



MOUNT VERNON CITY SCHOOLS

FINANCIAL REPORT FOR THE PERIOD ENDING JUNE 2024

PREPARED AND SUBMITTED BY
JUDY FORNEY, TREASURER
AT THE MOUNT VERNON CITY SCHOOLS
BOARD OF EDUCATION MEETING
JULY 15, 2024

July 1, 2024

MOUNT VERNON CITY SCHOOLS
BANK RECONCILIATION
ALL FUNDS VERIFICATION

BANK - INVESTMENT AMOUNTS		
CASH IN BANKS		
Sweep Investment Account	\$	810,592.54
General Fund	\$	1,000.00
Payroll Account	\$	97,058.00
Insurance Account	\$	2,121,054.26
Bond Account	\$	54.03
MMI	\$	10,401,898.86
OTHER INVESTMENTS		
US Bank - General Account	\$	6,862,345.12
US Bank - Insurance Account	\$	2,529,132.16
Outstanding Payroll, Bank Errors	\$	-
Outstanding Checks - Operating	\$	(252,918.62)
Outstanding Checks - Payroll	\$	(1,373.42)
TOTAL		\$ 22,568,842.93

MOUNT VERNON CITY SCHOOL'S BALANCE SHEET		
TREASURER'S CLOSING BALANCE - ALL FUNDS	\$	22,568,842.93
TOTAL		\$ 22,568,842.93

BANK STATEMENT	\$	22,568,842.93
TREASURER	\$	22,568,842.93
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	30-Jun-24	PERCENT
		REVISED 2024 FORECAST	FISCAL YEAR TO DATE	COLLECTED OR SPENT
				100.00%
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 19,226,574	\$ 19,506,189	101.45%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 3,052,340	\$ 3,039,002	99.56%
LINE 1.035	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 17,609,898	\$ 17,423,685	98.94%
LINE 1.045	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND CAREER TECH	\$ 1,326,520	\$ 1,485,454	111.98%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,598,099	\$ 2,555,990	98.38%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 2,316,763	\$ 2,409,592	104.01%
LINE 1.070	TOTAL REVENUE	\$ 46,130,194	\$ 46,419,912	100.63%
			\$ -	
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	\$ 67,419	51.86%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 130,000	\$ 67,419	51.86%
LINE 2.080	TOTAL REVENUES	\$ 46,260,195	\$ 46,487,332	100.49%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 24,588,454	\$ 23,140,945	94.11%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 9,315,169	\$ 8,983,467	96.44%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 4,782,976	\$ 5,213,084	108.99%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,085,024	\$ 1,544,598	142.36%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 29,134	\$ 12,904	44.29%
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	\$ 3,285,515	106.87%
LINE 4.500	TOTAL EXPENDITURES	\$ 42,875,175	\$ 42,180,514	98.38%
LINE 5.00	TRANSFERS TO OTHER FUNDS		\$ -	
LINE 5.02	ADVANCES - OUT	\$ -	\$ -	
LINE 5.03	ALL OTHER FINANCING USES	\$ -	\$ -	
LINE 5.040	TOTAL OTHER FINANCING USES	\$ -	\$ -	
LINE 5.050	TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 42,875,175	\$ 42,180,514	98.38%

**MOUNT VERNON CITY SCHOOL DISTRICT
INVESTMENT REPORT
FOR THE MONTH ENDING JUNE 30 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	\$	549,437.41		
	INTEREST ALLOCATION BY FUND					
	FUND	YTD INTEREST				
	GENERAL	\$ 417,047.59				
	BOND	\$ 2,060.13				
	FOOD SERVICE	\$ 35,719.75				
	SCHOLARSHIP (STOOPS)	\$ 50.48				
	SCHOLARSHIP (TRACE)	\$ 66.61				
	SELF INSURANCE FUND	\$ 94,492.85				
	TOTAL YTD INTEREST	\$ 549,437.41				

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
001-0000	GENERAL FUND	\$ 7,920,465.56	\$ 1,695,442.89	\$ 45,571,597.02	\$ 3,553,782.62	\$ 41,152,545.93	\$ 12,339,516.65	\$ 311,115.24	\$ 12,028,401.41
001-9009	Wellness Center	13,879.08	229.48	2,871.00	0.00	0.00	16,750.08	0.00	16,750.08
001-9013	Casino Funds	1,946,663.71	0.00	241,833.04	0.00	0.00	2,188,496.75	0.00	2,188,496.75
001-9014	FBI/BCI	4,290.67	519.75	3,574.50	806.50	5,703.25	2,161.92	0.00	2,161.92
001-9019	ATHLETIC - PAY TO PLAY	44,792.30	0.00	48,942.50	0.00	0.00	93,734.80	0.00	93,734.80
001-9023	Student Wellness FY23	246,912.70	0.00	21,968.90	35,073.92	268,881.60	0.00	0.00	0.00
001-9024	Student Wellness FY24	0.00	47,739.06	556,908.86	60,881.22	714,784.40	(157,875.54)	0.00	(157,875.54)
001-9123	GF - Unclaimed Funds	9,167.72	400.65	33,380.82	52.65	32,343.65	10,204.89	0.00	10,204.89
001-9124	GF - Title I pass thru (EK & Clear Fork)	0.00	6,255.08	6,255.08	6,255.08	6,255.08	0.00	0.00	0.00
002-0000	BOND RETIREMENT FUND	157,076.85	0.12	293,266.38	19,118.75	291,206.25	159,136.98	0.00	159,136.98
003-9019	TAX ANTICIPATION NOTE	32,898.46	0.00	0.00	0.00	0.00	32,898.46	0.00	32,898.46
003-9094	1994 PERMANENT IMPROVEMENT FUND	2,008,104.16	0.00	1,850,425.69	149,975.62	1,842,653.85	2,015,876.00	540,443.66	1,475,432.34
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	173,991.01	1,688,705.33	142,604.74	1,767,868.04	1,122,161.50	120,151.11	1,002,010.39
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	5.41	50.48	0.00	0.00	1,523.25	0.00	1,523.25
008-9091	JOE TRACE MEMORIAL SCHOLARSHIP FUND	1,942.61	7.14	66.61	0.00	0.00	2,009.22	0.00	2,009.22
014-9001	HIGH SCHOOL ADVANCE & COLLEGE PLACEMENT	10,845.08	0.00	11,702.02	11,369.00	12,639.38	9,907.72	0.00	9,907.72
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	1,135.51	(686.73)	2,346.25	1,914.00	535.00	1,379.00
018-9003	DAN EMMETT GENERAL FUND	6,460.90	200.00	2,444.27	0.00	1,554.79	7,350.38	35.29	7,315.09
018-9004	EAST GENERAL FUND	377.46	0.00	2,856.26	0.00	2,187.45	1,046.27	0.00	1,046.27
018-9006	PLEASANT STREET GENERAL FUND	4,696.43	110.00	3,677.18	1,280.00	6,254.50	2,119.11	0.00	2,119.11
018-9007	TWIN OAK GENERAL FUND	1,139.68	0.00	1,604.71	125.28	1,617.95	1,126.44	13.99	1,112.45
018-9008	WIGGIN STREET GENERAL FUND	753.17	0.00	952.00	159.95	1,529.76	175.41	0.00	175.41
018-9023	FIFTH GRADE OUTDOOR SCHOOL - FY23	3,522.62	0.00	0.00	0.00	3,522.62	0.00	0.00	0.00
018-9024	FIFTH GRADE OUTDOOR SCHOOL - FY24	0.00	0.00	0.00	1,968.72	13,488.72	(13,488.72)	0.00	(13,488.72)
018-9120	MVCS Robotics Team	9,883.92	0.00	9,273.40	1,079.52	8,596.43	10,560.89	9,454.60	1,106.29
018-9121	HS robotics Team - inactive- see 018-9120	251.25	0.00	(251.25)	0.00	0.00	0.00	0.00	0.00

As Of Period: 06/30/2024

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9123	HS Entrepreneur Class	\$ 1,839.00	\$ 122.00	\$ 3,024.50	\$ 0.00	\$ 1,119.93	\$ 3,743.57	\$ 500.00	\$ 3,243.57
018-9146	H.S. Alternative Instruction	30,324.31	0.00	14,700.50	0.00	2,405.49	42,619.32	0.00	42,619.32
018-9147	HIGH SCHOOL GENERAL FUND	4,256.34	17.48	4,588.80	870.49	6,893.90	1,951.24	20.00	1,931.24
018-9148	Performing Arts Fund	1,090.67	0.00	0.00	0.00	0.00	1,090.67	0.00	1,090.67
018-9149	HS - JACKET CLOSET	0.00	0.00	325.00	0.00	0.00	325.00	0.00	325.00
018-9348	MIDDLE SCHOOL GENERAL FUND	6,228.85	0.00	2,702.13	1,584.26	4,742.07	4,188.91	0.00	4,188.91
018-9349	MS Language Arts	7,306.96	0.00	1,454.43	0.00	0.00	8,761.39	0.00	8,761.39
018-9350	MS LIBRARY GENERAL FUND	269.87	0.00	0.00	0.00	0.00	269.87	0.00	269.87
018-9352	MS - WEB	6,085.81	0.00	19,226.78	736.93	13,144.39	12,168.20	10,000.00	2,168.20
018-9353	MS - Student Council	692.69	0.00	0.00	0.00	236.85	455.84	0.00	455.84
018-9354	MS - DC TRIP	12,299.48	258.89	34,172.84	0.00	34,695.10	11,777.22	0.00	11,777.22
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	0.00	190.53	809.47	11.39	798.08
019-9002	COLU PTO	161.39	0.00	0.00	0.00	0.00	161.39	0.00	161.39
019-9004	EAST PTO	0.00	0.00	9,064.56	(2,190.00)	9,064.56	0.00	0.00	0.00
019-9008	WIGGIN ST PTO	0.00	0.00	23,369.30	0.00	23,369.30	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	1,104.02	5.89	0.00	5.89
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	300.00	300.00	0.00	582.07	302.61	0.00	302.61
019-9223	ARIEL-FY23-YELLOW JACKET CLUB GRANT	609.03	0.00	0.00	0.00	609.03	0.00	0.00	0.00
019-9224	ARIEL-FY24-YELLOW JACKET CLUB GRANT	0.00	0.00	8,034.00	100.00	3,167.53	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	0.00	0.00	960.00	0.00	911.88	48.12	0.00	48.12
019-9412	COMMUNITY FOUNDATION-M.J.	224.07	0.00	0.00	0.00	0.00	224.07	0.00	224.07

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9420	BEHRENSME KNOX RECYCLING & LITTER ART AWARD	\$ 30.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.06	\$ 0.00	\$ 30.06
019-9424	TangerKids Grant - WIGG	0.00	0.00	1,134.55	0.00	1,134.55	0.00	0.00	0.00
019-9515	TOES Student Needs	13.43	0.00	0.00	0.00	0.00	13.43	0.00	13.43
019-9519	KNOX COUNTY ART ASSOCIATION ART DONATION	521.35	0.00	0.00	0.00	0.00	521.35	0.00	521.35
019-9524	Step Outside Grant - S. Plumley	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
019-9613	COMMUNITY FOUNDATION - SUPERINTENDENT SEARCH	150.59	0.00	0.00	0.00	0.00	150.59	0.00	150.59
019-9619	HS GRADUATION FEES HELP	1,301.43	(1,000.00)	0.00	0.00	0.00	1,301.43	0.00	1,301.43
019-9922	OTHER GRANT	62.14	0.00	0.00	0.00	0.00	62.14	0.00	62.14
024-9088	SELF-INSURANCE FUND	4,392,647.80	552,095.66	6,630,374.94	466,607.78	6,372,836.32	4,650,186.42	1,296,497.47	3,353,688.95
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	2,300.00	10,097.92	617.95	0.00	617.95
200-9025	CLASS OF 2025	0.00	0.00	18,928.00	4,927.16	6,554.41	12,373.59	0.00	12,373.59
200-9089	HIGH SCHOOL - SADD	269.00	0.00	0.00	0.00	0.00	269.00	0.00	269.00
200-9094	MIDDLE SCHOOL FCCLA	16,034.08	0.00	0.01	0.00	0.00	16,034.09	0.00	16,034.09
200-9097	MIDDLE SCHOOL STUDENT COUNCIL	2,350.61	0.00	0.00	0.00	0.00	2,350.61	0.00	2,350.61
200-9099	HIGH SCHOOL PEER MEDIATION	405.92	0.00	0.00	0.00	0.00	405.92	0.00	405.92
200-9103	HIGH SCHOOL ART CLUB	117.86	0.00	35.15	0.00	0.00	153.01	0.00	153.01
200-9121	CLASS OF 2021	950.54	0.00	0.00	0.00	441.43	509.11	0.00	509.11
200-9122	CLASS OF 2022	73.19	0.00	0.00	0.00	73.19	0.00	0.00	0.00
200-9123	CBI CLUB	125.34	0.00	0.00	0.00	0.00	125.34	0.00	125.34
200-9124	DEBATE CLUB	3,974.31	0.00	0.00	0.00	0.00	3,974.31	0.00	3,974.31
200-9126	HS MATH CLUB	91.75	0.00	0.00	0.00	0.00	91.75	0.00	91.75
200-9129	FRENCH CLUB	699.50	0.00	252.00	0.00	275.40	676.10	0.00	676.10
200-9131	HIGH SCHOOL F. F. A.	20,282.69	0.00	37,479.03	515.00	35,397.18	22,364.54	400.00	21,964.54
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	445.01	0.00	1,280.00	0.00	0.00	1,725.01	0.00	1,725.01
200-9142	HIGH SCHOOL LATIN CLUB	207.89	0.00	0.00	0.00	0.00	207.89	0.00	207.89
200-9150	HIGH SCHOOL NATIONAL HONOR SOCIETY	2,269.35	0.00	787.50	0.00	1,024.71	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	5,021.04	0.00	2,650.10	0.00	1,550.79	6,120.35	0.00	6,120.35
200-9161	HIGH SCHOOL SPANISH CLUB	653.23	0.00	1,289.00	0.00	1,430.93	511.30	0.00	511.30
200-9162	HIGH SCHOOL STUDENT COUNCIL	375.62	0.00	0.00	0.00	0.00	375.62	0.00	375.62
200-9163	HIGH SCHOOL OPTIONS CLASS	1,881.73	0.00	0.00	0.00	0.00	1,881.73	0.00	1,881.73

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9165	TATTERED PAGES BOOK CLUB	\$ 2,007.44	\$ 0.00	\$ 2,060.72	\$ 0.00	\$ 1,388.81	\$ 2,679.35	\$ 0.00	\$ 2,679.35
300-9104	HIGH SCHOOL ATHLETIC DEPARTMENT	23,691.70	2,847.90	180,853.60	3,077.18	181,734.01	22,811.29	6,344.95	16,466.34
300-9124	HIGH SCHOOL DRAMA CLUB	4,084.24	0.00	0.00	0.00	648.30	3,435.94	189.70	3,246.24
300-9128	HIGH SCHOOL FORUM BOOK	8,561.54	0.00	6,015.00	0.00	6,645.96	7,930.58	0.00	7,930.58
300-9137	HIGH SCHOOL IN-THE-KNOW	767.37	0.00	195.01	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	15,784.93	0.00	5,919.60	(400.00)	5,149.63	16,554.90	648.65	15,906.25
300-9165	HIGH SCHOOL VEDETTE	899.45	52.00	1,216.00	0.00	1,430.55	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
401-9023	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	123.26	166,694.79	23,457.12	131,996.13	34,698.66	4,576.19	30,122.47
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	9.42	9,408.11	0.00	6,756.39	2,651.72	2,000.00	651.72
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	18,661.38	(5,110.45)	18,661.40	(0.02)	0.00	(0.02)
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	34,425.00	114,750.00	22,950.00	114,750.00	0.00	0.00	0.00
451-9024	PUBLIC SCHOOLS CONNECTIVITY FY2024	0.00	0.00	15,980.24	0.00	15,980.24	0.00	0.00	0.00
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	1.14	0.00	1.14	0.00	0.00	0.00
461-9123	MAKING MIDDLE GRADES WORK	(133.32)	0.00	400.76	0.00	267.44	0.00	0.00	0.00
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	34,194.00	0.00	33,935.80	258.20	0.00	258.20
499-9224	AGO Tech Linking Grant	0.00	0.00	26,600.00	0.00	26,600.00	0.00	0.00	0.00
507-9123	ARP Homeless	(10,514.43)	0.00	10,514.43	0.00	0.00	0.00	0.00	0.00
507-9124	ARP Homeless	0.00	0.00	0.00	6,850.94	6,850.94	(6,850.94)	0.00	(6,850.94)
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	222,689.21	5,162,961.06	206,942.95	5,285,390.29	(122,429.23)	211,900.35	(334,329.58)
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	90,184.16	832,927.52	93,448.52	887,204.31	(54,276.79)	2,444.65	(56,721.44)
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	26,576.42	60,595.87	17,617.14	78,213.01	(17,617.14)	7,991.98	(25,609.12)

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
551-9021	Title III - LEP	\$ 51.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51.48	\$ 0.00	\$ 0.00	\$ 0.00
551-9022	Title III - LEP	1,374.89	0.00	0.00	0.00	1,374.89	0.00	0.00	0.00
551-9023	Title III - LEP	5,610.37	0.00	0.00	163.85	5,600.40	9.97	0.00	9.97
551-9024	Title III - LEP	0.00	0.00	3,471.64	0.00	183.13	3,288.51	0.00	3,288.51
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	116,690.83	855,885.09	101,448.73	904,351.16	(48,466.07)	8,911.51	(57,377.58)
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	4,096.00	33,260.80	(3,787.87)	29,472.93	3,787.87	8,405.89	(4,618.02)
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	33,168.55	78,209.47	41,662.46	88,032.98	(9,823.51)	714.00	(10,537.51)
584-9124	Stronger Connections	0.00	14,400.42	34,512.42	9,483.22	36,106.14	(1,593.72)	2,000.00	(3,593.72)
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	2,224.11	22,535.56	4,448.22	26,980.78	(4,445.22)	0.00	(4,445.22)
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	15,212.71	163,964.57	18,825.40	176,750.40	(12,785.83)	0.00	(12,785.83)
599-9023	ECF Grant Funds	(162,928.59)	0.00	170,065.36	0.00	7,136.77	0.00	0.00	0.00
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	400,000.00	0.00	0.00	0.00
Grand Total		\$ \$ 3,039,394.61	\$ \$ 3,039,394.61	\$ \$ 5,000,375.87	\$ \$ 5,000,375.87	\$ \$ 5,000,375.87	\$ \$ 2,549,345.62	\$ \$ 2,549,345.62	\$ \$ 2,549,345.62
		17,638,855.18	17,638,855.18	67,125,852.27	67,125,852.27	62,195,864.52	22,568,842.93	20,019,497.31	20,019,497.31

Start Date: 6/1/24

End Date: 6/30/24

MOUNT VERNON CITY SCHOOLS**Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
66971	260702	ACCOUNTS_PAYA BLE	6/7/2024	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	6/7/2024		\$ 806.15
66972	260703	ACCOUNTS_PAYA BLE	6/7/2024	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	6/7/2024		452.69
66973	260704	PAYROLL	6/7/2024	MOUNT VERNON CITY SCHOOLS		RECONCILED	6/7/2024		1,081,095.02
66977	260705	ACCOUNTS_PAYA BLE	6/7/2024	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	6/7/2024		0.00
66975	260706	ACCOUNTS_PAYA BLE	6/7/2024	STATE TEACHERS RETIREMENT	908633	RECONCILED	6/7/2024		135,859.00
66976	260707	ACCOUNTS_PAYA BLE	6/7/2024	SCHOOL EMPLOYEES	908634	RECONCILED	6/7/2024		29,290.00
66974	260708	ACCOUNTS_PAYA BLE	6/7/2024	FIRST KNOX NATIONAL BANK	908636	VOID		6/7/2024	14,915.04
67030	260709	ACCOUNTS_PAYA BLE	6/3/2024	Medical Mutual of Ohio	908635	RECONCILED	6/3/2024		73,881.40
67031	260710	ACCOUNTS_PAYA BLE	6/10/2024	FIRST KNOX NATIONAL BANK	908636	RECONCILED	6/10/2024		344.85
67143	260711	ACCOUNTS_PAYA BLE	6/4/2024	Medical Mutual of Ohio	908635	RECONCILED	6/4/2024		94,649.82
67144	260712	ACCOUNTS_PAYA BLE	6/11/2024	Medical Mutual of Ohio	908635	RECONCILED	6/11/2024		31,161.06
67148	260713	ACCOUNTS_PAYA BLE	6/18/2024	BENECARD SERVICES INC	911926	RECONCILED	6/18/2024		64,011.12
67145	260714	ACCOUNTS_PAYA BLE	6/21/2024	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	6/21/2024		806.15
67146	260715	ACCOUNTS_PAYA BLE	6/21/2024	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	6/21/2024		452.69
67147	260716	PAYROLL	6/21/2024	MOUNT VERNON CITY SCHOOLS		RECONCILED	6/21/2024		1,046,508.98
67206	260717	ACCOUNTS_PAYA BLE	6/20/2024	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	6/21/2024		0.00
67204	260718	ACCOUNTS_PAYA BLE	6/20/2024	STATE TEACHERS RETIREMENT	908633	RECONCILED	6/21/2024		131,708.00
67205	260719	ACCOUNTS_PAYA BLE	6/20/2024	SCHOOL EMPLOYEES	908634	RECONCILED	6/21/2024		29,290.00
67203	260720	ACCOUNTS_PAYA BLE	6/20/2024	FIRST KNOX NATIONAL BANK	908636	RECONCILED	6/21/2024		14,469.94
67209	260721	ACCOUNTS_PAYA BLE	6/18/2024	Medical Mutual of Ohio	908635	RECONCILED	6/18/2024		53,743.82
67210	260722	ACCOUNTS_PAYA BLE	6/25/2024	Medical Mutual of Ohio	908635	RECONCILED	6/25/2024		144,210.66
67211	260723	ACCOUNTS_PAYA BLE	6/26/2024	Mount Vernon City Schools	906134	RECONCILED	6/26/2024		440,744.56

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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
67212	260724	ACCOUNTS_PAYA BLE	6/26/2024	Mount Vernon City Schools	906118	RECONCILED	6/26/2024		\$ 22,354.54
67213	260725	ACCOUNTS_PAYA BLE	6/26/2024	LIFE INSURANCE COMPANY OF NORTH AMERICA	911212	RECONCILED	6/26/2024		2,137.92
67214	260726	ACCOUNTS_PAYA BLE	6/26/2024	FIRST KNOX NATIONAL BANK	908636	VOID		6/26/2024	195.25
67216	260727	REFUND	6/26/2024	MOUNT VERNON CITY SCHOOLS	6022	RECONCILED	6/28/2024		29.00
67215	260728	REFUND	6/26/2024	MOUNT VERNON CITY SCHOOLS	6022	RECONCILED	6/30/2024		166.25
67301	260729	ACCOUNTS_PAYA BLE	6/28/2024	MEEDER PUBLIC FUNDS	912836	RECONCILED	6/28/2024		205.90
67302	260730	ACCOUNTS_PAYA BLE	6/28/2024	MEEDER PUBLIC FUNDS	912836	VOID		6/28/2024	781.47
67303	260731	ACCOUNTS_PAYA BLE	6/28/2024	MEEDER PUBLIC FUNDS	912836	RECONCILED	6/28/2024		575.57
67304	260732	ACCOUNTS_PAYA BLE	6/7/2024	FIRST KNOX NATIONAL BANK	908636	RECONCILED	6/7/2024		14,936.71
66978	342184	ACCOUNTS_PAYA BLE	6/5/2024	PARK NATIONAL BANK	2515	RECONCILED	6/5/2024		19,118.75
66979	342185	ACCOUNTS_PAYA BLE	6/6/2024	DIVISION OF WATER	1516	RECONCILED	6/10/2024		15,843.01
67023	342186	ACCOUNTS_PAYA BLE	6/6/2024	MARY ANN WALKER	6137	RECONCILED	6/21/2024		62.71
67014	342187	ACCOUNTS_PAYA BLE	6/6/2024	Master Marketing International	6301	RECONCILED	6/6/2024		316.45
66984	342188	ACCOUNTS_PAYA BLE	6/6/2024	AMERICAN ELECTRIC POWER	7006	RECONCILED	6/12/2024		31,142.81
66985	342189	ACCOUNTS_PAYA BLE	6/6/2024	Ohio Treasurer	8702	RECONCILED	6/11/2024		46.25
66988	342190	ACCOUNTS_PAYA BLE	6/6/2024	RESEARCH PRESS	110026	RECONCILED	6/6/2024		448.10
67026	342191	ACCOUNTS_PAYA BLE	6/6/2024	Anita M Demaree	110932	RECONCILED	6/10/2024		483.47
66982	342192	ACCOUNTS_PAYA BLE	6/6/2024	R.J. Beck Protective	111868	RECONCILED	6/11/2024		10,000.00
66996	342193	ACCOUNTS_PAYA BLE	6/6/2024	Fulcrum Management Solutions	112842	RECONCILED	6/6/2024		28,394.00
66997	342194	ACCOUNTS_PAYA BLE	6/6/2024	TWO2 ENTERPRISES LLC	113235	RECONCILED	6/11/2024		200.00
67027	342195	ACCOUNTS_PAYA BLE	6/6/2024	MAIN EVENTS PARTY RENTAL LLC	113287	RECONCILED	6/14/2024		980.00
67018	342196	ACCOUNTS_PAYA	6/6/2024	TAMRA D	113386	RECONCILED	6/10/2024		2,300.00

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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
67020	342197	BLE ACCOUNTS_PAYA	6/6/2024	HENTHORN QADE LEWIS	113594	RECONCILED	6/14/2024		\$ 150.00
66989	342198	BLE ACCOUNTS_PAYA	6/6/2024	CODY SEXTON	113817	RECONCILED	6/11/2024		150.00
67016	342199	BLE ACCOUNTS_PAYA	6/6/2024	Mark A. Miller	113861	RECONCILED	6/6/2024		4,100.00
66980	342200	BLE ACCOUNTS_PAYA	6/6/2024	OZO Edu, Inc.	113876	RECONCILED	6/6/2024		1,079.76
66983	342201	BLE ACCOUNTS_PAYA	6/6/2024	The Rural Society at Warwick Farm	113883	RECONCILED	6/17/2024		2,500.00
67003	342202	BLE ACCOUNTS_PAYA	6/6/2024	AMANDA JEMISON	800036	RECONCILED	6/20/2024		538.13
67004	342203	BLE ACCOUNTS_PAYA	6/6/2024	ADAM MOWERY	800040	RECONCILED	6/6/2024		100.00
66993	342204	BLE ACCOUNTS_PAYA	6/6/2024	ANGELA THOMPSON	800047	RECONCILED	6/6/2024		47.89
67007	342205	BLE ACCOUNTS_PAYA	6/6/2024	BERNADETTE BONSELL	800513	RECONCILED	6/14/2024		3.48
67006	342206	BLE ACCOUNTS_PAYA	6/6/2024	CHRISTY GRANDSTAFF	801021	RECONCILED	6/20/2024		300.00
67002	342207	BLE ACCOUNTS_PAYA	6/6/2024	CARLA JO FURAN	801089	RECONCILED	6/14/2024		104.31
67021	342208	BLE ACCOUNTS_PAYA	6/6/2024	CARMEN GRIFFITH	801094	RECONCILED	6/14/2024		62.44
66999	342209	BLE ACCOUNTS_PAYA	6/6/2024	DEBRA BAKER	801507	RECONCILED	6/14/2024		20.57
67015	342210	BLE ACCOUNTS_PAYA	6/6/2024	DEBIA J. SHULTZ	801511	RECONCILED	6/17/2024		53.33
67013	342211	BLE ACCOUNTS_PAYA	6/6/2024	DIANA HAXTON	801591	RECONCILED	6/21/2024		71.02
67012	342212	BLE ACCOUNTS_PAYA	6/6/2024	DENISE LONG	801592	RECONCILED	6/6/2024		14.74
67000	342213	BLE ACCOUNTS_PAYA	6/6/2024	Devin Thomas	801593	RECONCILED	6/6/2024		41.00
66992	342214	BLE ACCOUNTS_PAYA	6/6/2024	Dottie VanWinkle	801594	RECONCILED	6/6/2024		35.17
67005	342215	BLE ACCOUNTS_PAYA	6/6/2024	ERIC BROWN	802003	RECONCILED	6/6/2024		100.00
67019	342216	BLE ACCOUNTS_PAYA	6/6/2024	HELEN V. DAVIS	803507	RECONCILED	6/6/2024		36.31
67011	342217	BLE ACCOUNTS_PAYA	6/6/2024	JAMES MATTHEW SMITH	804580	RECONCILED	6/10/2024		275.00
67017	342218	BLE ACCOUNTS_PAYA	6/6/2024	Julie Seng	804588	OUTSTANDING			175.00
67001	342219	BLE ACCOUNTS_PAYA	6/6/2024	KATHY KASLER	805004	RECONCILED	6/10/2024		122.78

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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
66991	342220	ACCOUNTS_PAYA BLE	6/6/2024	KRISTINA LANNING	805034	RECONCILED	6/12/2024		\$ 175.00
67024	342221	ACCOUNTS_PAYA BLE	6/6/2024	KAREN FANNING	805151	RECONCILED	6/6/2024		360.50
67008	342222	ACCOUNTS_PAYA BLE	6/6/2024	KATHY LESTER	805154	RECONCILED	6/12/2024		33.10
67025	342223	ACCOUNTS_PAYA BLE	6/6/2024	KATHLEENE BUNDY	805528	RECONCILED	6/28/2024		23.92
66987	342224	ACCOUNTS_PAYA BLE	6/6/2024	LISA STANLEY	805554	RECONCILED	6/11/2024		41.20
67009	342225	ACCOUNTS_PAYA BLE	6/6/2024	M. Eileen Eilbacher	806053	RECONCILED	6/14/2024		175.00
66994	342226	ACCOUNTS_PAYA BLE	6/6/2024	MELISSA SIFERD	806088	RECONCILED	6/6/2024		30.69
66986	342227	ACCOUNTS_PAYA BLE	6/6/2024	MAREA GUILLERMO	806109	RECONCILED	6/6/2024		7.70
67010	342228	ACCOUNTS_PAYA BLE	6/6/2024	MEGAN S BUTCHER	806110	RECONCILED	6/27/2024		525.00
66990	342229	ACCOUNTS_PAYA BLE	6/6/2024	MARK NEIGHBARGER	806113	RECONCILED	6/6/2024		26.53
67028	342230	ACCOUNTS_PAYA BLE	6/6/2024	Megan Coburn	806114	RECONCILED	6/6/2024		90.00
66995	342231	ACCOUNTS_PAYA BLE	6/6/2024	RICK SHAFFER	808024	RECONCILED	6/6/2024		100.00
66981	342232	ACCOUNTS_PAYA BLE	6/6/2024	REBECCA MOSS	808056	RECONCILED	6/6/2024		51.18
66998	342233	ACCOUNTS_PAYA BLE	6/6/2024	SHARON BROSS	808576	RECONCILED	6/17/2024		50.64
67022	342234	ACCOUNTS_PAYA BLE	6/6/2024	William D Seder Jr	810017	RECONCILED	6/6/2024		100.00
67029	342235	ACCOUNTS_PAYA BLE	6/6/2024	BRYAN D. DONALDSON	810702	RECONCILED	6/24/2024		180.25
67038	342236	ACCOUNTS_PAYA BLE	6/12/2024	Ohio Valley Automotive	33	RECONCILED	6/13/2024		132.09
67137	342237	ACCOUNTS_PAYA BLE	6/12/2024	AP EXAMS	69	RECONCILED	6/20/2024		11,369.00
67115	342238	ACCOUNTS_PAYA BLE	6/12/2024	SCHOOL SPECIALTY LLC.	509	RECONCILED	6/21/2024		3,635.35
67093	342239	ACCOUNTS_PAYA BLE	6/12/2024	Blubaugh Inc	521	RECONCILED	6/21/2024		12.56
67082	342240	ACCOUNTS_PAYA BLE	6/12/2024	MTVES	896	RECONCILED	6/13/2024		2,731.30
67105	342241	ACCOUNTS_PAYA BLE	6/12/2024	NCS Pearson, Inc	1054	RECONCILED	6/13/2024		200.74
67132	342242	ACCOUNTS_PAYA BLE	6/12/2024	COLUMBUS PUBLIC SCHOOLS	1056	RECONCILED	6/20/2024		500.00
67106	342243	ACCOUNTS_PAYA BLE	6/12/2024	P&J Bowling Lanes Inc	1059	RECONCILED	6/17/2024		2,004.25

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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
67086	342244	ACCOUNTS_PAYA BLE	6/12/2024	TruckPro, LLC	1189	RECONCILED	6/18/2024		\$ 270.55
67050	342245	ACCOUNTS_PAYA BLE	6/12/2024	CRISIS PREVENTION INSTITUTE INC	1214	RECONCILED	6/25/2024		2,249.00
67101	342246	ACCOUNTS_PAYA BLE	6/12/2024	Columbus Zoological Park Assoc	1308	RECONCILED	6/17/2024		371.00
67055	342247	ACCOUNTS_PAYA BLE	6/12/2024	DEMCO, INC	1508	RECONCILED	6/26/2024		1,839.18
67113	342248	ACCOUNTS_PAYA BLE	6/12/2024	DONATOS PIZZA	1565	RECONCILED	6/24/2024		253.80
67043	342249	ACCOUNTS_PAYA BLE	6/12/2024	FLYIN' BRIAN PIZZA, INC.	1566	RECONCILED	6/13/2024		4,583.65
67083	342250	ACCOUNTS_PAYA BLE	6/12/2024	Educational Service Center	2578	RECONCILED	6/18/2024		1,415.54
67047	342251	ACCOUNTS_PAYA BLE	6/12/2024	GR Smith Hardware	3001	RECONCILED	6/13/2024		495.22
67130	342252	ACCOUNTS_PAYA BLE	6/12/2024	GOPHER SPORT	3049	RECONCILED	6/13/2024		71.16
67066	342253	ACCOUNTS_PAYA BLE	6/12/2024	GRAINGER	3082	RECONCILED	6/13/2024		743.86
67046	342254	ACCOUNTS_PAYA BLE	6/12/2024	GORDON FOOD SERVICE	3122	RECONCILED	6/17/2024		49,139.06
67061	342255	ACCOUNTS_PAYA BLE	6/12/2024	Central Programs Inc	3149	RECONCILED	6/13/2024		1,497.16
67088	342256	ACCOUNTS_PAYA BLE	6/12/2024	MID-OHIO CORPORATE CARE	5079	RECONCILED	6/17/2024		399.00
67040	342257	ACCOUNTS_PAYA BLE	6/12/2024	Licking Area Computer Assoc	5537	RECONCILED	6/18/2024		3,589.40
67057	342258	ACCOUNTS_PAYA BLE	6/12/2024	LAKESHORE	5568	RECONCILED	6/13/2024		1,341.21
67033	342259	ACCOUNTS_PAYA BLE	6/12/2024	LOWE'S CREDIT SERVICES	5593	RECONCILED	6/21/2024		1,302.53
67049	342260	ACCOUNTS_PAYA BLE	6/12/2024	S&S Gilardi Inc	5629	RECONCILED	6/17/2024		5,318.75
67077	342261	ACCOUNTS_PAYA BLE	6/12/2024	MOUNT VERNON CITY SCHOOLS	6039	RECONCILED	6/20/2024		167.32
67114	342262	ACCOUNTS_PAYA BLE	6/12/2024	COMDOC INC	6228	RECONCILED	6/13/2024		213.00
67133	342263	ACCOUNTS_PAYA BLE	6/12/2024	MEADE ROOFING, INC.	6271	RECONCILED	6/17/2024		16,725.00
67102	342264	ACCOUNTS_PAYA BLE	6/12/2024	MUSKINGUM VALLEY EDUCATIONAL	6295	RECONCILED	6/17/2024		9,992.50
67103	342265	ACCOUNTS_PAYA BLE	6/12/2024	KNOX AREA TRANSIT	6327	RECONCILED	6/18/2024		24.14

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67045	342266	ACCOUNTS_PAYA BLE	6/12/2024	Alfred Nickles Bakery Inc	6540	RECONCILED	6/18/2024		\$ 1,363.68
67127	342267	ACCOUNTS_PAYA BLE	6/12/2024	NEOLA, INC.	6562	RECONCILED	6/18/2024		1,375.00
67062	342268	ACCOUNTS_PAYA BLE	6/12/2024	AMERICAN ELECTRIC POWER	7006	RECONCILED	6/20/2024		23,711.39
67065	342269	ACCOUNTS_PAYA BLE	6/12/2024	O.A.S.B.O.	7022	RECONCILED	6/13/2024		1,000.00
67073	342270	ACCOUNTS_PAYA BLE	6/12/2024	PAXTON/PATTERS ON LLC	7505	RECONCILED	6/13/2024		225.95
67109	342271	ACCOUNTS_PAYA BLE	6/12/2024	PERRY PROTECH INC	7549	RECONCILED	6/20/2024		53.03
67124	342272	ACCOUNTS_PAYA BLE	6/12/2024	Paragraphs Bookstore LLC	7617	RECONCILED	6/13/2024		42.04
67068	342273	ACCOUNTS_PAYA BLE	6/12/2024	Sonova USA Inc	7653	RECONCILED	6/20/2024		526.99
67059	342274	ACCOUNTS_PAYA BLE	6/12/2024	Central Ohio Farmers Co-Op	8547	RECONCILED	6/13/2024		25,367.72
67075	342275	ACCOUNTS_PAYA BLE	6/12/2024	GAULT'S PLAZA CLEANERS	8557	RECONCILED	6/17/2024		1,891.84
67054	342276	ACCOUNTS_PAYA BLE	6/12/2024	UniFirst Corporation	9516	RECONCILED	6/18/2024		417.92
67087	342277	ACCOUNTS_PAYA BLE	6/12/2024	Holmes Rental & Sales Inc	10014	RECONCILED	6/21/2024		35.64
67128	342278	ACCOUNTS_PAYA BLE	6/12/2024	SUBWAY	110088	RECONCILED	6/18/2024		162.25
67053	342279	ACCOUNTS_PAYA BLE	6/12/2024	B&H PHOTO- VIDEO	110376	RECONCILED	6/13/2024		527.04
67129	342280	ACCOUNTS_PAYA BLE	6/12/2024	UNITED STATES TREASURY	110631	RECONCILED	6/21/2024		2,006.40
67035	342281	ACCOUNTS_PAYA BLE	6/12/2024	AMAZON CAPITAL SERVICES	110889	RECONCILED	6/13/2024		29,238.38
67090	342282	ACCOUNTS_PAYA BLE	6/12/2024	East Central Ohio ESC	110903	RECONCILED	6/18/2024		34,870.00
67085	342283	ACCOUNTS_PAYA BLE	6/12/2024	ULINE	110914	RECONCILED	6/13/2024		7,173.80
67039	342284	ACCOUNTS_PAYA BLE	6/12/2024	Treasurer, State of Ohio	111149	RECONCILED	6/28/2024		941.75
67131	342285	ACCOUNTS_PAYA BLE	6/12/2024	Knox Community Hospital	111159	RECONCILED	6/20/2024		33,100.00
67134	342286	ACCOUNTS_PAYA BLE	6/12/2024	NETWORK SERVICES CO	111167	RECONCILED	6/17/2024		665.52
67095	342287	ACCOUNTS_PAYA BLE	6/12/2024	Riddell/	111275	RECONCILED	6/20/2024		8,529.80
67058	342288	ACCOUNTS_PAYA BLE	6/12/2024	U.S. Bank Equipment	111672	RECONCILED	6/20/2024		3,527.38

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				Finance					
67125	342289	ACCOUNTS_PAYA BLE	6/12/2024	Culligan Quality Water	111891	RECONCILED	6/13/2024		\$ 33.00
67037	342290	ACCOUNTS_PAYA BLE	6/12/2024	Pest Management Solutions Inc	112079	RECONCILED	6/18/2024		430.00
67099	342291	ACCOUNTS_PAYA BLE	6/12/2024	HR IMAGING PARTNERS INC	112144	RECONCILED	6/21/2024		300.00
67094	342292	ACCOUNTS_PAYA BLE	6/12/2024	Chrysalis Data & Micro Image Solutions LLC	112231	RECONCILED	6/13/2024		5,450.00
67142	342293	ACCOUNTS_PAYA BLE	6/12/2024	CP-DBS, LLC	112380	OUTSTANDING			4,845.00
67117	342294	ACCOUNTS_PAYA BLE	6/12/2024	P&A Administrative Service Inc	112870	RECONCILED	6/13/2024		16.00
67122	342295	ACCOUNTS_PAYA BLE	6/12/2024	Dennis A Mariki's, Inc	112907	RECONCILED	6/21/2024		3,324.06
67104	342296	ACCOUNTS_PAYA BLE	6/12/2024	GCL EDUCATION SERVICES LLC	113074	RECONCILED	6/20/2024		7,000.00
67084	342297	ACCOUNTS_PAYA BLE	6/12/2024	Fanning Howey Associates	113166	RECONCILED	6/13/2024		1,032.50
67089	342298	ACCOUNTS_PAYA BLE	6/12/2024	Bair Herman Enterprise Inc	113224	VOID		6/18/2024	5,859.00
67052	342299	ACCOUNTS_PAYA BLE	6/12/2024	AskChet, LLC	113307	RECONCILED	6/13/2024		13,468.75
67032	342300	ACCOUNTS_PAYA BLE	6/12/2024	MERRY MILK MAID INC	113317	RECONCILED	6/13/2024		11,106.46
67119	342301	ACCOUNTS_PAYA BLE	6/12/2024	MENARD INC	113318	RECONCILED	6/20/2024		6,128.50
67041	342302	ACCOUNTS_PAYA BLE	6/12/2024	REMCO Equipment Maintenance LLC	113347	RECONCILED	6/17/2024		332.48
67056	342303	ACCOUNTS_PAYA BLE	6/12/2024	FAMOUS ENTERPRISES INC	113363	RECONCILED	6/21/2024		280.79
67100	342304	ACCOUNTS_PAYA BLE	6/12/2024	MDX Medical, LLC	113372	RECONCILED	6/13/2024		638.00
67140	342305	ACCOUNTS_PAYA BLE	6/12/2024	LEARNWELL	113496	RECONCILED	6/13/2024		64.84
67071	342306	ACCOUNTS_PAYA BLE	6/12/2024	CLINE FIRE LLC	113555	RECONCILED	6/13/2024		130.00
67051	342307	ACCOUNTS_PAYA BLE	6/12/2024	ECAC LLC	113583	RECONCILED	6/24/2024		979.70
67070	342308	ACCOUNTS_PAYA BLE	6/12/2024	AMN HEALTHCARE INC	113642	RECONCILED	6/13/2024		4,200.00
67121	342309	ACCOUNTS_PAYA BLE	6/12/2024	DACTYL TECHNOLOGIES	113674	RECONCILED	6/20/2024		90.00

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				LLC					
67138	342310	ACCOUNTS_PAYA	6/12/2024	KALEIDOSCOPE	113769	RECONCILED	6/13/2024		\$ 214.00
		BLE		LEARNING, INC.					
67091	342311	ACCOUNTS_PAYA	6/12/2024	NEW DIRECTION	113770	RECONCILED	6/13/2024		9,245.00
		BLE		SOLUTIONS, LLC					
67141	342312	ACCOUNTS_PAYA	6/12/2024	NUTRITION, INC.	113775	RECONCILED	6/18/2024		9,000.00
		BLE							
67042	342313	ACCOUNTS_PAYA	6/12/2024	HILL	113790	RECONCILED	6/13/2024		2,813.34
		BLE		INTERNATIONAL					
				TRUCKS N.A., LLC					
67078	342314	ACCOUNTS_PAYA	6/12/2024	KARIS WALSH	113806	RECONCILED	6/17/2024		15,400.00
		BLE							
67116	342315	ACCOUNTS_PAYA	6/12/2024	TFH (USA) LTD	113853	RECONCILED	6/13/2024		748.00
		BLE							
67069	342316	ACCOUNTS_PAYA	6/12/2024	Control Concepts	113863	RECONCILED	6/21/2024		12,790.16
		BLE		of Ohio LLC					
67126	342317	ACCOUNTS_PAYA	6/12/2024	Transfinder	113872	RECONCILED	6/13/2024		30,632.00
		BLE		Corporation					
67120	342318	ACCOUNTS_PAYA	6/12/2024	April Thompson	800018	RECONCILED	6/17/2024		200.00
		BLE							
67080	342319	ACCOUNTS_PAYA	6/12/2024	DARCY NESBIT	800517	OUTSTANDING			200.00
		BLE							
67108	342320	ACCOUNTS_PAYA	6/12/2024	Robert D Gross	800553	RECONCILED	6/13/2024		100.00
		BLE							
67081	342321	ACCOUNTS_PAYA	6/12/2024	COREY S.	801044	RECONCILED	6/24/2024		200.00
		BLE		FIREBAUGH					
67060	342322	ACCOUNTS_PAYA	6/12/2024	Christopher Smith	801065	RECONCILED	6/18/2024		200.00
		BLE							
67135	342323	ACCOUNTS_PAYA	6/12/2024	CARMEN	801094	RECONCILED	6/14/2024		700.00
		BLE		GRIFFITH					
67044	342324	ACCOUNTS_PAYA	6/12/2024	DARRIAN	801583	RECONCILED	6/13/2024		60.00
		BLE		EDWARDS					
67110	342325	ACCOUNTS_PAYA	6/12/2024	ERIC BROWN	802003	RECONCILED	6/13/2024		27.87
		BLE							
67111	342326	ACCOUNTS_PAYA	6/12/2024	HEATHER LINN	803510	RECONCILED	6/13/2024		150.00
		BLE							
67072	342327	ACCOUNTS_PAYA	6/12/2024	JUSTIN SANFORD	804675	RECONCILED	6/13/2024		123.28
		BLE							
67098	342328	ACCOUNTS_PAYA	6/12/2024	JESSICA	804678	RECONCILED	6/13/2024		63.16
		BLE		SHELTON					
67079	342329	ACCOUNTS_PAYA	6/12/2024	JAMIE FRANZ	804681	RECONCILED	6/24/2024		200.00
		BLE							
67118	342330	ACCOUNTS_PAYA	6/12/2024	KATHY KASLER	805004	RECONCILED	6/14/2024		27.87
		BLE							
67063	342331	ACCOUNTS_PAYA	6/12/2024	KIMBERLY	805136	RECONCILED	6/13/2024		25.00
		BLE		HINKLE					
67136	342332	ACCOUNTS_PAYA	6/12/2024	KARLY	805145	RECONCILED	6/13/2024		1,200.00

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67048	342333	BLE ACCOUNTS_PAYA	6/12/2024	WATTERSON KRISTIE L	805150	OUTSTANDING			\$ 200.00
67123	342334	BLE ACCOUNTS_PAYA	6/12/2024	PERREIRA Laura Jentes	805557	RECONCILED	6/18/2024		100.00
67074	342335	BLE ACCOUNTS_PAYA	6/12/2024	Michael Lang	806075	RECONCILED	6/13/2024		30.00
67076	342336	BLE ACCOUNTS_PAYA	6/12/2024	MAHDI BRADLEY	806104	RECONCILED	6/13/2024		60.00
67139	342337	BLE ACCOUNTS_PAYA	6/12/2024	ROBIN ELLIOTT	808054	RECONCILED	6/13/2024		200.00
67097	342338	BLE ACCOUNTS_PAYA	6/12/2024	RONALD R FOLTZ	808057	RECONCILED	6/13/2024		400.00
67092	342339	BLE ACCOUNTS_PAYA	6/12/2024	SHERALYN MIGLIN	808529	OUTSTANDING			200.00
67107	342340	BLE ACCOUNTS_PAYA	6/12/2024	SHERRY ERNEST	808561	RECONCILED	6/13/2024		82.38
67034	342341	BLE ACCOUNTS_PAYA	6/12/2024	SARAH ALVERSON	808564	RECONCILED	6/18/2024		350.00
67112	342342	BLE ACCOUNTS_PAYA	6/12/2024	THOMAS WILLIAMS	809021	RECONCILED	6/13/2024		30.00
67036	342343	BLE ACCOUNTS_PAYA	6/12/2024	TODD CONANT	809023	RECONCILED	6/18/2024		300.00
67067	342344	BLE ACCOUNTS_PAYA	6/12/2024	TRACY KANUCKEL	809025	RECONCILED	6/26/2024		652.61
67096	342345	BLE ACCOUNTS_PAYA	6/12/2024	SHAWN JACOBS	810708	RECONCILED	6/13/2024		57.62
67064	342346	BLE ACCOUNTS_PAYA	6/12/2024	KNOX COUNTY EDUCATIONAL	5022	RECONCILED	6/17/2024		19,958.52
67200	342347	BLE ACCOUNTS_PAYA	6/20/2024	Ohio Valley Automotive	33	RECONCILED	6/21/2024		178.62
67199	342348	BLE ACCOUNTS_PAYA	6/20/2024	Blubaugh Inc	521	OUTSTANDING			317.30
67171	342349	BLE ACCOUNTS_PAYA	6/20/2024	VILLAGE OF GAMBIER	523	RECONCILED	6/27/2024		746.48
67165	342350	BLE ACCOUNTS_PAYA	6/20/2024	TruckPro, LLC	1189	RECONCILED	6/26/2024		38.18
67175	342351	BLE ACCOUNTS_PAYA	6/20/2024	KNOX COUNTY EDUCATIONAL	5022	VOID		6/20/2024	4,744.12
67184	342352	BLE ACCOUNTS_PAYA	6/20/2024	Licking Rehabilitation Serv In	5649	RECONCILED	6/28/2024		82,413.75
67182	342353	BLE ACCOUNTS_PAYA	6/20/2024	NASCO	6500	RECONCILED	6/21/2024		939.36
67167	342354	BLE ACCOUNTS_PAYA	6/20/2024	ExploreLearning	8050	RECONCILED	6/21/2024		9,542.94
67157	342355	ACCOUNTS_PAYA	6/20/2024	SCHOLASTIC INC.	8510	RECONCILED	6/27/2024		2,018.04

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		BLE							
67196	342356	ACCOUNTS_PAYA	6/20/2024	SERVICE	8526	RECONCILED	6/26/2024		\$ 7.00
		BLE		WELDING					
67187	342357	ACCOUNTS_PAYA	6/20/2024	AG-PRO OHIO,	8756	RECONCILED	6/26/2024		111.60
		BLE		LLC					
67160	342358	ACCOUNTS_PAYA	6/20/2024	SOUTHPAW	8836	RECONCILED	6/21/2024		1,593.72
		BLE		ENTERPRISES					
67198	342359	ACCOUNTS_PAYA	6/20/2024	TRANSPORTATIO	9014	RECONCILED	6/27/2024		82.90
		BLE		N					
67163	342360	ACCOUNTS_PAYA	6/20/2024	Holmes Rental &	10014	RECONCILED	6/27/2024		110.96
		BLE		Sales Inc					
67151	342361	ACCOUNTS_PAYA	6/20/2024	AMAZON	110889	RECONCILED	6/21/2024		12,391.36
		BLE		CAPITAL					
				SERVICES					
67179	342362	ACCOUNTS_PAYA	6/20/2024	Fackler Country	111155	RECONCILED	6/27/2024		319.99
		BLE		Gardens Inc					
67195	342363	ACCOUNTS_PAYA	6/20/2024	GALLAGHER	111434	RECONCILED	6/21/2024		3,500.00
		BLE		BENEFIT					
				SERVICES INC					
67186	342364	ACCOUNTS_PAYA	6/20/2024	Ewell Educational	111673	RECONCILED	6/28/2024		390.00
		BLE		Services Inc					
67158	342365	ACCOUNTS_PAYA	6/20/2024	CARDMEMBER	112080	RECONCILED	6/26/2024		1,397.27
		BLE		SERVICES					
67153	342366	ACCOUNTS_PAYA	6/20/2024	DIRECT ENERGY	112083	RECONCILED	6/26/2024		4,838.72
		BLE		BUSINESS					
67149	342367	ACCOUNTS_PAYA	6/20/2024	SMETZER'S TIRE	112379	RECONCILED	6/28/2024		1,317.65
		BLE		CENTER INC					
67155	342368	ACCOUNTS_PAYA	6/20/2024	MOHAWK USA	112649	OUTSTANDING			84.09
		BLE		LLC					
67190	342369	ACCOUNTS_PAYA	6/20/2024	Barnes & Noble	112679	RECONCILED	6/21/2024		798.53
		BLE		College Booksel					
67150	342370	ACCOUNTS_PAYA	6/20/2024	TEACHER	112760	RECONCILED	6/28/2024		284.39
		BLE		SYNERGY LLC					
67173	342371	ACCOUNTS_PAYA	6/20/2024	R & J CAR CARE	112805	RECONCILED	6/26/2024		36.00
		BLE		INC					
67185	342372	ACCOUNTS_PAYA	6/20/2024	BIZENEX LLC	112936	OUTSTANDING			9,675.72
		BLE							
67189	342373	ACCOUNTS_PAYA	6/20/2024	SpectraCorp	113212	OUTSTANDING			163.85
		BLE		Technologies					
				Group					
67177	342374	ACCOUNTS_PAYA	6/20/2024	Bair Herman	113224	RECONCILED	6/26/2024		5,355.00
		BLE		Enterprise Inc					
67154	342375	ACCOUNTS_PAYA	6/20/2024	JOSEPH MICHAEL	113258	RECONCILED	6/25/2024		8,617.92
		BLE		WILSON					
67159	342376	ACCOUNTS_PAYA	6/20/2024	DIRECTEC	113290	RECONCILED	6/21/2024		108,837.00
		BLE		CORPORATION					
67191	342377	ACCOUNTS_PAYA	6/20/2024	MDX Medical, LLC	113372	RECONCILED	6/21/2024		590.00
		BLE							

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67181	342378	ACCOUNTS_PAYA BLE	6/20/2024	ENCOMPASS SUPPLY CHAIN SOLUTIONS INC	113747	OUTSTANDING			\$ 396.63
67152	342379	ACCOUNTS_PAYA BLE	6/20/2024	HILL INTERNATIONAL TRUCKS N.A., LLC	113790	RECONCILED	6/21/2024		854.95
67156	342380	ACCOUNTS_PAYA BLE	6/20/2024	KARIS WALSH	113806	RECONCILED	6/21/2024		11,800.00
67162	342381	ACCOUNTS_PAYA BLE	6/20/2024	XTL US INC.	113887	RECONCILED	6/21/2024		151.98
67194	342382	ACCOUNTS_PAYA BLE	6/20/2024	Amy Ferguson	800033	RECONCILED	6/25/2024		350.00
67178	342383	ACCOUNTS_PAYA BLE	6/20/2024	ANDREW HEDRICK	800045	RECONCILED	6/26/2024		180.25
67166	342384	ACCOUNTS_PAYA BLE	6/20/2024	BRANDON ZOLMAN	800504	RECONCILED	6/21/2024		30.00
67201	342385	ACCOUNTS_PAYA BLE	6/20/2024	BRIANNA CHENEVY	800563	OUTSTANDING			180.25
67161	342386	ACCOUNTS_PAYA BLE	6/20/2024	CHRISTINE HOHMAN	801052	RECONCILED	6/21/2024		375.98
67193	342387	ACCOUNTS_PAYA BLE	6/20/2024	DARIN PRINCE	801581	RECONCILED	6/21/2024		400.00
67197	342388	ACCOUNTS_PAYA BLE	6/20/2024	ERIN GOTTKE	802011	OUTSTANDING			175.00
67180	342389	ACCOUNTS_PAYA BLE	6/20/2024	Judy Forney	804654	RECONCILED	6/21/2024		700.00
67169	342390	ACCOUNTS_PAYA BLE	6/20/2024	KRISTIN SAMPLES	805029	RECONCILED	6/24/2024		241.43
67176	342391	ACCOUNTS_PAYA BLE	6/20/2024	KATIE GENTRY	805139	RECONCILED	6/25/2024		199.00
67183	342392	ACCOUNTS_PAYA BLE	6/20/2024	LYNETTE J. TELEK	805511	RECONCILED	6/21/2024		210.00
67192	342393	ACCOUNTS_PAYA BLE	6/20/2024	LAURA GHILONI	805533	OUTSTANDING			175.00
67174	342394	ACCOUNTS_PAYA BLE	6/20/2024	MARGARET MARN ARCK	806055	RECONCILED	6/21/2024		100.00
67172	342395	ACCOUNTS_PAYA BLE	6/20/2024	Monica Pryor	806076	RECONCILED	6/21/2024		267.17
67168	342396	ACCOUNTS_PAYA BLE	6/20/2024	NICHOLAS GOTSCHALL	806517	RECONCILED	6/25/2024		180.25
67164	342397	ACCOUNTS_PAYA BLE	6/20/2024	PAMELA C. ROSE	807508	RECONCILED	6/21/2024		100.00
67188	342398	ACCOUNTS_PAYA BLE	6/20/2024	RICHARD SCHUMAN	808047	RECONCILED	6/21/2024		120.00
67170	342399	ACCOUNTS_PAYA BLE	6/20/2024	TIFFANY FIREBAUGH	809008	RECONCILED	6/26/2024		200.00
67202	342400	ACCOUNTS_PAYA BLE	6/20/2024	SHAWN JACOBS	810708	RECONCILED	6/21/2024		180.00

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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
67207	342401	ACCOUNTS_PAYA BLE	6/20/2024	KNOX COUNTY EDUCATIONAL	5022	RECONCILED	6/24/2024		\$ 2,570.03
67208	342402	ACCOUNTS_PAYA BLE	6/20/2024	KNOX COUNTY EDUCATIONAL	5022	RECONCILED	6/24/2024		2,174.09
67256	342403	ACCOUNTS_PAYA BLE	6/27/2024	RENAISSANCE LEARNING, INC.	7	RECONCILED	6/27/2024		258.08
67218	342404	ACCOUNTS_PAYA BLE	6/27/2024	BSN SPORTS, INC.	718	RECONCILED	6/27/2024		136.88
67231	342405	ACCOUNTS_PAYA BLE	6/27/2024	MTVES	896	RECONCILED	6/27/2024		82.62
67228	342406	ACCOUNTS_PAYA BLE	6/27/2024	TREASURER, STATE OF OHIO	1018	OUTSTANDING			887.25
67278	342407	ACCOUNTS_PAYA BLE	6/27/2024	CITY OF MOUNT VERNON	1022	OUTSTANDING			20,807.88
67235	342408	ACCOUNTS_PAYA BLE	6/27/2024	COLUMBIA GAS	1033	OUTSTANDING			3,845.50
67246	342409	ACCOUNTS_PAYA BLE	6/27/2024	FLYIN' BRIAN PIZZA, INC.	1566	RECONCILED	6/27/2024		123.99
67225	342410	ACCOUNTS_PAYA BLE	6/27/2024	G & L SUPPLY COMPANY	3045	RECONCILED	6/27/2024		2,559.84
67267	342411	ACCOUNTS_PAYA BLE	6/27/2024	Central Programs Inc	3149	RECONCILED	6/27/2024		3,300.28
67219	342412	ACCOUNTS_PAYA BLE	6/27/2024	JOSTENS	4692	OUTSTANDING			1,758.56
67287	342413	ACCOUNTS_PAYA BLE	6/27/2024	KNOX COUNTY EDUCATIONAL	5022	OUTSTANDING			169,038.48
67221	342414	ACCOUNTS_PAYA BLE	6/27/2024	COLUMBUS CUSTOMER CHARGES	5052	OUTSTANDING			451.36
67264	342415	ACCOUNTS_PAYA BLE	6/27/2024	Zanesville City School	6036	OUTSTANDING			4,275.00
67257	342416	ACCOUNTS_PAYA BLE	6/27/2024	MANSFIELD CITY SCHOOLS	6047	OUTSTANDING			510.95
67234	342417	ACCOUNTS_PAYA BLE	6/27/2024	COMDOC INC	6228	RECONCILED	6/27/2024		555.05
67230	342418	ACCOUNTS_PAYA BLE	6/27/2024	NASCO	6500	RECONCILED	6/27/2024		1,001.35
67261	342419	ACCOUNTS_PAYA BLE	6/27/2024	NORTH CENTRAL OHIO EDUCATIONAL	6563	OUTSTANDING			1,113.62
67241	342420	ACCOUNTS_PAYA BLE	6/27/2024	AMERICAN ELECTRIC POWER	7006	OUTSTANDING			2,706.35
67251	342421	ACCOUNTS_PAYA BLE	6/27/2024	OHIO FFA ASSOCIATION	7044	OUTSTANDING			430.00
67252	342422	ACCOUNTS_PAYA BLE	6/27/2024	SCHOLASTIC INC.	8510	OUTSTANDING			2,354.21
67224	342423	ACCOUNTS_PAYA	6/27/2024	The Sherwin-	8529	OUTSTANDING			144.73

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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
67276	342424	BLE ACCOUNTS_PAYA BLE	6/27/2024	Williams Company CHARTER COMMUNICATIO NS	9193	OUTSTANDING			\$ 109.99
67249	342425	BLE ACCOUNTS_PAYA BLE	6/27/2024	CENTURYLINK	9501	OUTSTANDING			552.10
67217	342426	BLE ACCOUNTS_PAYA BLE	6/27/2024	CENTURYLINK	9502	OUTSTANDING			27.10
67227	342427	BLE ACCOUNTS_PAYA BLE	6/27/2024	UniFirst Corporation	9516	OUTSTANDING			417.92
67240	342428	BLE ACCOUNTS_PAYA BLE	6/27/2024	CAPITAL ONE	10002	OUTSTANDING			137.04
67269	342429	BLE ACCOUNTS_PAYA BLE	6/27/2024	AMAZON CAPITAL SERVICES	110889	RECONCILED	6/27/2024		307.20
67220	342430	BLE ACCOUNTS_PAYA BLE	6/27/2024	Koorsen Fire & Security Inc	111050	RECONCILED	6/27/2024		349.74
67222	342431	BLE ACCOUNTS_PAYA BLE	6/27/2024	Republic Services #046	111168	OUTSTANDING			1,110.41
67250	342432	BLE ACCOUNTS_PAYA BLE	6/27/2024	CRESTON L KING	111621	OUTSTANDING			78.00
67248	342433	BLE ACCOUNTS_PAYA BLE	6/27/2024	Culligan Quality Water	111891	RECONCILED	6/27/2024		33.00
67260	342434	BLE ACCOUNTS_PAYA BLE	6/27/2024	STUDIES WEEKLY INC	112063	OUTSTANDING			144.37
67233	342435	BLE ACCOUNTS_PAYA BLE	6/27/2024	SAVVAS LEARNING COMPANY LLC	112102	RECONCILED	6/27/2024		4,590.54
67270	342436	BLE ACCOUNTS_PAYA BLE	6/27/2024	MURPHY PAINTING LLC	113399	RECONCILED	6/27/2024		2,200.00
67289	342437	BLE ACCOUNTS_PAYA BLE	6/27/2024	LEARNWELL	113496	RECONCILED	6/27/2024		194.52
67237	342438	BLE ACCOUNTS_PAYA BLE	6/27/2024	Communicate Institute Training & Development	113573	OUTSTANDING			2,196.00
67253	342439	BLE ACCOUNTS_PAYA BLE	6/27/2024	AMN HEALTHCARE INC	113642	RECONCILED	6/27/2024		2,400.00
67245	342440	BLE ACCOUNTS_PAYA BLE	6/27/2024	FOCUS 3, LLC	113667	OUTSTANDING			7,000.00
67226	342441	BLE ACCOUNTS_PAYA BLE	6/27/2024	BRIGHTSPEED	113673	OUTSTANDING			156.15
67262	342442	BLE ACCOUNTS_PAYA BLE	6/27/2024	BLUUM OF MINNESOTA LLC	113701	RECONCILED	6/27/2024		1,837.00
67288	342443	BLE ACCOUNTS_PAYA BLE	6/27/2024	REACH EDUCATIONAL SERVICES LLC	113734	OUTSTANDING			6,300.00
67273	342444	ACCOUNTS_PAYA	6/27/2024	Different Roads to	113854	RECONCILED	6/27/2024		154.45

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Disbursement Summary Report

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67258	342445	BLE ACCOUNTS_PAYA	6/27/2024	Learning, Inc. Mark A. Miller	113861	RECONCILED	6/27/2024		\$ 3,600.00
67268	342446	BLE ACCOUNTS_PAYA	6/27/2024	Cary Dachtyl	113878	RECONCILED	6/27/2024		69.00
67280	342447	BLE ACCOUNTS_PAYA	6/27/2024	Robert D Gross	800553	RECONCILED	6/27/2024		177.65
67281	342448	BLE ACCOUNTS_PAYA	6/27/2024	Brandon Broseus	800566	RECONCILED	6/27/2024		210.00
67242	342449	BLE ACCOUNTS_PAYA	6/27/2024	CYNTHIA ADRIAN	801076	RECONCILED	6/27/2024		100.00
67259	342450	BLE ACCOUNTS_PAYA	6/27/2024	DONALD CAUGHLAN	801578	OUTSTANDING			700.00
67285	342451	BLE ACCOUNTS_PAYA	6/27/2024	DARIN PRINCE	801581	RECONCILED	6/27/2024		234.77
67283	342452	BLE ACCOUNTS_PAYA	6/27/2024	DAYNA STELZER	801587	OUTSTANDING			52.65
67282	342453	BLE ACCOUNTS_PAYA	6/27/2024	Julie Seng	804588	OUTSTANDING			56.34
67286	342454	BLE ACCOUNTS_PAYA	6/27/2024	JONNAH HETZEL	804682	OUTSTANDING			100.00
67255	342455	BLE ACCOUNTS_PAYA	6/27/2024	KATHY KASLER	805004	RECONCILED	6/27/2024		29.88
67243	342456	BLE ACCOUNTS_PAYA	6/27/2024	LORI LUNA	805513	OUTSTANDING			200.00
67271	342457	BLE ACCOUNTS_PAYA	6/27/2024	LAUREN TOWNLEY	805546	OUTSTANDING			200.00
67284	342458	BLE ACCOUNTS_PAYA	6/27/2024	LEANNE JURKOWITZ	805549	OUTSTANDING			180.25
67277	342459	BLE ACCOUNTS_PAYA	6/27/2024	MARY LOU JACKLIN	806080	OUTSTANDING			200.00
67254	342460	BLE ACCOUNTS_PAYA	6/27/2024	MALINDA W ESSEX	806092	OUTSTANDING			255.84
67229	342461	BLE ACCOUNTS_PAYA	6/27/2024	MACKENZIE SCOTT	806103	OUTSTANDING			360.25
67275	342462	BLE ACCOUNTS_PAYA	6/27/2024	PAUL GRAY	807539	OUTSTANDING			220.92
67272	342463	BLE ACCOUNTS_PAYA	6/27/2024	RICHARD SCHUMAN	808047	RECONCILED	6/27/2024		30.00
67263	342464	BLE ACCOUNTS_PAYA	6/27/2024	ROBIN ELLIOTT	808054	RECONCILED	6/27/2024		330.00
67236	342465	BLE ACCOUNTS_PAYA	6/27/2024	REBECCA MOSS	808056	RECONCILED	6/27/2024		200.00
67274	342466	BLE ACCOUNTS_PAYA	6/27/2024	SANDRA WARD	808506	OUTSTANDING			245.87
67266	342467	BLE ACCOUNTS_PAYA	6/27/2024	STACIE MCGUIRE	808574	OUTSTANDING			800.00

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
67244	342468	ACCOUNTS_PAYA BLE	6/27/2024	TREVOR C TRACE	809024	RECONCILED	6/27/2024		\$ 360.00
67238	342469	ACCOUNTS_PAYA BLE	6/27/2024	TRACY KANUCKEL	809025	OUTSTANDING			175.00
67239	342470	ACCOUNTS_PAYA BLE	6/27/2024	TEVOR MARCHO	809029	OUTSTANDING			275.00
67279	342471	ACCOUNTS_PAYA BLE	6/27/2024	TERESA GIOIA	809819	OUTSTANDING			174.20
67223	342472	ACCOUNTS_PAYA BLE	6/27/2024	Whitney Joseph	810016	OUTSTANDING			125.00
67247	342473	ACCOUNTS_PAYA BLE	6/27/2024	KARI KRABILL	810717	OUTSTANDING			180.25
67232	342474	ACCOUNTS_PAYA BLE	6/27/2024	HEIDI HANNA	810718	OUTSTANDING			200.00
67265	342475	ACCOUNTS_PAYA BLE	6/27/2024	Perry Winfrey	810730	RECONCILED	6/27/2024		30.00
67292	342476	ACCOUNTS_PAYA BLE	6/27/2024	MTVES	896	RECONCILED	6/27/2024		354.67
67294	342477	ACCOUNTS_PAYA BLE	6/27/2024	MOUNT VERNON CITY SCHOOLS	6039	RECONCILED	6/28/2024		67.94
67291	342478	ACCOUNTS_PAYA BLE	6/27/2024	NATIONAL FFA ORGANIZATION	6546	OUTSTANDING			25.00
67298	342479	ACCOUNTS_PAYA BLE	6/27/2024	OAAE	7167	OUTSTANDING			80.00
67299	342480	ACCOUNTS_PAYA BLE	6/27/2024	KENYON COLLEGE	110292	OUTSTANDING			2,000.00
67296	342481	ACCOUNTS_PAYA BLE	6/27/2024	CARDMEMBER SERVICES	112080	OUTSTANDING			390.00
67297	342482	ACCOUNTS_PAYA BLE	6/27/2024	Who's That For? LLC	113851	OUTSTANDING			60.00
67295	342483	ACCOUNTS_PAYA BLE	6/27/2024	KATHRYN WILSON	805132	OUTSTANDING			175.00
67293	342484	ACCOUNTS_PAYA BLE	6/27/2024	LINETTE MORRIS	805556	OUTSTANDING			180.25
67290	342485	ACCOUNTS_PAYA BLE	6/27/2024	MATTHEW J DILL	806081	RECONCILED	6/27/2024		1,558.79
67300	342486	ACCOUNTS_PAYA BLE	6/28/2024	HILL INTERNATIONAL TRUCKS N.A., LLC	113790	OUTSTANDING			770.00
Grand Total									\$ 4,569,287.98

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		001					
Receipt:		1212					
	75613	1	6/4/2024	RC	HS - Summer School	001-1212-0000-000000-010	\$ 150.00
							\$ 150.00
Receipt:		1221					
	75618	17	6/7/2024	RC	AudState - Foundation	001-1221-0000-000000-000	0.00
	75644	17	6/21/2024	RC	AudState - Foundation	001-1221-0000-000000-000	17.67
							\$ 17.67
Receipt:		1223					
	75618	18	6/7/2024	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	75618	47	6/7/2024	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	75634	1	6/12/2024	RC	AudState - Catastrophic SpEd	001-1223-0000-000000-000	176,571.93
	75644	18	6/21/2024	RC	AudState - Foundation	001-1223-0000-000000-000	221.62
	75644	47	6/21/2024	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
							\$ 176,793.55
Receipt:		1229					
	75643	12	6/20/2024	RC	Clear Fork Schools - Title I Pooling	001-1229-9124-000000-000	338.51
	75660	18	6/26/2024	RC	East Knox - Title I Pooling	001-1229-9124-000000-000	5,916.57
							\$ 6,255.08
Receipt:		1410					
	75669	1	6/28/2024	RC	Interest - GF	001-1410-0000-000000-000	43,837.26
							\$ 43,837.26
Receipt:		1620					
	75630	18	6/11/2024	RC	WELLNESS MEMBERSHIPS	001-1620-9009-000000-009	114.40
	75647	18	6/21/2024	RC	WELLNESS MEMBERSHIPS	001-1620-9009-000000-009	115.08
	75648	22	6/21/2024	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
	75656	22	6/25/2024	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
							\$ 229.48
Receipt:		1710					
	75608	1	6/3/2024	RC	PLEASANT ST - FEES	001-1710-0006-000000-006	390.00
	75611	1	6/3/2024	RC	EAST - FEES	001-1710-0004-000000-004	120.00
	75612	1	6/4/2024	RC	TOES - FEES	001-1710-0007-000000-007	300.00
	75614	1	6/4/2024	RC	DE - FEES	001-1710-0003-000000-003	279.00
	75632	1	6/11/2024	RC	MS - LANG ARTS	001-1710-0009-050000-009	20.00
	75632	2	6/11/2024	RC	MS - TECH/STRM	001-1710-0009-290000-009	20.00
	75632	3	6/11/2024	RC	MS - UNIFIED ART	001-1710-0009-020000-009	48.00
	75632	4	6/11/2024	RC	MS - SOC STDS	001-1710-0009-150000-009	16.00
	75632	5	6/11/2024	RC	MS - MATH	001-1710-0009-110000-009	20.00
	75632	6	6/11/2024	RC	MS - SCIENCE	001-1710-0009-130000-009	16.00
	75632	10	6/11/2024	RC	MS - FOREIGN LANG.	001-1710-0009-060000-009	0.00

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MOUNT VERNON CITY SCHOOLS**Receipts Ledger Report**

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	75640	1	6/14/2024	RC	EAST - FEES	001-1710-0004-000000-004	\$ 60.00
	75642	1	6/18/2024	RC	COL - FEES	001-1710-0002-000000-002	120.00
	75648	2	6/21/2024	RC	HS - ART	001-1710-0010-020000-010	0.00
	75648	3	6/21/2024	RC	HS - BUSINESS	001-1710-0010-030000-010	5.00
	75648	4	6/21/2024	RC	HS - ENGLISH	001-1710-0010-050000-010	45.00
	75648	5	6/21/2024	RC	HS - GLOB LANG	001-1710-0010-060000-010	40.00
	75648	6	6/21/2024	RC	HS - HEALTH/PE	001-1710-0010-080000-010	30.00
	75648	7	6/21/2024	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
	75648	9	6/21/2024	RC	HS - IND TECH	001-1710-0010-100000-010	0.00
	75648	10	6/21/2024	RC	HS - MATH	001-1710-0010-110000-010	0.00
	75648	13	6/21/2024	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	0.00
	75648	14	6/21/2024	RC	HS - SCIENCE	001-1710-0010-130000-010	97.00
	75648	17	6/21/2024	RC	HS - SOCIAL STD	001-1710-0010-150000-010	2.00
	75648	18	6/21/2024	RC	HS- AGRI SCI	001-1710-0010-010000-010	0.00
	75648	40	6/21/2024	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	10.00
	75648	41	6/21/2024	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	10.00
	75648	42	6/21/2024	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	24.00
	75648	43	6/21/2024	RC	HS/MS - SOC STD	001-1710-0009-150000-009	8.00
	75648	44	6/21/2024	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	8.00
	75648	45	6/21/2024	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00
	75648	46	6/21/2024	RC	HS>Dan Emmett - FEES	001-1710-0003-000000-003	0.00
	75648	47	6/21/2024	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
	75648	48	6/21/2024	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	10.00
	75656	2	6/25/2024	RC	HS - ART	001-1710-0010-020000-010	30.00
	75656	3	6/25/2024	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
	75656	4	6/25/2024	RC	HS - ENGLISH	001-1710-0010-050000-010	71.00
	75656	5	6/25/2024	RC	HS - GLOB LANG	001-1710-0010-060000-010	0.00
	75656	6	6/25/2024	RC	HS - HEALTH/PE	001-1710-0010-080000-010	0.00
	75656	7	6/25/2024	RC	HS - HOME EC	001-1710-0009-090000-009	30.00
	75656	9	6/25/2024	RC	HS - IND TECH	001-1710-0010-100000-010	0.00
	75656	10	6/25/2024	RC	HS - MATH	001-1710-0010-110000-010	40.00
	75656	13	6/25/2024	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	50.00
	75656	14	6/25/2024	RC	HS - SCIENCE	001-1710-0010-130000-010	30.00
	75656	17	6/25/2024	RC	HS - SOCIAL STD	001-1710-0010-150000-010	4.00
	75656	18	6/25/2024	RC	HS- AGRI SCI	001-1710-0010-010000-010	0.00
	75656	40	6/25/2024	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	0.00
	75656	41	6/25/2024	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	0.00
	75656	42	6/25/2024	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	0.00
	75656	43	6/25/2024	RC	HS/MS - SOC STD	001-1710-0009-150000-009	0.00
	75656	44	6/25/2024	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	0.00

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	75656	45	6/25/2024	RC	HS/MS - AGENDA	001-1710-0009-180000-009	\$ 0.00
	75656	46	6/25/2024	RC	HS>Dan Emmett - FEES	001-1710-0003-000000-003	0.00
	75656	47	6/25/2024	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
	75656	48	6/25/2024	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	0.00
	75665	1	6/28/2024	RC	PayForIt - COL	001-1710-0000-000000-000	180.00
	75665	2	6/28/2024	RC	PayForIt - DE	001-1710-0000-000000-000	165.00
	75665	3	6/28/2024	RC	PayForIt - EAST	001-1710-0000-000000-000	180.00
	75665	4	6/28/2024	RC	PayForIt - PLST	001-1710-0000-000000-000	0.00
	75665	5	6/28/2024	RC	PayForIt - TOES	001-1710-0000-000000-000	210.00
	75665	6	6/28/2024	RC	PayForIt - WGST	001-1710-0000-000000-000	270.00
	75665	7	6/28/2024	RC	PayForIt - MS	001-1710-0000-000000-000	1,403.00
	75665	8	6/28/2024	RC	PayForIt - HS	001-1710-0000-000000-000	1,153.00
							\$ 5,514.00
Receipt:		1820					
	75643	4	6/20/2024	RC	KNOX CO. FOUNDATION - ALTRUSA CLUB	001-1820-0000-000000-000	333.30
							\$ 333.30
Receipt:		1851					
	75630	29	6/11/2024	RC	Coca Cola commission - CO	001-1851-0000-000000-001	17.98
							\$ 17.98
Receipt:		1860					
	75614	2	6/4/2024	RC	DE - Lost Library Book	001-1860-0011-000000-011	108.01
	75630	19	6/11/2024	RC	PS - Lost Library books	001-1860-0011-000000-011	64.21
	75630	20	6/11/2024	RC	WS - Lost Library books	001-1860-0011-000000-011	142.91
	75630	21	6/11/2024	RC	EA - Lost Library books	001-1860-0011-000000-011	55.00
	75630	22	6/11/2024	RC	TO - Lost Library books	001-1860-0011-000000-011	58.00
	75632	13	6/11/2024	RC	Lost Library book -	001-1860-0012-000000-012	0.00
	75643	13	6/20/2024	RC	Columbia - lost library books	001-1860-0011-000000-011	74.00
	75648	25	6/21/2024	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	0.00
	75656	25	6/25/2024	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	162.10
							\$ 664.23
Receipt:		1890					
	75630	3	6/11/2024	RC	TRANSCRIPTS	001-1890-0000-000000-000	4.00
	75630	16	6/11/2024	RC	BCI/FBI	001-1890-9014-000000-000	283.50
	75643	2	6/20/2024	RC	BCI/FBI	001-1890-9014-000000-000	189.00
	75643	15	6/20/2024	RC	Transcripts	001-1890-0000-000000-000	2.00
	75647	3	6/21/2024	RC	TRANSCRIPTS	001-1890-0000-000000-000	2.00
	75647	19	6/21/2024	RC	Ross Bros. - recycling	001-1890-0000-000000-000	248.00
	75648	24	6/21/2024	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	0.00
	75656	24	6/25/2024	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	0.00
	75660	3	6/26/2024	RC	Ross Bros. - recycling	001-1890-0000-000000-000	121.20

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	75661	1	6/27/2024	RC	MVCS - Adjustments	001-1890-0000-000000-000	\$ (77.84)
	75662	3	6/28/2024	RC	BCI/FBI	001-1890-9014-000000-000	47.25
	75665	9	6/28/2024	RC	PayForIt - Athletics G.F.	001-1890-9019-000000-010	0.00
							\$ 819.11
Receipt:		1933					
	75617	1	6/7/2024	RC	GOVDEAL - Physical Education Equipment	001-1933-0000-000000-000	150.00
	75646	1	6/21/2024	RC	GOVDEAL - Physical Education Equipment	001-1933-0000-000000-000	193.00
							\$ 343.00
Receipt:		3110					
	75618	1	6/7/2024	RC	AudState - Foundation	001-3110-0000-000000-000	478,054.14
	75618	3	6/7/2024	RC	AudState - Foundation	001-3110-0000-000000-000	70,484.23
	75618	4	6/7/2024	RC	AudState - Foundation	001-3110-0000-000000-000	86,851.74
	75618	9	6/7/2024	RC	AudState - Foundation	001-3110-0000-000000-000	54,163.86
	75618	10	6/7/2024	RC	AudState - Foundation	001-3110-0000-000000-000	(2,509.49)
	75618	12	6/7/2024	RC	AudState - Foundation	001-3110-0000-000000-000	17,070.58
	75618	13	6/7/2024	RC	AudState - Foundation	001-3110-0000-000000-000	4,960.75
	75618	14	6/7/2024	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	75618	16	6/7/2024	RC	AudState - Foundation	001-3110-0000-000000-000	(9,333.14)
	75618	46	6/7/2024	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	75644	1	6/21/2024	RC	AudState - Foundation	001-3110-0000-000000-000	479,115.63
	75644	3	6/21/2024	RC	AudState - Foundation	001-3110-0000-000000-000	75,518.99
	75644	4	6/21/2024	RC	AudState - Foundation	001-3110-0000-000000-000	86,669.81
	75644	9	6/21/2024	RC	AudState - Foundation	001-3110-0000-000000-000	54,163.86
	75644	10	6/21/2024	RC	AudState - Foundation	001-3110-0000-000000-000	(2,509.50)
	75644	12	6/21/2024	RC	AudState - Foundation	001-3110-0000-000000-000	16,436.68
	75644	13	6/21/2024	RC	AudState - Foundation	001-3110-0000-000000-000	4,960.75
	75644	14	6/21/2024	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	75644	16	6/21/2024	RC	AudState - Foundation	001-3110-0000-000000-000	(9,311.44)
	75644	46	6/21/2024	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
							\$ 1,404,787.45
Receipt:		3190					
	75618	19	6/7/2024	RC	AudState - Foundation	001-3190-0000-000000-000	751.50
	75644	19	6/21/2024	RC	AudState - Foundation	001-3190-0000-000000-000	0.00
							\$ 751.50
Receipt:		3211					
	75618	5	6/7/2024	RC	AudState - Foundation	001-3211-0000-000000-000	19,506.86
	75644	5	6/21/2024	RC	AudState - Foundation	001-3211-0000-000000-000	21,300.48
							\$ 40,807.34
Receipt:		3215					
	75618	8	6/7/2024	RC	AudState - Foundation	001-3215-0000-000000-000	505.54

Start Date: 6/1/24

End Date: 6/30/24

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	75644	8	6/21/2024	RC	AudState - Foundation	001-3215-0000-000000-000	\$ 505.53
Receipt:		3216					\$ 1,011.07
	75618	7	6/7/2024	RC	AudState - Foundation	001-3216-0000-000000-000	8,840.23
	75644	7	6/21/2024	RC	AudState - Foundation	001-3216-0000-000000-000	8,844.39
Receipt:		3217					\$ 17,684.62
	75618	6	6/7/2024	RC	AudState - Foundation	001-3217-0000-000000-000	876.20
	75644	6	6/21/2024	RC	AudState - Foundation	001-3217-0000-000000-000	876.19
Receipt:		3218					\$ 1,752.39
	75618	2	6/7/2024	RC	AudState - Foundation	001-3218-9024-000000-000	23,843.06
	75644	2	6/21/2024	RC	AudState - Foundation	001-3218-9024-000000-000	23,896.00
Receipt:		3219					\$ 47,739.06
	75618	25	6/7/2024	RC	AudState - Foundation	001-3219-0000-000000-000	545.00
	75644	25	6/21/2024	RC	AudState - Foundation	001-3219-0000-000000-000	0.00
Receipt:		5300					\$ 545.00
	75636	30	6/12/2024	RC	E. Bonaudi repayment	001-5300-0000-000000-000	162.17
	75641	1	6/18/2024	RC	MVBOE -- Uncashed Ck - 338799 - D. Stelzer	001-5300-9123-000000-000	52.65
	75659	1	6/26/2024	RC	MVBOE -- Uncashed Ck - 337924 - A. Tanner	001-5300-9123-000000-000	125.00
	75659	2	6/26/2024	RC	MVBOE -- Uncashed Ck - 339622 - G. Hyer	001-5300-9123-000000-000	65.00
	75659	3	6/26/2024	RC	MVBOE -- Uncashed Ck - 339920 - J. Kusan	001-5300-9123-000000-000	78.00
	75659	4	6/26/2024	RC	MVBOE -- Uncashed Ck - 340158 - R. Bolick	001-5300-9123-000000-000	80.00
							\$ 562.82
Fund:		002					\$ 1,750,615.91
Receipt:		1410					
	75667	1	6/28/2024	RC	BOND - INTEREST - JUNE '24	002-1410-0000-000000-000	0.12
							\$ 0.12
Fund:		006					\$ 0.12
Receipt:		1410					
	75669	2	6/28/2024	RC	Interest - FS	006-1410-0000-000000-000	3,986.39
Receipt:		1590					\$ 3,986.39
	75666	1	6/28/2024	RC	FS - PayForIt L&M - June '24	006-1590-0001-000000-000	1,506.75
Receipt:		3213					\$ 1,506.75

Start Date: 6/1/24

End Date: 6/30/24

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	75627	2	6/11/2024	RC	AudState - CRRS - LUNCH	006-3213-0000-0000000-000	\$ 107,991.42
	75627	3	6/11/2024	RC	AudState - CRRS - LUNCH	006-3213-0000-0000000-000	2,734.48
	75627	4	6/11/2024	RC	AudState - CRRS - LUNCH	006-3213-0000-0000000-000	0.00
	75627	6	6/11/2024	RC	AudState - CRRS - BREAKFAST	006-3213-0000-0000000-000	39,328.54
	75635	2	6/12/2024	RC	AudState - Food Service State Match - NSLP - LUNCH	006-3213-0000-0000000-000	18,609.68
							\$ 168,664.12
							\$ 174,157.26
Fund:		008					
Receipt:		1410					
	75669	3	6/28/2024	RC	Interest - Beulah Stoops	008-1410-9089-0000000-000	5.41
	75669	4	6/28/2024	RC	Interest - Joe Trace	008-1410-9091-0000000-000	7.14
							\$ 12.55
							\$ 12.55
Fund:		018					
Receipt:		1620					
	75615	1	6/4/2024	RC	HS - STINGER MARKETING - SALES	018-1620-9123-0000000-010	110.00
	75632	9	6/11/2024	RC	MS- YEARBOOK	018-1620-9348-0000000-009	0.00
	75664	2	6/28/2024	RC	STINGER MARKET	018-1620-9123-0000000-010	12.00
							\$ 122.00
Receipt:		1820					
	75609	1	6/3/2024	RC	PLST - 018	018-1820-9006-0000000-006	30.00
	75629	2	6/11/2024	RC	MS- DC TRIP	018-1820-9354-0000000-009	258.89
	75632	7	6/11/2024	RC	MS - 018 - ROBOTICS	018-1820-9120-0000000-009	0.00
	75632	12	6/11/2024	RC	MS WEB	018-1820-9352-0000000-009	0.00
	75643	5	6/20/2024	RC	KNOX CO FOUNDATION - MARY FRANK	018-1820-9006-0000000-006	80.00
	75643	14	6/20/2024	RC	Franklin University - Teacher stipend - DH. Staten	018-1820-9003-0000000-003	200.00
							\$ 568.89
Receipt:		1851					
	75630	30	6/11/2024	RC	Coca Cola commission - HS	018-1851-9147-0000000-010	17.48
							\$ 17.48
							\$ 708.37
Fund:		019					
Receipt:		1820					
	75656	50	6/25/2024	RC	Anonymous donor	019-1820-9619-0000000-000	(1,000.00)
							\$ (1,000.00)
Receipt:		1860					
	75643	6	6/20/2024	RC	KNOX CO FOUNDATION - IDA MCHUGH	019-1860-9217-0000000-011	300.00
							\$ 300.00

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ (700.00)
Fund:	024						
Receipt:	1410						
	75668	1	6/28/2024	RC	EMP Ben - Interest - JUNE '24	024-1410-9088-000000-000	\$ 9,579.41
							\$ 9,579.41
Receipt:	1872						
	75655	1	6/21/2024	RC	INS - HEALTH -JULY '24	024-1872-9088-000000-000	75,623.16
	75655	2	6/21/2024	RC	INS - DENTAL -JULY '24	024-1872-9088-000000-000	3,793.99
	75657	1	6/26/2024	RC	INS - HEALTH - JULY '24	024-1872-9088-000000-000	440,744.56
	75658	1	6/26/2024	RC	INS - DENTAL -JULY '24	024-1872-9088-000000-000	22,354.54
							\$ 542,516.25
							\$ 552,095.66
Fund:	200						
Receipt:	1630						
	75648	19	6/21/2024	RC	HS - FFA	200-1630-9131-000000-010	0.00
	75656	19	6/25/2024	RC	HS - FFA	200-1630-9131-000000-010	0.00
							\$ 0.00
							\$ 0.00
Fund:	300						
Receipt:	1635						
	75665	10	6/28/2024	RC	PayForIt - Athletics 300	300-1635-9104-000000-010	0.00
							\$ 0.00
Receipt:	1690						
	75637	2	6/13/2024	RC	HS - ATH - OHSAA - TOURNAMENTS	300-1690-9104-000000-010	1,017.00
	75648	49	6/21/2024	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	0.00
	75656	49	6/25/2024	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	293.90
	75659	5	6/26/2024	RC	MVBOE -- Uncashed Ck - 339622 - G. Hyer	300-1690-9104-000000-010	(65.00)
	75659	6	6/26/2024	RC	MVBOE -- Uncashed Ck - 339920 - J. Kusan	300-1690-9104-000000-010	(78.00)
	75659	7	6/26/2024	RC	MVBOE -- Uncashed Ck - 340158 - R. Bolick	300-1690-9104-000000-010	(80.00)
							\$ 1,087.90
Receipt:	1820						
	75610	1	6/3/2024	RC	HS - Vedette	300-1820-9165-000000-010	52.00
	75643	3	6/20/2024	RC	KNOX CO. FOUNDATION - PAUL CRAWFORD	300-1820-9104-000000-010	1,750.00
	75664	3	6/28/2024	RC	ATHLETICS	300-1820-9104-000000-010	10.00
							\$ 1,812.00
							\$ 2,899.90
Fund:	401						
Receipt:	3200						
	75669	5	6/28/2024	RC	Interest - ST Vincent	401-3200-9024-000000-014	123.26
	75669	6	6/28/2024	RC	Interest - CSA	401-3200-9124-000000-015	9.42

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	75669	7	6/28/2024	RC	Interest - SDA	401-3200-9324-000000-017	\$ 0.00
							\$ 132.68
							\$ 132.68
Fund:		439					
Receipt:		4220					
	75619	1	6/10/2024	RC	AudState - CCIP - PRESCHOOL	439-4220-9024-000000-000	11,475.00
	75645	1	6/21/2024	RC	AudState - CCIP - PRESCHOOL	439-4220-9024-000000-000	22,950.00
							\$ 34,425.00
							\$ 34,425.00
Fund:		507					
Receipt:		4220					
	75628	1	6/11/2024	RC	AudState - CCIP - ESSER III	507-4220-9224-000000-000	111,981.44
	75649	1	6/24/2024	RC	AudState - CCIP - ESSER III	507-4220-9224-000000-000	110,707.77
							\$ 222,689.21
							\$ 222,689.21
Fund:		516					
Receipt:		4220					
	75625	1	6/11/2024	RC	AudState - CCIP - IDEA	516-4220-9024-000000-000	51,279.54
	75651	1	6/24/2024	RC	AudState - CCIP - IDEA	516-4220-9024-000000-000	38,904.62
							\$ 90,184.16
							\$ 90,184.16
Fund:		536					
Receipt:		4220					
	75624	1	6/11/2024	RC	AudState - CCIP - TITLE I	536-4220-9024-000000-000	26,576.42
							\$ 26,576.42
							\$ 26,576.42
Fund:		572					
Receipt:		4220					
	75622	1	6/11/2024	RC	AudState - CCIP - TITLE I Expand	572-4220-9224-000000-000	4,096.00
	75626	1	6/11/2024	RC	AudState - CCIP - TITLE I	572-4220-9024-000000-000	63,995.26
	75650	1	6/24/2024	RC	AudState - CCIP - TITLE I	572-4220-9024-000000-000	52,695.57
							\$ 120,786.83
							\$ 120,786.83
Fund:		584					
Receipt:		4220					
	75621	1	6/11/2024	RC	AudState - CCIP - TITLE IV	584-4220-9024-000000-000	1,329.60
	75633	1	6/12/2024	RC	AudState - CCIP - TITLE IV	584-4220-9124-000000-000	6,510.92
	75652	1	6/24/2024	RC	AudState - CCIP - TITLE IV	584-4220-9024-000000-000	31,838.95
	75653	1	6/24/2024	RC	AudState - CCIP - TITLE IV	584-4220-9124-000000-000	7,889.50
							\$ 47,568.97

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ 47,568.97
Fund:		587					
Receipt:		4220					
	75620	1	6/11/2024	RC	AudState - CCIP - ECSE SP ED	587-4220-9024-000000-000	\$ 2,224.11
							\$ 2,224.11
							\$ 2,224.11
Fund:		590					
Receipt:		4220					
	75623	1	6/11/2024	RC	AudState - CCIP - TITLE II-A	590-4220-9024-000000-000	9,227.80
	75654	1	6/24/2024	RC	AudState - CCIP - TITLE II-A	590-4220-9024-000000-000	5,984.91
							\$ 15,212.71
							\$ 15,212.71
Grand Total							\$ 3,039,589.86