PAYA BLE	1/25/2024	Licking heights Local Schools	113152	RECONCILED	1/30/2024		100.00
65715	341045	ACCOUNTS_PAYA BLE	1/25/2024	REBOUND USA LLC	113273	OUTSTANDING			639.84
65686	341046	ACCOUNTS_PAYA BLE	1/25/2024	DIRECTEC CORPORATION	113290	OUTSTANDING			684.96
65680	341047	ACCOUNTS_PAYA BLE	1/25/2024	Literacy Resources LLC	113416	OUTSTANDING			317.52
65706	341048	ACCOUNTS_PAYA BLE	1/25/2024	LEARNWELL	113496	RECONCILED	1/31/2024		324.20
65704	341049	ACCOUNTS_PAYA BLE	1/25/2024	CLINE FIRE LLC	113555	RECONCILED	1/29/2024		2,760.00
65714	341050	ACCOUNTS_PAYA BLE	1/25/2024	ECAC LLC	113583	OUTSTANDING			29.90
65666	341051	ACCOUNTS_PAYA BLE	1/25/2024	AGParts Worldwide Inc	113598	RECONCILED	1/30/2024		5,497.50

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65692	341052	ACCOUNTS_PAYA BLE	1/25/2024	NEW DIRECTION SOLUTIONS, LLC	113770	RECONCILED	1/26/2024		\$ 7,245.50
65707	341053	ACCOUNTS_PAYA BLE	1/25/2024	KARIS WALSH	113806	RECONCILED	1/30/2024		4,200.00
65701	341054	ACCOUNTS_PAYA BLE	1/25/2024	Zeldon Nelson	113834	OUTSTANDING			59.00
65677	341055	ACCOUNTS_PAYA BLE	1/25/2024	ChinaSprout, Inc.	113842	OUTSTANDING			50.55
65698	341056	ACCOUNTS_PAYA BLE	1/25/2024	ANDREW THOMPSON	800003	RECONCILED	1/26/2024		400.00
65711	341057	ACCOUNTS_PAYA BLE	1/25/2024	Robert D Gross	800553	RECONCILED	1/30/2024		100.00
65674	341058	ACCOUNTS_PAYA BLE	1/25/2024	CHER L. MEIER	801045	OUTSTANDING			200.00
65705	341059	ACCOUNTS_PAYA BLE	1/25/2024	HELEN V. DAVIS	803507	RECONCILED	1/29/2024		100.00
65676	341060	ACCOUNTS_PAYA BLE	1/25/2024	JESSICA EVANS	804563	OUTSTANDING			1,200.00
65696	341061	ACCOUNTS_PAYA BLE	1/25/2024	JESSICA SHELTON	804678	RECONCILED	1/26/2024		60.00
65703	341062	ACCOUNTS_PAYA BLE	1/25/2024	Susan M Manche	806068	OUTSTANDING			200.00
65708	341063	ACCOUNTS_PAYA BLE	1/25/2024	SHERRY RICHEY	808532	OUTSTANDING			200.00
65682	341064	ACCOUNTS_PAYA BLE	1/25/2024	SARAH ALVERSON	808564	OUTSTANDING			200.00
65687	341065	ACCOUNTS_PAYA BLE	1/25/2024	TERESA WEAVER	810731	OUTSTANDING			100.00
65716	341066	ACCOUNTS_PAYA BLE	1/25/2024	Highland Local Schools	3613	RECONCILED	1/31/2024		225.00
65721	341067	ACCOUNTS_PAYA BLE	1/29/2024	DRAGONFLY ATHLETICS, LLC	113768	VOID		1/30/2024	6,300.00
<b>Grand Total</b>									<b>\$ 4,239,654.96</b>

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## MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
<b>Fund: 001</b>						
<b>Receipt: 1111</b>						
75214	1	1/26/2024	RC	KCAud - Real - 1ST 1/2 '23 - G.F.	001-1111-0000-000000-000	\$ 2,087,501.00
						<b>\$ 2,087,501.00</b>
<b>Receipt: 1221</b>						
75140	17	1/5/2024	RC	AudState - Foundation	001-1221-0000-000000-000	0.00
75181	17	1/19/2024	RC	AudState - Foundation	001-1221-0000-000000-000	0.00
						<b>\$ 0.00</b>
<b>Receipt: 1223</b>						
75140	18	1/5/2024	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
75181	18	1/19/2024	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
						<b>\$ 0.00</b>
<b>Receipt: 1410</b>						
75223	1	1/31/2024	RC	Interest - GF	001-1410-0000-000000-000	22,169.48
						<b>\$ 22,169.48</b>
<b>Receipt: 1620</b>						
75143	7	1/5/2024	RC	Wellness Center Membership	001-1620-9009-000000-009	112.00
75191	22	1/25/2024	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
75194	9	1/25/2024	RC	Wellness Center membership	001-1620-9009-000000-009	111.21
						<b>\$ 223.21</b>
<b>Receipt: 1710</b>						
75158	1	1/11/2024	RC	PLEASANT ST - FEES	001-1710-0006-000000-006	30.00
75165	1	1/12/2024	RC	EAST - FEES	001-1710-0004-000000-004	60.00
75190	1	1/25/2024	RC	MS - LANG ARTS	001-1710-0009-050000-009	5.00
75190	2	1/25/2024	RC	MS - TECH/STRM	001-1710-0009-290000-009	5.00
75190	3	1/25/2024	RC	MS - UNIFIED ART	001-1710-0009-020000-009	12.00
75190	4	1/25/2024	RC	MS - SOC STDS	001-1710-0009-150000-009	4.00
75190	5	1/25/2024	RC	MS - MATH	001-1710-0009-110000-009	5.00
75190	6	1/25/2024	RC	MS - SCIENCE	001-1710-0009-130000-009	4.00
75190	10	1/25/2024	RC	MS - FOREIGN LANG.	001-1710-0009-060000-009	0.00
75191	2	1/25/2024	RC	HS - ART	001-1710-0010-020000-010	0.00
75191	3	1/25/2024	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
75191	4	1/25/2024	RC	HS - ENGLISH	001-1710-0010-050000-010	0.00
75191	5	1/25/2024	RC	HS - GLOB LANG	001-1710-0010-060000-010	0.00
75191	6	1/25/2024	RC	HS - HEALTH/PE	001-1710-0010-080000-010	0.00
75191	7	1/25/2024	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
75191	9	1/25/2024	RC	HS - IND TECH	001-1710-0010-100000-010	0.00
75191	10	1/25/2024	RC	HS - MATH	001-1710-0010-110000-010	0.00
75191	13	1/25/2024	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	0.00
75191	14	1/25/2024	RC	HS - SCIENCE	001-1710-0010-130000-010	0.00

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## MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
75191	17	1/25/2024	RC	HS - SOCIAL STD	001-1710-0010-150000-010	\$ 0.00
75191	18	1/25/2024	RC	HS- AGRI SCI	001-1710-0010-010000-010	0.00
75191	40	1/25/2024	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	0.00
75191	41	1/25/2024	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	0.00
75191	42	1/25/2024	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	0.00
75191	43	1/25/2024	RC	HS/MS - SOC STD	001-1710-0009-150000-009	0.00
75191	44	1/25/2024	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	0.00
75191	45	1/25/2024	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00
75191	46	1/25/2024	RC	HS>WIGGIN - FEES	001-1710-0008-000000-008	0.00
75191	47	1/25/2024	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
75191	48	1/25/2024	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	0.00
75198	1	1/26/2024	RC	PLEASANT ST - FEES	001-1710-0006-000000-006	240.00
75209	1	1/29/2024	RC	PLEASANT ST - FEES	001-1710-0006-000000-006	90.00
75218	1	1/31/2024	RC	COL - FEES	001-1710-0002-000000-002	90.00
75220	1	1/31/2024	RC	PayForIt - COL	001-1710-0000-000000-000	31.35
75220	2	1/31/2024	RC	PayForIt - DE	001-1710-0000-000000-000	0.00
75220	3	1/31/2024	RC	PayForIt - EAST	001-1710-0000-000000-000	0.00
75220	4	1/31/2024	RC	PayForIt - PLST	001-1710-0000-000000-000	28.33
75220	5	1/31/2024	RC	PayForIt - TOES	001-1710-0000-000000-000	270.00
75220	6	1/31/2024	RC	PayForIt - WGST	001-1710-0000-000000-000	270.00
75220	7	1/31/2024	RC	PayForIt - MS	001-1710-0000-000000-000	751.90
75220	8	1/31/2024	RC	PayForIt - HS	001-1710-0000-000000-000	1,298.78
						<b>\$ 3,195.36</b>
<b>Receipt:</b>	<b>1851</b>					
75167	13	1/16/2024	RC	Coca Cola CO	001-1851-0000-000000-001	11.97
						<b>\$ 11.97</b>
<b>Receipt:</b>	<b>1860</b>					
75143	8	1/5/2024	RC	Lost Library book - I. Matheney Columbia	001-1860-0011-000000-011	8.00
75191	25	1/25/2024	RC	MS - LOST LIBR BOOK	001-1860-0012-000000-012	0.00
75194	11	1/25/2024	RC	East lost library books	001-1860-0011-000000-011	70.00
75194	12	1/25/2024	RC	Pleasant St.library books	001-1860-0011-000000-011	7.00
						<b>\$ 85.00</b>
<b>Receipt:</b>	<b>1890</b>					
75137	1	1/4/2024	RC	GF-018 - MVNU Std/Tchr Stipend	001-1890-0000-000000-000	(1,880.00)
75143	5	1/5/2024	RC	BCI/FBI	001-1890-9014-000000-000	47.25
75143	6	1/5/2024	RC	Transcript	001-1890-9014-000000-000	2.00
75152	2	1/8/2024	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	80.00
75154	5	1/9/2024	RC	BCI/FBI	001-1890-9014-000000-000	94.50
75154	6	1/9/2024	RC	Transcript	001-1890-9014-000000-000	4.00
75164	2	1/12/2024	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	350.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
75167	5	1/16/2024	RC	BCI/FBI	001-1890-9014-000000-000	\$ 47.25
75167	6	1/16/2024	RC	Transcript	001-1890-9014-000000-000	6.00
75167	8	1/16/2024	RC	Ross Bros recycling	001-1890-0000-000000-000	292.80
75173	2	1/17/2024	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	0.00
75191	24	1/25/2024	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	0.00
75193	2	1/25/2024	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	50.00
75194	6	1/25/2024	RC	Transcript	001-1890-9014-000000-000	2.00
75220	9	1/31/2024	RC	PayForIt - Athletics G.F.	001-1890-9019-000000-010	0.00
						<b>\$ (904.20)</b>
<b>Receipt:</b>	<b>3110</b>					
75140	1	1/5/2024	RC	AudState - Foundation	001-3110-0000-000000-000	484,259.83
75140	3	1/5/2024	RC	AudState - Foundation	001-3110-0000-000000-000	72,377.15
75140	4	1/5/2024	RC	AudState - Foundation	001-3110-0000-000000-000	86,240.57
75140	9	1/5/2024	RC	AudState - Foundation	001-3110-0000-000000-000	62,110.89
75140	10	1/5/2024	RC	AudState - Foundation	001-3110-0000-000000-000	(2,509.50)
75140	12	1/5/2024	RC	AudState - Foundation	001-3110-0000-000000-000	15,701.06
75140	13	1/5/2024	RC	AudState - Foundation	001-3110-0000-000000-000	4,960.66
75140	14	1/5/2024	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
75140	16	1/5/2024	RC	AudState - Foundation	001-3110-0000-000000-000	(9,258.97)
75140	44	1/5/2024	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
75181	1	1/19/2024	RC	AudState - Foundation	001-3110-0000-000000-000	483,793.84
75181	3	1/19/2024	RC	AudState - Foundation	001-3110-0000-000000-000	73,074.02
75181	4	1/19/2024	RC	AudState - Foundation	001-3110-0000-000000-000	86,029.24
75181	9	1/19/2024	RC	AudState - Foundation	001-3110-0000-000000-000	62,110.89
75181	10	1/19/2024	RC	AudState - Foundation	001-3110-0000-000000-000	(2,509.50)
75181	12	1/19/2024	RC	AudState - Foundation	001-3110-0000-000000-000	17,735.74
75181	13	1/19/2024	RC	AudState - Foundation	001-3110-0000-000000-000	4,960.75
75181	14	1/19/2024	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
75181	16	1/19/2024	RC	AudState - Foundation	001-3110-0000-000000-000	(9,239.14)
75181	44	1/19/2024	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
						<b>\$ 1,429,837.53</b>
<b>Receipt:</b>	<b>3190</b>					
75215	1	1/31/2024	RC	State of OH - Casino - 5JHO	001-3190-9013-000000-000	117,135.47
						<b>\$ 117,135.47</b>
<b>Receipt:</b>	<b>3211</b>					
75140	5	1/5/2024	RC	AudState - Foundation	001-3211-0000-000000-000	18,381.10
75181	5	1/19/2024	RC	AudState - Foundation	001-3211-0000-000000-000	18,259.79
						<b>\$ 36,640.89</b>
<b>Receipt:</b>	<b>3215</b>					
75140	8	1/5/2024	RC	AudState - Foundation	001-3215-0000-000000-000	506.11



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## MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	75181	8	1/19/2024	RC	AudState - Foundation	001-3215-0000-000000-000	\$ 506.11
<b>Receipt:</b>		<b>3216</b>					<b>\$ 1,012.22</b>
	75140	7	1/5/2024	RC	AudState - Foundation	001-3216-0000-000000-000	8,679.38
	75181	7	1/19/2024	RC	AudState - Foundation	001-3216-0000-000000-000	8,679.31
<b>Receipt:</b>		<b>3217</b>					<b>\$ 17,358.69</b>
	75140	6	1/5/2024	RC	AudState - Foundation	001-3217-0000-000000-000	914.92
	75181	6	1/19/2024	RC	AudState - Foundation	001-3217-0000-000000-000	914.86
<b>Receipt:</b>		<b>3218</b>					<b>\$ 1,829.78</b>
	75140	2	1/5/2024	RC	AudState - Foundation	001-3218-9024-000000-000	24,152.57
	75181	2	1/19/2024	RC	AudState - Foundation	001-3218-9024-000000-000	24,129.33
<b>Receipt:</b>		<b>4120</b>					<b>\$ 48,281.90</b>
	75141	1	1/5/2024	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	1,734.31
	75183	1	1/19/2024	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	3,394.38
	75195	1	1/25/2024	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	8,495.38
<b>Receipt:</b>		<b>5300</b>					<b>\$ 13,624.07</b>
	75154	8	1/9/2024	RC	American Fidelity reimbursement	001-5300-0000-000000-000	0.04
	75167	7	1/16/2024	RC	Bonaudi repayment	001-5300-0000-000000-000	162.17
							<b>\$ 162.21</b>
<b>Fund:</b>		<b>002</b>					<b>\$ 3,778,164.58</b>
<b>Receipt:</b>		<b>1410</b>					
	75225	1	1/31/2024	RC	BOND - INTEREST - January '24	002-1410-0000-000000-000	0.13
							<b>\$ 0.13</b>
<b>Fund:</b>		<b>003</b>					<b>\$ 0.13</b>
<b>Receipt:</b>		<b>1111</b>					
	75214	2	1/26/2024	RC	KCAud - Real - 1ST 1/2 '23 - P.I.	003-1111-9094-000000-000	225,427.00
							<b>\$ 225,427.00</b>
<b>Fund:</b>		<b>006</b>					<b>\$ 225,427.00</b>
<b>Receipt:</b>		<b>1410</b>					
	75223	2	1/31/2024	RC	Interest - FS	006-1410-0000-000000-000	2,846.77
							<b>\$ 2,846.77</b>
<b>Receipt:</b>		<b>1512</b>					
	75139	1	1/4/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	48.00

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## MOUNT VERNON CITY SCHOOLS

### Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
75139	2	1/4/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	\$ 8.25
75139	3	1/4/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
75139	4	1/4/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	319.15
75139	5	1/4/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	207.75
75139	6	1/4/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75139	7	1/4/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	10.90
75139	8	1/4/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	40.00
75142	1	1/5/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	82.00
75142	2	1/5/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75142	3	1/5/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	97.50
75142	4	1/5/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	434.25
75142	5	1/5/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	315.00
75142	6	1/5/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75142	7	1/5/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
75142	8	1/5/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	60.00
75147	1	1/8/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	201.00
75147	2	1/8/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75147	3	1/8/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	50.50
75147	4	1/8/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	341.75
75147	5	1/8/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	161.48
75147	6	1/8/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75147	7	1/8/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	68.00
75147	8	1/8/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	70.00
75156	1	1/10/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	35.75
75156	2	1/10/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75156	3	1/10/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	50.00
75156	4	1/10/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	170.00
75156	5	1/10/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	272.50
75156	6	1/10/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75156	7	1/10/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	70.00
75156	8	1/10/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	70.00
75157	1	1/11/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	8.25
75157	2	1/11/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75157	3	1/11/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
75157	4	1/11/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	94.50
75157	5	1/11/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	135.28
75157	6	1/11/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75157	7	1/11/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	40.00
75157	8	1/11/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
75168	1	1/16/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	31.50

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## MOUNT VERNON CITY SCHOOLS

### Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
75168	2	1/16/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	\$ 0.00
75168	3	1/16/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	5.50
75168	4	1/16/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	68.40
75168	5	1/16/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	167.25
75168	6	1/16/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75168	7	1/16/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	90.00
75168	8	1/16/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	31.00
75180	1	1/18/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	173.00
75180	2	1/18/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	4.00
75180	3	1/18/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
75180	4	1/18/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	372.95
75180	5	1/18/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	177.08
75180	6	1/18/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75180	7	1/18/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	40.00
75180	8	1/18/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	18.00
75186	1	1/22/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	267.00
75186	2	1/22/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75186	3	1/22/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	13.00
75186	4	1/22/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	318.25
75186	5	1/22/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	155.38
75186	6	1/22/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75186	7	1/22/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	10.00
75186	8	1/22/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	120.00
75188	1	1/24/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	12.50
75188	2	1/24/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75188	3	1/24/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
75188	4	1/24/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	298.25
75188	5	1/24/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	169.50
75188	6	1/24/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75188	7	1/24/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
75188	8	1/24/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	70.00
75189	1	1/25/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	4.25
75189	2	1/25/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75189	3	1/25/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	118.50
75189	4	1/25/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	134.00
75189	5	1/25/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	292.16
75189	6	1/25/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75189	7	1/25/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	23.00
75189	8	1/25/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	26.00
75207	1	1/26/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	5.00

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75207	2	1/26/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	\$ 0.00
75207	3	1/26/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	24.00
75207	4	1/26/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	100.50
75207	5	1/26/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	132.75
75207	6	1/26/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75207	7	1/26/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	40.00
75207	8	1/26/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	14.75
75208	1	1/29/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	12.00
75208	2	1/29/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75208	3	1/29/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
75208	4	1/29/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	268.52
75208	5	1/29/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	105.79
75208	6	1/29/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75208	7	1/29/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	30.50
75208	8	1/29/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	20.00
75210	1	1/30/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	10.50
75210	2	1/30/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75210	3	1/30/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	15.00
75210	4	1/30/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	202.85
75210	5	1/30/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	210.50
75210	6	1/30/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75210	7	1/30/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
75210	8	1/30/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	16.00
75216	1	1/31/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	3.00
75216	2	1/31/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75216	3	1/31/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	33.00
75216	4	1/31/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	137.50
75216	5	1/31/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	178.50
75216	6	1/31/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75216	7	1/31/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	29.00
75216	8	1/31/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	60.00
						<b>\$ 8,321.94</b>
<b>Receipt:</b>	<b>1590</b>					
75221	1	1/31/2024	RC	FS - PayForIt L&M - January '24	006-1590-0001-000000-000	15,838.48
						<b>\$ 15,838.48</b>
<b>Receipt:</b>	<b>3213</b>					
75169	2	1/16/2024	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	64,204.17
75169	3	1/16/2024	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	1,720.88
75169	4	1/16/2024	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	627.12
75169	6	1/16/2024	RC	AudState - CRRS - BREAKFAST	006-3213-0000-000000-000	20,303.63

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
						<b>\$ 86,855.80</b>
<b>Receipt:</b>	<b>4120</b>					
75170	1	1/16/2024	RC	AudState - CRRS - Fruit&Veg	006-4120-0000-000000-000	\$ 826.35
75187	1	1/23/2024	RC	AudState - CRRS - Fruit&Veg	006-4120-0000-000000-000	1,221.80
						<b>\$ 2,048.15</b>
						<b>\$ 115,911.14</b>
<b>Fund:</b>	<b>008</b>					
<b>Receipt:</b>	<b>1410</b>					
75223	3	1/31/2024	RC	Interest - Beulah Stoops	008-1410-9089-000000-000	4.13
75223	4	1/31/2024	RC	Interest - Joe Trace	008-1410-9091-000000-000	5.45
						<b>\$ 9.58</b>
						<b>\$ 9.58</b>
<b>Fund:</b>	<b>018</b>					
<b>Receipt:</b>	<b>1620</b>					
75190	9	1/25/2024	RC	MS- YEARBOOK	018-1620-9348-000000-009	0.00
75194	7	1/25/2024	RC	Stinger Marketing - from Maintenance	018-1620-9123-000000-010	22.00
						<b>\$ 22.00</b>
<b>Receipt:</b>	<b>1820</b>					
75137	3	1/4/2024	RC	GF-018 - MVNU Std/Tchr Stipend	018-1820-9003-000000-003	310.00
75137	4	1/4/2024	RC	GF-018 - MVNU Std/Tchr Stipend	018-1820-9004-000000-004	350.00
75137	5	1/4/2024	RC	GF-018 - MVNU Std/Tchr Stipend	018-1820-9006-000000-006	340.00
75137	6	1/4/2024	RC	GF-018 - MVNU Std/Tchr Stipend	018-1820-9007-000000-007	170.00
75137	7	1/4/2024	RC	GF-018 - MVNU Std/Tchr Stipend	018-1820-9008-000000-008	175.00
75137	8	1/4/2024	RC	GF-018 - MVNU Std/Tchr Stipend	018-1820-9348-000000-009	245.00
75137	9	1/4/2024	RC	GF-018 - MVNU Std/Tchr Stipend	018-1820-9147-000000-010	290.00
75151	1	1/8/2024	RC	PLST - 018	018-1820-9006-000000-006	410.00
75190	7	1/25/2024	RC	MS - 018 - ROBOTICS	018-1820-9120-000000-009	0.00
75190	12	1/25/2024	RC	MS WEB	018-1820-9352-000000-009	10.56
75197	1	1/26/2024	RC	HS - Jostens	018-1820-9147-000000-010	823.50
75219	1	1/31/2024	RC	MS - ROBOTICS - DONATION	018-1820-9120-000000-009	315.00
						<b>\$ 3,439.06</b>
<b>Receipt:</b>	<b>1851</b>					
75167	10	1/16/2024	RC	Coca Cola TO	018-1851-9007-000000-007	14.32
75167	11	1/16/2024	RC	Coca Cola MS	018-1851-9348-000000-009	21.83
75167	12	1/16/2024	RC	Coca Cola DE	018-1851-9003-000000-003	13.79
						<b>\$ 49.94</b>
						<b>\$ 3,511.00</b>
<b>Fund:</b>	<b>024</b>					
<b>Receipt:</b>	<b>1410</b>					
75224	1	1/31/2024	RC	EMP Ben - Interest - January '24	024-1410-9088-000000-000	8,447.56

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						<b>\$ 8,447.56</b>
<b>Receipt:</b>	<b>1872</b>					
75192	1	1/25/2024	RC	INS - HEALTH -FEBRUARY '24	024-1872-9088-000000-000	\$ 77,723.18
75192	2	1/25/2024	RC	INS - DENTAL - FEBRUARY '24	024-1872-9088-000000-000	3,894.13
75200	1	1/30/2024	RC	INS - HEALTH - FEB '24	024-1872-9088-000000-000	440,920.43
75201	1	1/30/2024	RC	INS - DENTAL - FEB '24	024-1872-9088-000000-000	22,195.82
						<b>\$ 544,733.56</b>
						<b>\$ 553,181.12</b>
<b>Fund:</b>	<b>200</b>					
<b>Receipt:</b>	<b>1620</b>					
75155	2	1/9/2024	RC	HS - FFA - FRUIT SALES	200-1620-9131-000000-010	255.00
75166	1	1/12/2024	RC	HS - JACKET JOURNAL -	200-1620-9139-000000-010	60.00
						<b>\$ 315.00</b>
<b>Receipt:</b>	<b>1630</b>					
75155	3	1/9/2024	RC	HS - FFA - JACKETS	200-1630-9131-000000-010	130.00
75191	19	1/25/2024	RC	HS - FFA	200-1630-9131-000000-010	0.00
						<b>\$ 130.00</b>
<b>Receipt:</b>	<b>1890</b>					
75171	1	1/17/2024	RC	HS - SKI CLUB - CKEATON	200-1890-9160-000000-010	90.00
						<b>\$ 90.00</b>
						<b>\$ 535.00</b>
<b>Fund:</b>	<b>300</b>					
<b>Receipt:</b>	<b>1610</b>					
75138	1	1/2/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	576.00
75144	1	1/5/2024	RC	MS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	451.00
75145	1	1/5/2024	RC	MS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	564.00
75146	1	1/5/2024	RC	MS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	357.00
75148	1	1/8/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	1,500.00
75149	1	1/8/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	272.00
75159	1	1/11/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	812.00
75160	1	1/11/2024	RC	MS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	563.00
75161	1	1/11/2024	RC	MS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	313.00
75162	1	1/11/2024	RC	MS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	312.00
75184	1	1/22/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	412.00
75185	1	1/22/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	1,235.00
75202	1	1/26/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	1,320.00
75203	1	1/26/2024	RC	MS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	315.00
75204	1	1/26/2024	RC	MS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	246.00
75205	1	1/26/2024	RC	MS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	117.00
75206	1	1/26/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	278.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
75211	1	1/30/2024	RC	MS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	\$ 1,822.00
75212	1	1/30/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	553.00
75213	1	1/30/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	1,383.00
75217	1	1/31/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	612.00
75222	1	1/31/2024	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES 01/31	300-1610-9104-000000-010	147.00
						<b>\$ 14,160.00</b>
<b>Receipt:</b>	<b>1630</b>					
75150	3	1/8/2024	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	1,480.00
75153	3	1/8/2024	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	970.00
75174	3	1/17/2024	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	250.00
						<b>\$ 2,700.00</b>
<b>Receipt:</b>	<b>1635</b>					
75152	1	1/8/2024	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	50.00
75164	1	1/12/2024	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	150.00
75173	1	1/17/2024	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	50.00
75193	1	1/25/2024	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	50.00
75220	10	1/31/2024	RC	PayForIt - Athletics 300	300-1635-9104-000000-010	0.00
						<b>\$ 300.00</b>
<b>Receipt:</b>	<b>1690</b>					
75196	1	1/26/2024	RC	HS - ATH - Streaming Subscription	300-1690-9104-000000-010	297.84
						<b>\$ 297.84</b>
						<b>\$ 17,457.84</b>
<b>Fund:</b>	<b>401</b>					
<b>Receipt:</b>	<b>3200</b>					
75223	5	1/31/2024	RC	Interest - ST Vincent	401-3200-9024-000000-014	108.23
75223	6	1/31/2024	RC	Interest - CSA	401-3200-9124-000000-015	2.60
75223	7	1/31/2024	RC	Interest - SDA	401-3200-9324-000000-017	0.00
						<b>\$ 110.83</b>
						<b>\$ 110.83</b>
<b>Fund:</b>	<b>516</b>					
<b>Receipt:</b>	<b>4220</b>					
75177	1	1/17/2024	RC	AudState - CCIP - IDEA	516-4220-9024-000000-000	329,730.06
						<b>\$ 329,730.06</b>
						<b>\$ 329,730.06</b>
<b>Fund:</b>	<b>536</b>					
<b>Receipt:</b>	<b>4220</b>					
75182	1	1/19/2024	RC	AudState - CCIP - TITLE I	536-4220-9024-000000-000	15,000.00
						<b>\$ 15,000.00</b>
						<b>\$ 15,000.00</b>

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
<b>Fund: 551</b>						
<b>Receipt: 4231</b>						
75199	13	1/26/2024	RC	Licking ESC Title III	551-4231-9024-000000-000	\$ 3,471.64
						<u>\$ 3,471.64</u>
						<b>\$ 3,471.64</b>
<b>Fund: 572</b>						
<b>Receipt: 4220</b>						
75176	1	1/17/2024	RC	AudState - CCIP - TITLE I Expand	572-4220-9224-000000-000	5,723.97
75179	1	1/17/2024	RC	AudState - CCIP - TITLE I	572-4220-9024-000000-000	296,000.48
						<u>\$ 301,724.45</u>
						<b>\$ 301,724.45</b>
<b>Fund: 584</b>						
<b>Receipt: 4220</b>						
75175	1	1/17/2024	RC	AudState - CCIP - TITLE IV	584-4220-9124-000000-000	20,112.00
						<u>\$ 20,112.00</u>
						<b>\$ 20,112.00</b>
<b>Fund: 587</b>						
<b>Receipt: 4220</b>						
75163	1	1/12/2024	RC	AudState - CCIP - ECSE SP ED	587-4220-9024-000000-000	4,457.20
						<u>\$ 4,457.20</u>
						<b>\$ 4,457.20</b>
<b>Fund: 590</b>						
<b>Receipt: 4220</b>						
75178	1	1/17/2024	RC	AudState - CCIP - TITLE II-A	590-4220-9024-000000-000	77,688.04
						<u>\$ 77,688.04</u>
						<b>\$ 77,688.04</b>
<b>Grand Total</b>						<b>\$ 5,446,491.61</b>