



**MOUNT VERNON CITY  
SCHOOLS**

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FINANCIAL REPORT  
FOR THE PERIOD ENDING  
MARCH 2024

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

APRIL 15, 2024

April 1, 2024

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

<b>BANK - INVESTMENT AMOUNTS</b>	
<b>CASH IN BANKS</b>	
Sweep Investment Account	\$ 15,013,041.96
General Fund	\$ 1,000.00
Payroll Account	\$ 174,649.55
Insurance Account	\$ 2,892,306.03
Bond Account	\$ 53.65
MMI	\$ 487,341.91
<b>OTHER INVESTMENTS</b>	
US Bank - General Account	\$ 6,806,593.62
US Bank - Insurance Account	\$ 1,525,514.83
<b>Outstanding Payroll, Bank Errors</b>	<b>\$ (82,468.49)</b>
<b>Outstanding Checks - Operating</b>	<b>\$ (117,867.11)</b>
<b>Outstanding Checks - Payroll</b>	<b>\$ (5,724.67)</b>
<b>TOTAL</b>	<b>\$ 26,694,441.28</b>

<b>MOUNT VERNON CITY SCHOOL'S BALANCE SHEET</b>	
TREASURER'S CLOSING BALANCE - ALL FUNDS	\$ 26,694,441.28
<b>TOTAL</b>	<b>\$ 26,694,441.28</b>

BANK STATEMENT	\$ 26,694,441.28
TREASURER	\$ 26,694,441.28
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-Mar-24	PERCENT
		REVISED 2024 FORECAST	FISCAL YEAR TO DATE	COLLECTED OR SPENT
				75.00%
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	\$ 17,655,226	\$ 13,207,095	74.81%
LINE 1.045	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND CAREER TECH	\$ 1,326,740	\$ 1,000,706	75.43%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,598,099	\$ 1,162,944	44.76%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 2,316,763	\$ 1,623,055	70.06%
LINE 1.070	TOTAL REVENUE	\$ 46,175,742	\$ 39,538,992	85.63%
			\$ -	
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	\$ 55,877	42.98%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 130,000	\$ 55,877	42.98%
<b>LINE 2.080</b>	<b>TOTAL REVENUES</b>	<b>\$ 46,305,743</b>	<b>\$ 39,594,868</b>	<b>85.51%</b>
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 24,588,454	\$ 17,788,291	72.34%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 9,315,169	\$ 6,797,477	72.97%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 4,782,976	\$ 3,345,684	69.95%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,085,024	\$ 1,222,290	112.65%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 29,134	\$ 10,417	35.75%
LINE 3.06	INTERGOVERNMENTAL	\$ -	\$ -	
			\$ -	
LINE 4.050	DEBT SERVICE - H.B. 264	\$ -	\$ -	
LINE 4.060	DEBT SERVICE - INTEREST AND FISCAL CHARGES	\$ -	\$ -	
LINE 4.300	OTHER OBJECTS - OTHER THAN ABOVE	\$ 3,074,418	\$ 2,522,475	82.05%
LINE 4.500	TOTAL EXPENDITURES	\$ 42,875,175	\$ 31,686,633	73.90%
LINE 5.00	TRANSFERS TO OTHER FUNDS		\$ -	
LINE 5.02	ADVANCES - OUT	\$ -	\$ -	
LINE 5.03	ALL OTHER FINANCING USES	\$ -	\$ -	
LINE 5.040	TOTAL OTHER FINANCING USES	\$ -	\$ -	
<b>LINE 5.050</b>	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 42,875,175</b>	<b>\$ 31,686,633</b>	<b>73.90%</b>

**MOUNT VERNON CITY SCHOOL DISTRICT  
INVESTMENT REPORT  
FOR THE MONTH ENDING MARCH 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	\$	368,158.55		
	FISCAL Y-T-D					
	<b>INTEREST ALLOCATION BY FUND</b>					
	<b>FUND</b>	<b>YTD INTEREST</b>				
	GENERAL	\$		267,269.34		
	BOND	\$		2,059.75		
	FOOD SERVICE	\$		23,765.00		
	SCHOLARSHIP (STOOPS)	\$		33.97		
	SCHOLARSHIP (TRACE)	\$		44.83		
	SELF INSURANCE FUND	\$		74,985.66		
	<b>TOTAL YTD INTEREST</b>	<b>\$</b>		<b>368,158.55</b>		

## 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	\$ 2,617,680.54	\$ 38,841,759.78	\$ 4,258,622.49	\$ 30,902,626.19	\$ 15,859,599.15	\$ 2,755,994.19	\$ 13,103,604.96
001-9009	Wellness Center	13,879.08	227.55	2,171.97	0.00	0.00	16,051.05	0.00	16,051.05
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	138.50	2,368.75	220.75	4,052.75	2,606.67	7,947.25	(5,340.58)
001-9019	ATHLETIC - PAY TO PLAY	44,792.30	2,875.00	38,427.50	0.00	0.00	83,219.80	0.00	83,219.80
001-9023	Student Wellness FY23	246,912.70	0.00	21,968.90	21,614.10	228,559.56	40,322.04	40,322.04	0.00
001-9024	Student Wellness FY24	0.00	47,947.36	413,361.43	95,219.51	519,813.15	(106,451.72)	80,805.42	(187,257.14)
001-9116	Graduation Pathways to Success	0.00	0.00	0.00	0.00	4.00	(4.00)	0.00	(4.00)
001-9123	GF - Unclaimed Funds	9,167.72	0.00	32,977.00	0.00	32,291.00	9,853.72	0.00	9,853.72
002-0000	BOND RETIREMENT FUND	157,076.85	0.13	293,266.00	0.00	272,087.50	178,255.35	19,118.75	159,136.60
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	34,746.82	1,835,166.08	100,878.15	1,654,256.65	2,189,013.59	719,340.63	1,469,672.96
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	263,726.40	1,180,604.75	195,943.81	1,297,576.02	1,084,352.94	675,698.49	408,654.45
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	5.45	33.97	0.00	0.00	1,506.74	0.00	1,506.74
008-9091	JOE TRACE MEMORIAL SCHOLARSHIP FUND	1,942.61	7.19	44.83	0.00	0.00	1,987.44	0.00	1,987.44
014-9001	HIGH SCHOOL ADVANCE & COLLEGE PLACEMENT	10,845.08	686.00	2,600.00	0.00	1,270.38	12,174.70	0.00	12,174.70
018-9001	CENTRAL OFFICE GENERAL FUND	948.13	0.00	1,500.00	0.00	2,445.01	3.12	0.00	3.12
018-9002	COLUMBIA GENERAL FUND	3,124.74	427.57	1,135.51	0.00	1,027.01	3,233.24	579.98	2,653.26
018-9003	DAN EMMETT GENERAL FUND	6,460.90	411.59	1,665.97	168.62	1,276.79	6,850.08	313.29	6,536.79
018-9004	EAST GENERAL FUND	377.46	0.00	2,821.26	0.00	2,187.45	1,011.27	0.00	1,011.27
018-9006	PLEASANT STREET GENERAL FUND	4,696.43	853.34	2,982.18	269.54	3,528.71	4,149.90	657.16	3,492.74
018-9007	TWIN OAK GENERAL FUND	1,139.68	833.16	1,199.71	0.00	1,326.89	1,012.50	59.35	953.15
018-9008	WIGGIN STREET GENERAL FUND	753.17	523.45	952.00	58.07	1,049.81	655.36	0.00	655.36
018-9022	FIFTH GRADE OUTDOOR SCHOOL - FY22	0.00	0.00	0.00	0.00	0.00	0.00	9,765.00	(9,765.00)
018-9023	FIFTH GRADE OUTDOOR SCHOOL - FY23	3,522.62	0.00	0.00	0.00	11,020.00	(7,497.38)	0.00	(7,497.38)
018-9120	MVCS Robotics Team	9,883.92	1,350.00	8,963.40	200.00	7,516.91	11,330.41	600.00	10,730.41
018-9121	HS robotics Team - inactive- see 018-9120	251.25	0.00	(251.25)	0.00	0.00	0.00	0.00	0.00

As Of Period: 03/31/2024

## MOUNT VERNON CITY SCHOOLS

### Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9123	HS Entrepreneur Class	\$ 1,839.00	\$ 0.00	\$ 2,338.50	\$ 0.00	\$ 786.05	\$ 3,391.45	\$ 500.00	\$ 2,891.45
018-9146	H.S. Alternative Instruction	30,324.31	3,900.00	3,900.00	0.00	2,405.49	31,818.82	0.00	31,818.82
018-9147	HIGH SCHOOL GENERAL FUND	4,256.34	63.08	2,936.32	14.62	5,479.07	1,713.59	595.00	1,118.59
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	16.85	1,462.84	5.59	1,635.14	6,056.55	0.00	6,056.55
018-9349	MS Language Arts	7,306.96	0.00	1,454.43	0.00	0.00	8,761.39	0.00	8,761.39
018-9350	MS LIBRARY GENERAL FUND	269.87	0.00	0.00	0.00	0.00	269.87	0.00	269.87
018-9352	MS - WEB	6,085.81	0.00	18,797.38	66.69	10,760.16	14,123.03	10,000.00	4,123.03
018-9353	MS - Student Council	692.69	0.00	0.00	0.00	196.39	496.30	0.00	496.30
018-9354	MS - DC TRIP	12,299.48	0.00	40,032.00	0.00	0.00	52,331.48	40,032.00	12,299.48
018-9356	MS - Veteran's Day	1,133.85	0.00	2,430.00	0.00	2,820.77	743.08	0.00	743.08
018-9357	MS - PBIS	641.45	0.00	1,000.00	0.00	0.00	1,641.45	0.00	1,641.45
018-9624	PLEASANT STREET GUYS WITH TIES	0.00	0.00	1,000.00	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	0.00	9,064.56	0.00	0.00	0.00
019-9008	WIGGIN ST PTO	0.00	18,939.00	22,269.00	0.00	3,330.00	18,939.00	18,939.00	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	969.20	969.20	140.71	0.00	140.71
019-9124	Operation Round Up - Touch Math Resource - WIGG	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00
019-9217	Ida McHugh PSES Library Memorial	584.68	0.00	0.00	0.00	183.60	401.08	401.08	0.00
019-9223	ARIEL-FY23-YELLOW JACKET CLUB GRANT	609.03	0.00	0.00	0.00	152.03	457.00	0.00	457.00
019-9224	ARIEL-FY24-YELLOW JACKET CLUB GRANT	0.00	34.00	8,034.00	500.00	2,789.53	5,244.47	300.00	4,944.47
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
	BEHRENSME								
019-9419	Ariel Foundation - Washington DC Grant	\$ 0.00	\$ (3,289.00)	\$ (3,289.00)	\$ 0.00	\$ 0.00	\$ (3,289.00)	\$ 0.00	\$ (3,289.00)
019-9420	KNOX RECYCLING & LITTER ART AWARD	30.06	0.00	0.00	0.00	0.00	30.06	0.00	30.06
019-9424	TangerKids Grant - WIGG	0.00	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	0.00	500.00	0.00	500.00
019-9613	COMMUNITY FOUNDATION - SUPERINTENDENT SEARCH	150.59	0.00	0.00	0.00	0.00	150.59	0.00	150.59
019-9619	HS GRADUATION FEES HELP	1,301.43	0.00	0.00	0.00	0.00	1,301.43	0.00	1,301.43
019-9922	OTHER GRANT	62.14	0.00	0.00	0.00	0.00	62.14	0.00	62.14
024-9088	SELF-INSURANCE FUND	4,392,647.80	553,148.30	4,977,827.36	450,856.89	4,965,637.80	4,404,837.36	4,303,757.02	101,080.34
200-9000	HIGH SCHOOL SR/FR MENTORSHIP	206.26	0.00	0.00	0.00	0.00	206.26	0.00	206.26
200-9023	CLASS OF 2023	9,425.87	0.00	1,290.00	0.00	2,806.65	7,909.22	0.00	7,909.22
200-9025	CLASS OF 2025	0.00	0.00	11,368.00	0.00	0.00	11,368.00	0.00	11,368.00
200-9089	HIGH SCHOOL - SADD	269.00	0.00	0.00	0.00	0.00	269.00	0.00	269.00
200-9094	MIDDLE SCHOOL FCCLA	16,034.08	0.00	0.01	0.00	0.00	16,034.09	0.00	16,034.09
200-9097	MIDDLE SCHOOL STUDENT COUNCIL	2,350.61	0.00	0.00	0.00	0.00	2,350.61	0.00	2,350.61
200-9099	HIGH SCHOOL PEER MEDIATION	405.92	0.00	0.00	0.00	0.00	405.92	0.00	405.92
200-9103	HIGH SCHOOL ART CLUB	117.86	0.00	35.15	0.00	0.00	153.01	0.00	153.01
200-9121	CLASS OF 2021	950.54	0.00	0.00	0.00	441.43	509.11	0.00	509.11
200-9122	CLASS OF 2022	73.19	0.00	0.00	0.00	73.19	0.00	0.00	0.00
200-9123	CBI CLUB	125.34	0.00	0.00	0.00	0.00	125.34	0.00	125.34
200-9124	DEBATE CLUB	3,974.31	0.00	0.00	0.00	0.00	3,974.31	0.00	3,974.31
200-9126	HS MATH CLUB	91.75	0.00	0.00	0.00	0.00	91.75	0.00	91.75
200-9129	FRENCH CLUB	699.50	0.00	252.00	0.00	275.40	676.10	0.00	676.10
200-9131	HIGH SCHOOL F. F. A.	20,282.69	1,167.00	35,364.53	8,379.86	29,756.91	25,890.31	14,486.15	11,404.16
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	280.99	2,775.86	405.00	2,370.86
200-9154	HIGH SCHOOL SCIENCE CLUB	1,552.66	0.00	0.00	0.00	0.00	1,552.66	0.00	1,552.66
200-9160	HIGH SCHOOL SKI CLUB	5,021.04	0.00	2,650.00	785.91	1,550.79	6,120.25	0.00	6,120.25
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	375.62	0.00	0.00	0.00	0.00	375.62	0.00	375.62

## 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
	COUNCIL								
200-9163	HIGH SCHOOL OPTIONS CLASS	\$ 1,881.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,881.73	\$ 0.00	\$ 1,881.73
200-9165	TATTERED PAGES BOOK CLUB	2,007.44	0.00	2,060.72	158.30	834.90	3,233.26	224.85	3,008.41
300-9104	HIGH SCHOOL ATHLETIC DEPARTMENT	23,691.70	6,230.53	160,011.54	24,991.46	155,038.61	28,664.63	31,151.05	(2,486.42)
300-9124	HIGH SCHOOL DRAMA CLUB	4,084.24	0.00	0.00	0.00	474.00	3,610.24	189.70	3,420.54
300-9128	HIGH SCHOOL FORUM BOOK	8,561.54	6,015.00	5,950.00	75.00	6,370.96	8,140.58	500.00	7,640.58
300-9137	HIGH SCHOOL IN-THE-KNOW	767.37	0.00	0.01	0.00	0.00	767.38	0.00	767.38
300-9138	HIGH SCHOOL INTRAMURALS	1.19	0.00	0.00	0.00	0.00	1.19	0.00	1.19
300-9145	HIGH SCHOOL BAND	494.56	0.00	0.00	0.00	0.00	494.56	0.00	494.56
300-9149	HIGH SCHOOL MUSICAL	15,784.93	0.00	1,575.00	103.83	5,036.63	12,323.30	498.65	11,824.65
300-9165	HIGH SCHOOL VEDETTE	899.45	0.00	835.00	0.00	0.00	1,734.45	80.00	1,654.45
300-9248	MIDDLE SCHOOL INTRAMURALS	1,499.29	0.00	0.00	0.00	0.00	1,499.29	0.00	1,499.29
401-9023	AUXILIARY SERV - St. Vincent	26,758.50	0.00	(13,569.95)	0.00	13,188.55	0.00	0.00	0.00
401-9024	AUXILIARY SERV - St. Vincent	0.00	344.21	166,103.38	14,654.57	70,959.78	95,143.60	41,278.89	53,864.71
401-9123	AUXILIARY SERV - Christian Star	2,511.20	0.00	0.00	0.00	2,511.20	0.00	164.00	(164.00)
401-9124	AUXILIARY SERV - Christian Star	0.00	11.21	9,378.24	2,000.00	6,279.89	3,098.35	2,000.00	1,098.35
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	18,656.35	3,614.68	19,010.20	(353.85)	0.00	(353.85)
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	9,350.00	46,750.00	9,350.00	46,750.00	0.00	0.00	0.00
451-9024	PUBLIC SCHOOLS CONNECTIVITY FY2024	0.00	8,411.44	15,980.24	0.00	7,200.00	8,780.24	7,200.00	1,580.24
461-9023	5th QUARTER GRANT	(2,748.95)	0.00	2,752.29	0.00	3.34	0.00	0.00	0.00
461-9024	5th QUARTER GRANT	0.00	0.00	0.24	0.00	0.00	0.24	0.00	0.24
461-9123	MAKING MIDDLE GRADES WORK	(133.32)	0.00	400.76	0.00	267.17	0.27	0.00	0.27
467-9020	Student Wellness	0.00	0.00	3.17	0.00	0.00	3.17	0.00	3.17
499-9019	Ohio School Safety Grant	2,269.41	0.00	0.00	0.00	0.00	2,269.41	0.00	2,269.41
499-9223	Ohio School Safety Grant	0.00	0.00	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
507-9223	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	433,316.24	4,542,842.04	250,063.01	4,629,635.53	(86,793.49)	420,469.20	(507,262.69)
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	224,986.50	554,758.91	135,370.89	610,103.57	(55,344.66)	15,222.39	(70,567.05)
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	(25,345.26)	0.00	87,827.34	0.00	62,482.08	0.00	0.00	0.00



## 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
	Improvement								
536-9024	Title I - Supplemental School Improvement	\$ 0.00	\$ 7,000.00	\$ 22,000.00	\$ 7,000.00	\$ 22,000.00	\$ 0.00	\$ 11,500.00	\$ (11,500.00)
551-9021	Title III - LEP	51.48	0.00	0.00	0.00	51.48	0.00	0.00	0.00
551-9022	Title III - LEP	1,374.89	0.00	0.00	116.00	1,195.52	179.37	179.37	0.00
551-9023	Title III - LEP	5,610.37	0.00	0.00	0.00	5,436.55	173.82	0.00	173.82
551-9024	Title III - LEP	0.00	0.00	3,471.64	0.00	0.00	3,471.64	0.00	3,471.64
572-9023	TITLE I	(268,340.37)	0.00	521,749.17	0.00	253,408.80	0.00	0.00	0.00
572-9024	TITLE I	0.00	262,075.27	558,121.99	176,641.15	606,601.27	(48,479.28)	139,441.15	(187,920.43)
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	9,295.00	15,018.97	0.00	15,018.97	0.00	0.00	0.00
584-9023	TITLE IV	(25,885.58)	0.00	32,209.18	0.00	6,323.60	0.00	0.00	0.00
584-9024	TITLE IV	0.00	40,473.16	40,473.16	8,627.92	44,727.93	(4,254.77)	72,093.60	(76,348.37)
584-9124	Stronger Connections	0.00	0.00	20,112.00	0.00	20,112.00	0.00	0.00	0.00
587-9023	ECSE SP ED PRESCHOOL	(2,056.77)	0.00	2,056.77	0.00	0.00	0.00	0.00	0.00
587-9024	ECSE SP ED PRESCHOOL	0.00	12,514.15	16,973.23	12,514.15	16,971.35	1.88	0.00	1.88
590-9023	TITLE II-A	(20,248.68)	0.00	26,792.48	0.00	6,543.80	0.00	0.00	0.00
590-9024	TITLE II-A	0.00	39,038.19	116,734.03	23,020.22	125,958.04	(9,224.01)	0.00	(9,224.01)
599-9023	ECF Grant Funds	(162,928.59)	0.00	170,065.36	0.00	0.00	7,136.77	0.00	7,136.77
599-9123	TITLE V	0.00	0.00	22,089.43	0.00	22,089.43	0.00	0.00	0.00
599-9223	Ohio School Safety Grant	400,000.00	0.00	0.00	0.00	7,980.00	392,020.00	356,325.52	35,694.48
<b>Grand Total</b>		<b>\$ 17,638,855.18</b>	<b>\$ 4,605,480.18</b>	<b>\$ 56,570,535.02</b>	<b>\$ 5,803,074.98</b>	<b>\$ 47,514,948.92</b>	<b>\$ 26,694,441.28</b>	<b>\$ 9,799,146.56</b>	<b>\$ 16,895,294.72</b>

Start Date: 3/1/24

End Date: 3/31/24

## MOUNT VERNON CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
66016	260600	ACCOUNTS_PAYA BLE	3/1/2024	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	3/1/2024		\$ 806.15
66017	260601	ACCOUNTS_PAYA BLE	3/1/2024	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	3/1/2024		452.69
66019	260602	PAYROLL	3/1/2024	MOUNT VERNON CITY SCHOOLS		RECONCILED	3/1/2024		1,036,598.32
66026	260607	ACCOUNTS_PAYA BLE	3/1/2024	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	3/1/2024		0.00
66025	260608	ACCOUNTS_PAYA BLE	3/1/2024	STATE TEACHERS RETIREMENT	908633	RECONCILED	3/1/2024		135,859.00
66024	260609	ACCOUNTS_PAYA BLE	3/1/2024	SCHOOL EMPLOYEES	908634	RECONCILED	3/1/2024		29,290.00
66027	260610	ACCOUNTS_PAYA BLE	3/1/2024	FIRST KNOX NATIONAL BANK	908636	RECONCILED	3/1/2024		13,943.81
66182	260614	ACCOUNTS_PAYA BLE	3/4/2024	Medical Mutual of Ohio	908635	RECONCILED	3/4/2024		66,211.22
66183	260615	ACCOUNTS_PAYA BLE	3/5/2024	Medical Mutual of Ohio	908635	RECONCILED	3/5/2024		91,990.38
66184	260616	ACCOUNTS_PAYA BLE	3/8/2024	BENECARD SERVICES INC	911926	RECONCILED	3/8/2024		127,388.52
66185	260617	ACCOUNTS_PAYA BLE	3/8/2024	Dragonfly Athletics, LLC	904999	RECONCILED	3/8/2024		15,038.00
66187	260618	ACCOUNTS_PAYA BLE	3/15/2024	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	3/15/2024		806.15
66188	260619	ACCOUNTS_PAYA BLE	3/15/2024	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	3/15/2024		452.69
66190	260620	ACCOUNTS_PAYA BLE	3/11/2024	FIRST KNOX NATIONAL BANK	908636	RECONCILED	3/11/2024		372.35
66191	260621	ACCOUNTS_PAYA BLE	3/12/2024	Medical Mutual of Ohio	908635	RECONCILED	3/12/2024		46,624.73
66192	260622	PAYROLL	3/15/2024	MOUNT VERNON CITY SCHOOLS		RECONCILED	3/15/2024		1,056,720.97
66195	260623	ACCOUNTS_PAYA BLE	3/15/2024	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	3/15/2024		0.00
66196	260624	ACCOUNTS_PAYA BLE	3/15/2024	STATE TEACHERS RETIREMENT	908633	RECONCILED	3/15/2024		135,859.00
66194	260625	ACCOUNTS_PAYA BLE	3/15/2024	SCHOOL EMPLOYEES	908634	RECONCILED	3/15/2024		29,290.00
66193	260626	ACCOUNTS_PAYA BLE	3/15/2024	FIRST KNOX NATIONAL BANK	908636	RECONCILED	3/15/2024		14,500.75
66250	260627	ACCOUNTS_PAYA BLE	3/29/2024	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	3/29/2024		806.15
66251	260628	ACCOUNTS_PAYA BLE	3/29/2024	SCHOOL EMPLOYEES	908634	RECONCILED	3/29/2024		452.69

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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
66252	260629	PAYROLL	3/28/2024	RETIREMENT SY MOUNT VERNON CITY SCHOOLS		RECONCILED	3/29/2024		\$ 1,044,821.55
66256	260630	ACCOUNTS_PAYA BLE	3/29/2024	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	3/29/2024		0.00
66253	260631	ACCOUNTS_PAYA BLE	3/29/2024	STATE TEACHERS RETIREMENT	908633	RECONCILED	3/29/2024		0.00
66255	260632	ACCOUNTS_PAYA BLE	3/29/2024	SCHOOL EMPLOYEES	908634	RECONCILED	3/29/2024		0.00
66254	260633	ACCOUNTS_PAYA BLE	3/29/2024	FIRST KNOX NATIONAL BANK	908636	RECONCILED	3/29/2024		15,119.47
66334	260634	ACCOUNTS_PAYA BLE	3/27/2024	Mount Vernon City Schools	906134	RECONCILED	3/27/2024		441,631.86
66335	260635	ACCOUNTS_PAYA BLE	3/27/2024	Mount Vernon City Schools	906118	RECONCILED	3/27/2024		22,228.07
66336	260636	ACCOUNTS_PAYA BLE	3/27/2024	LIFE INSURANCE COMPANY OF NORTH AMERICA	911212	RECONCILED	3/27/2024		2,140.17
66337	260637	ACCOUNTS_PAYA BLE	3/19/2024	Medical Mutual of Ohio	908635	RECONCILED	3/19/2024		27,636.08
66338	260638	ACCOUNTS_PAYA BLE	3/26/2024	Medical Mutual of Ohio	908635	RECONCILED	3/26/2024		86,574.09
66339	260639	ACCOUNTS_PAYA BLE	3/27/2024	OHIO DEPARTMENT OF TAXATION	913455	RECONCILED	3/27/2024		141.60
66342	260640	ACCOUNTS_PAYA BLE	3/29/2024	MEEDER PUBLIC FUNDS	912836	RECONCILED	3/29/2024		123.37
66343	260641	ACCOUNTS_PAYA BLE	3/29/2024	MEEDER PUBLIC FUNDS	912836	RECONCILED	3/29/2024		572.67
66120	341384	ACCOUNTS_PAYA BLE	3/7/2024	Ohio Valley Automotive	33	RECONCILED	3/8/2024		1,125.03
66146	341385	ACCOUNTS_PAYA BLE	3/7/2024	BIO-RAD LABORATORIES	651	RECONCILED	3/13/2024		311.64
66169	341386	ACCOUNTS_PAYA BLE	3/7/2024	MTVES	896	RECONCILED	3/13/2024		54.80
66097	341387	ACCOUNTS_PAYA BLE	3/7/2024	P&J Bowling Lanes Inc	1059	RECONCILED	3/25/2024		1,200.00
66092	341388	ACCOUNTS_PAYA BLE	3/7/2024	TruckPro, LLC	1189	RECONCILED	3/12/2024		526.78
66104	341389	ACCOUNTS_PAYA BLE	3/7/2024	DIVISION OF WATER	1516	RECONCILED	3/11/2024		15,224.45
66129	341390	ACCOUNTS_PAYA BLE	3/7/2024	FISHER SCIENTIFIC CO.	2503	RECONCILED	3/11/2024		57.32
66090	341391	ACCOUNTS_PAYA BLE	3/7/2024	GR Smith Hardware	3001	RECONCILED	3/14/2024		612.37
66091	341392	ACCOUNTS_PAYA BLE	3/7/2024	G & L SUPPLY COMPANY	3045	RECONCILED	3/12/2024		15,861.91

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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
66102	341393	ACCOUNTS_PAYA BLE	3/7/2024	JOSTENS	4692	RECONCILED	3/12/2024		\$ 1,399.50
66107	341394	ACCOUNTS_PAYA BLE	3/7/2024	KNOX COUNTY EDUCATIONAL	5022	RECONCILED	3/11/2024		7,445.07
66127	341395	ACCOUNTS_PAYA BLE	3/7/2024	COLUMBUS CUSTOMER CHARGES	5052	RECONCILED	3/12/2024		1,221.20
66110	341396	ACCOUNTS_PAYA BLE	3/7/2024	LICKING COUNTY BOARD	5511	RECONCILED	3/13/2024		300.00
66170	341397	ACCOUNTS_PAYA BLE	3/7/2024	LAKESHORE	5568	RECONCILED	3/18/2024		16.97
66094	341398	ACCOUNTS_PAYA BLE	3/7/2024	LOWE'S CREDIT SERVICES	5593	RECONCILED	3/18/2024		2,314.68
66181	341399	ACCOUNTS_PAYA BLE	3/7/2024	MARY ANN WALKER	6137	RECONCILED	3/12/2024		48.91
66101	341400	ACCOUNTS_PAYA BLE	3/7/2024	AMERICAN ELECTRIC POWER	7006	RECONCILED	3/15/2024		24,382.04
66100	341401	ACCOUNTS_PAYA BLE	3/7/2024	CORWIN PRESS, INC.	7073	RECONCILED	3/8/2024		58.07
66121	341402	ACCOUNTS_PAYA BLE	3/7/2024	PERRY PROTECH INC	7549	RECONCILED	3/13/2024		82.52
66112	341403	ACCOUNTS_PAYA BLE	3/7/2024	Paragraphs Bookstore LLC	7617	RECONCILED	3/12/2024		251.41
66119	341404	ACCOUNTS_PAYA BLE	3/7/2024	REALLY GOOD STUFF LLC	8128	RECONCILED	3/8/2024		3,148.95
66123	341405	ACCOUNTS_PAYA BLE	3/7/2024	SERVICE WELDING	8526	RECONCILED	3/13/2024		48.95
66162	341406	ACCOUNTS_PAYA BLE	3/7/2024	SKELTON'S INC.	8534	RECONCILED	3/14/2024		8,607.00
66098	341407	ACCOUNTS_PAYA BLE	3/7/2024	Central Ohio Farmers Co-Op	8547	RECONCILED	3/8/2024		23,735.09
66109	341408	ACCOUNTS_PAYA BLE	3/7/2024	STERLING DISTRIBUTION	8635	RECONCILED	3/12/2024		3,255.90
66111	341409	ACCOUNTS_PAYA BLE	3/7/2024	TRANSPORTATIO N	9014	RECONCILED	3/12/2024		1,084.86
66178	341410	ACCOUNTS_PAYA BLE	3/7/2024	U.S. POST OFFICE	9500	RECONCILED	3/14/2024		68.00
66140	341411	ACCOUNTS_PAYA BLE	3/7/2024	Holmes Rental & Sales Inc	10014	RECONCILED	3/14/2024		117.95
66128	341412	ACCOUNTS_PAYA BLE	3/7/2024	AMAZON CAPITAL SERVICES	110889	RECONCILED	3/8/2024		3,043.27
66131	341413	ACCOUNTS_PAYA BLE	3/7/2024	ULINE	110914	RECONCILED	3/14/2024		1,701.76
66084	341414	ACCOUNTS_PAYA BLE	3/7/2024	Republic Services #046	111168	RECONCILED	3/15/2024		3,670.32
66164	341415	ACCOUNTS_PAYA	3/7/2024	Pepple &	111403	RECONCILED	3/18/2024		1,368.00

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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
66105	341416	BLE ACCOUNTS_PAYA BLE	3/7/2024	Waggoner Ltd U.S. Bank Equipment Finance	111672	RECONCILED	3/13/2024		\$ 3,527.38
66083	341417	BLE ACCOUNTS_PAYA BLE	3/7/2024	KARAJEN CORP	111874	RECONCILED	3/14/2024		1,586.00
66163	341418	BLE ACCOUNTS_PAYA BLE	3/7/2024	Culligan Quality Water	111891	RECONCILED	3/8/2024		33.00
66113	341419	BLE ACCOUNTS_PAYA BLE	3/7/2024	SHORT-STREET LLC	111921	RECONCILED	3/18/2024		212.16
66160	341420	BLE ACCOUNTS_PAYA BLE	3/7/2024	Ohio Dominican University	112048	RECONCILED	3/13/2024		200.00
66149	341421	BLE ACCOUNTS_PAYA BLE	3/7/2024	Staples	112099	RECONCILED	3/8/2024		41.09
66117	341422	BLE ACCOUNTS_PAYA BLE	3/7/2024	UNITY SCHOOL BUS PARTS INC	112325	RECONCILED	3/12/2024		891.00
66089	341423	BLE ACCOUNTS_PAYA BLE	3/7/2024	524 SM FOOD MART LLC	112408	RECONCILED	3/15/2024		111.66
66175	341424	BLE ACCOUNTS_PAYA BLE	3/7/2024	North Point Educational	112713	RECONCILED	3/13/2024		2,020.00
66161	341425	BLE ACCOUNTS_PAYA BLE	3/7/2024	Dennis A Mariki's, Inc	112907	RECONCILED	3/18/2024		13,120.30
66133	341426	BLE ACCOUNTS_PAYA BLE	3/7/2024	LUCAS TRUCK SALES INC	113000	RECONCILED	3/12/2024		51.92
66168	341427	BLE ACCOUNTS_PAYA BLE	3/7/2024	Robotics Education & Competition	113064	RECONCILED	3/15/2024		200.00
66174	341428	BLE ACCOUNTS_PAYA BLE	3/7/2024	GCL EDUCATION SERVICES LLC	113074	RECONCILED	3/18/2024		3,325.00
66099	341429	BLE ACCOUNTS_PAYA BLE	3/7/2024	Fanning Howey Associates	113166	RECONCILED	3/8/2024		1,670.00
66148	341430	BLE ACCOUNTS_PAYA BLE	3/7/2024	Service Lighting & Electrical	113208	RECONCILED	3/13/2024		425.11
66125	341431	BLE ACCOUNTS_PAYA BLE	3/7/2024	Bair Herman Enterprise Inc	113224	RECONCILED	3/14/2024		7,615.44
66157	341432	BLE ACCOUNTS_PAYA BLE	3/7/2024	DENVER BAILEY	113228	RECONCILED	3/18/2024		372.00
66176	341433	BLE ACCOUNTS_PAYA BLE	3/7/2024	CLINE FIRE LLC	113555	RECONCILED	3/11/2024		130.00
66088	341434	BLE ACCOUNTS_PAYA BLE	3/7/2024	ECAC LLC	113583	RECONCILED	3/14/2024		349.65
66165	341435	BLE ACCOUNTS_PAYA BLE	3/7/2024	NORTHERN STAR THERAPY	113641	RECONCILED	3/11/2024		2,492.20
66108	341436	BLE ACCOUNTS_PAYA BLE	3/7/2024	BERCKEMEYER CONSULTING GROUP	113663	RECONCILED	3/22/2024		7,000.00
66085	341437	BLE ACCOUNTS_PAYA BLE	3/7/2024	DACTYL TECHNOLOGIES	113674	RECONCILED	3/12/2024		90.00

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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
				LLC					
66156	341438	ACCOUNTS_PAYA BLE	3/7/2024	BLUUM OF MINNESOTA LLC	113701	RECONCILED	3/8/2024		\$ 1,837.00
66173	341439	ACCOUNTS_PAYA BLE	3/7/2024	ESGI LLC	113711	RECONCILED	3/8/2024		1,398.00
66115	341440	ACCOUNTS_PAYA BLE	3/7/2024	KALEIDOSCOPE LEARNING, INC.	113769	RECONCILED	3/8/2024		55.00
66142	341441	ACCOUNTS_PAYA BLE	3/7/2024	NEW DIRECTION SOLUTIONS, LLC	113770	RECONCILED	3/8/2024		10,212.50
66132	341442	ACCOUNTS_PAYA BLE	3/7/2024	NUTRITION, INC.	113775	RECONCILED	3/12/2024		9,000.00
66087	341443	ACCOUNTS_PAYA BLE	3/7/2024	HILL INTERNATIONAL TRUCKS N.A., LLC	113790	RECONCILED	3/12/2024		2,182.82
66139	341444	ACCOUNTS_PAYA BLE	3/7/2024	KARIS WALSH	113806	RECONCILED	3/13/2024		4,200.00
66158	341445	ACCOUNTS_PAYA BLE	3/7/2024	Linda Rinehart	113846	RECONCILED	3/12/2024		321.09
66137	341446	ACCOUNTS_PAYA BLE	3/7/2024	Christopher S. Buttke	113860	RECONCILED	3/14/2024		420.00
66179	341447	ACCOUNTS_PAYA BLE	3/7/2024	ADAM MOWERY	800040	RECONCILED	3/8/2024		100.00
66151	341448	ACCOUNTS_PAYA BLE	3/7/2024	ANGELA THOMPSON	800047	RECONCILED	3/8/2024		65.28
66154	341449	ACCOUNTS_PAYA BLE	3/7/2024	Robert D Gross	800553	RECONCILED	3/13/2024		100.00
66155	341450	ACCOUNTS_PAYA BLE	3/7/2024	CHRISTY GRANDSTAFF	801021	RECONCILED	3/15/2024		200.00
66096	341451	ACCOUNTS_PAYA BLE	3/7/2024	CARLA JO FURAN	801089	RECONCILED	3/12/2024		68.34
66118	341452	ACCOUNTS_PAYA BLE	3/7/2024	CHRISTOPHER JAPIKSE	801092	RECONCILED	3/12/2024		175.00
66130	341453	ACCOUNTS_PAYA BLE	3/7/2024	CARMEN GRIFFITH	801094	RECONCILED	3/15/2024		46.63
66172	341454	ACCOUNTS_PAYA BLE	3/7/2024	DEBRA BAKER	801507	RECONCILED	3/15/2024		44.49
66144	341455	ACCOUNTS_PAYA BLE	3/7/2024	DEBIA J. SHULTZ	801511	RECONCILED	3/13/2024		35.91
66095	341456	ACCOUNTS_PAYA BLE	3/7/2024	DEBRA EGAN	801586	RECONCILED	3/14/2024		7.37
66152	341457	ACCOUNTS_PAYA BLE	3/7/2024	DENISE LONG	801592	RECONCILED	3/8/2024		5.90
66106	341458	ACCOUNTS_PAYA BLE	3/7/2024	Devin Thomas	801593	RECONCILED	3/8/2024		36.92
66145	341459	ACCOUNTS_PAYA BLE	3/7/2024	Dottie VanWinkle	801594	RECONCILED	3/8/2024		31.83
66114	341460	ACCOUNTS_PAYA	3/7/2024	ERIC BROWN	802003	RECONCILED	3/8/2024		140.87

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		BLE							
66103	341461	ACCOUNTS_PAYA	3/7/2024	HELEN V. DAVIS	803507	RECONCILED	3/8/2024		\$ 27.87
		BLE							
66122	341462	ACCOUNTS_PAYA	3/7/2024	JUSTIN SANFORD	804675	RECONCILED	3/8/2024		295.47
		BLE							
66116	341463	ACCOUNTS_PAYA	3/7/2024	JESSICA SHELTON	804678	RECONCILED	3/8/2024		54.12
		BLE							
66135	341464	ACCOUNTS_PAYA	3/7/2024	KATHY KASLER	805004	RECONCILED	3/8/2024		167.13
		BLE							
66086	341465	ACCOUNTS_PAYA	3/7/2024	KAREN DONADIO	805015	RECONCILED	3/8/2024		22.51
		BLE							
66150	341466	ACCOUNTS_PAYA	3/7/2024	KATHLEENE BUNDY	805528	OUTSTANDING			24.19
		BLE							
66180	341467	ACCOUNTS_PAYA	3/7/2024	LISA STANLEY	805554	RECONCILED	3/12/2024		21.64
		BLE							
66134	341468	ACCOUNTS_PAYA	3/7/2024	MARGARET MARN ARCK	806055	RECONCILED	3/8/2024		18.22
		BLE							
66124	341469	ACCOUNTS_PAYA	3/7/2024	MATTHEW J DILL	806081	RECONCILED	3/8/2024		169.15
		BLE							
66093	341470	ACCOUNTS_PAYA	3/7/2024	MELISSA SIFERD	806088	RECONCILED	3/8/2024		31.42
		BLE							
66177	341471	ACCOUNTS_PAYA	3/7/2024	MAREA GUILLERMO	806109	OUTSTANDING			32.56
		BLE							
66147	341472	ACCOUNTS_PAYA	3/7/2024	MARK NEIGHBARGER	806113	RECONCILED	3/13/2024		21.71
		BLE							
66153	341473	ACCOUNTS_PAYA	3/7/2024	NATHAN BEACH	806516	RECONCILED	3/14/2024		32.64
		BLE							
66166	341474	ACCOUNTS_PAYA	3/7/2024	PAMELA C. ROSE	807508	RECONCILED	3/8/2024		44.82
		BLE							
66141	341475	ACCOUNTS_PAYA	3/7/2024	SCOTT M. DAPPRICH	808005	RECONCILED	3/18/2024		283.81
		BLE							
66159	341476	ACCOUNTS_PAYA	3/7/2024	REBECCA MOSS	808056	RECONCILED	3/8/2024		48.30
		BLE							
66143	341477	ACCOUNTS_PAYA	3/7/2024	SHARON BROSS	808576	RECONCILED	3/12/2024		58.56
		BLE							
66167	341478	ACCOUNTS_PAYA	3/7/2024	THOMAS WILLIAMS	809021	RECONCILED	3/8/2024		30.00
		BLE							
66171	341479	ACCOUNTS_PAYA	3/7/2024	TODD CONANT	809023	RECONCILED	3/15/2024		100.00
		BLE							
66136	341480	ACCOUNTS_PAYA	3/7/2024	TYLER BRANHAM	809821	VOID		3/11/2024	1.87
		BLE							
66138	341481	ACCOUNTS_PAYA	3/7/2024	William D Seder Jr	810017	RECONCILED	3/8/2024		100.00
		BLE							
66126	341482	ACCOUNTS_PAYA	3/7/2024	Perry Winfrey	810730	RECONCILED	3/8/2024		30.00
		BLE							
66186	341483	ACCOUNTS_PAYA	3/11/2024	ROAD HOG WILLY'S	112643	RECONCILED	3/20/2024		951.01
		BLE							

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66189	341484	ACCOUNTS_PAYA BLE	3/11/2024	Mount Vernon City School	6221	RECONCILED	3/13/2024		\$ 850.00
66205	341485	ACCOUNTS_PAYA BLE	3/14/2024	SCHOOL SPECIALTY LLC.	509	RECONCILED	3/22/2024		798.38
66210	341486	ACCOUNTS_PAYA BLE	3/14/2024	NCS Pearson, Inc	1054	RECONCILED	3/15/2024		337.83
66206	341487	ACCOUNTS_PAYA BLE	3/14/2024	COLUMBUS PRO PERCUSSION INC.	1396	RECONCILED	3/29/2024		146.77
66249	341488	ACCOUNTS_PAYA BLE	3/14/2024	DELAWARE HAYES H.S.	1554	RECONCILED	3/27/2024		150.00
66240	341489	ACCOUNTS_PAYA BLE	3/14/2024	DR. MARGUERITE BENNETT	1563	VOID		3/25/2024	53.27
66203	341490	ACCOUNTS_PAYA BLE	3/14/2024	FLYIN' BRIAN PIZZA, INC.	1566	RECONCILED	4/4/2024		4,195.79
66197	341491	ACCOUNTS_PAYA BLE	3/14/2024	GORDON FOOD SERVICE	3122	RECONCILED	3/22/2024		64,566.99
66247	341492	ACCOUNTS_PAYA BLE	3/14/2024	MID-OHIO CORPORATE CARE	5079	RECONCILED	3/18/2024		94.00
66207	341493	ACCOUNTS_PAYA BLE	3/14/2024	S&S Gilardi Inc	5629	RECONCILED	3/18/2024		5,198.17
66217	341494	ACCOUNTS_PAYA BLE	3/14/2024	Licking Rehabilitation Serv In	5649	RECONCILED	3/22/2024		74,039.83
66221	341495	ACCOUNTS_PAYA BLE	3/14/2024	MOUNT VERNON CITY SCHOOLS	6039	RECONCILED	3/15/2024		299.82
66222	341496	ACCOUNTS_PAYA BLE	3/14/2024	NASCO	6500	RECONCILED	3/15/2024		975.28
66201	341497	ACCOUNTS_PAYA BLE	3/14/2024	Alfred Nickles Bakery Inc	6540	RECONCILED	3/20/2024		1,469.80
66213	341498	ACCOUNTS_PAYA BLE	3/14/2024	NORTH CENTRAL OHIO EDUCATIONAL	6563	RECONCILED	3/19/2024		1,113.61
66229	341499	ACCOUNTS_PAYA BLE	3/14/2024	AMERICAN ELECTRIC POWER	7006	RECONCILED	3/22/2024		16,279.07
66233	341500	ACCOUNTS_PAYA BLE	3/14/2024	OHIO SCHOOL BOARDS ASSOCIATION	7007	RECONCILED	3/28/2024		405.00
66230	341501	ACCOUNTS_PAYA BLE	3/14/2024	Paragraphs Bookstore LLC	7617	RECONCILED	3/19/2024		99.35
66219	341502	ACCOUNTS_PAYA BLE	3/14/2024	QUILL CORPORATION	7901	RECONCILED	3/25/2024		507.39
66246	341503	ACCOUNTS_PAYA BLE	3/14/2024	Universal Sports Ventures LLC	8699	RECONCILED	3/25/2024		1,200.00
66209	341504	ACCOUNTS_PAYA BLE	3/14/2024	TROPHIES UNLIMITED	9033	RECONCILED	3/26/2024		75.00



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66232	341505	ACCOUNTS_PAYA BLE	3/14/2024	RCI MECHANICAL INC	110176	RECONCILED	3/21/2024		\$ 855.00
66198	341506	ACCOUNTS_PAYA BLE	3/14/2024	AMAZON CAPITAL SERVICES	110889	RECONCILED	3/15/2024		3,935.90
66224	341507	ACCOUNTS_PAYA BLE	3/14/2024	East Central Ohio ESC	110903	RECONCILED	3/19/2024		36,410.00
66226	341508	ACCOUNTS_PAYA BLE	3/14/2024	Treasurer, State of Ohio	111149	RECONCILED	3/20/2024		381.25
66200	341509	ACCOUNTS_PAYA BLE	3/14/2024	Riddell/	111275	RECONCILED	3/20/2024		14,634.00
66239	341510	ACCOUNTS_PAYA BLE	3/14/2024	Pepple & Waggoner Ltd	111403	RECONCILED	3/20/2024		145.00
66225	341511	ACCOUNTS_PAYA BLE	3/14/2024	GALLAGHER BENEFIT SERVICES INC	111434	RECONCILED	3/15/2024		3,500.00
66218	341512	ACCOUNTS_PAYA BLE	3/14/2024	Porta Phone Co., Inc	111512	RECONCILED	3/25/2024		1,449.00
66204	341513	ACCOUNTS_PAYA BLE	3/14/2024	Pest Management Solutions Inc	112079	RECONCILED	3/19/2024		430.00
66202	341514	ACCOUNTS_PAYA BLE	3/14/2024	CARDMEMBER SERVICES	112080	RECONCILED	3/25/2024		10,422.09
66215	341515	ACCOUNTS_PAYA BLE	3/14/2024	524 SM FOOD MART LLC	112408	RECONCILED	3/21/2024		74.91
66208	341516	ACCOUNTS_PAYA BLE	3/14/2024	R & J CAR CARE INC	112805	RECONCILED	3/21/2024		10.00
66245	341517	ACCOUNTS_PAYA BLE	3/14/2024	SpectraCorp Technologies Group	113212	RECONCILED	3/22/2024		116.00
66212	341518	ACCOUNTS_PAYA BLE	3/14/2024	DIRECTEC CORPORATION	113290	RECONCILED	3/20/2024		34,967.80
66199	341519	ACCOUNTS_PAYA BLE	3/14/2024	MERRY MILK MAID INC	113317	RECONCILED	3/22/2024		12,636.36
66214	341520	ACCOUNTS_PAYA BLE	3/14/2024	REMCO Equipment Maintenance LLC	113347	RECONCILED	3/18/2024		482.48
66248	341521	ACCOUNTS_PAYA BLE	3/14/2024	MDX Medical, LLC	113372	RECONCILED	3/15/2024		636.00
66237	341522	ACCOUNTS_PAYA BLE	3/14/2024	CLINE FIRE LLC	113555	RECONCILED	3/18/2024		130.00
66223	341523	ACCOUNTS_PAYA BLE	3/14/2024	AGParts Worldwide Inc	113598	RECONCILED	3/21/2024		10,511.70
66241	341524	ACCOUNTS_PAYA BLE	3/14/2024	NORTHERN STAR THERAPY	113641	RECONCILED	3/20/2024		1,722.55
66227	341525	ACCOUNTS_PAYA BLE	3/14/2024	AMN HEALTHCARE INC	113642	RECONCILED	3/15/2024		8,240.00

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66231	341526	ACCOUNTS_PAYA BLE	3/14/2024	WAS PORTABLES LLC	113724	RECONCILED	3/20/2024		\$ 715.00
66236	341527	ACCOUNTS_PAYA BLE	3/14/2024	NEW DIRECTION SOLUTIONS, LLC	113770	RECONCILED	3/15/2024		6,364.00
66216	341528	ACCOUNTS_PAYA BLE	3/14/2024	SPHERO, INC.	113788	RECONCILED	3/15/2024		1,328.75
66243	341529	ACCOUNTS_PAYA BLE	3/14/2024	SaaS.group, Inc.	113856	RECONCILED	3/15/2024		1,728.00
66244	341530	ACCOUNTS_PAYA BLE	3/14/2024	Maysville Local School District	113858	RECONCILED	3/18/2024		175.00
66234	341531	ACCOUNTS_PAYA BLE	3/14/2024	Christopher Bartal	801067	RECONCILED	3/27/2024		35.72
66242	341532	ACCOUNTS_PAYA BLE	3/14/2024	KARLY WATTERSON	805145	RECONCILED	4/2/2024		58.69
66238	341533	ACCOUNTS_PAYA BLE	3/14/2024	LYNN KNEILE	805555	RECONCILED	3/15/2024		200.00
66220	341534	ACCOUNTS_PAYA BLE	3/14/2024	MARY C. RUGOLA-DYE	806017	OUTSTANDING			57.15
66235	341535	ACCOUNTS_PAYA BLE	3/14/2024	MARGARET MARN ARCK	806055	RECONCILED	3/15/2024		100.00
66228	341536	ACCOUNTS_PAYA BLE	3/14/2024	TYLER BRANHAM	809821	RECONCILED	3/15/2024		1.87
66211	341537	ACCOUNTS_PAYA BLE	3/14/2024	William D Seder Jr	810017	RECONCILED	3/15/2024		43.42
66294	341538	ACCOUNTS_PAYA BLE	3/26/2024	RENAISSANCE LEARNING, INC.	7	RECONCILED	4/2/2024		2,000.00
66310	341539	ACCOUNTS_PAYA BLE	3/26/2024	VILLAGE OF GAMBIER	523	RECONCILED	4/1/2024		674.88
66316	341540	ACCOUNTS_PAYA BLE	3/26/2024	MTVES	896	RECONCILED	4/1/2024		378.12
66286	341541	ACCOUNTS_PAYA BLE	3/26/2024	COLUMBIA GAS	1033	RECONCILED	4/1/2024		9,393.80
66265	341542	ACCOUNTS_PAYA BLE	3/26/2024	NCS Pearson, Inc	1054	RECONCILED	3/27/2024		14.80
66318	341543	ACCOUNTS_PAYA BLE	3/26/2024	DEMCO, INC	1508	RECONCILED	4/4/2024		76.35
66314	341544	ACCOUNTS_PAYA BLE	3/26/2024	DELAWARE HAYES H.S.	1554	RECONCILED	4/2/2024		350.00
66320	341545	ACCOUNTS_PAYA BLE	3/26/2024	FLOWERS FOR YOU	2531	OUTSTANDING			80.00
66321	341546	ACCOUNTS_PAYA BLE	3/26/2024	Educational Service Center	2578	RECONCILED	4/2/2024		1,141.84
66295	341547	ACCOUNTS_PAYA BLE	3/26/2024	G & L SUPPLY COMPANY	3045	RECONCILED	4/1/2024		1,176.40
66275	341548	ACCOUNTS_PAYA BLE	3/26/2024	GRAINGER	3082	RECONCILED	4/1/2024		1,198.58
66301	341549	ACCOUNTS_PAYA BLE	3/26/2024	JOSTENS	4692	RECONCILED	4/1/2024		14.00

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66303	341550	ACCOUNTS_PAYA BLE	3/26/2024	MACKIN LIBRARY MEDIA	6003	RECONCILED	4/4/2024		\$ 475.34
66296	341551	ACCOUNTS_PAYA BLE	3/26/2024	Zanesville City School	6036	RECONCILED	4/2/2024		4,500.00
66293	341552	ACCOUNTS_PAYA BLE	3/26/2024	MARTIN PUBLIC SEATING LLC	6165	RECONCILED	4/1/2024		479.93
66266	341553	ACCOUNTS_PAYA BLE	3/26/2024	MUSKINGUM VALLEY EDUCATIONAL	6295	RECONCILED	4/1/2024		5,635.20
66287	341554	ACCOUNTS_PAYA BLE	3/26/2024	NATIONAL FFA ORGANIZATION	6532	RECONCILED	4/1/2024		667.00
66284	341555	ACCOUNTS_PAYA BLE	3/26/2024	NATIONAL FFA ORGANIZATION	6546	RECONCILED	4/1/2024		113.00
66261	341556	ACCOUNTS_PAYA BLE	3/26/2024	AMERICAN ELECTRIC POWER	7006	OUTSTANDING			3,555.97
66277	341557	ACCOUNTS_PAYA BLE	3/26/2024	OAASFEP CONFERENCE	7163	RECONCILED	4/4/2024		499.00
66274	341558	ACCOUNTS_PAYA BLE	3/26/2024	Pitney Bowes Reserve Account	7511	VOID		3/26/2024	4,000.00
66308	341559	ACCOUNTS_PAYA BLE	3/26/2024	Paragraphs Bookstore LLC	7617	RECONCILED	4/1/2024		28.03
66289	341560	ACCOUNTS_PAYA BLE	3/26/2024	J.W. PEPPER & SON INC	7703	RECONCILED	3/27/2024		354.99
66317	341561	ACCOUNTS_PAYA BLE	3/26/2024	SERVICE WELDING	8526	RECONCILED	4/1/2024		7.00
66280	341562	ACCOUNTS_PAYA BLE	3/26/2024	SKELTON'S INC.	8534	OUTSTANDING			17,104.00
66259	341563	ACCOUNTS_PAYA BLE	3/26/2024	STANTON'S SHEET MUSIC	8548	RECONCILED	4/2/2024		405.25
66323	341564	ACCOUNTS_PAYA BLE	3/26/2024	STERLING DISTRIBUTION	8635	RECONCILED	3/27/2024		1,755.50
66285	341565	ACCOUNTS_PAYA BLE	3/26/2024	TROPHIES UNLIMITED	9033	OUTSTANDING			130.00
66299	341566	ACCOUNTS_PAYA BLE	3/26/2024	CHARTER COMMUNICATIO NS	9193	RECONCILED	4/4/2024		109.99
66272	341567	ACCOUNTS_PAYA BLE	3/26/2024	CAPITAL ONE	10002	RECONCILED	4/2/2024		326.92
66290	341568	ACCOUNTS_PAYA BLE	3/26/2024	WILSON LANGUAGE TRAINING CORP	10138	RECONCILED	3/27/2024		226.80
66263	341569	ACCOUNTS_PAYA BLE	3/26/2024	AMAZON CAPITAL SERVICES	110889	RECONCILED	3/27/2024		1,355.72
66257	341570	ACCOUNTS_PAYA BLE	3/26/2024	Secure by Design Inc	111589	RECONCILED	3/27/2024		1,086.00
66270	341571	ACCOUNTS_PAYA	3/26/2024	DIRECT ENERGY	112083	RECONCILED	4/1/2024		20,814.50

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		BLE		BUSINESS					
66258	341572	ACCOUNTS_PAYA	3/26/2024	Interactive Health	112220	OUTSTANDING			\$ 172.50
		BLE		Benefits					
66306	341573	ACCOUNTS_PAYA	3/26/2024	Florida	112459	RECONCILED	4/4/2024		5,685.00
		BLE		Agricultural					
		Marketing		DISTRICT 7 FFA					
66276	341574	ACCOUNTS_PAYA	3/26/2024		112718	OUTSTANDING			40.00
		BLE							
66326	341575	ACCOUNTS_PAYA	3/26/2024	Dennis A Mariki's,	112907	OUTSTANDING			8,493.80
		BLE		Inc					
66297	341576	ACCOUNTS_PAYA	3/26/2024	FAMOUS	113363	RECONCILED	4/2/2024		191.24
		BLE		ENTERPRISES					
		INC		MURPHY					
66307	341577	ACCOUNTS_PAYA	3/26/2024	PAINTING LLC	113399	RECONCILED	3/27/2024		636.00
		BLE		William C Bradley					
66292	341578	ACCOUNTS_PAYA	3/26/2024		113400	RECONCILED	3/27/2024		540.00
		BLE		SWEETWATER					
66278	341579	ACCOUNTS_PAYA	3/26/2024	HOLDINGS LLC	113453	RECONCILED	3/27/2024		1,152.36
		BLE		LEARNWELL					
66319	341580	ACCOUNTS_PAYA	3/26/2024		113496	RECONCILED	3/27/2024		259.36
		BLE		CLINE FIRE LLC					
66291	341581	ACCOUNTS_PAYA	3/26/2024		113555	RECONCILED	3/29/2024		505.00
		BLE		AGParts					
66262	341582	ACCOUNTS_PAYA	3/26/2024	Worldwide Inc	113598	RECONCILED	4/2/2024		465.95
		BLE		AMN					
66305	341583	ACCOUNTS_PAYA	3/26/2024	HEALTHCARE	113642	RECONCILED	3/27/2024		6,000.00
		BLE		INC					
66260	341584	ACCOUNTS_PAYA	3/26/2024	CAPITOL SQUARE	113728	OUTSTANDING			110.00
		BLE		REVIEW &					
		ADVISORY		REACH					
66282	341585	ACCOUNTS_PAYA	3/26/2024	EDUCATIONAL	113734	RECONCILED	4/3/2024		6,720.00
		BLE		SERVICES LLC					
66279	341586	ACCOUNTS_PAYA	3/26/2024	KALEIDOSCOPE	113769	RECONCILED	3/27/2024		364.00
		BLE		LEARNING, INC.					
66288	341587	ACCOUNTS_PAYA	3/26/2024	NEW DIRECTION	113770	RECONCILED	3/27/2024		6,364.00
		BLE		SOLUTIONS, LLC					
66298	341588	ACCOUNTS_PAYA	3/26/2024	KARIS WALSH	113806	RECONCILED	4/2/2024		2,800.00
		BLE		Avery Products					
66325	341589	ACCOUNTS_PAYA	3/26/2024	Corporation	113831	RECONCILED	3/27/2024		740.00
		BLE		Green Valley Feed					
66315	341590	ACCOUNTS_PAYA	3/26/2024	LLC	113850	OUTSTANDING			450.00
		BLE		Different Roads to					
66283	341591	ACCOUNTS_PAYA	3/26/2024	Learning, Inc.	113854	RECONCILED	3/27/2024		1,097.00
		BLE		ADAM MOWERY					
66324	341592	ACCOUNTS_PAYA	3/26/2024		800040	RECONCILED	3/27/2024		100.00
		BLE							

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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
66304	341593	ACCOUNTS_PAYA BLE	3/26/2024	ANGELA THOMPSON	800047	RECONCILED	3/27/2024		\$ 36.31
66312	341594	ACCOUNTS_PAYA BLE	3/26/2024	COREY S. FIREBAUGH	801044	RECONCILED	4/1/2024		73.70
66264	341595	ACCOUNTS_PAYA BLE	3/26/2024	CARLA JO FURAN	801089	OUTSTANDING			63.78
66302	341596	ACCOUNTS_PAYA BLE	3/26/2024	DARRIAN EDWARDS	801583	RECONCILED	3/27/2024		30.00
66311	341597	ACCOUNTS_PAYA BLE	3/26/2024	ERIC BROWN	802003	RECONCILED	3/27/2024		71.56
66281	341598	ACCOUNTS_PAYA BLE	3/26/2024	HELEN V. DAVIS	803507	RECONCILED	3/27/2024		119.22
66273	341599	ACCOUNTS_PAYA BLE	3/26/2024	KAREN DONADIO	805015	RECONCILED	3/27/2024		16.88
66269	341600	ACCOUNTS_PAYA BLE	3/26/2024	LISA PARKER ERNST	805542	OUTSTANDING			200.00
66322	341601	ACCOUNTS_PAYA BLE	3/26/2024	Laura Jentes	805557	RECONCILED	4/2/2024		100.00
66267	341602	ACCOUNTS_PAYA BLE	3/26/2024	Michael Lang	806075	RECONCILED	3/27/2024		30.00
66309	341603	ACCOUNTS_PAYA BLE	3/26/2024	REBECCA L. CRONK	808002	OUTSTANDING			100.00
66268	341604	ACCOUNTS_PAYA BLE	3/26/2024	REBECCA MOSS	808056	RECONCILED	3/27/2024		42.07
66271	341605	ACCOUNTS_PAYA BLE	3/26/2024	TYLER BRANHAM	809821	RECONCILED	3/27/2024		5.63
66313	341606	ACCOUNTS_PAYA BLE	3/26/2024	SHAWN JACOBS	810708	RECONCILED	3/27/2024		29.75
66300	341607	ACCOUNTS_PAYA BLE	3/26/2024	TERESA WEAVER	810731	RECONCILED	3/27/2024		300.00
66329	341608	ACCOUNTS_PAYA BLE	3/26/2024	KNOX COUNTY EDUCATIONAL	5022	RECONCILED	4/1/2024		4,341.93
66327	341609	ACCOUNTS_PAYA BLE	3/26/2024	KNOX COUNTY EDUCATIONAL	5022	RECONCILED	4/1/2024		518.64
66328	341610	ACCOUNTS_PAYA BLE	3/26/2024	KNOX COUNTY EDUCATIONAL	5022	RECONCILED	4/1/2024		2,383.50
66332	341611	ACCOUNTS_PAYA BLE	3/26/2024	KNOX COUNTY EDUCATIONAL	5022	RECONCILED	4/1/2024		2,780.71
66330	341612	ACCOUNTS_PAYA BLE	3/26/2024	KNOX COUNTY EDUCATIONAL	5022	RECONCILED	4/1/2024		2,687.29
66331	341613	ACCOUNTS_PAYA BLE	3/26/2024	KNOX COUNTY EDUCATIONAL	5022	RECONCILED	4/1/2024		1,639.15
66333	341614	ACCOUNTS_PAYA BLE	3/26/2024	Pitney Bowes Reserve Account	7511	RECONCILED	3/27/2024		4,000.00
66341	341615	REFUND	3/28/2024	MOUNT VERNON CITY SCHOOLS	6022	RECONCILED	3/29/2024		2,596.50
66340	341616	REFUND	3/28/2024	MOUNT VERNON CITY SCHOOLS	6022	RECONCILED	3/29/2024		708.00



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## MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
<b>Fund: 001</b>						
<b>Receipt: 1111</b>						
75397	1	3/29/2024	RC	KCAud - Real - 1rst 1/2 '23 - G.F.	001-1111-0000-000000-000	\$ (1,065,989.23)
75397	3	3/29/2024	RC	KCAud - Real - 1rst 1/2 '23 - TIF	001-1111-0000-000000-000	337,696.73
						<b>\$ (728,292.50)</b>
<b>Receipt: 1122</b>						
75397	4	3/29/2024	RC	KCAud - Real - 1rst 1/2 '23 - GF	001-1122-0000-000000-000	1,499,734.13
						<b>\$ 1,499,734.13</b>
<b>Receipt: 1221</b>						
75336	17	3/8/2024	RC	AudState - Foundation	001-1221-0000-000000-000	0.00
75379	17	3/22/2024	RC	AudState - Foundation	001-1221-0000-000000-000	107,762.73
						<b>\$ 107,762.73</b>
<b>Receipt: 1223</b>						
75336	18	3/8/2024	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
75336	45	3/8/2024	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
75379	18	3/22/2024	RC	AudState - Foundation	001-1223-0000-000000-000	39,644.91
75379	31	3/22/2024	RC	AudState - Foundation	001-1223-0000-000000-000	89,514.17
75379	46	3/22/2024	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
						<b>\$ 129,159.08</b>
<b>Receipt: 1410</b>						
75396	1	3/31/2024	RC	Interest - GF	001-1410-0000-000000-000	57,306.34
						<b>\$ 57,306.34</b>
<b>Receipt: 1620</b>						
75316	1	3/1/2024	RC	WELLNESS CENTER MEMBERSHIP	001-1620-9009-000000-009	113.44
75348	22	3/14/2024	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
75355	2	3/15/2024	RC	Wellness membership	001-1620-9009-000000-009	114.11
75385	22	3/28/2024	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
75386	22	3/28/2024	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
						<b>\$ 227.55</b>
<b>Receipt: 1710</b>						
75319	1	3/4/2024	RC	TOES - FEES	001-1710-0007-000000-007	90.00
75320	1	3/4/2024	RC	MS - LANG ARTS	001-1710-0009-050000-009	5.00
75320	2	3/4/2024	RC	MS - TECH/STRM	001-1710-0009-290000-009	5.00
75320	3	3/4/2024	RC	MS - UNIFIED ART	001-1710-0009-020000-009	12.00
75320	4	3/4/2024	RC	MS - SOC STDS	001-1710-0009-150000-009	4.00
75320	5	3/4/2024	RC	MS - MATH	001-1710-0009-110000-009	5.00
75320	6	3/4/2024	RC	MS - SCIENCE	001-1710-0009-130000-009	4.00
75320	10	3/4/2024	RC	MS - FOREIGN LANG.	001-1710-0009-060000-009	0.00
75325	2	3/6/2024	RC	Class Fees	001-1710-0006-000000-006	30.00
75330	2	3/7/2024	RC	Class Fees	001-1710-0007-000000-007	150.00

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## MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
75333	1	3/7/2024	RC	WGST - FEES	001-1710-0008-000000-008	\$ 60.00
75335	1	3/8/2024	RC	MS - LANG ARTS	001-1710-0009-050000-009	5.00
75335	2	3/8/2024	RC	MS - TECH/STRM	001-1710-0009-290000-009	5.00
75335	3	3/8/2024	RC	MS - UNIFIED ART	001-1710-0009-020000-009	12.00
75335	4	3/8/2024	RC	MS - SOC STDS	001-1710-0009-150000-009	4.00
75335	5	3/8/2024	RC	MS - MATH	001-1710-0009-110000-009	5.00
75335	6	3/8/2024	RC	MS - SCIENCE	001-1710-0009-130000-009	4.00
75335	10	3/8/2024	RC	MS - FOREIGN LANG.	001-1710-0009-060000-009	36.00
75347	1	3/13/2024	RC	DE - FEES	001-1710-0003-000000-003	180.00
75348	2	3/14/2024	RC	HS - ART	001-1710-0010-020000-010	150.00
75348	3	3/14/2024	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
75348	4	3/14/2024	RC	HS - ENGLISH	001-1710-0010-050000-010	56.00
75348	5	3/14/2024	RC	HS - GLOB LANG	001-1710-0010-060000-010	85.00
75348	6	3/14/2024	RC	HS - HEALTH/PE	001-1710-0010-080000-010	15.00
75348	7	3/14/2024	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
75348	9	3/14/2024	RC	HS - IND TECH	001-1710-0010-100000-010	0.00
75348	10	3/14/2024	RC	HS - MATH	001-1710-0010-110000-010	0.00
75348	13	3/14/2024	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	0.00
75348	14	3/14/2024	RC	HS - SCIENCE	001-1710-0010-130000-010	50.00
75348	17	3/14/2024	RC	HS - SOCIAL STD	001-1710-0010-150000-010	0.00
75348	18	3/14/2024	RC	HS- AGRI SCI	001-1710-0010-010000-010	0.00
75348	40	3/14/2024	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	5.00
75348	41	3/14/2024	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	5.00
75348	42	3/14/2024	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	12.00
75348	43	3/14/2024	RC	HS/MS - SOC STD	001-1710-0009-150000-009	4.00
75348	44	3/14/2024	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	4.00
75348	45	3/14/2024	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00
75348	46	3/14/2024	RC	HS>WIGGIN - FEES	001-1710-0008-000000-008	0.00
75348	47	3/14/2024	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
75348	48	3/14/2024	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	5.00
75359	1	3/18/2024	RC	TOES - FEES	001-1710-0007-000000-007	30.00
75363	1	3/19/2024	RC	WGST - FEES	001-1710-0008-000000-008	90.00
75372	1	3/21/2024	RC	COL - FEES	001-1710-0002-000000-002	150.00
75385	2	3/28/2024	RC	HS - ART	001-1710-0010-020000-010	60.00
75385	3	3/28/2024	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
75385	4	3/28/2024	RC	HS - ENGLISH	001-1710-0010-050000-010	26.00
75385	5	3/28/2024	RC	HS - GLOB LANG	001-1710-0010-060000-010	0.00
75385	6	3/28/2024	RC	HS - HEALTH/PE	001-1710-0010-080000-010	0.00
75385	7	3/28/2024	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
75385	9	3/28/2024	RC	HS - IND TECH	001-1710-0010-100000-010	45.00



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## MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
75385	10	3/28/2024	RC	HS - MATH	001-1710-0010-110000-010	\$ 0.00
75385	13	3/28/2024	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	0.00
75385	14	3/28/2024	RC	HS - SCIENCE	001-1710-0010-130000-010	30.00
75385	17	3/28/2024	RC	HS - SOCIAL STD	001-1710-0010-150000-010	0.00
75385	18	3/28/2024	RC	HS- AGRI SCI	001-1710-0010-010000-010	15.00
75385	40	3/28/2024	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	0.00
75385	41	3/28/2024	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	0.00
75385	42	3/28/2024	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	0.00
75385	43	3/28/2024	RC	HS/MS - SOC STD	001-1710-0009-150000-009	0.00
75385	44	3/28/2024	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	0.00
75385	45	3/28/2024	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00
75385	46	3/28/2024	RC	HS>WIGGIN - FEES	001-1710-0008-000000-008	0.00
75385	47	3/28/2024	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
75385	48	3/28/2024	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	0.00
75386	2	3/28/2024	RC	HS - ART	001-1710-0010-020000-010	0.00
75386	3	3/28/2024	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
75386	4	3/28/2024	RC	HS - ENGLISH	001-1710-0010-050000-010	15.00
75386	5	3/28/2024	RC	HS - GLOB LANG	001-1710-0010-060000-010	0.00
75386	6	3/28/2024	RC	HS - HEALTH/PE	001-1710-0010-080000-010	0.00
75386	7	3/28/2024	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
75386	9	3/28/2024	RC	HS - IND TECH	001-1710-0010-100000-010	0.00
75386	10	3/28/2024	RC	HS - MATH	001-1710-0010-110000-010	0.00
75386	13	3/28/2024	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	0.00
75386	14	3/28/2024	RC	HS - SCIENCE	001-1710-0010-130000-010	0.00
75386	17	3/28/2024	RC	HS - SOCIAL STD	001-1710-0010-150000-010	0.00
75386	18	3/28/2024	RC	HS- AGRI SCI	001-1710-0010-010000-010	0.00
75386	40	3/28/2024	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	0.00
75386	41	3/28/2024	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	0.00
75386	42	3/28/2024	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	0.00
75386	43	3/28/2024	RC	HS/MS - SOC STD	001-1710-0009-150000-009	0.00
75386	44	3/28/2024	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	0.00
75386	45	3/28/2024	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00
75386	46	3/28/2024	RC	HS>WIGGIN - FEES	001-1710-0008-000000-008	0.00
75386	47	3/28/2024	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
75386	48	3/28/2024	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	0.00
75392	1	3/31/2024	RC	PayForIt - COL	001-1710-0000-000000-000	220.29
75392	2	3/31/2024	RC	PayForIt - DE	001-1710-0000-000000-000	212.70
75392	3	3/31/2024	RC	PayForIt - EAST	001-1710-0000-000000-000	60.00
75392	4	3/31/2024	RC	PayForIt - PLST	001-1710-0000-000000-000	111.42
75392	5	3/31/2024	RC	PayForIt - TOES	001-1710-0000-000000-000	601.35

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## MOUNT VERNON CITY SCHOOLS

### Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
75392	6	3/31/2024	RC	PayForIt - WGST	001-1710-0000-000000-000	\$ 117.51
75392	7	3/31/2024	RC	PayForIt - MS	001-1710-0000-000000-000	3,109.03
75392	8	3/31/2024	RC	PayForIt - HS	001-1710-0000-000000-000	10,416.70
						<b>\$ 16,317.00</b>
<b>Receipt:</b>	<b>1851</b>					
75321	7	3/5/2024	RC	Coca Cola - Central Office	001-1851-0000-000000-001	6.26
						<b>\$ 6.26</b>
<b>Receipt:</b>	<b>1860</b>					
75320	13	3/4/2024	RC	Lost Library book - Columbia	001-1860-0011-000000-011	5.00
75334	2	3/8/2024	RC	TO - lost library books	001-1860-0011-000000-011	20.00
75335	13	3/8/2024	RC	Lost Library book -	001-1860-0012-000000-012	10.00
75348	25	3/14/2024	RC	MS - LOST LIBR BOOK	001-1860-0012-000000-012	0.00
75355	6	3/15/2024	RC	East - lost library books - Newmeyer, Hoar, Jarrett, Shirk	001-1860-0011-000000-011	62.00
75385	25	3/28/2024	RC	MS - LOST LIBR BOOK	001-1860-0012-000000-012	0.00
75386	25	3/28/2024	RC	MS - LOST LIBR BOOK	001-1860-0012-000000-012	0.00
						<b>\$ 97.00</b>
<b>Receipt:</b>	<b>1890</b>					
75316	3	3/1/2024	RC	TRANSCRIPTS	001-1890-0000-000000-000	4.00
75316	4	3/1/2024	RC	FBI/BCI	001-1890-9014-000000-000	69.25
75327	2	3/6/2024	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	500.00
75331	2	3/7/2024	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	250.00
75334	1	3/8/2024	RC	Transcripts	001-1890-0000-000000-000	2.00
75343	2	3/12/2024	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	450.00
75348	24	3/14/2024	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	0.00
75353	2	3/15/2024	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	650.00
75355	4	3/15/2024	RC	FBI/BCI	001-1890-9014-000000-000	69.25
75365	2	3/19/2024	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	175.00
75371	2	3/21/2024	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	400.00
75388	1	3/21/2024	RC	KCAud - Mf Homes - GF	001-1890-0000-000000-000	37,718.83
75384	2	3/26/2024	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	450.00
75383	4	3/27/2024	RC	Trascripts	001-1890-0000-000000-000	4.00
75385	24	3/28/2024	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	0.00
75386	24	3/28/2024	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	0.00
75392	9	3/31/2024	RC	PayForIt - Athletics G.F.	001-1890-9019-000000-010	0.00
						<b>\$ 40,742.33</b>
<b>Receipt:</b>	<b>2400</b>					
75383	5	3/27/2024	RC	Columbia Gas - Tax Abatement	001-2400-0000-000000-000	5,643.00
						<b>\$ 5,643.00</b>
<b>Receipt:</b>	<b>3110</b>					

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## MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
75336	1	3/8/2024	RC	AudState - Foundation	001-3110-0000-000000-000	\$ 481,066.67
75336	3	3/8/2024	RC	AudState - Foundation	001-3110-0000-000000-000	70,210.44
75336	4	3/8/2024	RC	AudState - Foundation	001-3110-0000-000000-000	86,785.32
75336	9	3/8/2024	RC	AudState - Foundation	001-3110-0000-000000-000	54,163.86
75336	10	3/8/2024	RC	AudState - Foundation	001-3110-0000-000000-000	(2,509.50)
75336	12	3/8/2024	RC	AudState - Foundation	001-3110-0000-000000-000	15,300.36
75336	13	3/8/2024	RC	AudState - Foundation	001-3110-0000-000000-000	4,960.75
75336	14	3/8/2024	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
75336	16	3/8/2024	RC	AudState - Foundation	001-3110-0000-000000-000	(9,266.31)
75336	44	3/8/2024	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
75379	1	3/22/2024	RC	AudState - Foundation	001-3110-0000-000000-000	480,279.64
75379	3	3/22/2024	RC	AudState - Foundation	001-3110-0000-000000-000	70,996.71
75379	4	3/22/2024	RC	AudState - Foundation	001-3110-0000-000000-000	86,173.80
75379	9	3/22/2024	RC	AudState - Foundation	001-3110-0000-000000-000	54,163.86
75379	10	3/22/2024	RC	AudState - Foundation	001-3110-0000-000000-000	(2,509.50)
75379	12	3/22/2024	RC	AudState - Foundation	001-3110-0000-000000-000	21,939.30
75379	13	3/22/2024	RC	AudState - Foundation	001-3110-0000-000000-000	4,960.75
75379	14	3/22/2024	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
75379	16	3/22/2024	RC	AudState - Foundation	001-3110-0000-000000-000	(9,192.07)
75379	45	3/22/2024	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
						<b>\$ 1,407,524.08</b>
<b>Receipt:</b>	<b>3211</b>					
75336	5	3/8/2024	RC	AudState - Foundation	001-3211-0000-000000-000	18,252.45
75379	5	3/22/2024	RC	AudState - Foundation	001-3211-0000-000000-000	18,663.68
						<b>\$ 36,916.13</b>
<b>Receipt:</b>	<b>3215</b>					
75336	8	3/8/2024	RC	AudState - Foundation	001-3215-0000-000000-000	478.44
75379	8	3/22/2024	RC	AudState - Foundation	001-3215-0000-000000-000	469.93
						<b>\$ 948.37</b>
<b>Receipt:</b>	<b>3216</b>					
75336	7	3/8/2024	RC	AudState - Foundation	001-3216-0000-000000-000	8,652.50
75379	7	3/22/2024	RC	AudState - Foundation	001-3216-0000-000000-000	8,669.61
						<b>\$ 17,322.11</b>
<b>Receipt:</b>	<b>3217</b>					
75336	6	3/8/2024	RC	AudState - Foundation	001-3217-0000-000000-000	876.20
75379	6	3/22/2024	RC	AudState - Foundation	001-3217-0000-000000-000	876.20
						<b>\$ 1,752.40</b>
<b>Receipt:</b>	<b>3218</b>					
75336	2	3/8/2024	RC	AudState - Foundation	001-3218-9024-000000-000	23,993.31
75379	2	3/22/2024	RC	AudState - Foundation	001-3218-9024-000000-000	23,954.05

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
						<b>\$ 47,947.36</b>
<b>Receipt:</b>	<b>4120</b>					
75350	1	3/14/2024	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	\$ 11,406.74
75390	1	3/28/2024	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	16,434.92
						<b>\$ 27,841.66</b>
<b>Receipt:</b>	<b>5300</b>					
75355	3	3/15/2024	RC	Anderson's refund - credit on account	001-5300-0000-000000-000	7.25
75383	3	3/27/2024	RC	Bonaudi - repayment	001-5300-0000-000000-000	162.17
						<b>\$ 169.42</b>
						<b>\$ 2,669,124.45</b>
<b>Fund:</b>	<b>002</b>					
<b>Receipt:</b>	<b>1410</b>					
75394	1	3/31/2024	RC	BOND - INTEREST - March '24	002-1410-0000-000000-000	0.13
						<b>\$ 0.13</b>
<b>Receipt:</b>	<b>1890</b>					
75388	2	3/21/2024	RC	KCAud - Mf Homes - Bond	002-1890-0000-000000-000	0.00
						<b>\$ 0.00</b>
						<b>\$ 0.13</b>
<b>Fund:</b>	<b>003</b>					
<b>Receipt:</b>	<b>1111</b>					
75397	2	3/29/2024	RC	KCAud - Real - 1rst 1/2 '23 - P.I.	003-1111-9094-000000-000	(108,334.20)
						<b>\$ (108,334.20)</b>
<b>Receipt:</b>	<b>1122</b>					
75397	5	3/29/2024	RC	KCAud - Real - 1rst 1/2 '23 - PI	003-1122-9094-000000-000	140,432.75
						<b>\$ 140,432.75</b>
<b>Receipt:</b>	<b>1890</b>					
75388	3	3/21/2024	RC	KCAud - Mf Homes - PI	003-1890-9094-000000-000	2,648.27
						<b>\$ 2,648.27</b>
						<b>\$ 34,746.82</b>
<b>Fund:</b>	<b>006</b>					
<b>Receipt:</b>	<b>1410</b>					
75396	2	3/31/2024	RC	Interest - FS	006-1410-0000-000000-000	3,922.97
						<b>\$ 3,922.97</b>
<b>Receipt:</b>	<b>1512</b>					
75317	1	3/1/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	22.00
75317	2	3/1/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75317	3	3/1/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	10.00
75317	4	3/1/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	227.20
75317	5	3/1/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	113.00
75317	6	3/1/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00

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## MOUNT VERNON CITY SCHOOLS

### Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
75317	7	3/1/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	\$ 0.00
75317	8	3/1/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	50.00
75318	1	3/4/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	2.50
75318	2	3/4/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75318	3	3/4/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
75318	4	3/4/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	321.51
75318	5	3/4/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	232.00
75318	6	3/4/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75318	7	3/4/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	58.75
75318	8	3/4/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	75.00
75323	1	3/5/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
75323	2	3/5/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75323	3	3/5/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	37.50
75323	4	3/5/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	287.00
75323	5	3/5/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	288.16
75323	6	3/5/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75323	7	3/5/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
75323	8	3/5/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	26.00
75328	1	3/6/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	19.00
75328	2	3/6/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	9.50
75328	3	3/6/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	26.00
75328	4	3/6/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	104.00
75328	5	3/6/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	132.75
75328	6	3/6/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75328	7	3/6/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	66.50
75328	8	3/6/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	40.00
75329	1	3/7/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	88.00
75329	2	3/7/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75329	3	3/7/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	5.00
75329	4	3/7/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	186.00
75329	5	3/7/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	99.00
75329	6	3/7/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75329	7	3/7/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	73.00
75329	8	3/7/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	45.00
75337	1	3/8/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	56.25
75337	2	3/8/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75337	3	3/8/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	56.00
75337	4	3/8/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	180.55
75337	5	3/8/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	90.00
75337	6	3/8/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00

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## MOUNT VERNON CITY SCHOOLS

### Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
75337	7	3/8/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	\$ 33.00
75337	8	3/8/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	90.00
75338	1	3/11/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	73.30
75338	2	3/11/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75338	3	3/11/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	5.00
75338	4	3/11/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	231.25
75338	5	3/11/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	93.50
75338	6	3/11/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75338	7	3/11/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
75338	8	3/11/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	25.00
75344	1	3/12/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
75344	2	3/12/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75344	3	3/12/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	8.80
75344	4	3/12/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	276.00
75344	5	3/12/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	350.00
75344	6	3/12/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75344	7	3/12/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	72.50
75344	8	3/12/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	43.00
75345	1	3/13/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	7.00
75345	2	3/13/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75345	3	3/13/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
75345	4	3/13/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	140.05
75345	5	3/13/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	225.00
75345	6	3/13/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75345	7	3/13/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	15.00
75345	8	3/13/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
75352	1	3/14/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
75352	2	3/14/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75352	3	3/14/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
75352	4	3/14/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	154.35
75352	5	3/14/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	208.50
75352	6	3/14/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75352	7	3/14/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
75352	8	3/14/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	225.00
75357	1	3/15/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	4.00
75357	2	3/15/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75357	3	3/15/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	52.20
75357	4	3/15/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	301.55
75357	5	3/15/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	97.25
75357	6	3/15/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00

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75357	7	3/15/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	\$ 25.50	
75357	8	3/15/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00	
75358	1	3/18/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	122.50	
75358	2	3/18/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00	
75358	3	3/18/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00	
75358	4	3/18/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	318.75	
75358	5	3/18/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	242.25	
75358	6	3/18/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00	
75358	7	3/18/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	45.50	
75358	8	3/18/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	71.00	
75362	1	3/19/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	6.00	
75362	2	3/19/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00	
75362	3	3/19/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	3.00	
75362	4	3/19/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	236.60	
75362	5	3/19/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	296.90	
75362	6	3/19/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00	
75362	7	3/19/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	9.75	
75362	8	3/19/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	34.00	
75367	1	3/20/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	10.75	
75367	2	3/20/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	4.00	
75367	3	3/20/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	4.00	
75367	4	3/20/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	226.50	
75367	5	3/20/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	287.50	
75367	6	3/20/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00	
75367	7	3/20/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	20.00	
75367	8	3/20/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	10.00	
75373	1	3/21/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	37.50	
75373	2	3/21/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00	
75373	3	3/21/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	6.00	
75373	4	3/21/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	259.25	
75373	5	3/21/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	77.80	
75373	6	3/21/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00	
75373	7	3/21/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	43.50	
75373	8	3/21/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	107.00	
						<b>\$ 8,263.97</b>	
<b>Receipt:</b>	<b>1590</b>						
75321	1	3/5/2024	RC	Donation Class of 1950 to pay lunch charges	006-1590-0000-000000-000	341.61	
75355	5	3/15/2024	RC	T. Weaver Volunteer Lunches from Food Service	006-1590-0000-000000-000	266.00	
75391	1	3/31/2024	RC	FS - PayForIt L&M - March'24	006-1590-0001-000000-000	26,293.72	
						<b>\$ 26,901.33</b>	

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
<b>Receipt: 3213</b>						
75324	1	3/6/2024	RC	AudState - CRRS - Covid-19	006-3213-0000-000000-000	\$ 90,805.81
75339	2	3/11/2024	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	97,856.85
75339	3	3/11/2024	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	863.46
75339	4	3/11/2024	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	2,532.40
75339	6	3/11/2024	RC	AudState - CRRS - BREAKFAST	006-3213-0000-000000-000	32,579.61
						<b>\$ 224,638.13</b>
						<b>\$ 263,726.40</b>
<b>Fund: 008</b>						
<b>Receipt: 1410</b>						
75396	3	3/31/2024	RC	Interest - Beulah Stoops	008-1410-9089-000000-000	5.45
75396	4	3/31/2024	RC	Interest - Joe Trace	008-1410-9091-000000-000	7.19
						<b>\$ 12.64</b>
						<b>\$ 12.64</b>
<b>Fund: 014</b>						
<b>Receipt: 1630</b>						
75370	4	3/20/2024	RC	HS - GUID - AP	014-1630-9001-000000-010	686.00
						<b>\$ 686.00</b>
						<b>\$ 686.00</b>
<b>Fund: 018</b>						
<b>Receipt: 1620</b>						
75320	9	3/4/2024	RC	MS- YEARBOOK	018-1620-9348-000000-009	0.00
75330	1	3/7/2024	RC	TOES - 018 - HR IMAGING	018-1620-9007-000000-007	823.65
75335	9	3/8/2024	RC	MS- YEARBOOK	018-1620-9348-000000-009	0.00
75372	2	3/21/2024	RC	CL - pencil machine sales	018-1620-9002-000000-002	29.75
						<b>\$ 853.40</b>
<b>Receipt: 1820</b>						
75320	7	3/4/2024	RC	MS - 018 - ROBOTICS	018-1820-9120-000000-009	0.00
75320	12	3/4/2024	RC	MS WEB	018-1820-9352-000000-009	0.00
75325	1	3/6/2024	RC	PLST - HR IMAGE - 018	018-1820-9006-000000-006	853.34
75326	1	3/6/2024	RC	WGST - 018 - HR IMAGE	018-1820-9008-000000-008	523.45
75335	7	3/8/2024	RC	MS - 018 - ROBOTICS	018-1820-9120-000000-009	1,350.00
75335	12	3/8/2024	RC	MS WEB	018-1820-9352-000000-009	0.00
75346	1	3/13/2024	RC	COL - HR IMAGE - 018	018-1820-9002-000000-002	397.82
75347	2	3/13/2024	RC	DE - HR IMAGING	018-1820-9003-000000-003	402.55
						<b>\$ 3,527.16</b>
<b>Receipt: 1851</b>						
75321	3	3/5/2024	RC	Coca Cola - Twin Oak	018-1851-9007-000000-007	9.51
75321	4	3/5/2024	RC	Coca Cola - High School	018-1851-9147-000000-010	61.08
75321	5	3/5/2024	RC	Coca Cola - Middle School	018-1851-9348-000000-009	16.85



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## MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	75321	6	3/5/2024	RC	Coca Cola - Dan Emmett	018-1851-9003-000000-003	\$ 9.04
<b>Receipt:</b>		<b>1890</b>					<b>\$ 96.48</b>
	75370	2	3/20/2024	RC	HS - CREDIT FLEX	018-1890-9146-000000-010	3,900.00
	75370	5	3/20/2024	RC	HS - TRANSCRIPTS	018-1890-9147-000000-010	2.00
							<b>\$ 3,902.00</b>
<b>Fund:</b>		<b>019</b>					<b>\$ 8,379.04</b>
<b>Receipt:</b>		<b>1820</b>					
	75354	1	3/15/2024	RC	Friends of Wiggin St. Playground	019-1820-9008-000000-008	18,939.00
	75385	50	3/28/2024	RC	DC trip refund	019-1820-9419-000000-000	(191.00)
	75386	50	3/28/2024	RC	DC trip refund	019-1820-9419-000000-000	(15.00)
	75387	1	3/28/2024	RC	Adelyn Steinmetz - DC trip refund	019-1820-9419-000000-000	(34.00)
	75387	2	3/28/2024	RC	Adelyn Steinmetz - Power of the Pen donation	019-1820-9224-000000-000	34.00
							<b>\$ 18,733.00</b>
<b>Fund:</b>		<b>024</b>					<b>\$ 18,733.00</b>
<b>Receipt:</b>		<b>1410</b>					
	75395	1	3/31/2024	RC	EMP Ben - Interest - March '24	024-1410-9088-000000-000	7,519.20
<b>Receipt:</b>		<b>1872</b>					<b>\$ 7,519.20</b>
	75380	1	3/27/2024	RC	INS - HEALTH - APRIL '24	024-1872-9088-000000-000	441,631.86
	75381	1	3/27/2024	RC	INS - DENTAL -APRIL '24	024-1872-9088-000000-000	22,228.07
	75382	1	3/29/2024	RC	INS - HEALTH -APRIL '24	024-1872-9088-000000-000	77,880.49
	75382	2	3/29/2024	RC	INS - DENTAL -APRIL '24	024-1872-9088-000000-000	3,888.68
							<b>\$ 545,629.10</b>
<b>Fund:</b>		<b>200</b>					<b>\$ 553,148.30</b>
<b>Receipt:</b>		<b>1620</b>					
	75341	2	3/11/2024	RC	HS - FFA - FRUIT	200-1620-9131-000000-010	1,152.00
<b>Receipt:</b>		<b>1630</b>					<b>\$ 1,152.00</b>
	75348	19	3/14/2024	RC	HS - FFA	200-1630-9131-000000-010	0.00
	75385	19	3/28/2024	RC	HS - FFA	200-1630-9131-000000-010	15.00
	75386	19	3/28/2024	RC	HS - FFA	200-1630-9131-000000-010	0.00
							<b>\$ 15.00</b>
<b>Fund:</b>		<b>300</b>					<b>\$ 1,167.00</b>
<b>Receipt:</b>		<b>1610</b>					
	75342	1	3/12/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	770.00

Start Date: 3/1/24

End Date: 3/31/24

## MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
75351	1	3/14/2024	RC	MS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	\$ 225.00
75366	1	3/19/2024	RC	HS - FORUM - TICKET SALES	300-1610-9128-000000-010	6,015.00
75378	1	3/22/2024	RC	MS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	239.00
75393	1	3/31/2024	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES 03/31	300-1610-9104-000000-010	1,562.53
						<b>\$ 8,811.53</b>
<b>Receipt:</b>	<b>1630</b>					
75322	3	3/5/2024	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	400.00
75332	3	3/7/2024	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	200.00
						<b>\$ 600.00</b>
<b>Receipt:</b>	<b>1635</b>					
75327	1	3/6/2024	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	300.00
75331	1	3/7/2024	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	100.00
75343	1	3/12/2024	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	150.00
75353	1	3/15/2024	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	250.00
75365	1	3/19/2024	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	75.00
75371	1	3/21/2024	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	150.00
75384	1	3/26/2024	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	200.00
75392	10	3/31/2024	RC	PayForIt - Athletics 300	300-1635-9104-000000-010	0.00
						<b>\$ 1,225.00</b>
<b>Receipt:</b>	<b>1690</b>					
75340	3	3/11/2024	RC	HS - ATH - FACILITY	300-1690-9104-000000-010	1,500.00
75348	49	3/14/2024	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	109.00
75385	49	3/28/2024	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	0.00
75386	49	3/28/2024	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	0.00
						<b>\$ 1,609.00</b>
						<b>\$ 12,245.53</b>
<b>Fund:</b>	<b>401</b>					
<b>Receipt:</b>	<b>3200</b>					
75396	5	3/31/2024	RC	Interest - ST Vincent	401-3200-9024-000000-014	344.21
75396	6	3/31/2024	RC	Interest - CSA	401-3200-9124-000000-015	11.21
75396	7	3/31/2024	RC	Interest - SDA	401-3200-9324-000000-017	0.00
						<b>\$ 355.42</b>
						<b>\$ 355.42</b>
<b>Fund:</b>	<b>439</b>					
<b>Receipt:</b>	<b>4220</b>					
75356	1	3/15/2024	RC	AudState - CCIP - PRESCHOOL	439-4220-9024-000000-000	9,350.00
						<b>\$ 9,350.00</b>
						<b>\$ 9,350.00</b>
<b>Fund:</b>	<b>451</b>					

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## MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
<b>Receipt:</b>		<b>3219</b>				
75349	1	3/14/2024	RC	AudState - ITO - Connectivity	451-3219-9024-000000-000	\$ 8,411.44
						<u>\$ 8,411.44</u>
						<b>\$ 8,411.44</b>
<b>Fund:</b>		<b>507</b>				
<b>Receipt:</b>		<b>4220</b>				
75360	1	3/18/2024	RC	AudState - CCIP - ESSER III	507-4220-9224-000000-000	433,316.24
						<u>\$ 433,316.24</u>
						<b>\$ 433,316.24</b>
<b>Fund:</b>		<b>516</b>				
<b>Receipt:</b>		<b>4220</b>				
75375	1	3/21/2024	RC	AudState - CCIP - IDEA	516-4220-9024-000000-000	224,986.50
						<u>\$ 224,986.50</u>
						<b>\$ 224,986.50</b>
<b>Fund:</b>		<b>536</b>				
<b>Receipt:</b>		<b>4220</b>				
75361	1	3/18/2024	RC	AudState - CCIP - TITLE I	536-4220-9024-000000-000	7,000.00
						<u>\$ 7,000.00</u>
						<b>\$ 7,000.00</b>
<b>Fund:</b>		<b>572</b>				
<b>Receipt:</b>		<b>4220</b>				
75369	1	3/20/2024	RC	AudState - CCIP - TITLE I	572-4220-9024-000000-000	262,075.27
75374	1	3/21/2024	RC	AudState - CCIP - TITLE I Expand	572-4220-9224-000000-000	9,295.00
						<u>\$ 271,370.27</u>
						<b>\$ 271,370.27</b>
<b>Fund:</b>		<b>584</b>				
<b>Receipt:</b>		<b>4220</b>				
75368	1	3/20/2024	RC	AudState - CCIP - TITLE IV	584-4220-9024-000000-000	40,473.16
						<u>\$ 40,473.16</u>
						<b>\$ 40,473.16</b>
<b>Fund:</b>		<b>587</b>				
<b>Receipt:</b>		<b>4220</b>				
75376	1	3/21/2024	RC	AudState - CCIP - ECSE SP ED	587-4220-9024-000000-000	12,514.15
						<u>\$ 12,514.15</u>
						<b>\$ 12,514.15</b>
<b>Fund:</b>		<b>590</b>				
<b>Receipt:</b>		<b>4220</b>				
75377	1	3/21/2024	RC	AudState - CCIP - TITLE II-A	590-4220-9024-000000-000	39,038.19
						<u>\$ 39,038.19</u>
						<b>\$ 39,038.19</b>

