



MOUNT VERNON CITY SCHOOLS

FINANCIAL REPORT FOR THE PERIOD ENDING JULY 2024

PREPARED AND SUBMITTED BY
JUDY FORNEY, TREASURER
AT THE MOUNT VERNON CITY SCHOOLS
BOARD OF EDUCATION MEETING
AUGUST 19, 2024

August 1, 2024

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

BANK - INVESTMENT AMOUNTS		
CASH IN BANKS		
Sweep Investment Account	\$	1,786,562.48
General Fund	\$	1,000.00
Payroll Account	\$	158,447.37
Insurance Account	\$	2,153,592.03
Bond Account	\$	54.17
MMI	\$	16,531,773.71
OTHER INVESTMENTS		
US Bank - General Account	\$	6,881,321.48
US Bank - Insurance Account	\$	2,535,143.66
Outstanding Payroll, Bank Errors	\$	(58,815.38)
Outstanding Checks - Operating	\$	(56,777.23)
Outstanding Checks - Payroll	\$	(944.83)
TOTAL	\$	29,931,357.46

MOUNT VERNON CITY SCHOOL'S BALANCE SHEET			
TREASURER'S CLOSING BALANCE - ALL FUNDS		\$	29,931,357.46
	TOTAL	\$	29,931,357.46

BANK STATEMENT	\$	29,931,357.46
TREASURER	\$	29,931,357.46
DIFFERENCE	\$	-

Judy Forney, Treasurer
Mount Vernon City Schools Board of Education

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

		FYTD PROJECTED	31-Jul-24	PERCENT
		REVISED 2025 FORECAST	FISCAL YEAR TO DATE	COLLECTED OR SPENT
				8.00%
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 21,146,121	\$ 9,033,608	42.72%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 3,056,589	\$ -	0.00%
LINE 1.035	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 17,278,680	\$ 1,346,831	7.79%
LINE 1.045	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND CAREER TECH	\$ 1,240,450	\$ 99,714	8.04%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,905,770	\$ -	0.00%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 2,326,522	\$ 184,197	7.92%
LINE 1.070	TOTAL REVENUE	\$ 47,954,132	\$ 10,664,350	22.24%
			\$ -	
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	\$ 182	0.14%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 130,000	\$ 182	0.14%
LINE 2.080	TOTAL REVENUES	\$ 48,084,133	\$ 10,664,532	22.18%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 26,074,649	\$ 1,720,040	6.60%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 9,954,004	\$ 753,050	7.57%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 4,600,062	\$ 414,129	9.00%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,776,791	\$ 190,904	10.74%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 29,717	\$ 110	0.37%
LINE 3.06	INTERGOVERNMENTAL	\$ -	\$ -	
			\$ -	
LINE 4.050	DEBT SERVICE - H.B. 264	\$ -	\$ -	
LINE 4.060	DEBT SERVICE - INTEREST AND FISCAL CHARGES	\$ -	\$ -	
LINE 4.300	OTHER OBJECTS - OTHER THAN ABOVE	\$ 3,126,353	\$ 8,095	0.26%
LINE 4.500	TOTAL EXPENDITURES	\$ 45,561,576	\$ 3,086,328	6.77%
LINE 5.00	TRANSFERS TO OTHER FUNDS		\$ -	
LINE 5.02	ADVANCES - OUT	\$ -	\$ -	
LINE 5.03	ALL OTHER FINANCING USES	\$ -	\$ -	
LINE 5.040	TOTAL OTHER FINANCING USES	\$ -	\$ -	
LINE 5.050	TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 45,561,576	\$ 3,086,328	6.77%

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

		2005	\$	386,829.36		
		2006	\$	694,251.83		
		2007	\$	842,714.77		
		2008	\$	630,670.76		
		2009	\$	204,440.48		
		2010	\$	24,789.62		
		2011	\$	21,199.98		
		2012	\$	10,120.21		
		2013	\$	5,401.54		
		2014	\$	3,339.64		
		2015	\$	10,797.19		
		2016	\$	26,194.89		
		2017	\$	64,227.19		
		2018	\$	104,870.63		
		2019	\$	320,166.45		
		2020	\$	336,929.26		
		2021	\$	108,586.58		
		2022	\$	30,479.27		
		2023	\$	363,447.85		
		2024	\$	434,574.34		
		2025	\$	71,248.31		
	FISCAL Y-T-D					
	INTEREST ALLOCATION BY FUND					
	FUND	YTD INTEREST				
	GENERAL	\$ 57,213.24				
	BOND	\$ 0.14				
	FOOD SERVICE	\$ 3,010.50				
	SCHOLARSHIP (STOOPS)	\$ 4.36				
	SCHOLARSHIP (TRACE)	\$ 5.76				
	SELF INSURANCE FUND	\$ 11,014.31				
	TOTAL YTD INTEREST	\$ 71,248.31				

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 12,339,516.65	\$ 10,711,968.55	\$ 10,711,968.55	\$ 3,020,342.45	\$ 3,020,342.45	\$ 20,031,142.75	\$ 5,201,334.14	\$ 14,829,808.61
001-9009	Wellness Center	16,750.08	229.96	229.96	0.00	0.00	16,980.04	0.00	16,980.04
001-9013	Casino Funds	2,188,496.75	0.00	0.00	0.00	0.00	2,188,496.75	0.00	2,188,496.75
001-9014	FBI/BCI	2,161.92	614.25	614.25	740.50	740.50	2,035.67	11,259.50	(9,223.83)
001-9019	ATHLETIC - PAY TO PLAY	93,734.80	(93,634.80)	(93,634.80)	0.00	0.00	100.00	0.00	100.00
001-9024	Student Wellness FY24	(157,875.54)	45,353.84	45,353.84	65,245.29	65,245.29	(177,766.99)	0.00	(177,766.99)
001-9123	GF - Unclaimed Funds	10,204.89	0.00	0.00	0.00	0.00	10,204.89	0.00	10,204.89
002-0000	BOND RETIREMENT FUND	159,136.98	290,209.52	290,209.52	0.00	0.00	449,346.50	313,293.75	136,052.75
003-9019	TAX ANTICIPATION NOTE	32,898.46	0.00	0.00	0.00	0.00	32,898.46	0.00	32,898.46
003-9094	1994 PERMANENT IMPROVEMENT FUND	2,015,876.00	762,694.00	762,694.00	850,289.22	850,289.22	1,928,280.78	293,652.62	1,634,628.16
004-9094	MIDDLE SCHOOL BUILDING FUND	70,427.56	0.00	0.00	0.00	0.00	70,427.56	0.00	70,427.56
006-0000	FOOD SERVICES FUND	1,122,161.50	15,181.07	15,181.07	83,296.07	83,296.07	1,054,046.50	1,151,385.00	(97,338.50)
007-9080	FINE ARTS FUND	252.86	0.00	0.00	0.00	0.00	252.86	0.00	252.86
007-9084	MARTHA E. MCKINLEY MEMORIAL FUND	0.44	0.00	0.00	0.00	0.00	0.44	0.00	0.44
007-9178	STADIUM DEVELOPMENT FUND	243.09	0.00	0.00	0.00	0.00	243.09	0.00	243.09
008-9089	BEULAH C. STOOPS SCHOLARSHIP FUND	1,523.25	4.36	4.36	0.00	0.00	1,527.61	0.00	1,527.61
008-9091	JOE TRACE MEMORIAL SCHOLARSHIP FUND	2,009.22	5.76	5.76	0.00	0.00	2,014.98	0.00	2,014.98
014-9001	HIGH SCHOOL ADVANCE & COLLEGE PLACEMENT	9,907.72	0.00	0.00	2,407.38	2,407.38	7,500.34	3,150.54	4,349.80
018-9001	CENTRAL OFFICE GENERAL FUND	3.12	0.00	0.00	0.00	0.00	3.12	0.00	3.12
018-9002	COLUMBIA GENERAL FUND	1,914.00	0.00	0.00	0.00	0.00	1,914.00	535.00	1,379.00
018-9003	DAN EMMETT GENERAL FUND	7,350.38	0.00	0.00	0.00	0.00	7,350.38	35.29	7,315.09
018-9004	EAST GENERAL FUND	1,046.27	0.00	0.00	0.00	0.00	1,046.27	0.00	1,046.27
018-9006	PLEASANT STREET GENERAL FUND	2,119.11	0.00	0.00	0.00	0.00	2,119.11	0.00	2,119.11
018-9007	TWIN OAK GENERAL FUND	1,126.44	0.00	0.00	0.00	0.00	1,126.44	13.99	1,112.45
018-9008	WIGGIN STREET GENERAL FUND	175.41	0.00	0.00	0.00	0.00	175.41	0.00	175.41
018-9024	FIFTH GRADE OUTDOOR SCHOOL - FY24	(13,488.72)	0.00	0.00	(5,760.00)	(5,760.00)	(7,728.72)	0.00	(7,728.72)
018-9120	MVCS Robotics Team	10,560.89	0.00	0.00	1,839.61	1,839.61	8,721.28	7,614.99	1,106.29
018-9123	HS Entrepreneur Class	3,743.57	0.00	0.00	0.00	0.00	3,743.57	500.00	3,243.57
018-9146	H.S. Alternative Instruction	42,619.32	0.00	0.00	0.00	0.00	42,619.32	0.00	42,619.32
018-9147	HIGH SCHOOL GENERAL FUND	1,951.24	1,400.00	1,400.00	0.00	0.00	3,351.24	692.66	2,658.58
018-9148	Performing Arts Fund	1,090.67	0.00	0.00	0.00	0.00	1,090.67	0.00	1,090.67
018-9149	HS - JACKET CLOSET	325.00	0.00	0.00	0.00	0.00	325.00	0.00	325.00
018-9348	MIDDLE SCHOOL GENERAL	4,188.91	0.00	0.00	0.00	0.00	4,188.91	2,127.50	2,061.41

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
	FUND								
018-9349	MS Language Arts	\$ 8,761.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,761.39	\$ 0.00	\$ 8,761.39
018-9350	MS LIBRARY GENERAL FUND	269.87	0.00	0.00	0.00	0.00	269.87	0.00	269.87
018-9352	MS - WEB	12,168.20	0.00	0.00	0.00	0.00	12,168.20	12,127.50	40.70
018-9353	MS - Student Council	455.84	0.00	0.00	0.00	0.00	455.84	0.00	455.84
018-9354	MS - DC TRIP	11,777.22	0.00	0.00	0.00	0.00	11,777.22	0.00	11,777.22
018-9356	MS - Veteran's Day	743.08	0.00	0.00	0.00	0.00	743.08	0.00	743.08
018-9357	MS - PBIS	1,641.45	0.00	0.00	0.00	0.00	1,641.45	0.00	1,641.45
018-9624	PLEASANT STREET GUYS WITH TIES	809.47	0.00	0.00	0.00	0.00	809.47	11.39	798.08
019-9002	COLU PTO	161.39	0.00	0.00	0.00	0.00	161.39	0.00	161.39
019-9019	Ariel Foundation - Fast Forword	(6,200.00)	0.00	0.00	0.00	0.00	(6,200.00)	0.00	(6,200.00)
019-9022	FS - No Kid Hungry Grant	1,892.11	0.00	0.00	0.00	0.00	1,892.11	0.00	1,892.11
019-9023	Knox Co Safety Council Grant	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
019-9024	Sandra Finnell EAST Library Memorial	889.91	0.00	0.00	0.00	0.00	889.91	0.00	889.91
019-9025	ENERGY COOPY - L. KLINE	0.00	4,464.00	4,464.00	0.00	0.00	4,464.00	4,464.00	0.00
019-9119	COMMUNITY FOUNDATION - STUDENT ATHLETE FUND	715.00	0.00	0.00	0.00	0.00	715.00	0.00	715.00
019-9122	Knox County Foundation - Paving Project @ Wiggin Street	1,936.75	0.00	0.00	0.00	0.00	1,936.75	0.00	1,936.75
019-9123	United Way - L.Zolman WIGG	5.89	0.00	0.00	0.00	0.00	5.89	0.00	5.89
019-9217	Ida McHugh PSES Library Memorial	302.61	0.00	0.00	0.00	0.00	302.61	0.00	302.61
019-9224	ARIEL-FY24-YELLOW JACKET CLUB GRANT	4,866.47	0.00	0.00	0.00	0.00	4,866.47	4,040.00	826.47
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	48.12	0.00	0.00	0.00	0.00	48.12	0.00	48.12
019-9412	COMMUNITY FOUNDATION-M.J.BEHRENSME	224.07	0.00	0.00	0.00	0.00	224.07	0.00	224.07
019-9420	KNOX RECYCLING & LITTER ART AWARD	30.06	0.00	0.00	0.00	0.00	30.06	0.00	30.06
019-9515	TOES Student Needs	13.43	0.00	0.00	0.00	0.00	13.43	0.00	13.43
019-9519	KNOX COUNTY ART ASSOCIATION ART DONATION	521.35	0.00	0.00	0.00	0.00	521.35	0.00	521.35
019-9613	COMMUNITY FOUNDATION - SUPERINTENDENT SEARCH	150.59	0.00	0.00	0.00	0.00	150.59	0.00	150.59
019-9619	HS GRADUATION FEES HELP	1,301.43	0.00	0.00	0.00	0.00	1,301.43	0.00	1,301.43
019-9922	OTHER GRANT	62.14	0.00	0.00	0.00	0.00	62.14	0.00	62.14
024-9088	SELF-INSURANCE FUND	4,650,186.42	582,144.03	582,144.03	549,232.76	549,232.76	4,683,097.69	7,838,677.48	(3,155,579.79)

As Of Period: 07/31/2024

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
200-9000	HIGH SCHOOL SR/FR MENTORSHIP	\$ 206.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 206.26	\$ 0.00	\$ 206.26
200-9023	CLASS OF 2023	617.95	0.00	0.00	0.00	0.00	617.95	617.95	0.00
200-9025	CLASS OF 2025	12,373.59	0.00	0.00	0.00	0.00	12,373.59	6,796.29	5,577.30
200-9089	HIGH SCHOOL - SADD	269.00	0.00	0.00	0.00	0.00	269.00	0.00	269.00
200-9094	MIDDLE SCHOOL FCCLA	16,034.09	0.00	0.00	0.00	0.00	16,034.09	0.00	16,034.09
200-9097	MIDDLE SCHOOL STUDENT COUNCIL	2,350.61	0.00	0.00	0.00	0.00	2,350.61	0.00	2,350.61
200-9099	HIGH SCHOOL PEER MEDIATION	405.92	0.00	0.00	0.00	0.00	405.92	0.00	405.92
200-9103	HIGH SCHOOL ART CLUB	153.01	0.00	0.00	0.00	0.00	153.01	0.00	153.01
200-9121	CLASS OF 2021	509.11	0.00	0.00	0.00	0.00	509.11	509.11	0.00
200-9123	CBI CLUB	125.34	0.00	0.00	0.00	0.00	125.34	0.00	125.34
200-9124	DEBATE CLUB	3,974.31	0.00	0.00	0.00	0.00	3,974.31	0.00	3,974.31
200-9126	HS MATH CLUB	91.75	0.00	0.00	0.00	0.00	91.75	0.00	91.75
200-9129	FRENCH CLUB	676.10	0.00	0.00	0.00	0.00	676.10	0.00	676.10
200-9131	HIGH SCHOOL F. F. A.	22,364.54	0.00	0.00	0.00	0.00	22,364.54	943.00	21,421.54
200-9132	HIGH SCHOOL FCCLA	449.73	0.00	0.00	0.00	0.00	449.73	0.00	449.73
200-9139	HIGH SCHOOL JACKET JOURNAL	1,725.01	0.00	0.00	0.00	0.00	1,725.01	0.00	1,725.01
200-9142	HIGH SCHOOL LATIN CLUB	207.89	0.00	0.00	0.00	0.00	207.89	0.00	207.89
200-9150	HIGH SCHOOL NATIONAL HONOR SOCIETY	2,032.14	0.00	0.00	0.00	0.00	2,032.14	0.00	2,032.14
200-9154	HIGH SCHOOL SCIENCE CLUB	1,552.66	0.00	0.00	0.00	0.00	1,552.66	0.00	1,552.66
200-9160	HIGH SCHOOL SKI CLUB	6,120.35	0.00	0.00	0.00	0.00	6,120.35	0.00	6,120.35
200-9161	HIGH SCHOOL SPANISH CLUB	511.30	0.00	0.00	0.00	0.00	511.30	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	2,679.35	0.00	0.00	0.00	0.00	2,679.35	0.00	2,679.35
300-9104	HIGH SCHOOL ATHLETIC DEPARTMENT	22,811.29	425.96	425.96	1,386.50	1,386.50	21,850.75	71,167.86	(49,317.11)
300-9124	HIGH SCHOOL DRAMA CLUB	3,435.94	0.00	0.00	0.00	0.00	3,435.94	189.70	3,246.24
300-9128	HIGH SCHOOL FORUM BOOK	7,930.58	0.00	0.00	0.00	0.00	7,930.58	0.00	7,930.58
300-9137	HIGH SCHOOL IN-THE-KNOW	962.38	0.00	0.00	0.00	0.00	962.38	0.00	962.38
300-9138	HIGH SCHOOL INTRAMURALS	1.19	0.00	0.00	0.00	0.00	1.19	0.00	1.19
300-9145	HIGH SCHOOL BAND	494.56	0.00	0.00	0.00	0.00	494.56	0.00	494.56
300-9149	HIGH SCHOOL MUSICAL	16,554.90	0.00	0.00	0.00	0.00	16,554.90	2,918.65	13,636.25
300-9165	HIGH SCHOOL VEDETTE	684.90	0.00	0.00	0.00	0.00	684.90	0.00	684.90
300-9248	MIDDLE SCHOOL INTRAMURALS	1,499.29	0.00	0.00	0.00	0.00	1,499.29	0.00	1,499.29
401-9024	AUXILIARY SERV - St. Vincent	34,698.66	96.55	96.55	991.59	991.59	33,803.62	3,543.62	30,260.00
401-9025	AUXILIARY SERV - St. Vincent	0.00	0.00	0.00	0.00	0.00	0.00	601.00	(601.00)

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
401-9124	AUXILIARY SERV - Christian Star	\$ 2,651.72	\$ 7.60	\$ 7.60	\$ 0.00	\$ 0.00	\$ 2,659.32	\$ 2,000.00	\$ 659.32
401-9324	AUXILIARY SERV - MV SDA Elementary	(0.02)	0.00	0.00	(0.02)	(0.02)	0.00	0.00	0.00
401-9325	AUXILIARY SERV - MV SDA Elementary	0.00	0.00	0.00	0.00	0.00	0.00	4,112.12	(4,112.12)
451-9025	PUBLIC SCHOOLS CONNECTIVITY FY2025	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	(28,000.00)
461-9024	5th QUARTER GRANT	0.00	0.00	0.00	2,510.46	2,510.46	(2,510.46)	0.00	(2,510.46)
499-9019	Ohio School Safety Grant	2,269.41	0.00	0.00	0.00	0.00	2,269.41	0.00	2,269.41
499-9223	Ohio School Safety Grant	258.20	0.00	0.00	0.00	0.00	258.20	0.00	258.20
507-9124	ARP Homeless	(6,850.94)	0.00	0.00	0.00	0.00	(6,850.94)	0.00	(6,850.94)
507-9223	ESSER III carryover	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9224	ESSER III carryover	(122,429.23)	0.00	0.00	182,528.04	182,528.04	(304,957.27)	215,651.94	(520,609.21)
516-9024	IDEA PART B	(54,276.79)	0.00	0.00	92,825.35	92,825.35	(147,102.14)	0.00	(147,102.14)
516-9025	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9024	Title I - Supplemental School Improvement	(17,617.14)	0.00	0.00	6,346.18	6,346.18	(23,963.32)	1,056.92	(25,020.24)
551-9023	Title III - LEP	9.97	0.00	0.00	73.66	73.66	(63.69)	0.00	(63.69)
551-9024	Title III - LEP	3,288.51	0.00	0.00	1,272.27	1,272.27	2,016.24	2,000.00	16.24
572-9024	TITLE I	(48,466.07)	0.00	0.00	78,926.14	78,926.14	(127,392.21)	8,911.51	(136,303.72)
572-9025	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9224	Expanding Opportunities for Each Child	3,787.87	0.00	0.00	0.00	0.00	3,787.87	8,405.89	(4,618.02)
584-9024	TITLE IV	(9,823.51)	0.00	0.00	0.00	0.00	(9,823.51)	714.00	(10,537.51)
584-9025	TITLE IV	0.00	0.00	0.00	22,345.10	22,345.10	(22,345.10)	0.00	(22,345.10)
584-9124	Stronger Connections	(1,593.72)	0.00	0.00	171.01	171.01	(1,764.73)	2,249.99	(4,014.72)
587-9024	ECSE SP ED PRESCHOOL	(4,445.22)	4,448.22	4,448.22	3.00	3.00	0.00	0.00	0.00
590-9024	TITLE II-A	(12,785.83)	0.00	0.00	6,085.78	6,085.78	(18,871.61)	0.00	(18,871.61)
Grand Total		\$ 22,568,842.93	\$ 12,325,612.87	\$ 12,325,612.87	\$ \$ 4,963,098.34	\$ 4,963,098.34	\$ 29,931,357.46	\$ 15,205,304.90	\$ 14,726,052.56

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67306	260733	ACCOUNTS_PAYA BLE	7/5/2024	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	7/5/2024		\$ 806.15
67305	260734	ACCOUNTS_PAYA BLE	7/5/2024	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	7/5/2024		452.69
67307	260735	PAYROLL	7/5/2024	MOUNT VERNON CITY SCHOOLS		RECONCILED	7/5/2024		1,018,703.14
67308	260736	PAYROLL	7/5/2024	MOUNT VERNON CITY SCHOOLS		RECONCILED	7/5/2024		6,490.14
67312	260737	ACCOUNTS_PAYA BLE	7/5/2024	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	7/5/2024		0.00
67309	260738	ACCOUNTS_PAYA BLE	7/5/2024	STATE TEACHERS RETIREMENT	908633	RECONCILED	7/5/2024		126,966.00
67311	260739	ACCOUNTS_PAYA BLE	7/5/2024	SCHOOL EMPLOYEES	908634	RECONCILED	7/5/2024		30,333.00
67310	260740	ACCOUNTS_PAYA BLE	7/5/2024	FIRST KNOX NATIONAL BANK	908636	RECONCILED	7/5/2024		14,131.67
67362	260741	ACCOUNTS_PAYA BLE	7/19/2024	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	7/19/2024		806.16
67361	260742	ACCOUNTS_PAYA BLE	7/19/2024	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	7/19/2024		452.71
67366	260743	ACCOUNTS_PAYA BLE	7/16/2024	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	7/19/2024		0.00
67367	260744	ACCOUNTS_PAYA BLE	7/16/2024	STATE TEACHERS RETIREMENT	908633	RECONCILED	7/19/2024		126,966.00
67364	260745	ACCOUNTS_PAYA BLE	7/16/2024	SCHOOL EMPLOYEES	908634	RECONCILED	7/19/2024		30,333.00
67365	260746	ACCOUNTS_PAYA BLE	7/16/2024	FIRST KNOX NATIONAL BANK	908636	RECONCILED	7/19/2024		14,097.30
67363	260747	PAYROLL	7/19/2024	MOUNT VERNON CITY SCHOOLS		RECONCILED	7/19/2024		1,021,672.61
67368	260748	ACCOUNTS_PAYA BLE	7/10/2024	FIRST KNOX NATIONAL BANK	908636	RECONCILED	7/10/2024		249.00
67369	260749	ACCOUNTS_PAYA BLE	7/2/2024	Medical Mutual of Ohio	908635	RECONCILED	7/2/2024		74,346.35
67370	260750	ACCOUNTS_PAYA BLE	7/5/2024	Medical Mutual of Ohio	908635	RECONCILED	7/5/2024		83,270.79
67371	260751	ACCOUNTS_PAYA BLE	7/9/2024	Medical Mutual of Ohio	908635	RECONCILED	7/9/2024		101,858.40
67372	260753	ACCOUNTS_PAYA BLE	7/17/2024	BENECARD SERVICES INC	911926	RECONCILED	7/19/2024		73,292.28
67414	260754	ACCOUNTS_PAYA BLE	7/16/2024	Medical Mutual of Ohio	908635	RECONCILED	7/16/2024		78,289.07
67415	260755	ACCOUNTS_PAYA BLE	7/23/2024	Medical Mutual of Ohio	908635	RECONCILED	7/23/2024		45,059.51

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67416	260756	ACCOUNTS_PAYA BLE	7/23/2024	Mount Vernon City Schools	906134	RECONCILED	7/23/2024		\$ 467,904.02
67417	260757	ACCOUNTS_PAYA BLE	7/23/2024	Mount Vernon City Schools	906118	RECONCILED	7/23/2024		22,337.15
67418	260758	ACCOUNTS_PAYA BLE	7/23/2024	LIFE INSURANCE COMPANY OF NORTH AMERICA	911212	RECONCILED	7/23/2024		2,137.92
67457	260759	ACCOUNTS_PAYA BLE	7/30/2024	Medical Mutual of Ohio	908635	RECONCILED	7/30/2024		87,270.35
67500	260760	ACCOUNTS_PAYA BLE	7/31/2024	MEEDER PUBLIC FUNDS	912836	RECONCILED	7/31/2024		578.84
67501	260761	ACCOUNTS_PAYA BLE	7/31/2024	MEEDER PUBLIC FUNDS	912836	VOID		7/31/2024	786.85
67502	260762	ACCOUNTS_PAYA BLE	7/31/2024	MEEDER PUBLIC FUNDS	912836	RECONCILED	7/31/2024		208.01
67344	342487	ACCOUNTS_PAYA BLE	7/10/2024	NCS Pearson, Inc	1054	RECONCILED	7/10/2024		21.29
67325	342488	ACCOUNTS_PAYA BLE	7/10/2024	DIVISION OF WATER	1516	RECONCILED	7/12/2024		12,934.31
67314	342489	ACCOUNTS_PAYA BLE	7/10/2024	GR Smith Hardware	3001	RECONCILED	7/10/2024		455.92
67322	342490	ACCOUNTS_PAYA BLE	7/10/2024	G & L SUPPLY COMPANY	3045	RECONCILED	7/10/2024		7,835.48
67335	342491	ACCOUNTS_PAYA BLE	7/10/2024	GORDON FOOD SERVICE	3122	RECONCILED	7/16/2024		6,179.23
67315	342492	ACCOUNTS_PAYA BLE	7/10/2024	JUNIOR LIBRARY GUILD	4532	RECONCILED	7/10/2024		785.84
67359	342493	ACCOUNTS_PAYA BLE	7/10/2024	LAKESHORE	5568	RECONCILED	7/10/2024		79.98
67319	342494	ACCOUNTS_PAYA BLE	7/10/2024	LOWE'S CREDIT SERVICES	5593	RECONCILED	7/19/2024		1,372.85
67360	342495	ACCOUNTS_PAYA BLE	7/10/2024	COMDOC INC	6228	RECONCILED	7/10/2024		213.00
67333	342496	ACCOUNTS_PAYA BLE	7/10/2024	MUSKINGUM VALLEY EDUCATIONAL	6295	RECONCILED	7/12/2024		6,395.04
67331	342497	ACCOUNTS_PAYA BLE	7/10/2024	AMERICAN ELECTRIC POWER	7006	RECONCILED	7/17/2024		48,261.56
67356	342498	ACCOUNTS_PAYA BLE	7/10/2024	OHIO SCHOOL PSYCHOLOGISTS	7020	RECONCILED	7/25/2024		120.00
67355	342499	ACCOUNTS_PAYA BLE	7/10/2024	PERRY PROTECH INC	7549	RECONCILED	7/15/2024		27.11
67326	342500	ACCOUNTS_PAYA BLE	7/10/2024	STANDARD PLUMBING & HEATING CO	8644	RECONCILED	7/15/2024		2,560.00
67351	342501	ACCOUNTS_PAYA BLE	7/10/2024	KNOX COUNTY SAFETY COUNCIL	110164	RECONCILED	7/26/2024		198.00

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67341	342502	ACCOUNTS_PAYA BLE	7/10/2024	AMAZON CAPITAL SERVICES	110889	RECONCILED	7/10/2024		\$ 326.13
67342	342503	ACCOUNTS_PAYA BLE	7/10/2024	Treasurer, State of Ohio	111149	RECONCILED	7/17/2024		1,042.75
67336	342504	ACCOUNTS_PAYA BLE	7/10/2024	NETWORK SERVICES CO	111167	RECONCILED	7/15/2024		1,886.56
67357	342505	ACCOUNTS_PAYA BLE	7/10/2024	Pepple & Waggoner Ltd	111403	RECONCILED	7/19/2024		144.00
67313	342506	ACCOUNTS_PAYA BLE	7/10/2024	U.S. Bank Equipment Finance	111672	RECONCILED	7/18/2024		7,271.82
67332	342507	ACCOUNTS_PAYA BLE	7/10/2024	Frontline Technologies Group L	111908	RECONCILED	7/10/2024		47,074.48
67316	342508	ACCOUNTS_PAYA BLE	7/10/2024	Navigate360 LLC	112073	RECONCILED	7/10/2024		16,112.00
67327	342509	ACCOUNTS_PAYA BLE	7/10/2024	NUTRISLICE INC	112108	RECONCILED	7/16/2024		4,145.04
67321	342510	ACCOUNTS_PAYA BLE	7/10/2024	MIC Wright Specialty	112146	RECONCILED	7/10/2024		216,031.00
67339	342511	ACCOUNTS_PAYA BLE	7/10/2024	Fanning Howey Associates	113166	RECONCILED	7/10/2024		4,822.50
67349	342512	ACCOUNTS_PAYA BLE	7/10/2024	JOSEPH MICHAEL WILSON	113258	RECONCILED	7/12/2024		15,201.38
67343	342513	ACCOUNTS_PAYA BLE	7/10/2024	DIRECTEC CORPORATION	113290	RECONCILED	7/10/2024		176.74
67324	342514	ACCOUNTS_PAYA BLE	7/10/2024	MERRY MILK MAID INC	113317	RECONCILED	7/10/2024		851.85
67317	342515	ACCOUNTS_PAYA BLE	7/10/2024	MENARD INC	113318	RECONCILED	7/16/2024		444.92
67348	342516	ACCOUNTS_PAYA BLE	7/10/2024	Sedgwick Claims Management Services Inc	113353	RECONCILED	7/23/2024		5,005.00
67347	342517	ACCOUNTS_PAYA BLE	7/10/2024	FAMOUS ENTERPRISES INC	113363	RECONCILED	7/15/2024		11.99
67358	342518	ACCOUNTS_PAYA BLE	7/10/2024	MDX Medical, LLC	113372	RECONCILED	7/10/2024		638.00
67323	342519	ACCOUNTS_PAYA BLE	7/10/2024	MURPHY PAINTING LLC	113399	RECONCILED	7/10/2024		1,800.00
67334	342520	ACCOUNTS_PAYA BLE	7/10/2024	TOOLS FOR SCHOOLS INC	113602	RECONCILED	7/30/2024		5,200.00
67318	342521	ACCOUNTS_PAYA BLE	7/10/2024	BLUUM OF MINNESOTA LLC	113701	RECONCILED	7/10/2024		48,716.00
67338	342522	ACCOUNTS_PAYA BLE	7/10/2024	NUTRITION, INC.	113775	RECONCILED	7/16/2024		9,000.00
67320	342523	ACCOUNTS_PAYA	7/10/2024	Control Concepts	113863	RECONCILED	7/17/2024		9,301.92

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67352	342524	BLE ACCOUNTS_PAYA	7/10/2024	of Ohio LLC Notable Inc.	113897	RECONCILED	7/25/2024		\$ 6,497.75
67346	342525	BLE ACCOUNTS_PAYA	7/10/2024	Robert D Gross	800553	RECONCILED	7/10/2024		100.00
67329	342526	BLE ACCOUNTS_PAYA	7/10/2024	BETHANY GOEPPINGER	800565	RECONCILED	7/10/2024		25.00
67337	342527	BLE ACCOUNTS_PAYA	7/10/2024	ERIC BROWN	802003	RECONCILED	7/10/2024		100.00
67330	342528	BLE ACCOUNTS_PAYA	7/10/2024	JESSICA SHELTON	804678	RECONCILED	7/10/2024		30.00
67345	342529	BLE ACCOUNTS_PAYA	7/10/2024	KATHY KASLER	805004	RECONCILED	7/15/2024		100.00
67328	342530	BLE ACCOUNTS_PAYA	7/10/2024	LEANNE JURKOWITZ	805549	RECONCILED	7/15/2024		660.00
67354	342531	BLE ACCOUNTS_PAYA	7/10/2024	MATTHEW J DILL	806081	RECONCILED	7/10/2024		100.00
67350	342532	BLE ACCOUNTS_PAYA	7/10/2024	MARK NEIGHBARGER	806113	RECONCILED	7/10/2024		21.71
67340	342533	BLE ACCOUNTS_PAYA	7/10/2024	THOMAS WILLIAMS	809021	RECONCILED	7/10/2024		30.00
67353	342534	BLE ACCOUNTS_PAYA	7/10/2024	TODD CONANT	809023	RECONCILED	7/18/2024		100.00
67373	342535	BLE ACCOUNTS_PAYA	7/18/2024	NCS Pearson, Inc	1054	RECONCILED	7/18/2024		3,060.72
67382	342536	BLE ACCOUNTS_PAYA	7/18/2024	CRISIS PREVENTION INSTITUTE INC	1214	RECONCILED	7/23/2024		400.00
67380	342537	BLE ACCOUNTS_PAYA	7/18/2024	FLINN SCIENTIFIC INC	2514	RECONCILED	7/18/2024		261.97
67413	342538	BLE ACCOUNTS_PAYA	7/18/2024	G & L SUPPLY COMPANY	3045	RECONCILED	7/18/2024		586.16
67409	342539	BLE ACCOUNTS_PAYA	7/18/2024	Licking Rehabilitation Serv In	5649	RECONCILED	7/26/2024		14,015.08
67404	342540	BLE ACCOUNTS_PAYA	7/18/2024	MODERN BUILDERS, INC.	6049	RECONCILED	7/18/2024		45,106.00
67399	342541	BLE ACCOUNTS_PAYA	7/18/2024	AMERICAN ELECTRIC POWER	7006	RECONCILED	7/25/2024		1,838.37
67388	342542	BLE ACCOUNTS_PAYA	7/18/2024	Pitney Bowes Reserve Account	7511	RECONCILED	7/18/2024		509.88
67401	342543	BLE ACCOUNTS_PAYA	7/18/2024	AG-PRO OHIO, LLC	8756	RECONCILED	7/25/2024		25.99
67385	342544	BLE ACCOUNTS_PAYA	7/18/2024	TROPHIES UNLIMITED	9033	RECONCILED	7/24/2024		837.00
67407	342545	BLE ACCOUNTS_PAYA	7/18/2024	TRI-COUNTY EDUCATIONAL	9213	RECONCILED	7/24/2024		3,047.89

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67381	342546	ACCOUNTS_PAYA BLE	7/18/2024	VISTA HIGHER LEARNING	9816	RECONCILED	7/23/2024		\$ 339.49
67402	342547	ACCOUNTS_PAYA BLE	7/18/2024	Holmes Rental & Sales Inc	10014	RECONCILED	7/25/2024		49.00
67376	342548	ACCOUNTS_PAYA BLE	7/18/2024	AMAZON CAPITAL SERVICES	110889	RECONCILED	7/18/2024		1,767.44
67377	342549	ACCOUNTS_PAYA BLE	7/18/2024	GALLAGHER BENEFIT SERVICES INC	111434	RECONCILED	7/18/2024		3,500.00
67410	342550	ACCOUNTS_PAYA BLE	7/18/2024	IXL LEARNING INC	112009	RECONCILED	7/18/2024		4,438.00
67378	342551	ACCOUNTS_PAYA BLE	7/18/2024	Pest Management Solutions Inc	112079	RECONCILED	7/23/2024		430.00
67398	342552	ACCOUNTS_PAYA BLE	7/18/2024	CARDMEMBER SERVICES	112080	RECONCILED	7/29/2024		4,881.14
67412	342553	ACCOUNTS_PAYA BLE	7/18/2024	WORKS International, Inc.	112142	OUTSTANDING			11,171.00
67375	342554	ACCOUNTS_PAYA BLE	7/18/2024	Advanced Turf Solutions, Inc	112207	RECONCILED	7/24/2024		220.00
67406	342555	ACCOUNTS_PAYA BLE	7/18/2024	P&A Administrative Service Inc	112870	RECONCILED	7/18/2024		500.00
67400	342556	ACCOUNTS_PAYA BLE	7/18/2024	FAMOUS ENTERPRISES INC	113363	RECONCILED	7/24/2024		115.28
67379	342557	ACCOUNTS_PAYA BLE	7/18/2024	MURPHY PAINTING LLC	113399	RECONCILED	7/18/2024		2,000.00
67411	342558	ACCOUNTS_PAYA BLE	7/18/2024	PRO OnCall Technologies LLC	113609	RECONCILED	7/23/2024		37,333.64
67392	342559	ACCOUNTS_PAYA BLE	7/18/2024	NORTHERN STAR THERAPY	113641	RECONCILED	7/23/2024		2,748.75
67394	342560	ACCOUNTS_PAYA BLE	7/18/2024	BLUUM OF MINNESOTA LLC	113701	RECONCILED	7/18/2024		29.99
67374	342561	ACCOUNTS_PAYA BLE	7/18/2024	HILL INTERNATIONAL TRUCKS N.A., LLC	113790	RECONCILED	7/18/2024		353,686.00
67391	342562	ACCOUNTS_PAYA BLE	7/18/2024	JL Dimel LLC	113895	RECONCILED	7/18/2024		21,075.00
67405	342563	ACCOUNTS_PAYA BLE	7/18/2024	BROCK EVANS	801049	RECONCILED	8/5/2024		350.00
67389	342564	ACCOUNTS_PAYA BLE	7/18/2024	CASEY MELTON	801060	OUTSTANDING			175.00
67395	342565	ACCOUNTS_PAYA BLE	7/18/2024	DANIELLE BURRIS	801577	RECONCILED	7/24/2024		200.00
67384	342566	ACCOUNTS_PAYA BLE	7/18/2024	HALEY STATEN	803509	RECONCILED	7/23/2024		175.00
67403	342567	ACCOUNTS_PAYA	7/18/2024	JILL MCCLURE	804525	RECONCILED	7/30/2024		2,407.38

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		BLE							
67387	342568	ACCOUNTS_PAYA	7/18/2024	KRISTINA LANNING	805034	RECONCILED	7/29/2024		\$ 375.00
67383	342569	ACCOUNTS_PAYA	7/18/2024	KATIE GENTRY	805139	RECONCILED	7/31/2024		400.00
67390	342570	ACCOUNTS_PAYA	7/18/2024	Susan M Manche	806068	OUTSTANDING			125.00
67393	342571	ACCOUNTS_PAYA	7/18/2024	Michael Lang	806075	RECONCILED	7/18/2024		30.00
67386	342572	ACCOUNTS_PAYA	7/18/2024	MONICA BAKER	806101	RECONCILED	7/18/2024		175.00
67397	342573	ACCOUNTS_PAYA	7/18/2024	Marla Filbrun	806115	RECONCILED	7/18/2024		100.00
67408	342574	ACCOUNTS_PAYA	7/18/2024	NATHAN BEACH	806516	RECONCILED	7/30/2024		28.50
67396	342575	ACCOUNTS_PAYA	7/18/2024	William D Seder Jr	810017	RECONCILED	7/18/2024		100.00
67443	342576	ACCOUNTS_PAYA	7/24/2024	MTVES	896	RECONCILED	7/24/2024		2,264.64
67428	342577	ACCOUNTS_PAYA	7/24/2024	TREASURER, STATE OF OHIO	1018	RECONCILED	8/1/2024		660.50
67429	342578	ACCOUNTS_PAYA	7/24/2024	CDW GOVERNMENT	1042	RECONCILED	7/24/2024		2,725.00
67426	342579	ACCOUNTS_PAYA	7/24/2024	NCS Pearson, Inc	1054	RECONCILED	7/24/2024		220.48
67451	342580	ACCOUNTS_PAYA	7/24/2024	G & L SUPPLY COMPANY	3045	RECONCILED	7/24/2024		184.86
67448	342581	ACCOUNTS_PAYA	7/24/2024	MARTIN PUBLIC SEATING LLC	6165	RECONCILED	7/24/2024		3,042.26
67442	342582	ACCOUNTS_PAYA	7/24/2024	AMERICAN ELECTRIC POWER	7006	RECONCILED	8/5/2024		4,237.41
67425	342583	ACCOUNTS_PAYA	7/24/2024	POSTMASTER	7519	OUTSTANDING			730.00
67423	342584	ACCOUNTS_PAYA	7/24/2024	SCHOLASTIC INC.	8510	RECONCILED	7/30/2024		178.64
67453	342585	ACCOUNTS_PAYA	7/24/2024	STERLING DISTRIBUTION	8635	RECONCILED	7/24/2024		3,505.00
67422	342586	ACCOUNTS_PAYA	7/24/2024	SCHOOL NURSE SUPPLY, INC.	8686	RECONCILED	7/24/2024		227.00
67438	342587	ACCOUNTS_PAYA	7/24/2024	SUPER DUPER, INC.	8759	RECONCILED	7/24/2024		456.00
67456	342588	ACCOUNTS_PAYA	7/24/2024	Holmes Rental & Sales Inc	10014	RECONCILED	8/1/2024		194.99
67446	342589	ACCOUNTS_PAYA	7/24/2024	WESTERN PSYCHOLOGICAL	10030	RECONCILED	8/1/2024		182.60
67420	342590	ACCOUNTS_PAYA	7/24/2024	WILLIAM V.	10066	RECONCILED	7/24/2024		110.84

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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
67445	342591	BLE ACCOUNTS_PAYA	7/24/2024	MACGILL & CO. BANK	110083	RECONCILED	7/31/2024		\$ 1,360.00
67427	342592	BLE ACCOUNTS_PAYA	7/24/2024	SANITATION LLC AMAZON	110889	RECONCILED	7/24/2024		4,143.81
67447	342593	BLE ACCOUNTS_PAYA	7/24/2024	CAPITAL SERVICES BrainPOP LLC	111231	RECONCILED	7/29/2024		2,702.73
67454	342594	BLE ACCOUNTS_PAYA	7/24/2024	McGraw-Hill School Education	111413	RECONCILED	7/24/2024		1,863.00
67439	342595	BLE ACCOUNTS_PAYA	7/24/2024	Frontline Technologies Group L	111908	RECONCILED	7/24/2024		24,176.01
67436	342596	BLE ACCOUNTS_PAYA	7/24/2024	LIMINEX, INC	112025	RECONCILED	7/24/2024		38,453.94
67419	342597	BLE ACCOUNTS_PAYA	7/24/2024	DIRECT ENERGY BUSINESS	112083	RECONCILED	7/29/2024		2,285.75
67434	342598	BLE ACCOUNTS_PAYA	7/24/2024	Ready Field Solutions, LLC	112136	RECONCILED	7/24/2024		17,625.00
67449	342599	BLE ACCOUNTS_PAYA	7/24/2024	MIC Wright Specialty	112146	RECONCILED	7/24/2024		1,306.00
67435	342600	BLE ACCOUNTS_PAYA	7/24/2024	NoRedInk Corp.	112801	RECONCILED	7/24/2024		4,872.00
67444	342601	BLE ACCOUNTS_PAYA	7/24/2024	LEARNING A-Z	112932	RECONCILED	7/24/2024		746.00
67421	342602	BLE ACCOUNTS_PAYA	7/24/2024	EQUIPARTS CORP	113005	RECONCILED	7/30/2024		150.55
67424	342603	BLE ACCOUNTS_PAYA	7/24/2024	AGiRepair, Inc	113596	RECONCILED	7/30/2024		69.00
67433	342604	BLE ACCOUNTS_PAYA	7/24/2024	AGParts Worldwide Inc	113598	RECONCILED	7/24/2024		8,120.75
67440	342605	BLE ACCOUNTS_PAYA	7/24/2024	BLUUM OF MINNESOTA LLC	113701	RECONCILED	7/24/2024		18,116.08
67430	342606	BLE ACCOUNTS_PAYA	7/24/2024	WAS PORTABLES LLC	113724	RECONCILED	7/30/2024		542.50
67431	342607	BLE ACCOUNTS_PAYA	7/24/2024	REACH EDUCATIONAL SERVICES LLC	113734	RECONCILED	7/30/2024		6,300.00
67432	342608	BLE ACCOUNTS_PAYA	7/24/2024	Control Concepts of Ohio LLC	113863	RECONCILED	8/5/2024		4,947.76
67450	342609	BLE ACCOUNTS_PAYA	7/24/2024	Robosource, LLC	113885	RECONCILED	8/1/2024		1,839.61
67452	342610	BLE ACCOUNTS_PAYA	7/24/2024	Marketing Sales Solutions, Inc.	113902	RECONCILED	7/24/2024		1,350.00
67437	342611	BLE ACCOUNTS_PAYA	7/24/2024	BRANDON ZOLMAN	800504	RECONCILED	7/24/2024		30.00
67441	342612	BLE ACCOUNTS_PAYA	7/24/2024	KATHRYN MENKE	805033	OUTSTANDING			43.06

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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
67455	342613	ACCOUNTS_PAYA BLE	7/24/2024	Megan Coburn	806114	RECONCILED	7/24/2024		\$ 30.00
67489	342614	ACCOUNTS_PAYA BLE	7/30/2024	VILLAGE OF GAMBIER	523	RECONCILED	8/5/2024		185.92
67474	342615	ACCOUNTS_PAYA BLE	7/30/2024	NCS Pearson, Inc	1054	RECONCILED	7/31/2024		873.00
67493	342616	ACCOUNTS_PAYA BLE	7/30/2024	WORNER ROOFING CO INC	2615	RECONCILED	8/5/2024		1,036.00
67458	342617	ACCOUNTS_PAYA BLE	7/30/2024	GR Smith Hardware	3001	RECONCILED	7/31/2024		598.15
67483	342618	ACCOUNTS_PAYA BLE	7/30/2024	GRAINGER	3082	RECONCILED	7/31/2024		26.20
67488	342619	ACCOUNTS_PAYA BLE	7/30/2024	KNOX COUNTY GENERAL HEALTH DISTRICT	5021	RECONCILED	8/9/2024		1,320.00
67480	342620	ACCOUNTS_PAYA BLE	7/30/2024	Licking Area Computer Assoc	5537	RECONCILED	7/31/2024		168.00
67463	342621	ACCOUNTS_PAYA BLE	7/30/2024	COMDOC INC	6228	RECONCILED	7/31/2024		249.99
67459	342622	ACCOUNTS_PAYA BLE	7/30/2024	MHS	6276	RECONCILED	7/31/2024		615.00
67466	342623	ACCOUNTS_PAYA BLE	7/30/2024	AMERICAN ELECTRIC POWER	7006	RECONCILED	8/9/2024		8,374.41
67470	342624	ACCOUNTS_PAYA BLE	7/30/2024	Paragraphs Bookstore LLC	7617	RECONCILED	7/31/2024		79.00
67481	342625	ACCOUNTS_PAYA BLE	7/30/2024	ExploreLearning	8050	RECONCILED	7/31/2024		29,062.14
67497	342626	ACCOUNTS_PAYA BLE	7/30/2024	SERVICE WELDING	8526	RECONCILED	8/8/2024		7.00
67482	342627	ACCOUNTS_PAYA BLE	7/30/2024	The Sherwin- Williams Company	8529	RECONCILED	8/5/2024		12.40
67494	342628	ACCOUNTS_PAYA BLE	7/30/2024	CHARTER COMMUNICATIO NS	9193	RECONCILED	8/8/2024		109.99
67465	342629	ACCOUNTS_PAYA BLE	7/30/2024	CENTURYLINK	9501	RECONCILED	8/8/2024		2,506.40
67461	342630	ACCOUNTS_PAYA BLE	7/30/2024	CENTURYLINK	9502	RECONCILED	8/7/2024		27.47
67464	342631	ACCOUNTS_PAYA BLE	7/30/2024	UniFirst Corporation	9516	RECONCILED	8/5/2024		548.05
67492	342632	ACCOUNTS_PAYA BLE	7/30/2024	CAPITAL ONE	10002	RECONCILED	8/9/2024		198.96
67498	342633	ACCOUNTS_PAYA BLE	7/30/2024	CHARTER LOCK COMPANY	110397	RECONCILED	8/5/2024		349.44
67467	342634	ACCOUNTS_PAYA BLE	7/30/2024	AMAZON CAPITAL	110889	RECONCILED	7/31/2024		1,117.07

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Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				SERVICES					
67460	342635	ACCOUNTS_PAYA	7/30/2024	Republic Services	111168	RECONCILED	8/6/2024		\$ 1,801.78
		BLE		#046					
67495	342636	ACCOUNTS_PAYA	7/30/2024	Timothy P	111428	OUTSTANDING			1,000.00
		BLE		Berghoff					
67485	342637	ACCOUNTS_PAYA	7/30/2024	SAVVAS	112102	RECONCILED	7/31/2024		4,233.60
		BLE		LEARNING					
				COMPANY LLC					
67469	342638	ACCOUNTS_PAYA	7/30/2024	VARITRONICS	112833	RECONCILED	8/6/2024		558.31
		BLE		LLC					
67484	342639	ACCOUNTS_PAYA	7/30/2024	RIVERSIDE	113069	RECONCILED	7/31/2024		163.94
		BLE		INSIGHTS					
67468	342640	ACCOUNTS_PAYA	7/30/2024	K-12 Business	113081	RECONCILED	8/7/2024		7,179.64
		BLE		Consulting Inc					
67490	342641	ACCOUNTS_PAYA	7/30/2024	DIRECTEC	113290	RECONCILED	7/31/2024		2,286.55
		BLE		CORPORATION					
67471	342642	ACCOUNTS_PAYA	7/30/2024	AGParts	113598	RECONCILED	7/31/2024		3,198.40
		BLE		Worldwide Inc					
67462	342643	ACCOUNTS_PAYA	7/30/2024	TYLENA SHAY	113808	OUTSTANDING			215.74
		BLE		LEWIS					
67477	342644	ACCOUNTS_PAYA	7/30/2024	Marketing Sales	113902	RECONCILED	7/31/2024		43,584.00
		BLE		Solutions, Inc.					
67473	342645	ACCOUNTS_PAYA	7/30/2024	ADAM MOWERY	800040	RECONCILED	7/31/2024		100.00
		BLE							
67479	342646	ACCOUNTS_PAYA	7/30/2024	DAVID BOYLES	801575	OUTSTANDING			30.00
		BLE							
67478	342647	ACCOUNTS_PAYA	7/30/2024	DANIELLE	801577	RECONCILED	8/6/2024		799.90
		BLE		BURRIS					
67499	342648	ACCOUNTS_PAYA	7/30/2024	KATHY KASLER	805004	RECONCILED	8/6/2024		100.00
		BLE							
67486	342649	ACCOUNTS_PAYA	7/30/2024	MATTHEW J DILL	806081	RECONCILED	7/31/2024		100.00
		BLE							
67472	342650	ACCOUNTS_PAYA	7/30/2024	MAREA	806109	RECONCILED	7/31/2024		9.65
		BLE		GUILLERMO					
67476	342651	ACCOUNTS_PAYA	7/30/2024	MEGAN SOWUL	806112	RECONCILED	7/31/2024		25.00
		BLE							
67487	342652	ACCOUNTS_PAYA	7/30/2024	PAMELA C. ROSE	807508	RECONCILED	7/31/2024		100.00
		BLE							
67475	342653	ACCOUNTS_PAYA	7/30/2024	RICK SHAFFER	808024	RECONCILED	7/31/2024		2,182.58
		BLE							
67491	342654	ACCOUNTS_PAYA	7/30/2024	RICHARD	808047	RECONCILED	7/31/2024		30.00
		BLE		SCHUMAN					
67496	342655	ACCOUNTS_PAYA	7/30/2024	REBECCA MOSS	808056	RECONCILED	7/31/2024		250.00
		BLE							
Grand Total									\$ 4,714,229.38

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		001					
Receipt:		1111					
	75671	1	7/3/2024	RC	KCAud - Real - 2nd 1/2 '23 - G.F.	001-1111-0000-000000-000	\$ 4,797,279.00
	75684	1	7/17/2024	RC	KCAud - Real - 2nd 1/2 '23 - G.F.	001-1111-0000-000000-000	4,236,329.00
							\$ 9,033,608.00
Receipt:		1221					
	75676	17	7/12/2024	RC	AudState - Foundation	001-1221-0000-000000-000	0.00
	75692	17	7/26/2024	RC	AudState - Foundation	001-1221-0000-000000-000	0.00
							\$ 0.00
Receipt:		1223					
	75676	18	7/12/2024	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	75676	47	7/12/2024	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	75685	1	7/18/2024	RC	AudState - Catastrophic SpEd	001-1223-0000-000000-000	26,722.82
	75692	18	7/26/2024	RC	AudState - Foundation	001-1223-0000-000000-000	(3.47)
	75692	47	7/26/2024	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
							\$ 26,719.35
Receipt:		1410					
	75697	1	7/31/2024	RC	Interest - GF	001-1410-0000-000000-000	57,213.24
							\$ 57,213.24
Receipt:		1620					
	75673	4	7/5/2024	RC	Wellness membershipe	001-1620-9009-000000-009	114.40
	75686	4	7/19/2024	RC	Wellness membership	001-1620-9009-000000-009	115.56
							\$ 229.96
Receipt:		1710					
	75696	1	7/31/2024	RC	PayForIt - COL	001-1710-0000-000000-000	0.00
	75696	2	7/31/2024	RC	PayForIt - DE	001-1710-0000-000000-000	0.00
	75696	3	7/31/2024	RC	PayForIt - EAST	001-1710-0000-000000-000	0.00
	75696	4	7/31/2024	RC	PayForIt - PLST	001-1710-0000-000000-000	0.00
	75696	5	7/31/2024	RC	PayForIt - TOES	001-1710-0000-000000-000	261.91
	75696	6	7/31/2024	RC	PayForIt - WGST	001-1710-0000-000000-000	0.00
	75696	7	7/31/2024	RC	PayForIt - MS	001-1710-0000-000000-000	435.34
	75696	8	7/31/2024	RC	PayForIt - HS	001-1710-0000-000000-000	221.10
							\$ 918.35
Receipt:		1890					
	75673	3	7/5/2024	RC	BCI/FBI	001-1890-9014-000000-000	141.75
	75670	1	7/8/2024	RC	MVBOE-Athl Pay to Play 21/22, 22/23, 23/24	001-1890-9019-000000-010	(93,734.80)
	75670	2	7/8/2024	RC	MVBOE-Athl Pay to Play 21/22, 22/23, 23/24	001-1890-0000-000000-000	93,734.80
	75674	1	7/11/2024	RC	MS Library	001-1890-0000-000000-000	544.91
	75674	2	7/11/2024	RC	BOE - TRANSCRIPTS	001-1890-0000-000000-000	4.00
	75674	19	7/11/2024	RC	BCI/FBI	001-1890-9014-000000-000	189.00

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Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	75682	2	7/16/2024	RC	MVBOE - JACKET BOOSTERS INVOICE mp62624	001-1890-0000-000000-000	\$ 165.12
	75686	3	7/19/2024	RC	BCI/FBI	001-1890-9014-000000-000	94.50
	75686	5	7/19/2024	RC	Transcripts	001-1890-0000-000000-000	2.00
	75686	6	7/19/2024	RC	Ross Bros - recycling	001-1890-0000-000000-018	282.00
	75687	2	7/19/2024	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	100.00
	75689	3	7/25/2024	RC	BCI/FBI	001-1890-9014-000000-000	94.50
	75689	5	7/25/2024	RC	Transcripts	001-1890-0000-000000-000	2.00
	75689	6	7/25/2024	RC	Ross Bros - recycling	001-1890-0000-000000-018	163.80
	75694	3	7/31/2024	RC	BCI/FBI	001-1890-9014-000000-000	94.50
	75694	5	7/31/2024	RC	Transcripts	001-1890-0000-000000-000	6.00
	75694	6	7/31/2024	RC	Music Boosters invoice mp071524	001-1890-0000-000000-000	42.66
	75696	9	7/31/2024	RC	PayForIt - Athletics G.F.	001-1890-9019-000000-010	0.00
							\$ 1,926.74
Receipt:		1933					
	75691	1	7/26/2024	RC	GOVDEAL - Physical Education Equipment	001-1933-0000-000000-000	20.00
							\$ 20.00
Receipt:		2400					
	75674	17	7/11/2024	RC	Tax Abatement - Mount Vernon Senior Living	001-2400-0000-000000-000	62,741.65
	75674	18	7/11/2024	RC	Tax Abatement - Woodward - 2022, 2023, 2024	001-2400-0000-000000-000	1,809.00
							\$ 64,550.65
Receipt:		3110					
	75676	1	7/12/2024	RC	AudState - Foundation	001-3110-0000-000000-000	454,509.57
	75676	3	7/12/2024	RC	AudState - Foundation	001-3110-0000-000000-000	71,772.61
	75676	4	7/12/2024	RC	AudState - Foundation	001-3110-0000-000000-000	83,359.26
	75676	9	7/12/2024	RC	AudState - Foundation	001-3110-0000-000000-000	51,506.52
	75676	10	7/12/2024	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	75676	12	7/12/2024	RC	AudState - Foundation	001-3110-0000-000000-000	15,933.33
	75676	13	7/12/2024	RC	AudState - Foundation	001-3110-0000-000000-000	4,816.09
	75676	14	7/12/2024	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	75676	16	7/12/2024	RC	AudState - Foundation	001-3110-0000-000000-000	(8,732.44)
	75676	46	7/12/2024	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	75692	1	7/26/2024	RC	AudState - Foundation	001-3110-0000-000000-000	454,495.55
	75692	3	7/26/2024	RC	AudState - Foundation	001-3110-0000-000000-000	71,970.87
	75692	4	7/26/2024	RC	AudState - Foundation	001-3110-0000-000000-000	83,764.06
	75692	9	7/26/2024	RC	AudState - Foundation	001-3110-0000-000000-000	51,506.10
	75692	10	7/26/2024	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	75692	12	7/26/2024	RC	AudState - Foundation	001-3110-0000-000000-000	15,864.56
	75692	13	7/26/2024	RC	AudState - Foundation	001-3110-0000-000000-000	4,816.65
	75692	14	7/26/2024	RC	AudState - Foundation	001-3110-0000-000000-000	0.00

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	75692	16	7/26/2024	RC	AudState - Foundation	001-3110-0000-0000000-000	\$ (8,752.09)
	75692	46	7/26/2024	RC	AudState - Foundation	001-3110-0000-0000000-000	0.00
							\$ 1,346,830.64
Receipt:		3190					
	75676	19	7/12/2024	RC	AudState - Foundation	001-3190-0000-0000000-000	0.00
	75692	19	7/26/2024	RC	AudState - Foundation	001-3190-0000-0000000-000	0.00
							\$ 0.00
Receipt:		3211					
	75676	5	7/12/2024	RC	AudState - Foundation	001-3211-0000-0000000-000	17,125.16
	75692	5	7/26/2024	RC	AudState - Foundation	001-3211-0000-0000000-000	17,124.47
							\$ 34,249.63
Receipt:		3215					
	75676	8	7/12/2024	RC	AudState - Foundation	001-3215-0000-0000000-000	836.24
	75692	8	7/26/2024	RC	AudState - Foundation	001-3215-0000-0000000-000	836.25
							\$ 1,672.49
Receipt:		3216					
	75676	7	7/12/2024	RC	AudState - Foundation	001-3216-0000-0000000-000	8,377.56
	75692	7	7/26/2024	RC	AudState - Foundation	001-3216-0000-0000000-000	8,377.47
							\$ 16,755.03
Receipt:		3217					
	75676	6	7/12/2024	RC	AudState - Foundation	001-3217-0000-0000000-000	784.59
	75692	6	7/26/2024	RC	AudState - Foundation	001-3217-0000-0000000-000	898.01
							\$ 1,682.60
Receipt:		3218					
	75676	2	7/12/2024	RC	AudState - Foundation	001-3218-9024-0000000-000	22,677.20
	75692	2	7/26/2024	RC	AudState - Foundation	001-3218-9024-0000000-000	22,676.64
							\$ 45,353.84
Receipt:		3219					
	75676	25	7/12/2024	RC	AudState - Foundation	001-3219-0000-0000000-000	0.00
	75692	25	7/26/2024	RC	AudState - Foundation	001-3219-0000-0000000-000	0.00
							\$ 0.00
Receipt:		4120					
	75672	1	7/5/2024	RC	StateOH - Medicaid Reimb	001-4120-0000-0000000-000	19,933.56
	75690	1	7/25/2024	RC	StateOH - Medicaid Reimb	001-4120-0000-0000000-000	12,705.55
							\$ 32,639.11
Receipt:		5300					
	75681	30	7/16/2024	RC	E. Bonaudi repayment	001-5300-0000-0000000-000	162.17
							\$ 162.17
							\$ 10,664,531.80

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Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		002					
Receipt:		1410					
	75699	1	7/31/2024	RC	BOND - INTEREST - JULY '24	002-1410-0000-000000-000	\$ 0.14
							\$ 0.14
							\$ 0.14
Fund:		003					
Receipt:		1111					
	75671	2	7/3/2024	RC	KCAud - Real - 2nd 1/2 '23 - P.I.	003-1111-9094-000000-000	422,292.00
	75684	2	7/17/2024	RC	KCAud - Real - 2nd 1/2 '23 - P.I.	003-1111-9094-000000-000	340,402.00
							\$ 762,694.00
							\$ 762,694.00
Fund:		006					
Receipt:		1410					
	75697	2	7/31/2024	RC	Interest - FS	006-1410-0000-000000-000	3,010.50
							\$ 3,010.50
Receipt:		1590					
	75695	1	7/31/2024	RC	FS - PayForIt L&M - July '24	006-1590-0001-000000-000	20.00
							\$ 20.00
Receipt:		3213					
	75677	2	7/12/2024	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	9,223.20
	75677	3	7/12/2024	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	172.80
	75677	4	7/12/2024	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	0.00
	75677	6	7/12/2024	RC	AudState - CRRS - BREAKFAST	006-3213-0000-000000-000	2,754.57
							\$ 12,150.57
							\$ 15,181.07
Fund:		008					
Receipt:		1410					
	75697	3	7/31/2024	RC	Interest - Beulah Stoops	008-1410-9089-000000-000	4.36
	75697	4	7/31/2024	RC	Interest - Joe Trace	008-1410-9091-000000-000	5.76
							\$ 10.12
							\$ 10.12
Fund:		018					
Receipt:		1820					
	75683	1	7/16/2024	RC	HS - DONATIONS - 018	018-1820-9147-000000-010	200.00
	75693	1	7/31/2024	RC	HS - DONATIONS - 018 FRESHMAN SHIRTS	018-1820-9147-000000-010	1,200.00
							\$ 1,400.00
							\$ 1,400.00
Fund:		019					
Receipt:		1820					
	75686	8	7/19/2024	RC	Energy Coop Round up grant (Dill)	019-1820-9025-000000-010	4,464.00

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ 4,464.00
							\$ 4,464.00
Fund:	024						
Receipt:	1410						
	75698	1	7/31/2024	RC	EMP Ben - Interest - JULY '24	024-1410-9088-000000-000	\$ 11,014.31
							\$ 11,014.31
Receipt:	1872						
	75675	1	7/5/2024	RC	INS - HEALTH -AUGUST '24	024-1872-9088-000000-000	38,679.50
	75675	2	7/5/2024	RC	INS - DENTAL -AUGUST '24	024-1872-9088-000000-000	1,833.96
	75688	1	7/19/2024	RC	INS - HEALTH -AUGUST '24	024-1872-9088-000000-000	38,546.14
	75688	2	7/19/2024	RC	INS - DENTAL -AUGUST '24	024-1872-9088-000000-000	1,828.95
	75679	1	7/23/2024	RC	INS - HEALTH - AUGUST '24	024-1872-9088-000000-000	467,904.02
	75680	1	7/23/2024	RC	INS - DENTAL -AUGUST '24	024-1872-9088-000000-000	22,337.15
							\$ 571,129.72
							\$ 582,144.03
Fund:	300						
Receipt:	1635						
	75687	1	7/19/2024	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	250.00
	75696	10	7/31/2024	RC	PayForIt - Athletics 300	300-1635-9104-000000-010	0.00
							\$ 250.00
Receipt:	1690						
	75682	1	7/16/2024	RC	HS - ATH - Streaming Subscription	300-1690-9104-000000-010	175.96
							\$ 175.96
							\$ 425.96
Fund:	401						
Receipt:	3200						
	75697	5	7/31/2024	RC	Interest - ST Vincent	401-3200-9024-000000-014	96.55
	75697	6	7/31/2024	RC	Interest - CSA	401-3200-9124-000000-015	7.60
	75697	7	7/31/2024	RC	Interest - SDA	401-3200-9324-000000-017	0.00
							\$ 104.15
							\$ 104.15
Fund:	587						
Receipt:	4220						
	75678	1	7/15/2024	RC	AudState - CCIP - ECSE SP ED	587-4220-9024-000000-000	4,448.22
							\$ 4,448.22
							\$ 4,448.22
Grand Total							\$ 12,035,403.49