MOUNT VERNON CITY SCHOOLS

FINANCIAL REPORT

FOR THE PERIOD ENDING

MAY 2024

PREPARED AND SUBMITTED BY

JUDY FORNEY, TREASURER

AT THE MOUNT VERNON CITY SCHOOLS

BOARD OF EDUCATION MEETING

JUNE 17, 2024

June 1, 2024

MOUNT VERNON CITY SCHOOLS
BANK RECONCILIATION
ALL FUNDS VERIFICATION

BANK - INVESTMENT AMOUNTS		
CASH IN BANKS		
Sweep Investment Account	$	1,099,430.79
General Fund	$	1,000.00
Payroll Account	$	89,497.79
Insurance Account	$	2,066,086.32
Bond Account	$	53.91
MMI	$	12,023,920.75
OTHER INVESTMENTS		
US Bank - General Account	$	6,845,357.59
US Bank - Insurance Account	$	2,524,131.72
Outstanding Payroll, Bank Errors	$	18.29
Outstanding Checks - Operating	$	(118,765.73)
Outstanding Checks - Payroll	$	(907.24)
TOTAL	$	24,529,824.19

MOUNT VERNON CITY SCHOOL'S BALANCE SHEET		
TREASURER'S CLOSING BALANCE - ALL FUNDS	$	24,529,824.19
TOTAL	$	24,529,824.19

BANK STATEMENT	$	24,529,824.19
TREASURER	$	24,529,824.19
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 REVISED 2024 FORECAST		31-May-24 FISCAL YEAR TO DATE		PERCENT COLLECTED OR SPENT
						91.60%
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	$	16,018,146	90.96%
LINE 1.045	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND CAREER TECH	$	1,326,520	$	1,375,914	103.72%
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	$	2,175,304	93.89%
LINE 1.070	TOTAL REVENUE	$	46,130,194	$	44,670,546	96.84%
				$	-	
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	$	66,514	51.16%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	$	130,000	$	66,514	51.16%
LINE 2.080	**TOTAL REVENUES**	**$**	**46,260,195**	**$**	**44,737,060**	96.71%
LINE 3.010	PERSONAL SERVICES - SALARIES	$	24,588,454	$	21,338,903	86.78%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	$	9,315,169	$	8,254,284	88.61%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	$	4,782,976	$	4,564,333	95.43%
LINE 3.040	SUPPLIES AND MATERIALS	$	1,085,024	$	1,431,772	131.96%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	$	29,134	$	12,886	44.23%
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	$	2,921,528	95.03%
LINE 4.500	TOTAL EXPENDITURES	$	42,875,175	$	38,523,707	89.85%
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**	**$**	**42,875,175**	**$**	**38,523,707**	89.85%

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

	2005	$	386,829.36
	2006	$	694,251.83
	2007	$	842,714.77
	2008	$	630,670.76
	2009	$	204,440.48
	2010	$	24,789.62
	2011	$	21,199.98
	2012	$	10,120.21
	2013	$	5,401.54
	2014	$	3,339.64
	2015	$	10,797.19
	2016	$	26,194.89
	2017	$	64,227.19
	2018	$	104,870.63
	2019	$	320,166.45
	2020	$	336,929.26
	2021	$	108,586.58
	2022	$	30,479.27
	2023	$	363,447.85
FISCAL Y-T-D	2024	$	492,021.68

INTEREST ALLOCATION BY FUND

FUND	YTD INTEREST	
GENERAL	$	373,210.33
BOND	$	2,060.01
FOOD SERVICE	$	31,733.36
SCHOLARSHIP (STOOPS)	$	45.07
SCHOLARSHIP (TRACE)	$	59.47
SELF INSURANCE FUND	$	84,913.44
TOTAL YTD INTEREST	$	492,021.68

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	$ 1,556,698.04	$ 43,876,144.13	$ 3,477,024.33	$ 37,598,808.24	$ 14,197,801.45	$ 2,096,982.90	$ 12,100,818.55
001-9009	Wellness Center	13,879.08	561.22	2,966.52	0.00	0.00	16,845.60	0.00	16,845.60
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	321.00	3,054.75	462.75	4,896.75	2,448.67	7,103.25	(4,654.58)
001-9019	ATHLETIC - PAY TO PLAY	44,792.30	8,750.00	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	5,248.12	233,807.68	35,073.92	35,073.92	0.00
001-9024	Student Wellness FY24	0.00	47,907.81	509,169.80	67,775.54	653,903.18	(144,733.38)	68,205.42	(212,938.80)
001-9123	GF - Unclaimed Funds	9,167.72	0.00	32,980.17	0.00	32,291.00	9,856.89	0.00	9,856.89
001-9124	GF - Title I pass thru (EK & Clear Fork)	0.00	0.00	0.00	0.00	0.00	0.00	12,252.18	(12,252.18)
002-0000	BOND RETIREMENT FUND	157,076.85	0.13	293,266.26	0.00	272,087.50	178,255.61	19,118.75	159,136.86
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	20,378.72	1,692,678.23	2,165,851.62	627,414.38	1,538,437.24
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	187,836.97	1,514,714.32	182,203.68	1,625,263.30	1,090,775.23	485,652.27	605,122.96
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	5.58	45.07	0.00	0.00	1,517.84	0.00	1,517.84
008-9091	JOE TRACE MEMORIAL SCHOLARSHIP FUND	1,942.61	7.36	59.47	0.00	0.00	2,002.08	0.00	2,002.08
014-9001	HIGH SCHOOL ADVANCE & COLLEGE PLACEMENT	10,845.08	446.02	11,702.02	0.00	1,270.38	21,276.72	12,672.00	8,604.72
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	1,765.25	3,032.98	1,227.27	635.00	592.27
018-9003	DAN EMMETT GENERAL FUND	6,460.90	578.30	2,244.27	0.00	1,554.79	7,150.38	35.29	7,115.09
018-9004	EAST GENERAL FUND	377.46	35.00	2,856.26	0.00	2,187.45	1,046.27	399.00	647.27
018-9006	PLEASANT STREET GENERAL FUND	4,696.43	585.00	3,567.18	806.63	4,974.50	3,289.11	1,400.00	1,889.11
018-9007	TWIN OAK GENERAL FUND	1,139.68	405.00	1,604.71	115.80	1,492.67	1,251.72	139.27	1,112.45
018-9008	WIGGIN STREET GENERAL FUND	753.17	0.00	952.00	320.00	1,369.81	335.36	223.00	112.36
018-9023	FIFTH GRADE OUTDOOR SCHOOL - FY23	3,522.62	0.00	0.00	(7,497.38)	3,522.62	0.00	0.00	0.00
018-9024	FIFTH GRADE OUTDOOR SCHOOL - FY24	0.00	0.00	0.00	11,520.00	11,520.00	(11,520.00)	2,111.45	(13,631.45)
018-9120	MVCS Robotics Team	9,883.92	10.00	9,273.40	0.00	7,516.91	11,640.41	10,534.12	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

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	$ 564.00	$ 2,902.50	$ 333.88	$ 1,119.93	$ 3,621.57	$ 500.00	$ 3,121.57
018-9146	H.S. Alternative Instruction	30,324.31	2,400.00	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	1,635.00	4,571.32	69.07	6,023.41	2,804.25	415.97	2,388.28
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	319.99	2,702.13	1,222.67	3,157.81	5,773.17	1,264.66	4,508.51
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	429.40	19,226.78	1,647.30	12,407.46	12,905.13	11,400.00	1,505.13
018-9353	MS - Student Council	692.69	0.00	0.00	40.46	236.85	455.84	0.00	455.84
018-9354	MS - DC TRIP	12,299.48	(2,046.00)	33,913.95	2,663.10	34,695.10	11,518.33	0.00	11,518.33
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	11,254.56	(2,190.00)	0.00	(2,190.00)
019-9008	WIGGIN ST PTO	0.00	1,100.30	23,369.30	1,100.30	23,369.30	0.00	0.00	0.00
019-9019	Ariel Foundation - Fast Forword	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	134.82	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	0.00	0.00	0.00	582.07	2.61	0.00	2.61
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	0.00	3,067.53	4,966.47	4,390.00	576.47
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.BEHRENSME	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	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	500.00	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	1,000.00	0.00	0.00	2,301.43	0.00	2,301.43
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	546,149.77	6,078,279.28	440,642.17	5,906,228.54	4,564,698.54	1,992,269.21	2,572,429.33
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	4,991.27	7,797.92	2,917.95	2,917.95	0.00
200-9025	CLASS OF 2025	0.00	7,560.00	18,928.00	1,627.25	1,627.25	17,300.75	7,414.94	9,885.81
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	509.11	0.00
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	339.50	37,479.03	2,097.77	35,152.25	22,609.47	4,999.12	17,610.35
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	385.00	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	0.10	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
200-9165	TATTERED PAGES BOOK CLUB	2,007.44	0.00	2,060.72	464.00	1,388.81	2,679.35	0.00	2,679.35

MOUNT VERNON CITY SCHOOLS
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9104	HIGH SCHOOL ATHLETIC DEPARTMENT	$ 23,691.70	$ 7,023.65	$ 178,005.70	$ 9,240.78	$ 178,656.83	$ 23,040.57	$ 18,012.62	$ 5,027.95
300-9124	HIGH SCHOOL DRAMA CLUB	4,084.24	0.00	0.00	174.30	648.30	3,435.94	189.70	3,246.24
300-9128	HIGH SCHOOL FORUM BOOK	8,561.54	65.00	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	(82.00)	5,549.63	16,154.90	648.65	15,506.25
300-9165	HIGH SCHOOL VEDETTE	899.45	0.00	1,164.00	1,430.55	1,430.55	632.90	0.00	632.90
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	213.36	166,571.53	12,029.37	108,539.01	58,032.52	32,114.85	25,917.67
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	9.71	9,398.69	312.50	6,756.39	2,642.30	2,000.00	642.30
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	5.03	18,661.38	2,589.37	23,771.85	(5,110.47)	0.00	(5,110.47)
439-9023	ECE PRESCHOOL	(8,000.00)	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
439-9024	ECE PRESCHOOL	0.00	0.00	80,325.00	11,475.00	91,800.00	(11,475.00)	0.00	(11,475.00)
451-9024	PUBLIC SCHOOLS CONNECTIVITY FY2024	0.00	0.00	15,980.24	8,780.24	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	1.14	1.14	1.14	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	0.00	0.00	0.00	6,931.92	(6,931.92)
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	223,886.98	4,940,271.85	275,541.11	5,078,447.34	(138,175.49)	151,971.53	(290,147.02)
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	91,724.82	742,743.36	91,837.16	793,755.79	(51,012.43)	9,774.39	(60,786.82)
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	12,019.45	34,019.45	26,576.42	60,595.87	(26,576.42)	21,528.46	(48,104.88)
551-9021	Title III - LEP	51.48	0.00	0.00	0.00	51.48	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
551-9022	Title III - LEP	$ 1,374.89	$ 0.00	$ 0.00	$ 130.07	$ 1,374.89	$ 0.00	$ 0.00	$ 0.00
551-9023	Title III - LEP	5,610.37	0.00	0.00	0.00	5,436.55	173.82	700.00	(526.18)
551-9024	Title III - LEP	0.00	0.00	3,471.64	183.13	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	94,999.93	739,194.26	97,723.33	802,902.43	(63,708.17)	67,054.76	(130,762.93)
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	14,145.83	29,164.80	18,241.83	33,260.80	(4,096.00)	13,545.42	(17,641.42)
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	4,567.76	45,040.92	1,642.59	46,370.52	(1,329.60)	36,797.36	(38,126.96)
584-9124	Stronger Connections	0.00	0.00	20,112.00	6,510.92	26,622.92	(6,510.92)	11,483.22	(17,994.14)
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	3,338.22	20,311.45	2,224.11	22,532.56	(2,221.11)	0.00	(2,221.11)
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	15,991.84	148,751.86	15,944.98	157,925.00	(9,173.14)	2,396.00	(11,569.14)
599-9023	ECF Grant Funds	(162,928.59)	0.00	170,065.36	7,136.77	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	373.48	400,000.00	0.00	0.00	0.00
Grand Total		**$ 17,638,855.18**	**$ 2,831,592.21**	**$ 64,086,772.66**	**$ 4,810,249.65**	**$ 57,195,803.65**	**$ 24,529,824.19**	**$ 5,781,193.43**	**$ 18,748,630.76**

MOUNT VERNON CITY SCHOOLS
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
66608	0	ACCOUNTS_PAYABLE	5/3/2024	Mount Vernon City School	6221	VOID		5/3/2024	$ 800.00
66611	260674	ACCOUNTS_PAYABLE	5/10/2024	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	5/10/2024		806.15
66612	260675	ACCOUNTS_PAYABLE	5/10/2024	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	5/10/2024		452.69
66613	260676	ACCOUNTS_PAYABLE	5/3/2024	Medical Mutual of Ohio	908635	RECONCILED	5/10/2024		73,995.24
66747	260677	ACCOUNTS_PAYABLE	5/7/2024	Medical Mutual of Ohio	908635	RECONCILED	5/7/2024		68,146.42
66615	260678	PAYROLL	5/10/2024	MOUNT VERNON CITY SCHOOLS		RECONCILED	5/10/2024		1,073,806.01
66617	260679	ACCOUNTS_PAYABLE	5/10/2024	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	5/10/2024		0.00
66618	260680	ACCOUNTS_PAYABLE	5/10/2024	STATE TEACHERS RETIREMENT	908633	RECONCILED	5/10/2024		135,859.00
66619	260681	ACCOUNTS_PAYABLE	5/10/2024	SCHOOL EMPLOYEES	908634	RECONCILED	5/10/2024		29,290.00
66616	260682	ACCOUNTS_PAYABLE	5/10/2024	FIRST KNOX NATIONAL BANK	908636	RECONCILED	5/10/2024		14,769.55
66746	260683	ACCOUNTS_PAYABLE	5/10/2024	FIRST KNOX NATIONAL BANK	908636	RECONCILED	5/10/2024		330.45
66748	260684	ACCOUNTS_PAYABLE	5/14/2024	Medical Mutual of Ohio	908635	RECONCILED	5/14/2024		50,183.26
66749	260685	ACCOUNTS_PAYABLE	5/14/2024	BENECARD SERVICES INC	911926	RECONCILED	5/14/2024		63,910.45
66836	260686	ACCOUNTS_PAYABLE	5/24/2024	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	5/24/2024		806.15
66837	260687	ACCOUNTS_PAYABLE	5/24/2024	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	5/24/2024		452.69
66841	260688	PAYROLL	5/24/2024	MOUNT VERNON CITY SCHOOLS		RECONCILED	5/24/2024		1,052,793.63
66842	260689	ACCOUNTS_PAYABLE	5/24/2024	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	5/24/2024		0.00
66844	260690	ACCOUNTS_PAYABLE	5/24/2024	STATE TEACHERS RETIREMENT	908633	RECONCILED	5/24/2024		135,859.00
66845	260691	ACCOUNTS_PAYABLE	5/24/2024	SCHOOL EMPLOYEES	908634	RECONCILED	5/24/2024		29,290.00
66843	260692	ACCOUNTS_PAYABLE	5/24/2024	FIRST KNOX NATIONAL BANK	908636	RECONCILED	5/24/2024		14,463.87
66846	260693	ACCOUNTS_PAYABLE	5/21/2024	Medical Mutual of Ohio	908635	RECONCILED	5/21/2024		76,905.26
66847	260694	ACCOUNTS_PAYABLE	5/22/2024	Mount Vernon City Schools	906134	RECONCILED	5/22/2024		440,744.56

MOUNT VERNON CITY SCHOOLS
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
66848	260695	ACCOUNTS_PAYABLE	5/22/2024	Mount Vernon City Schools	906118	RECONCILED	5/22/2024		$ 22,307.43
66849	260696	ACCOUNTS_PAYABLE	5/22/2024	LIFE INSURANCE COMPANY OF NORTH AMERICA	911212	RECONCILED	5/22/2024		2,137.92
66967	260697	ACCOUNTS_PAYABLE	5/29/2024	Medical Mutual of Ohio	908635	RECONCILED	5/29/2024		98,980.31
66970	260698	ACCOUNTS_PAYABLE	5/31/2024	MEEDER PUBLIC FUNDS	912836	RECONCILED	5/31/2024		123.23
66969	260699	ACCOUNTS_PAYABLE	5/31/2024	MEEDER PUBLIC FUNDS	912836	RECONCILED	5/31/2024		571.35
66606	341846	ACCOUNTS_PAYABLE	5/3/2024	Mount Vernon City School	6221	VOID		5/3/2024	800.00
66607	341847	ACCOUNTS_PAYABLE	5/3/2024	SUBWAY	110088	RECONCILED	5/6/2024		232.00
66609	341848	ACCOUNTS_PAYABLE	5/3/2024	Mount Vernon City School	6221	RECONCILED	5/3/2024		800.00
66610	341849	ACCOUNTS_PAYABLE	5/3/2024	Mount Vernon City School	6221	RECONCILED	5/6/2024		1,300.00
66614	341850	ACCOUNTS_PAYABLE	5/6/2024	MCCHARTERS	113471	RECONCILED	5/14/2024		500.00
66701	341851	ACCOUNTS_PAYABLE	5/8/2024	APPLE COMPUTER, INC.	58	RECONCILED	5/13/2024		2,276.00
66717	341852	ACCOUNTS_PAYABLE	5/8/2024	MTVES	896	RECONCILED	5/8/2024		217.88
66634	341853	ACCOUNTS_PAYABLE	5/8/2024	CAROLINA BIOLOGICAL SUPPLY CO	1004	RECONCILED	5/8/2024		3,805.31
66628	341854	ACCOUNTS_PAYABLE	5/8/2024	DIVISION OF WATER	1516	RECONCILED	5/14/2024		13,485.87
66622	341855	ACCOUNTS_PAYABLE	5/8/2024	FLYIN' BRIAN PIZZA, INC.	1566	RECONCILED	5/8/2024		5,023.76
66738	341856	ACCOUNTS_PAYABLE	5/8/2024	OAKSTONE RENOVATIONS Inc	2025	RECONCILED	5/22/2024		6,250.00
66690	341857	ACCOUNTS_PAYABLE	5/8/2024	ETA HAND2MIND	2044	RECONCILED	5/15/2024		46.08
66711	341858	ACCOUNTS_PAYABLE	5/8/2024	FREDERICKTOWN HIGH SCHOOL	2542	OUTSTANDING			200.00
66715	341859	ACCOUNTS_PAYABLE	5/8/2024	WORNER ROOFING CO INC	2615	RECONCILED	5/13/2024		1,044.00
66639	341860	ACCOUNTS_PAYABLE	5/8/2024	GR Smith Hardware	3001	RECONCILED	5/16/2024		621.84
66662	341861	ACCOUNTS_PAYABLE	5/8/2024	G & L SUPPLY COMPANY	3045	RECONCILED	5/14/2024		7,307.99
66706	341862	ACCOUNTS_PAYABLE	5/8/2024	GRAINGER	3082	RECONCILED	5/8/2024		2,960.83
66663	341863	ACCOUNTS_PAYA	5/8/2024	GROVEPORT	3103	RECONCILED	5/15/2024		150.00

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		MADISON H.S.					
66653	341864	ACCOUNTS_PAYABLE	5/8/2024	GORDON FOOD SERVICE	3122	RECONCILED	5/14/2024		$ 67,202.26
66679	341865	ACCOUNTS_PAYABLE	5/8/2024	ACCO Brands USA LLC	3156	RECONCILED	5/29/2024		614.00
66667	341866	ACCOUNTS_PAYABLE	5/8/2024	Jones School Supply Co., Inc	4663	RECONCILED	5/16/2024		382.20
66644	341867	ACCOUNTS_PAYABLE	5/8/2024	JOSTENS	4692	RECONCILED	5/15/2024		32.05
66645	341868	ACCOUNTS_PAYABLE	5/8/2024	COLUMBUS CUSTOMER CHARGES	5052	RECONCILED	5/13/2024		314.12
66627	341869	ACCOUNTS_PAYABLE	5/8/2024	LOWE'S CREDIT SERVICES	5593	RECONCILED	5/16/2024		1,907.38
66621	341870	ACCOUNTS_PAYABLE	5/8/2024	LEARNING RESOURCES	5604	RECONCILED	5/23/2024		266.91
66739	341871	ACCOUNTS_PAYABLE	5/8/2024	MARY ANN WALKER	6137	RECONCILED	5/13/2024		59.23
66704	341872	ACCOUNTS_PAYABLE	5/8/2024	MUSIC IS ELEMENTARY INC	6185	RECONCILED	5/14/2024		1,100.30
66635	341873	ACCOUNTS_PAYABLE	5/8/2024	MUSIC IN MOTION	6204	RECONCILED	5/14/2024		686.45
66620	341874	ACCOUNTS_PAYABLE	5/8/2024	COMDOC INC	6228	RECONCILED	5/15/2024		488.50
66723	341875	ACCOUNTS_PAYABLE	5/8/2024	MEADE ROOFING, INC.	6271	RECONCILED	5/13/2024		377.47
66630	341876	ACCOUNTS_PAYABLE	5/8/2024	Master Marketing International	6301	RECONCILED	5/8/2024		247.50
66647	341877	ACCOUNTS_PAYABLE	5/8/2024	Alfred Nickles Bakery Inc	6540	RECONCILED	5/15/2024		2,017.75
66718	341878	ACCOUNTS_PAYABLE	5/8/2024	NORTH CENTRAL OHIO EDUCATIONAL	6563	RECONCILED	5/14/2024		1,113.61
66632	341879	ACCOUNTS_PAYABLE	5/8/2024	AMERICAN ELECTRIC POWER	7006	RECONCILED	5/15/2024		49,214.86
66668	341880	ACCOUNTS_PAYABLE	5/8/2024	O.A.S.B.O.	7022	RECONCILED	5/21/2024		100.00
66660	341881	ACCOUNTS_PAYABLE	5/8/2024	PERRY PROTECH INC	7549	RECONCILED	5/15/2024		96.44
66624	341882	ACCOUNTS_PAYABLE	5/8/2024	Paragraphs Bookstore LLC	7617	RECONCILED	5/13/2024		510.61
66671	341883	ACCOUNTS_PAYABLE	5/8/2024	ROCHESTER 100, INC.	8072	RECONCILED	5/15/2024		355.25
66670	341884	ACCOUNTS_PAYABLE	5/8/2024	STANTON'S SHEET MUSIC	8548	RECONCILED	5/15/2024		21.20
66725	341885	ACCOUNTS_PAYA	5/8/2024	STERLING	8635	RECONCILED	5/8/2024		705.80

MOUNT VERNON CITY SCHOOLS
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		DISTRIBUTION					
66661	341886	ACCOUNTS_PAYABLE	5/8/2024	TROPHIES UNLIMITED	9033	RECONCILED	5/15/2024		$ 527.50
66657	341887	ACCOUNTS_PAYABLE	5/8/2024	UniFirst Corporation	9516	RECONCILED	5/14/2024		522.40
66703	341888	ACCOUNTS_PAYABLE	5/8/2024	U.S. POSTMASTER	9525	RECONCILED	5/21/2024		120.00
66659	341889	ACCOUNTS_PAYABLE	5/8/2024	CAPITAL ONE	10002	RECONCILED	5/14/2024		58.00
66687	341890	ACCOUNTS_PAYABLE	5/8/2024	Holmes Rental & Sales Inc	10014	RECONCILED	5/16/2024		182.04
66658	341891	ACCOUNTS_PAYABLE	5/8/2024	WILLIAMS FLOWER SHOP	10020	RECONCILED	5/13/2024		101.50
66724	341892	ACCOUNTS_PAYABLE	5/8/2024	WESTERN PSYCHOLOGICAL	10030	RECONCILED	5/15/2024		45.00
66665	341893	ACCOUNTS_PAYABLE	5/8/2024	PAKMAIL CENTERS OF AMERICA	110069	OUTSTANDING			22.19
66651	341894	ACCOUNTS_PAYABLE	5/8/2024	Friends Business Source	110371	RECONCILED	5/8/2024		243.54
66733	341895	ACCOUNTS_PAYABLE	5/8/2024	EDMENTUM	110372	RECONCILED	5/13/2024		255.50
66631	341896	ACCOUNTS_PAYABLE	5/8/2024	AMAZON CAPITAL SERVICES	110889	RECONCILED	5/8/2024		3,873.88
66685	341897	ACCOUNTS_PAYABLE	5/8/2024	Treasurer, State of Ohio	111149	RECONCILED	5/15/2024		484.75
66678	341898	ACCOUNTS_PAYABLE	5/8/2024	NETWORK SERVICES CO	111167	RECONCILED	5/13/2024		915.37
66636	341899	ACCOUNTS_PAYABLE	5/8/2024	Republic Services #046	111168	RECONCILED	5/17/2024		3,974.75
66735	341900	ACCOUNTS_PAYABLE	5/8/2024	Pepple & Waggoner Ltd	111403	RECONCILED	5/17/2024		576.00
66654	341901	ACCOUNTS_PAYABLE	5/8/2024	McGraw-Hill School Education	111413	RECONCILED	5/8/2024		802.97
66638	341902	ACCOUNTS_PAYABLE	5/8/2024	U.S. Bank Equipment Finance	111672	RECONCILED	5/14/2024		5,778.82
66736	341903	ACCOUNTS_PAYABLE	5/8/2024	Olentangy Local School Dist	111739	RECONCILED	5/17/2024		175.00
66709	341904	ACCOUNTS_PAYABLE	5/8/2024	R.J. Beck Protective	111868	RECONCILED	5/14/2024		650.00
66669	341905	ACCOUNTS_PAYABLE	5/8/2024	EMS LINQ INC	111871	RECONCILED	5/8/2024		5,385.87
66646	341906	ACCOUNTS_PAYABLE	5/8/2024	Culligan Quality Water	111891	RECONCILED	5/8/2024		33.00
66710	341907	ACCOUNTS_PAYABLE	5/8/2024	IXL LEARNING INC	112009	RECONCILED	5/8/2024		14,450.00

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
66684	341908	ACCOUNTS_PAYABLE	5/8/2024	Pest Management Solutions Inc	112079	RECONCILED	5/14/2024		$ 430.00
66637	341909	ACCOUNTS_PAYABLE	5/8/2024	DIRECT ENERGY BUSINESS	112083	RECONCILED	5/14/2024		13,489.82
66625	341910	ACCOUNTS_PAYABLE	5/8/2024	Staples	112099	RECONCILED	5/8/2024		75.56
66643	341911	ACCOUNTS_PAYABLE	5/8/2024	524 SM FOOD MART LLC	112408	RECONCILED	5/16/2024		241.76
66642	341912	ACCOUNTS_PAYABLE	5/8/2024	Foundation Park Conservancy	112863	RECONCILED	5/17/2024		1,050.00
66732	341913	ACCOUNTS_PAYABLE	5/8/2024	Dennis A Mariki's, Inc	112907	RECONCILED	5/20/2024		5,248.12
66696	341914	ACCOUNTS_PAYABLE	5/8/2024	EQUIPARTS CORP	113005	RECONCILED	5/14/2024		3,082.89
66731	341915	ACCOUNTS_PAYABLE	5/8/2024	GCL EDUCATION SERVICES LLC	113074	RECONCILED	5/23/2024		5,950.00
66727	341916	ACCOUNTS_PAYABLE	5/8/2024	LAKEWOOD LOCAL SCHOOL DIST	113211	OUTSTANDING			250.00
66719	341917	ACCOUNTS_PAYABLE	5/8/2024	Danville Feed & Supply Inc	113266	RECONCILED	5/14/2024		1,197.96
66673	341918	ACCOUNTS_PAYABLE	5/8/2024	AskChet, LLC	113307	RECONCILED	5/8/2024		422.57
66623	341919	ACCOUNTS_PAYABLE	5/8/2024	MERRY MILK MAID INC	113317	RECONCILED	5/8/2024		15,753.30
66728	341920	ACCOUNTS_PAYABLE	5/8/2024	REMCO Equipment Maintenance LLC	113347	RECONCILED	5/13/2024		912.66
66705	341921	ACCOUNTS_PAYABLE	5/8/2024	AGC EDUCATION INC	113485	RECONCILED	5/14/2024		333.88
66702	341922	ACCOUNTS_PAYABLE	5/8/2024	KAJEET INC	113509	RECONCILED	5/14/2024		144.00
66664	341923	ACCOUNTS_PAYABLE	5/8/2024	AGiRepair, Inc	113596	RECONCILED	5/14/2024		89.00
66674	341924	ACCOUNTS_PAYABLE	5/8/2024	AGParts Worldwide Inc	113598	RECONCILED	5/8/2024		159.80
66742	341925	ACCOUNTS_PAYABLE	5/8/2024	NORTHERN STAR THERAPY	113641	RECONCILED	5/13/2024		2,199.00
66688	341926	ACCOUNTS_PAYABLE	5/8/2024	AMN HEALTHCARE INC	113642	RECONCILED	5/8/2024		8,400.00
66655	341927	ACCOUNTS_PAYABLE	5/8/2024	MOUNT VERNON CITY SCHOOLS	113665	RECONCILED	5/14/2024		68.00
66682	341928	ACCOUNTS_PAYABLE	5/8/2024	DACTYL TECHNOLOGIES LLC	113674	RECONCILED	5/14/2024		90.00
66714	341929	ACCOUNTS_PAYABLE	5/8/2024	WAS PORTABLES LLC	113724	RECONCILED	5/15/2024		630.00

MOUNT VERNON CITY SCHOOLS

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66708	341930	ACCOUNTS_PAYABLE	5/8/2024	REACH EDUCATIONAL SERVICES LLC	113734	RECONCILED	5/15/2024		$ 8,820.00
66649	341931	ACCOUNTS_PAYABLE	5/8/2024	ELYRIA CATHOLIC HIGH SCHOOL	113741	RECONCILED	5/16/2024		300.00
66680	341932	ACCOUNTS_PAYABLE	5/8/2024	FLYLEAF PUBLISHING LLC	113753	RECONCILED	5/8/2024		567.28
66694	341933	ACCOUNTS_PAYABLE	5/8/2024	KALEIDOSCOPE LEARNING, INC.	113769	RECONCILED	5/8/2024		214.00
66672	341934	ACCOUNTS_PAYABLE	5/8/2024	NEW DIRECTION SOLUTIONS, LLC	113770	RECONCILED	5/8/2024		5,418.00
66691	341935	ACCOUNTS_PAYABLE	5/8/2024	MEADE CONSTRUCTION, INC.	113771	RECONCILED	5/13/2024		55,841.64
66692	341936	ACCOUNTS_PAYABLE	5/8/2024	NUTRITION, INC.	113775	RECONCILED	5/14/2024		9,000.00
66716	341937	ACCOUNTS_PAYABLE	5/8/2024	KARIS WALSH	113806	RECONCILED	5/16/2024		7,000.00
66699	341938	ACCOUNTS_PAYABLE	5/8/2024	Henry Schein, Inc	113822	RECONCILED	5/21/2024		56.62
66720	341939	ACCOUNTS_PAYABLE	5/8/2024	Aunt Flow Corp.	113859	RECONCILED	5/20/2024		545.00
66641	341940	ACCOUNTS_PAYABLE	5/8/2024	Mark A. Miller	113861	RECONCILED	5/8/2024		3,800.00
66629	341941	ACCOUNTS_PAYABLE	5/8/2024	Control Concepts of Ohio LLC	113863	RECONCILED	5/21/2024		12,790.16
66686	341942	ACCOUNTS_PAYABLE	5/8/2024	EPS Operations LLC	113865	RECONCILED	5/8/2024		180.95
66648	341943	ACCOUNTS_PAYABLE	5/8/2024	Stephen Maher	113873	RECONCILED	5/22/2024		143.92
66744	341944	ACCOUNTS_PAYABLE	5/8/2024	ADAM MOWERY	800040	RECONCILED	5/8/2024		100.00
66729	341945	ACCOUNTS_PAYABLE	5/8/2024	ANGELA THOMPSON	800047	RECONCILED	5/8/2024		55.56
66743	341946	ACCOUNTS_PAYABLE	5/8/2024	BERNADETTE BONSELL	800513	OUTSTANDING			1.74
66683	341947	ACCOUNTS_PAYABLE	5/8/2024	Robert D Gross	800553	RECONCILED	5/8/2024		100.00
66640	341948	ACCOUNTS_PAYABLE	5/8/2024	Christopher Smith	801065	RECONCILED	5/15/2024		175.00
66721	341949	ACCOUNTS_PAYABLE	5/8/2024	CARLA JO FURAN	801089	RECONCILED	5/14/2024		91.05
66676	341950	ACCOUNTS_PAYABLE	5/8/2024	CARMEN GRIFFITH	801094	RECONCILED	5/10/2024		61.10
66626	341951	ACCOUNTS_PAYABLE	5/8/2024	DEBRA BAKER	801507	RECONCILED	5/17/2024		51.25
66650	341952	ACCOUNTS_PAYA	5/8/2024	DEBIA J. SHULTZ	801511	RECONCILED	5/14/2024		44.22

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
66734	341953	ACCOUNTS_PAYABLE	5/8/2024	DARRIAN EDWARDS	801583	RECONCILED	5/8/2024		$ 30.00
66730	341954	ACCOUNTS_PAYABLE	5/8/2024	DENISE LONG	801592	RECONCILED	5/8/2024		14.00
66633	341955	ACCOUNTS_PAYABLE	5/8/2024	Devin Thomas	801593	RECONCILED	5/8/2024		36.24
66700	341956	ACCOUNTS_PAYABLE	5/8/2024	Dottie VanWinkle	801594	RECONCILED	5/8/2024		51.92
66675	341957	ACCOUNTS_PAYABLE	5/8/2024	ERIC BROWN	802003	RECONCILED	5/8/2024		100.00
66689	341958	ACCOUNTS_PAYABLE	5/8/2024	HELEN V. DAVIS	803507	RECONCILED	5/8/2024		117.55
66741	341959	ACCOUNTS_PAYABLE	5/8/2024	JUSTIN SANFORD	804675	RECONCILED	5/8/2024		146.06
66693	341960	ACCOUNTS_PAYABLE	5/8/2024	JESSICA SHELTON	804678	RECONCILED	5/8/2024		54.52
66681	341961	ACCOUNTS_PAYABLE	5/8/2024	KATHY KASLER	805004	RECONCILED	5/9/2024		128.14
66740	341962	ACCOUNTS_PAYABLE	5/8/2024	KAREN DONADIO	805015	RECONCILED	5/8/2024		22.51
66656	341963	ACCOUNTS_PAYABLE	5/8/2024	KATHLEENE BUNDY	805528	RECONCILED	5/21/2024		21.64
66712	341964	ACCOUNTS_PAYABLE	5/8/2024	MATTHEW J DILL	806081	RECONCILED	5/8/2024		138.06
66726	341965	ACCOUNTS_PAYABLE	5/8/2024	MELISSA SIFERD	806088	RECONCILED	5/8/2024		26.80
66698	341966	ACCOUNTS_PAYABLE	5/8/2024	ALYSSA FULLER	806090	RECONCILED	5/16/2024		200.00
66713	341967	ACCOUNTS_PAYABLE	5/8/2024	MARK LEE BOONE	806094	RECONCILED	5/14/2024		329.00
66666	341968	ACCOUNTS_PAYABLE	5/8/2024	MONICA BAKER	806101	RECONCILED	5/8/2024		170.00
66722	341969	ACCOUNTS_PAYABLE	5/8/2024	MARK NEIGHBARGER	806113	RECONCILED	5/28/2024		25.33
66677	341970	ACCOUNTS_PAYABLE	5/8/2024	RICK SHAFFER	808024	RECONCILED	5/8/2024		100.00
66652	341971	ACCOUNTS_PAYABLE	5/8/2024	REBECCA MOSS	808056	RECONCILED	5/8/2024		943.08
66707	341972	ACCOUNTS_PAYABLE	5/8/2024	STEPHANIE PLUMLY	808566	RECONCILED	5/8/2024		921.67
66697	341973	ACCOUNTS_PAYABLE	5/8/2024	SHARON BROSS	808576	RECONCILED	5/31/2024		64.72
66695	341974	ACCOUNTS_PAYABLE	5/8/2024	THERESA KINGSMILL	809022	RECONCILED	5/20/2024		200.00
66737	341975	ACCOUNTS_PAYABLE	5/8/2024	TERESA WEAVER	810731	RECONCILED	5/8/2024		100.00
66745	341976	ACCOUNTS_PAYA	5/9/2024	Mount Vernon City	6221	RECONCILED	5/9/2024		500.00

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Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		School					
66797	341977	ACCOUNTS_PAYABLE	5/16/2024	Ohio Valley Automotive	33	RECONCILED	5/16/2024		$ 549.59
66832	341978	ACCOUNTS_PAYABLE	5/16/2024	APPLE	126	RECONCILED	5/23/2024		4,096.00
66785	341979	ACCOUNTS_PAYABLE	5/16/2024	Blubaugh Inc	521	OUTSTANDING			4,706.61
66764	341980	ACCOUNTS_PAYABLE	5/16/2024	CAROLINA BIOLOGICAL SUPPLY CO	1004	RECONCILED	5/16/2024		298.57
66790	341981	ACCOUNTS_PAYABLE	5/16/2024	TREASURER, STATE OF OHIO	1018	RECONCILED	5/24/2024		68.25
66815	341982	ACCOUNTS_PAYABLE	5/16/2024	CDW GOVERNMENT	1042	RECONCILED	5/16/2024		3,125.22
66796	341983	ACCOUNTS_PAYABLE	5/16/2024	CURRICULUM ASSOCIATES llc	1051	RECONCILED	5/16/2024		166.88
66775	341984	ACCOUNTS_PAYABLE	5/16/2024	NCS Pearson, Inc	1054	RECONCILED	5/16/2024		295.05
66765	341985	ACCOUNTS_PAYABLE	5/16/2024	TruckPro, LLC	1189	RECONCILED	5/21/2024		924.38
66802	341986	ACCOUNTS_PAYABLE	5/16/2024	DEMCO, INC	1508	RECONCILED	5/28/2024		125.24
66811	341987	ACCOUNTS_PAYABLE	5/16/2024	ELLIS BROTHERS INC.	2022	RECONCILED	5/21/2024		1,224.50
66759	341988	ACCOUNTS_PAYABLE	5/16/2024	G & L SUPPLY COMPANY	3045	RECONCILED	5/16/2024		13,469.96
66754	341989	ACCOUNTS_PAYABLE	5/16/2024	GOPHER SPORT	3049	RECONCILED	5/16/2024		613.18
66795	341990	ACCOUNTS_PAYABLE	5/16/2024	GRAINGER	3082	RECONCILED	5/16/2024		1,456.66
66788	341991	ACCOUNTS_PAYABLE	5/16/2024	Central Programs Inc	3149	OUTSTANDING			2,397.48
66777	341992	ACCOUNTS_PAYABLE	5/16/2024	HM Receivables Co LLC	3504	RECONCILED	5/21/2024		4,061.48
66809	341993	ACCOUNTS_PAYABLE	5/16/2024	JOSTENS	4692	RECONCILED	5/22/2024		14.00
66806	341994	ACCOUNTS_PAYABLE	5/16/2024	MID-OHIO CORPORATE CARE	5079	RECONCILED	5/20/2024		94.00
66817	341995	ACCOUNTS_PAYABLE	5/16/2024	Pioneer Valley Books	5577	RECONCILED	5/16/2024		142.45
66757	341996	ACCOUNTS_PAYABLE	5/16/2024	S&S Gilardi Inc	5629	RECONCILED	5/20/2024		8,265.48
66816	341997	ACCOUNTS_PAYABLE	5/16/2024	Licking Rehabilitation Serv In	5649	RECONCILED	5/24/2024		81,413.22
66779	341998	ACCOUNTS_PAYABLE	5/16/2024	MODERN BUILDERS, INC.	6049	RECONCILED	5/21/2024		3,845.40

MOUNT VERNON CITY SCHOOLS

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
66813	341999	ACCOUNTS_PAYABLE	5/16/2024	MUSKINGUM VALLEY EDUCATIONAL	6295	RECONCILED	5/21/2024		$ 8,007.30
66818	342000	ACCOUNTS_PAYABLE	5/16/2024	NEWARK HIGH SCHOOL	6525	RECONCILED	5/22/2024		400.00
66810	342001	ACCOUNTS_PAYABLE	5/16/2024	AMERICAN ELECTRIC POWER	7006	RECONCILED	5/23/2024		1,451.00
66812	342002	ACCOUNTS_PAYABLE	5/16/2024	POSTMASTER	7519	RECONCILED	5/22/2024		45.00
66792	342003	ACCOUNTS_PAYABLE	5/16/2024	Paragraphs Bookstore LLC	7617	RECONCILED	5/16/2024		187.46
66780	342004	ACCOUNTS_PAYABLE	5/16/2024	QUILL CORPORATION	7901	RECONCILED	5/23/2024		1,917.62
66800	342005	ACCOUNTS_PAYABLE	5/16/2024	SERVICE WELDING	8526	RECONCILED	5/22/2024		39.95
66801	342006	ACCOUNTS_PAYABLE	5/16/2024	The Sherwin-Williams Company	8529	RECONCILED	5/21/2024		246.02
66756	342007	ACCOUNTS_PAYABLE	5/16/2024	Central Ohio Farmers Co-Op	8547	RECONCILED	5/16/2024		30,361.72
66791	342008	ACCOUNTS_PAYABLE	5/16/2024	STERLING DISTRIBUTION	8635	RECONCILED	5/16/2024		1,411.60
66782	342009	ACCOUNTS_PAYABLE	5/16/2024	AG-PRO OHIO, LLC	8756	RECONCILED	5/23/2024		3.15
66823	342010	ACCOUNTS_PAYABLE	5/16/2024	SCHOLASTIC BOOK FAIRS	8846	RECONCILED	5/22/2024		101.81
66770	342011	ACCOUNTS_PAYABLE	5/16/2024	TRANSPORTATION	9014	RECONCILED	5/21/2024		329.79
66776	342012	ACCOUNTS_PAYABLE	5/16/2024	TROPHIES UNLIMITED	9033	RECONCILED	5/23/2024		575.00
66821	342013	ACCOUNTS_PAYABLE	5/16/2024	JOSTENS	9044	RECONCILED	5/21/2024		2,961.25
66768	342014	ACCOUNTS_PAYABLE	5/16/2024	Holmes Rental & Sales Inc	10014	RECONCILED	5/23/2024		31.30
66827	342015	ACCOUNTS_PAYABLE	5/16/2024	WOOSTER CITY SCHOOLS	10096	RECONCILED	5/21/2024		315.00
66831	342016	ACCOUNTS_PAYABLE	5/16/2024	WILSON LANGUAGE TRAINING CORP	10138	RECONCILED	5/16/2024		538.92
66798	342017	ACCOUNTS_PAYABLE	5/16/2024	WEST HOLMES LOCAL SCHOOL	10139	RECONCILED	5/22/2024		160.00
66803	342018	ACCOUNTS_PAYABLE	5/16/2024	KENYON COLLEGE	110292	OUTSTANDING			2,000.00
66808	342019	ACCOUNTS_PAYABLE	5/16/2024	JACKET BOOSTERS INC	110849	RECONCILED	5/30/2024		660.00
66751	342020	ACCOUNTS_PAYABLE	5/16/2024	AMAZON CAPITAL SERVICES	110889	RECONCILED	5/16/2024		11,052.32

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
66822	342021	ACCOUNTS_PAYABLE	5/16/2024	East Central Ohio ESC	110903	RECONCILED	5/21/2024		$ 38,480.00
66767	342022	ACCOUNTS_PAYABLE	5/16/2024	GALLAGHER BENEFIT SERVICES INC	111434	RECONCILED	5/16/2024		3,500.00
66763	342023	ACCOUNTS_PAYABLE	5/16/2024	JABCCO	111623	RECONCILED	5/23/2024		2,663.10
66760	342024	ACCOUNTS_PAYABLE	5/16/2024	Dean Turner's Jewelry, Inc	111842	RECONCILED	5/23/2024		1,974.00
66793	342025	ACCOUNTS_PAYABLE	5/16/2024	EMS LINQ INC	111871	RECONCILED	5/16/2024		11,810.00
66755	342026	ACCOUNTS_PAYABLE	5/16/2024	Pest Management Solutions Inc	112079	RECONCILED	5/24/2024		430.00
66761	342027	ACCOUNTS_PAYABLE	5/16/2024	CARDMEMBER SERVICES	112080	RECONCILED	5/23/2024		7,456.60
66772	342028	ACCOUNTS_PAYABLE	5/16/2024	Interactive Health Benefits	112220	RECONCILED	5/22/2024		4,260.00
66774	342029	ACCOUNTS_PAYABLE	5/16/2024	SMETZER'S TIRE CENTER INC	112379	RECONCILED	5/21/2024		1,571.80
66781	342030	ACCOUNTS_PAYABLE	5/16/2024	524 SM FOOD MART LLC	112408	RECONCILED	5/23/2024		100.54
66834	342031	ACCOUNTS_PAYABLE	5/16/2024	Service Lighting & Electrical	113208	RECONCILED	5/21/2024		1,100.80
66830	342032	ACCOUNTS_PAYABLE	5/16/2024	SpectraCorp Technologies Group	113212	RECONCILED	5/23/2024		313.20
66814	342033	ACCOUNTS_PAYABLE	5/16/2024	Bair Herman Enterprise Inc	113224	RECONCILED	5/23/2024		7,266.00
66789	342034	ACCOUNTS_PAYABLE	5/16/2024	JOSEPH MICHAEL WILSON	113258	RECONCILED	5/21/2024		48,758.00
66783	342035	ACCOUNTS_PAYABLE	5/16/2024	DIRECTEC CORPORATION	113290	RECONCILED	5/22/2024		438.74
66766	342036	ACCOUNTS_PAYABLE	5/16/2024	FAMOUS ENTERPRISES INC	113363	RECONCILED	5/23/2024		2,131.07
66819	342037	ACCOUNTS_PAYABLE	5/16/2024	MDX Medical, LLC	113372	RECONCILED	5/16/2024		638.00
66826	342038	ACCOUNTS_PAYABLE	5/16/2024	MOUNT VERNON VENTURES LLC	113518	RECONCILED	5/21/2024		1,147.30
66750	342039	ACCOUNTS_PAYABLE	5/16/2024	CLINE FIRE LLC	113555	RECONCILED	5/16/2024		7,920.00
66778	342040	ACCOUNTS_PAYABLE	5/16/2024	BRIAN PETTEY	113556	RECONCILED	5/31/2024		224.00
66799	342041	ACCOUNTS_PAYABLE	5/16/2024	ECAC LLC	113583	RECONCILED	5/28/2024		149.95
66769	342042	ACCOUNTS_PAYABLE	5/16/2024	AGiRepair, Inc	113596	RECONCILED	5/22/2024		156.00
66794	342043	ACCOUNTS_PAYA	5/16/2024	AMN	113642	RECONCILED	5/16/2024		3,000.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		HEALTHCARE INC					
66825	342044	ACCOUNTS_PAYABLE	5/16/2024	QUIZIZZ INC	113764	RECONCILED	5/16/2024		$ 5,105.10
66787	342045	ACCOUNTS_PAYABLE	5/16/2024	NEW DIRECTION SOLUTIONS, LLC	113770	RECONCILED	5/16/2024		6,127.50
66753	342046	ACCOUNTS_PAYABLE	5/16/2024	HILL INTERNATIONAL TRUCKS N.A., LLC	113790	RECONCILED	5/16/2024		1,570.21
66786	342047	ACCOUNTS_PAYABLE	5/16/2024	Deborah Delaney	113869	RECONCILED	5/22/2024		3,324.95
66758	342048	ACCOUNTS_PAYABLE	5/16/2024	The Shane Center for Therapeutic Horsemanship, Inc.	113882	RECONCILED	5/16/2024		2,970.00
66752	342049	ACCOUNTS_PAYABLE	5/16/2024	Dedra A. Stafford	113884	RECONCILED	5/31/2024		3,531.00
66804	342050	ACCOUNTS_PAYABLE	5/16/2024	BRANDON ZOLMAN	800504	RECONCILED	5/16/2024		30.00
66773	342051	ACCOUNTS_PAYABLE	5/16/2024	CHRISTY DANZUSO	801085	RECONCILED	5/16/2024		30.95
66829	342052	ACCOUNTS_PAYABLE	5/16/2024	ERIC BROWN	802003	RECONCILED	5/16/2024		40.60
66784	342053	ACCOUNTS_PAYABLE	5/16/2024	ELIZABETH RUTH	802040	RECONCILED	5/16/2024		90.00
66828	342054	ACCOUNTS_PAYABLE	5/16/2024	GEORGE BAER	803018	RECONCILED	5/16/2024		330.00
66807	342055	ACCOUNTS_PAYABLE	5/16/2024	KATHY KASLER	805004	RECONCILED	5/17/2024		40.60
66824	342056	ACCOUNTS_PAYABLE	5/16/2024	LESLIE HAMMOND	805553	RECONCILED	5/16/2024		25.00
66771	342057	ACCOUNTS_PAYABLE	5/16/2024	MARGARET MARN ARCK	806055	RECONCILED	5/16/2024		100.00
66820	342058	ACCOUNTS_PAYABLE	5/16/2024	MAREA GUILLERMO	806109	OUTSTANDING			1.14
66762	342059	ACCOUNTS_PAYABLE	5/16/2024	ROBIN ELLIOTT	808054	RECONCILED	5/16/2024		300.00
66805	342060	ACCOUNTS_PAYABLE	5/16/2024	REBECCA MOSS	808056	RECONCILED	5/16/2024		2,400.00
66833	342061	ACCOUNTS_PAYABLE	5/16/2024	SHAWN JACOBS	810708	RECONCILED	5/16/2024		29.75
66835	342062	REFUND	5/20/2024	JACKET BOOSTERS INC	110849	RECONCILED	5/28/2024		3,620.00
66840	342063	REFUND	5/20/2024	MOUNT VERNON CITY SCHOOLS	6022	RECONCILED	5/20/2024		184.00
66839	342064	REFUND	5/20/2024	MOUNT VERNON CITY SCHOOLS	6022	RECONCILED	5/20/2024		2,221.00
66838	342065	REFUND	5/20/2024	MOUNT VERNON	6022	RECONCILED	5/20/2024		80.00

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				CITY SCHOOLS					
66850	342066	ACCOUNTS_PAYABLE	5/23/2024	Mount Vernon City School	6221	RECONCILED	5/23/2024		$ 300.00
66861	342067	ACCOUNTS_PAYABLE	5/24/2024	APPLE	126	RECONCILED	5/31/2024		849.00
66891	342068	ACCOUNTS_PAYABLE	5/24/2024	VILLAGE OF GAMBIER	523	RECONCILED	5/30/2024		730.36
66890	342069	ACCOUNTS_PAYABLE	5/24/2024	MTVES	896	RECONCILED	5/24/2024		1,338.56
66856	342070	ACCOUNTS_PAYABLE	5/24/2024	COLUMBIA GAS	1033	OUTSTANDING			6,550.79
66896	342071	ACCOUNTS_PAYABLE	5/24/2024	DAVID MERILLAT	1580	OUTSTANDING			160.00
66885	342072	ACCOUNTS_PAYABLE	5/24/2024	ELLIS BROTHERS INC.	2022	RECONCILED	5/29/2024		1,693.63
66884	342073	ACCOUNTS_PAYABLE	5/24/2024	Educational Service Center	2578	RECONCILED	5/29/2024		997.02
66854	342074	ACCOUNTS_PAYABLE	5/24/2024	WORNER ROOFING CO INC	2615	RECONCILED	5/30/2024		1,149.00
66873	342075	ACCOUNTS_PAYABLE	5/24/2024	G & L SUPPLY COMPANY	3045	RECONCILED	5/24/2024		8,922.91
66860	342076	ACCOUNTS_PAYABLE	5/24/2024	Central Programs Inc	3149	RECONCILED	5/24/2024		174.72
66862	342077	ACCOUNTS_PAYABLE	5/24/2024	JOSTENS	4692	RECONCILED	5/29/2024		74.30
66892	342078	ACCOUNTS_PAYABLE	5/24/2024	KNOX COUNTY EDUCATIONAL	5022	RECONCILED	5/28/2024		10,272.88
66894	342079	ACCOUNTS_PAYABLE	5/24/2024	Marysville FFA Alumni Invit	6199	OUTSTANDING			50.00
66865	342080	ACCOUNTS_PAYABLE	5/24/2024	MID-OHIO EDUCATIONAL	6313	RECONCILED	5/29/2024		90.00
66881	342081	ACCOUNTS_PAYABLE	5/24/2024	NASSP	6572	OUTSTANDING			385.00
66887	342082	ACCOUNTS_PAYABLE	5/24/2024	AMERICAN ELECTRIC POWER	7006	RECONCILED	5/31/2024		233.76
66877	342083	ACCOUNTS_PAYABLE	5/24/2024	OHIO HIGH SCHOOL	7021	OUTSTANDING			8.00
66905	342084	ACCOUNTS_PAYABLE	5/24/2024	OHIO FFA ASSOCIATION	7044	OUTSTANDING			280.00
66912	342085	ACCOUNTS_PAYABLE	5/24/2024	POSTMASTER	7519	RECONCILED	5/30/2024		320.00
66870	342086	ACCOUNTS_PAYABLE	5/24/2024	Paragraphs Bookstore LLC	7617	RECONCILED	5/24/2024		574.04
66878	342087	ACCOUNTS_PAYABLE	5/24/2024	Sonova USA Inc	7653	RECONCILED	5/30/2024		657.55
66897	342088	ACCOUNTS_PAYABLE	5/24/2024	J.W. PEPPER & SON INC	7703	RECONCILED	5/24/2024		1,259.00

MOUNT VERNON CITY SCHOOLS
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
66876	342089	ACCOUNTS_PAYABLE	5/24/2024	QUILL CORPORATION	7901	RECONCILED	5/30/2024		$ 1,521.30
66911	342090	ACCOUNTS_PAYABLE	5/24/2024	STANTON'S SHEET MUSIC	8548	RECONCILED	5/30/2024		487.93
66902	342091	ACCOUNTS_PAYABLE	5/24/2024	UNITED AGGREGATES, INC.	8751	RECONCILED	5/30/2024		182.75
66903	342092	ACCOUNTS_PAYABLE	5/24/2024	AG-PRO OHIO, LLC	8756	RECONCILED	5/29/2024		55.75
66868	342093	ACCOUNTS_PAYABLE	5/24/2024	DREW C MCCOY	9075	OUTSTANDING			464.00
66852	342094	ACCOUNTS_PAYABLE	5/24/2024	AMAZON CAPITAL SERVICES	110889	RECONCILED	5/24/2024		3,918.40
66863	342095	ACCOUNTS_PAYABLE	5/24/2024	Heartland Conference Retreat	111858	OUTSTANDING			11,520.00
66851	342096	ACCOUNTS_PAYABLE	5/24/2024	DIRECT ENERGY BUSINESS	112083	RECONCILED	5/29/2024		12,061.98
66871	342097	ACCOUNTS_PAYABLE	5/24/2024	HR IMAGING PARTNERS INC	112144	RECONCILED	5/31/2024		320.00
66901	342098	ACCOUNTS_PAYABLE	5/24/2024	524 SM FOOD MART LLC	112408	RECONCILED	5/30/2024		153.77
66904	342099	ACCOUNTS_PAYABLE	5/24/2024	REVERE ROOFING COMPANY INC	113046	OUTSTANDING			727.00
66914	342100	ACCOUNTS_PAYABLE	5/24/2024	International Society for	113053	OUTSTANDING			735.00
66899	342101	ACCOUNTS_PAYABLE	5/24/2024	PROFORMA	113392	RECONCILED	5/24/2024		1,305.55
66858	342102	ACCOUNTS_PAYABLE	5/24/2024	William C Bradley	113400	RECONCILED	5/24/2024		200.00
66874	342103	ACCOUNTS_PAYABLE	5/24/2024	LEARNWELL	113496	RECONCILED	5/24/2024		64.84
66895	342104	ACCOUNTS_PAYABLE	5/24/2024	ECAC LLC	113583	OUTSTANDING			899.70
66900	342105	ACCOUNTS_PAYABLE	5/24/2024	AMN HEALTHCARE INC	113642	RECONCILED	5/24/2024		3,000.00
66869	342106	ACCOUNTS_PAYABLE	5/24/2024	MOUNT VERNON CITY SCHOOLS	113665	RECONCILED	5/28/2024		250.00
66875	342107	ACCOUNTS_PAYABLE	5/24/2024	NEW DIRECTION SOLUTIONS, LLC	113770	RECONCILED	5/24/2024		6,041.50
66853	342108	ACCOUNTS_PAYABLE	5/24/2024	TFH (USA) LTD	113853	RECONCILED	5/24/2024		4,665.00
66913	342109	ACCOUNTS_PAYABLE	5/24/2024	Little Ladies Soft Serve	113870	RECONCILED	5/30/2024		1,239.00
66908	342110	ACCOUNTS_PAYA	5/24/2024	Mid-Ohio Paving,	113881	RECONCILED	5/29/2024		188.00

MOUNT VERNON CITY SCHOOLS
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Inc.					
66898	342111	ACCOUNTS_PAYABLE	5/24/2024	Jackson Scott	113890	RECONCILED	5/29/2024		$ 200.00
66882	342112	ACCOUNTS_PAYABLE	5/24/2024	ANGELA THOMPSON	800047	RECONCILED	5/24/2024		7.20
66886	342113	ACCOUNTS_PAYABLE	5/24/2024	BRITTANY KAYLOR	800561	OUTSTANDING			350.00
66867	342114	ACCOUNTS_PAYABLE	5/24/2024	BENJAMIN SEVERNS	800562	RECONCILED	5/24/2024		600.00
66855	342115	ACCOUNTS_PAYABLE	5/24/2024	CASSIE PETERSON	801075	OUTSTANDING			400.00
66893	342116	ACCOUNTS_PAYABLE	5/24/2024	CHRISTINA MEYER	801078	RECONCILED	5/30/2024		180.25
66883	342117	ACCOUNTS_PAYABLE	5/24/2024	DAWN MANN	801539	RECONCILED	5/24/2024		100.00
66910	342118	ACCOUNTS_PAYABLE	5/24/2024	Darcy Hahn	801550	OUTSTANDING			180.25
66889	342119	ACCOUNTS_PAYABLE	5/24/2024	HELEN V. DAVIS	803507	RECONCILED	5/24/2024		200.00
66866	342120	ACCOUNTS_PAYABLE	5/24/2024	HEATHER BARBOUR	803513	OUTSTANDING			682.54
66859	342121	ACCOUNTS_PAYABLE	5/24/2024	Jeffrey A Shanyfelt	804659	RECONCILED	5/24/2024		360.00
66857	342122	ACCOUNTS_PAYABLE	5/24/2024	JUSTIN SANFORD	804675	RECONCILED	5/24/2024		300.00
66906	342123	ACCOUNTS_PAYABLE	5/24/2024	KEVIA CALKINS	805155	RECONCILED	5/24/2024		540.75
66879	342124	ACCOUNTS_PAYABLE	5/24/2024	Michael Lang	806075	RECONCILED	5/24/2024		30.00
66888	342125	ACCOUNTS_PAYABLE	5/24/2024	MELISSA SIFERD	806088	RECONCILED	5/24/2024		18.29
66864	342126	ACCOUNTS_PAYABLE	5/24/2024	MONICA BAKER	806101	RECONCILED	5/24/2024		525.00
66907	342127	ACCOUNTS_PAYABLE	5/24/2024	MAREA GUILLERMO	806109	RECONCILED	5/24/2024		32.56
66872	342128	ACCOUNTS_PAYABLE	5/24/2024	ROBIN ELLIOTT	808054	RECONCILED	5/24/2024		100.00
66880	342129	ACCOUNTS_PAYABLE	5/24/2024	William D Seder Jr	810017	RECONCILED	5/24/2024		100.00
66909	342130	ACCOUNTS_PAYABLE	5/24/2024	Perry Winfrey	810730	RECONCILED	5/24/2024		30.00
66945	342131	ACCOUNTS_PAYABLE	5/30/2024	G & L SUPPLY COMPANY	3045	RECONCILED	5/30/2024		67.54
66954	342132	ACCOUNTS_PAYABLE	5/30/2024	GRAINGER	3082	RECONCILED	5/30/2024		807.46
66936	342133	ACCOUNTS_PAYABLE	5/30/2024	JOSTENS	4692	OUTSTANDING			90.45
66929	342134	ACCOUNTS_PAYA	5/30/2024	KNOX COUNTY	5022	OUTSTANDING			600.00

MOUNT VERNON CITY SCHOOLS
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		EDUCATIONAL					
66919	342135	ACCOUNTS_PAYABLE	5/30/2024	COLUMBUS CUSTOMER CHARGES	5052	OUTSTANDING			$ 1,741.65
66923	342136	ACCOUNTS_PAYABLE	5/30/2024	Licking Area Computer Assoc	5537	OUTSTANDING			29,826.00
66958	342137	ACCOUNTS_PAYABLE	5/30/2024	Zanesville City School	6036	OUTSTANDING			6,225.00
66916	342138	ACCOUNTS_PAYABLE	5/30/2024	MOUNT VERNON CITY SCHOOLS	6039	OUTSTANDING			3,060.80
66927	342139	ACCOUNTS_PAYABLE	5/30/2024	COMDOC INC	6228	OUTSTANDING			615.26
66955	342140	ACCOUNTS_PAYABLE	5/30/2024	MID-OHIO EDUCATIONAL	6313	OUTSTANDING			1,436.87
66939	342141	ACCOUNTS_PAYABLE	5/30/2024	AMERICAN ELECTRIC POWER	7006	OUTSTANDING			1,848.37
66949	342142	ACCOUNTS_PAYABLE	5/30/2024	Paragraphs Bookstore LLC	7617	RECONCILED	5/30/2024		241.02
66915	342143	ACCOUNTS_PAYABLE	5/30/2024	ROCHESTER 100, INC.	8072	RECONCILED	5/30/2024		332.05
66942	342144	ACCOUNTS_PAYABLE	5/30/2024	RITTER'S	8122	OUTSTANDING			356.80
66951	342145	ACCOUNTS_PAYABLE	5/30/2024	CHARTER COMMUNICATIONS	9193	OUTSTANDING			109.99
66920	342146	ACCOUNTS_PAYABLE	5/30/2024	CENTURYLINK	9501	OUTSTANDING			1,339.67
66925	342147	ACCOUNTS_PAYABLE	5/30/2024	CAPITAL ONE	10002	OUTSTANDING			5,113.53
66928	342148	ACCOUNTS_PAYABLE	5/30/2024	Ward's Natural Science Est LLC	10003	RECONCILED	5/30/2024		249.63
66960	342149	ACCOUNTS_PAYABLE	5/30/2024	WILLIAMS FLOWER SHOP	10020	OUTSTANDING			621.25
66956	342150	ACCOUNTS_PAYABLE	5/30/2024	Tim Hortons	110667	OUTSTANDING			81.66
66922	342151	ACCOUNTS_PAYABLE	5/30/2024	Republic Services #046	111168	OUTSTANDING			4,272.15
66946	342152	ACCOUNTS_PAYABLE	5/30/2024	Pepple & Waggoner Ltd	111403	OUTSTANDING			2,238.00
66921	342153	ACCOUNTS_PAYABLE	5/30/2024	Staples	112099	RECONCILED	5/30/2024		35.42
66961	342154	ACCOUNTS_PAYABLE	5/30/2024	Ohio Schools Council	112114	OUTSTANDING			3,339.00
66941	342155	ACCOUNTS_PAYABLE	5/30/2024	3P LEARNING INC	112321	OUTSTANDING			312.50
66965	342156	ACCOUNTS_PAYABLE	5/30/2024	NoRedInk Corp.	112801	RECONCILED	5/30/2024		9,075.00

MOUNT VERNON CITY SCHOOLS
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
66953	342157	ACCOUNTS_PAYABLE	5/30/2024	Total Turf and Dirt LLC	112855	OUTSTANDING			$ 2,105.00
66918	342158	ACCOUNTS_PAYABLE	5/30/2024	Gregg Weaver Burgess	113051	OUTSTANDING			560.00
66926	342159	ACCOUNTS_PAYABLE	5/30/2024	RIVERSIDE INSIGHTS	113069	RECONCILED	5/30/2024		19,888.28
66937	342160	ACCOUNTS_PAYABLE	5/30/2024	GREAT LAKE SPORTS	113138	OUTSTANDING			1,279.92
66931	342161	ACCOUNTS_PAYABLE	5/30/2024	MAIN EVENTS PARTY RENTAL LLC	113287	OUTSTANDING			6,518.00
66948	342162	ACCOUNTS_PAYABLE	5/30/2024	DIRECTEC CORPORATION	113290	OUTSTANDING			327.10
66934	342163	ACCOUNTS_PAYABLE	5/30/2024	AskChet, LLC	113307	RECONCILED	5/30/2024		2,190.00
66963	342164	ACCOUNTS_PAYABLE	5/30/2024	LEARNWELL	113496	RECONCILED	5/30/2024		194.52
66933	342165	ACCOUNTS_PAYABLE	5/30/2024	CONCORD THEATRICALS CORP	113536	OUTSTANDING			174.30
66962	342166	ACCOUNTS_PAYABLE	5/30/2024	AttendanceK12 LLC	113613	OUTSTANDING			30.60
66966	342167	ACCOUNTS_PAYABLE	5/30/2024	ALEXANDER POZDERAC	113623	OUTSTANDING			1,197.87
66930	342168	ACCOUNTS_PAYABLE	5/30/2024	BRIGHTSPEED	113673	OUTSTANDING			1,110.50
66938	342169	ACCOUNTS_PAYABLE	5/30/2024	REACH EDUCATIONAL SERVICES LLC	113734	OUTSTANDING			6,720.00
66932	342170	ACCOUNTS_PAYABLE	5/30/2024	FLYLEAF PUBLISHING LLC	113753	RECONCILED	5/30/2024		2,402.48
66957	342171	ACCOUNTS_PAYABLE	5/30/2024	NEW DIRECTION SOLUTIONS, LLC	113770	RECONCILED	5/30/2024		6,020.00
66924	342172	ACCOUNTS_PAYABLE	5/30/2024	Softsports LLC	113875	OUTSTANDING			49.68
66944	342173	ACCOUNTS_PAYABLE	5/30/2024	Tyce Davidson	113879	OUTSTANDING			50.00
66952	342174	ACCOUNTS_PAYABLE	5/30/2024	ANNETTE NEIGHBARGER	800004	OUTSTANDING			75.97
66935	342175	ACCOUNTS_PAYABLE	5/30/2024	JOAN L. FITHIAN	804536	OUTSTANDING			125.00
66943	342176	ACCOUNTS_PAYABLE	5/30/2024	JONNAH HETZEL	804682	OUTSTANDING			1,000.00
66947	342177	ACCOUNTS_PAYABLE	5/30/2024	KAREN DONADIO	805015	RECONCILED	5/30/2024		19.69
66940	342178	ACCOUNTS_PAYABLE	5/30/2024	MATTHEW J DILL	806081	RECONCILED	5/30/2024		100.00
66959	342179	ACCOUNTS_PAYA	5/30/2024	Megan Coburn	806114	RECONCILED	5/30/2024		30.00

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
66950	342180	ACCOUNTS_PAYABLE	5/30/2024	PAMELA C. ROSE	807508	RECONCILED	5/30/2024		$ 300.00
66917	342181	ACCOUNTS_PAYABLE	5/30/2024	TYLER BRANHAM	809821	RECONCILED	5/30/2024		1.87
66964	342182	ACCOUNTS_PAYABLE	5/30/2024	TERESA WEAVER	810731	RECONCILED	5/30/2024		100.00
66968	342183	ACCOUNTS_PAYABLE	5/30/2024	CENTURYLINK	9502	OUTSTANDING			27.10
Grand Total									**$ 4,362,249.69**

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		**001**					
Receipt:		**1221**					
	75499	17	5/3/2024	RC	AudState - Foundation	001-1221-0000-000000-000	$ 0.00
	75543	17	5/17/2024	RC	AudState - Foundation	001-1221-0000-000000-000	2,307.66
							$ 2,307.66
Receipt:		**1223**					
	75499	18	5/3/2024	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	75499	45	5/3/2024	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	75543	18	5/17/2024	RC	AudState - Foundation	001-1223-0000-000000-000	(221.62)
	75543	45	5/17/2024	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
							$ (221.62)
Receipt:		**1410**					
	75604	1	5/31/2024	RC	Interest - GF	001-1410-0000-000000-000	52,169.49
							$ 52,169.49
Receipt:		**1620**					
	75524	22	5/8/2024	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
	75531	28	5/14/2024	RC	Wellness center membership	001-1620-9009-000000-009	117.76
	75534	22	5/15/2024	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
	75552	22	5/20/2024	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
	75567	22	5/24/2024	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
	75582	17	5/28/2024	RC	WELLNESS MEMBERSHIPS	001-1620-9009-000000-009	118.46
	75583	22	5/28/2024	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
	75592	22	5/30/2024	RC	HS- WELLNESS - correct ******	001-1620-9009-000000-009	325.00
							$ 561.22
Receipt:		**1710**					
	75493	1	5/1/2024	RC	MS - LANG ARTS	001-1710-0009-050000-009	5.00
	75493	2	5/1/2024	RC	MS - TECH/STRM	001-1710-0009-290000-009	5.00
	75493	3	5/1/2024	RC	MS - UNIFIED ART	001-1710-0009-020000-009	12.00
	75493	4	5/1/2024	RC	MS - SOC STDS	001-1710-0009-150000-009	4.00
	75493	5	5/1/2024	RC	MS - MATH	001-1710-0009-110000-009	5.00
	75493	6	5/1/2024	RC	MS - SCIENCE	001-1710-0009-130000-009	4.00
	75493	10	5/1/2024	RC	MS - FOREIGN LANG.	001-1710-0009-060000-009	0.00
	75494	1	5/1/2024	RC	WGST - FEES	001-1710-0008-000000-008	30.00
	75497	1	5/2/2024	RC	EAST - FEES	001-1710-0004-000000-004	90.00
	75500	1	5/3/2024	RC	PLEASANT ST - FEES	001-1710-0006-000000-006	60.00
	75505	1	5/6/2024	RC	MS - LANG ARTS	001-1710-0009-050000-009	15.00
	75505	2	5/6/2024	RC	MS - TECH/STRM	001-1710-0009-290000-009	15.00
	75505	3	5/6/2024	RC	MS - UNIFIED ART	001-1710-0009-020000-009	36.00
	75505	4	5/6/2024	RC	MS - SOC STDS	001-1710-0009-150000-009	12.00
	75505	5	5/6/2024	RC	MS - MATH	001-1710-0009-110000-009	15.00
	75505	6	5/6/2024	RC	MS - SCIENCE	001-1710-0009-130000-009	12.00

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
75505	10	5/6/2024	RC	MS - FOREIGN LANG.	001-1710-0009-060000-009	$ 36.00
75507	1	5/6/2024	RC	PLEASANT ST - FEES	001-1710-0006-000000-006	30.00
75513	1	5/8/2024	RC	PLEASANT ST - FEES	001-1710-0006-000000-006	60.00
75524	2	5/8/2024	RC	HS - ART	001-1710-0010-020000-010	230.00
75524	3	5/8/2024	RC	HS - BUSINESS	001-1710-0010-030000-010	5.00
75524	4	5/8/2024	RC	HS - ENGLISH	001-1710-0010-050000-010	235.00
75524	5	5/8/2024	RC	HS - GLOB LANG	001-1710-0010-060000-010	100.00
75524	6	5/8/2024	RC	HS - HEALTH/PE	001-1710-0010-080000-010	67.00
75524	7	5/8/2024	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
75524	9	5/8/2024	RC	HS - IND TECH	001-1710-0010-100000-010	20.00
75524	10	5/8/2024	RC	HS - MATH	001-1710-0010-110000-010	10.00
75524	13	5/8/2024	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	196.00
75524	14	5/8/2024	RC	HS - SCIENCE	001-1710-0010-130000-010	247.00
75524	17	5/8/2024	RC	HS - SOCIAL STD	001-1710-0010-150000-010	4.00
75524	18	5/8/2024	RC	HS- AGRI SCI	001-1710-0010-010000-010	26.00
75524	40	5/8/2024	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	21.00
75524	41	5/8/2024	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	18.00
75524	42	5/8/2024	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	72.00
75524	43	5/8/2024	RC	HS/MS - SOC STD	001-1710-0009-150000-009	24.00
75524	44	5/8/2024	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	20.00
75524	45	5/8/2024	RC	HS/MS - AGENDA	001-1710-0009-180000-009	21.00
75524	46	5/8/2024	RC	HS>Dan Emmett - FEES	001-1710-0003-000000-003	90.00
75524	47	5/8/2024	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
75524	48	5/8/2024	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	30.00
75525	1	5/14/2024	RC	PayForIt - COL	001-1710-0000-000000-000	0.00
75525	2	5/14/2024	RC	PayForIt - DE	001-1710-0000-000000-000	0.00
75525	3	5/14/2024	RC	PayForIt - EAST	001-1710-0000-000000-000	0.00
75525	4	5/14/2024	RC	PayForIt - PLST	001-1710-0000-000000-000	0.00
75525	5	5/14/2024	RC	PayForIt - TOES	001-1710-0000-000000-000	0.00
75525	6	5/14/2024	RC	PayForIt - WGST	001-1710-0000-000000-000	0.00
75525	7	5/14/2024	RC	PayForIt - MS - FROM RECEIPTS 75307, 75392, & 75487	001-1710-0000-000000-000	(1,850.00)
75525	8	5/14/2024	RC	PayForIt - HS - FROM RECEIPTS 75307,75392, & 75487	001-1710-0000-000000-000	(10,400.00)
75529	1	5/14/2024	RC	PLEASANT ST - FEES	001-1710-0006-000000-006	90.00
75530	1	5/14/2024	RC	MS - LANG ARTS	001-1710-0009-050000-009	15.00
75530	2	5/14/2024	RC	MS - TECH/STRM	001-1710-0009-290000-009	15.00
75530	3	5/14/2024	RC	MS - UNIFIED ART	001-1710-0009-020000-009	36.00
75530	4	5/14/2024	RC	MS - SOC STDS	001-1710-0009-150000-009	12.00
75530	5	5/14/2024	RC	MS - MATH	001-1710-0009-110000-009	15.00
75530	6	5/14/2024	RC	MS - SCIENCE	001-1710-0009-130000-009	12.00

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Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
75530	10	5/14/2024	RC	MS - FOREIGN LANG.	001-1710-0009-060000-009	$ 46.00
75534	2	5/15/2024	RC	HS - ART	001-1710-0010-020000-010	170.00
75534	3	5/15/2024	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
75534	4	5/15/2024	RC	HS - ENGLISH	001-1710-0010-050000-010	152.00
75534	5	5/15/2024	RC	HS - GLOB LANG	001-1710-0010-060000-010	34.00
75534	6	5/15/2024	RC	HS - HEALTH/PE	001-1710-0010-080000-010	22.00
75534	7	5/15/2024	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
75534	9	5/15/2024	RC	HS - IND TECH	001-1710-0010-100000-010	0.00
75534	10	5/15/2024	RC	HS - MATH	001-1710-0010-110000-010	25.00
75534	13	5/15/2024	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	177.00
75534	14	5/15/2024	RC	HS - SCIENCE	001-1710-0010-130000-010	207.00
75534	17	5/15/2024	RC	HS - SOCIAL STD	001-1710-0010-150000-010	69.00
75534	18	5/15/2024	RC	HS- AGRI SCI	001-1710-0010-010000-010	30.00
75534	40	5/15/2024	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	30.00
75534	41	5/15/2024	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	0.00
75534	42	5/15/2024	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	0.00
75534	43	5/15/2024	RC	HS/MS - SOC STD	001-1710-0009-150000-009	20.00
75534	44	5/15/2024	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	19.00
75534	45	5/15/2024	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00
75534	46	5/15/2024	RC	HS>Dan Emmett - FEES	001-1710-0003-000000-003	0.00
75534	47	5/15/2024	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
75534	48	5/15/2024	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	30.00
75538	1	5/16/2024	RC	EAST - FEES	001-1710-0004-000000-004	435.00
75539	1	5/16/2024	RC	TOES - FEES	001-1710-0007-000000-007	30.00
75542	1	5/16/2024	RC	DE - FEES	001-1710-0003-000000-003	120.00
75550	1	5/20/2024	RC	MS - LANG ARTS	001-1710-0009-050000-009	15.00
75550	2	5/20/2024	RC	MS - TECH/STRM	001-1710-0009-290000-009	15.00
75550	3	5/20/2024	RC	MS - UNIFIED ART	001-1710-0009-020000-009	36.00
75550	4	5/20/2024	RC	MS - SOC STDS	001-1710-0009-150000-009	12.00
75550	5	5/20/2024	RC	MS - MATH	001-1710-0009-110000-009	15.00
75550	6	5/20/2024	RC	MS - SCIENCE	001-1710-0009-130000-009	12.00
75550	10	5/20/2024	RC	MS - FOREIGN LANG.	001-1710-0009-060000-009	0.00
75552	2	5/20/2024	RC	HS - ART	001-1710-0010-020000-010	240.00
75552	3	5/20/2024	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
75552	4	5/20/2024	RC	HS - ENGLISH	001-1710-0010-050000-010	188.00
75552	5	5/20/2024	RC	HS - GLOB LANG	001-1710-0010-060000-010	201.00
75552	6	5/20/2024	RC	HS - HEALTH/PE	001-1710-0010-080000-010	66.00
75552	7	5/20/2024	RC	HS - HOME EC	001-1710-0009-090000-009	10.00
75552	9	5/20/2024	RC	HS - IND TECH	001-1710-0010-100000-010	40.00
75552	10	5/20/2024	RC	HS - MATH	001-1710-0010-110000-010	35.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
75552	13	5/20/2024	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	$ 100.00
75552	14	5/20/2024	RC	HS - SCIENCE	001-1710-0010-130000-010	257.00
75552	17	5/20/2024	RC	HS - SOCIAL STD	001-1710-0010-150000-010	2.00
75552	18	5/20/2024	RC	HS- AGRI SCI	001-1710-0010-010000-010	7.50
75552	40	5/20/2024	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	20.00
75552	41	5/20/2024	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	15.00
75552	42	5/20/2024	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	84.00
75552	43	5/20/2024	RC	HS/MS - SOC STD	001-1710-0009-150000-009	28.00
75552	44	5/20/2024	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	28.00
75552	45	5/20/2024	RC	HS/MS - AGENDA	001-1710-0009-180000-009	35.00
75552	46	5/20/2024	RC	HS>Dan Emmett - FEES	001-1710-0003-000000-003	0.00
75552	47	5/20/2024	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
75552	48	5/20/2024	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	35.00
75555	1	5/21/2024	RC	WGST - FEES	001-1710-0008-000000-008	90.00
75556	1	5/21/2024	RC	EAST - FEES	001-1710-0004-000000-004	90.00
75558	1	5/21/2024	RC	MS - LANG ARTS	001-1710-0009-050000-009	5.00
75558	2	5/21/2024	RC	MS - TECH/STRM	001-1710-0009-290000-009	5.00
75558	3	5/21/2024	RC	MS - UNIFIED ART	001-1710-0009-020000-009	12.00
75558	4	5/21/2024	RC	MS - SOC STDS	001-1710-0009-150000-009	4.00
75558	5	5/21/2024	RC	MS - MATH	001-1710-0009-110000-009	5.00
75558	6	5/21/2024	RC	MS - SCIENCE	001-1710-0009-130000-009	4.00
75558	10	5/21/2024	RC	MS - FOREIGN LANG.	001-1710-0009-060000-009	36.00
75562	1	5/23/2024	RC	TOES - FEES	001-1710-0007-000000-007	60.00
75567	2	5/24/2024	RC	HS - ART	001-1710-0010-020000-010	100.00
75567	3	5/24/2024	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
75567	4	5/24/2024	RC	HS - ENGLISH	001-1710-0010-050000-010	173.00
75567	5	5/24/2024	RC	HS - GLOB LANG	001-1710-0010-060000-010	135.00
75567	6	5/24/2024	RC	HS - HEALTH/PE	001-1710-0010-080000-010	44.00
75567	7	5/24/2024	RC	HS - HOME EC	001-1710-0009-090000-009	30.00
75567	9	5/24/2024	RC	HS - IND TECH	001-1710-0010-100000-010	45.00
75567	10	5/24/2024	RC	HS - MATH	001-1710-0010-110000-010	0.00
75567	13	5/24/2024	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	50.00
75567	14	5/24/2024	RC	HS - SCIENCE	001-1710-0010-130000-010	260.00
75567	17	5/24/2024	RC	HS - SOCIAL STD	001-1710-0010-150000-010	4.00
75567	18	5/24/2024	RC	HS- AGRI SCI	001-1710-0010-010000-010	0.00
75567	40	5/24/2024	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	51.00
75567	41	5/24/2024	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	43.00
75567	42	5/24/2024	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	180.00
75567	43	5/24/2024	RC	HS/MS - SOC STD	001-1710-0009-150000-009	60.00
75567	44	5/24/2024	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	60.00

MOUNT VERNON CITY SCHOOLS

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
75567	45	5/24/2024	RC	HS/MS - AGENDA	001-1710-0009-180000-009	$ 56.00
75567	46	5/24/2024	RC	HS>Dan Emmett - FEES	001-1710-0003-000000-003	0.00
75567	47	5/24/2024	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
75567	48	5/24/2024	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	75.00
75570	1	5/24/2024	RC	MS - LANG ARTS	001-1710-0009-050000-009	10.00
75570	2	5/24/2024	RC	MS - TECH/STRM	001-1710-0009-290000-009	10.00
75570	3	5/24/2024	RC	MS - UNIFIED ART	001-1710-0009-020000-009	24.00
75570	4	5/24/2024	RC	MS - SOC STDS	001-1710-0009-150000-009	8.00
75570	5	5/24/2024	RC	MS - MATH	001-1710-0009-110000-009	10.00
75570	6	5/24/2024	RC	MS - SCIENCE	001-1710-0009-130000-009	8.00
75570	10	5/24/2024	RC	MS - FOREIGN LANG.	001-1710-0009-060000-009	0.00
75583	2	5/28/2024	RC	HS - ART	001-1710-0010-020000-010	360.00
75583	3	5/28/2024	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
75583	4	5/28/2024	RC	HS - ENGLISH	001-1710-0010-050000-010	205.00
75583	5	5/28/2024	RC	HS - GLOB LANG	001-1710-0010-060000-010	10.00
75583	6	5/28/2024	RC	HS - HEALTH/PE	001-1710-0010-080000-010	48.00
75583	7	5/28/2024	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
75583	9	5/28/2024	RC	HS - IND TECH	001-1710-0010-100000-010	40.00
75583	10	5/28/2024	RC	HS - MATH	001-1710-0010-110000-010	40.00
75583	13	5/28/2024	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	100.00
75583	14	5/28/2024	RC	HS - SCIENCE	001-1710-0010-130000-010	227.00
75583	17	5/28/2024	RC	HS - SOCIAL STD	001-1710-0010-150000-010	12.00
75583	18	5/28/2024	RC	HS- AGRI SCI	001-1710-0010-010000-010	13.00
75583	40	5/28/2024	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	44.00
75583	41	5/28/2024	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	32.00
75583	42	5/28/2024	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	144.00
75583	43	5/28/2024	RC	HS/MS - SOC STD	001-1710-0009-150000-009	52.00
75583	44	5/28/2024	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	52.00
75583	45	5/28/2024	RC	HS/MS - AGENDA	001-1710-0009-180000-009	49.00
75583	46	5/28/2024	RC	HS>Dan Emmett - FEES	001-1710-0003-000000-003	0.00
75583	47	5/28/2024	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
75583	48	5/28/2024	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	65.00
75590	1	5/30/2024	RC	TOES - FEES	001-1710-0007-000000-007	180.00
75592	2	5/30/2024	RC	HS - ART	001-1710-0010-020000-010	310.00
75592	3	5/30/2024	RC	HS - BUSINESS	001-1710-0010-030000-010	5.00
75592	4	5/30/2024	RC	HS - ENGLISH	001-1710-0010-050000-010	142.00
75592	5	5/30/2024	RC	HS - GLOB LANG	001-1710-0010-060000-010	85.00
75592	6	5/30/2024	RC	HS - HEALTH/PE	001-1710-0010-080000-010	31.00
75592	7	5/30/2024	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
75592	9	5/30/2024	RC	HS - IND TECH	001-1710-0010-100000-010	0.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
75592	10	5/30/2024	RC	HS - MATH	001-1710-0010-110000-010	$ 10.00
75592	13	5/30/2024	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	50.00
75592	14	5/30/2024	RC	HS - SCIENCE	001-1710-0010-130000-010	152.00
75592	17	5/30/2024	RC	HS - SOCIAL STD	001-1710-0010-150000-010	4.00
75592	18	5/30/2024	RC	HS- AGRI SCI	001-1710-0010-010000-010	13.00
75592	40	5/30/2024	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	7.00
75592	41	5/30/2024	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	6.00
75592	42	5/30/2024	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	24.00
75592	43	5/30/2024	RC	HS/MS - SOC STD	001-1710-0009-150000-009	8.00
75592	44	5/30/2024	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	8.00
75592	45	5/30/2024	RC	HS/MS - AGENDA	001-1710-0009-180000-009	7.00
75592	46	5/30/2024	RC	HS>Dan Emmett - FEES	001-1710-0003-000000-003	0.00
75592	47	5/30/2024	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
75592	48	5/30/2024	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	10.00
75594	1	5/31/2024	RC	WGST - FEES	001-1710-0008-000000-008	180.00
75595	1	5/31/2024	RC	DE - FEES	001-1710-0003-000000-003	322.00
75596	1	5/31/2024	RC	MS - LANG ARTS	001-1710-0009-050000-009	10.00
75596	2	5/31/2024	RC	MS - TECH/STRM	001-1710-0009-290000-009	10.00
75596	3	5/31/2024	RC	MS - UNIFIED ART	001-1710-0009-020000-009	24.00
75596	4	5/31/2024	RC	MS - SOC STDS	001-1710-0009-150000-009	8.00
75596	5	5/31/2024	RC	MS - MATH	001-1710-0009-110000-009	10.00
75596	6	5/31/2024	RC	MS - SCIENCE	001-1710-0009-130000-009	8.00
75596	10	5/31/2024	RC	MS - FOREIGN LANG.	001-1710-0009-060000-009	0.00
75597	1	5/31/2024	RC	MS - LANG ARTS	001-1710-0009-050000-009	0.00
75597	2	5/31/2024	RC	MS - TECH/STRM	001-1710-0009-290000-009	0.00
75597	3	5/31/2024	RC	MS - UNIFIED ART	001-1710-0009-020000-009	0.00
75597	4	5/31/2024	RC	MS - SOC STDS	001-1710-0009-150000-009	0.00
75597	5	5/31/2024	RC	MS - MATH	001-1710-0009-110000-009	0.00
75597	6	5/31/2024	RC	MS - SCIENCE	001-1710-0009-130000-009	0.00
75597	10	5/31/2024	RC	MS - FOREIGN LANG.	001-1710-0009-060000-009	0.00
75600	1	5/31/2024	RC	PayForIt - COL	001-1710-0000-000000-000	210.00
75600	2	5/31/2024	RC	PayForIt - DE	001-1710-0000-000000-000	181.35
75600	3	5/31/2024	RC	PayForIt - EAST	001-1710-0000-000000-000	256.42
75600	4	5/31/2024	RC	PayForIt - PLST	001-1710-0000-000000-000	80.89
75600	5	5/31/2024	RC	PayForIt - TOES	001-1710-0000-000000-000	388.65
75600	6	5/31/2024	RC	PayForIt - WGST	001-1710-0000-000000-000	192.90
75600	7	5/31/2024	RC	PayForIt - MS	001-1710-0000-000000-000	1,459.75
75600	8	5/31/2024	RC	PayForIt - HS	001-1710-0000-000000-000	4,947.38
						$ 5,520.84

Receipt: **1860**

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Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	75493	13	5/1/2024	RC	Lost Library book -	001-1860-0012-000000-012	$ 0.00
	75505	13	5/6/2024	RC	Lost Library book -	001-1860-0012-000000-012	0.00
	75508	7	5/6/2024	RC	Lost library book - PS H. Pullins	001-1860-0011-000000-011	15.00
	75508	8	5/6/2024	RC	Lost library book - EA L. Davis & C. Hunt	001-1860-0011-000000-011	34.00
	75524	25	5/8/2024	RC	MS - LOST LIBR BOOK	001-1860-0012-000000-012	43.53
	75530	13	5/14/2024	RC	Lost Library book -	001-1860-0012-000000-012	0.00
	75531	7	5/14/2024	RC	Lost library book - TO S. Patel	001-1860-0011-000000-011	12.00
	75531	8	5/14/2024	RC	Lost library book - CL B. Mussard	001-1860-0011-000000-011	36.00
	75531	21	5/14/2024	RC	Lost library book - PS D. Hawk, L. Thompson	001-1860-0011-000000-011	14.00
	75534	25	5/15/2024	RC	MS - LOST LIBR BOOK	001-1860-0012-000000-012	112.96
	75550	13	5/20/2024	RC	Lost Library book -	001-1860-0012-000000-012	0.00
	75551	7	5/20/2024	RC	Lost library book - TO R. Hollar, J. McDowell	001-1860-0011-000000-011	22.00
	75551	8	5/20/2024	RC	Lost library book - WS S. Mann, E. Taylor	001-1860-0011-000000-011	31.03
	75552	25	5/20/2024	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	51.59
	75558	13	5/21/2024	RC	Lost Library book -	001-1860-0012-000000-012	0.00
	75567	25	5/24/2024	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	56.66
	75570	13	5/24/2024	RC	Lost Library book -	001-1860-0012-000000-012	0.00
	75582	18	5/28/2024	RC	PS - Lost Library books	001-1860-0011-000000-011	32.00
	75582	19	5/28/2024	RC	WS - Lost Library books	001-1860-0011-000000-011	22.00
	75582	20	5/28/2024	RC	WS - Lost Library books	001-1860-0011-000000-011	56.00
	75583	25	5/28/2024	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	528.85
	75592	25	5/30/2024	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	59.94
	75595	2	5/31/2024	RC	DE - Lost Library Book	001-1860-0011-000000-011	13.00
	75596	13	5/31/2024	RC	Lost Library book -	001-1860-0012-000000-012	16.85
	75597	13	5/31/2024	RC	Lost Library book -	001-1860-0012-000000-012	0.00
							$ 1,157.41
Receipt:		**1890**					
	75508	5	5/6/2024	RC	Transcript	001-1890-0000-000000-000	2.00
	75508	6	5/6/2024	RC	BCI/FBI	001-1890-9014-000000-000	69.25
	75512	2	5/8/2024	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	25.00
	75524	24	5/8/2024	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	0.00
	75525	9	5/14/2024	RC	PayForIt - Athletics G.F.-	001-1890-9019-000000-010	8,725.00
	75531	5	5/14/2024	RC	Transcript	001-1890-0000-000000-000	2.00
	75531	6	5/14/2024	RC	BCI/FBI	001-1890-9014-000000-000	88.00
	75534	24	5/15/2024	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	0.00
	75551	6	5/20/2024	RC	BCI/FBI	001-1890-9014-000000-000	116.50
	75552	24	5/20/2024	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	0.00
	75557	6	5/21/2024	RC	BCI/FBI	001-1890-9014-000000-000	47.25
	75567	24	5/24/2024	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	0.00
	75582	3	5/28/2024	RC	TRANSCRIPTS	001-1890-0000-000000-000	4.00

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Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	75583	24	5/28/2024	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	$ 0.00
	75592	24	5/30/2024	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	78.00
	75600	9	5/31/2024	RC	PayForIt - Athletics G.F.	001-1890-9019-000000-010	0.00
							$ 9,157.00
Receipt:		**1933**					
	75517	1	5/10/2024	RC	GOVDEAL - MAINTENANCE ITEMS - mower	001-1933-0000-000000-000	1,775.00
	75593	1	5/31/2024	RC	GOVDEAL - Physical Education Equipment	001-1933-0000-000000-000	634.00
							$ 2,409.00
Receipt:		**3110**					
	75499	1	5/3/2024	RC	AudState - Foundation	001-3110-0000-000000-000	480,558.53
	75499	3	5/3/2024	RC	AudState - Foundation	001-3110-0000-000000-000	71,424.87
	75499	4	5/3/2024	RC	AudState - Foundation	001-3110-0000-000000-000	85,780.39
	75499	9	5/3/2024	RC	AudState - Foundation	001-3110-0000-000000-000	54,163.86
	75499	10	5/3/2024	RC	AudState - Foundation	001-3110-0000-000000-000	(2,509.49)
	75499	12	5/3/2024	RC	AudState - Foundation	001-3110-0000-000000-000	18,744.53
	75499	13	5/3/2024	RC	AudState - Foundation	001-3110-0000-000000-000	4,960.75
	75499	14	5/3/2024	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	75499	16	5/3/2024	RC	AudState - Foundation	001-3110-0000-000000-000	(9,171.50)
	75499	44	5/3/2024	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	75543	1	5/17/2024	RC	AudState - Foundation	001-3110-0000-000000-000	479,994.73
	75543	3	5/17/2024	RC	AudState - Foundation	001-3110-0000-000000-000	71,273.48
	75543	4	5/17/2024	RC	AudState - Foundation	001-3110-0000-000000-000	89,996.52
	75543	9	5/17/2024	RC	AudState - Foundation	001-3110-0000-000000-000	54,163.86
	75543	10	5/17/2024	RC	AudState - Foundation	001-3110-0000-000000-000	(2,509.50)
	75543	12	5/17/2024	RC	AudState - Foundation	001-3110-0000-000000-000	16,182.98
	75543	13	5/17/2024	RC	AudState - Foundation	001-3110-0000-000000-000	4,960.75
	75543	14	5/17/2024	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	75543	16	5/17/2024	RC	AudState - Foundation	001-3110-0000-000000-000	(9,396.48)
	75543	44	5/17/2024	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
							$ 1,408,618.28
Receipt:		**3211**					
	75499	5	5/3/2024	RC	AudState - Foundation	001-3211-0000-000000-000	18,457.06
	75543	5	5/17/2024	RC	AudState - Foundation	001-3211-0000-000000-000	18,389.53
							$ 36,846.59
Receipt:		**3215**					
	75499	8	5/3/2024	RC	AudState - Foundation	001-3215-0000-000000-000	505.54
	75543	8	5/17/2024	RC	AudState - Foundation	001-3215-0000-000000-000	505.53
							$ 1,011.07
Receipt:		**3216**					
	75499	7	5/3/2024	RC	AudState - Foundation	001-3216-0000-000000-000	8,820.69
	75543	7	5/17/2024	RC	AudState - Foundation	001-3216-0000-000000-000	8,846.55

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							$ 17,667.24
Receipt:		**3217**					
	75499	6	5/3/2024	RC	AudState - Foundation	001-3217-0000-000000-000	$ 876.20
	75543	6	5/17/2024	RC	AudState - Foundation	001-3217-0000-000000-000	876.19
							$ 1,752.39
Receipt:		**3218**					
	75499	2	5/3/2024	RC	AudState - Foundation	001-3218-9024-000000-000	23,967.97
	75543	2	5/17/2024	RC	AudState - Foundation	001-3218-9024-000000-000	23,939.84
							$ 47,907.81
Receipt:		**4120**					
	75607	1	5/16/2024	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	5,882.65
	75598	1	5/31/2024	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	13,625.93
							$ 19,508.58
Receipt:		**5300**					
	75508	9	5/6/2024	RC	Bureau of Worker's Comp. refund	001-5300-0000-000000-000	7,777.94
	75551	30	5/20/2024	RC	E. Bonaudi repayment	001-5300-0000-000000-000	162.17
							$ 7,940.11
							$ 1,614,313.07
Fund:		**002**					
Receipt:		**1410**					
	75602	1	5/31/2024	RC	BOND - INTEREST - MAY '24	002-1410-0000-000000-000	0.13
							$ 0.13
							$ 0.13
Fund:		**006**					
Receipt:		**1410**					
	75604	2	5/31/2024	RC	Interest - FS	006-1410-0000-000000-000	4,010.07
							$ 4,010.07
Receipt:		**1512**					
	75495	1	5/1/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	12.00
	75495	2	5/1/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	75495	3	5/1/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.75
	75495	4	5/1/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	183.00
	75495	5	5/1/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	109.40
	75495	6	5/1/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	75495	7	5/1/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	3.00
	75495	8	5/1/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	40.00
	75496	1	5/2/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	3.00
	75496	2	5/2/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	75496	3	5/2/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	10.00
	75496	4	5/2/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	268.00
	75496	5	5/2/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	154.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
75496	6	5/2/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	$ 0.00
75496	7	5/2/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	73.05
75496	8	5/2/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	34.00
75503	1	5/3/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	45.00
75503	2	5/3/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75503	3	5/3/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	20.00
75503	4	5/3/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	116.50
75503	5	5/3/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	129.00
75503	6	5/3/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75503	7	5/3/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	13.00
75503	8	5/3/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
75504	1	5/6/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	45.75
75504	2	5/6/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75504	3	5/6/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	41.00
75504	4	5/6/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	431.75
75504	5	5/6/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	151.35
75504	6	5/6/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75504	7	5/6/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	6.50
75504	8	5/6/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	21.00
75509	1	5/7/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	81.00
75509	2	5/7/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75509	3	5/7/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	3.50
75509	4	5/7/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	120.50
75509	5	5/7/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	307.00
75509	6	5/7/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75509	7	5/7/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	50.00
75509	8	5/7/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	43.00
75510	1	5/8/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	3.75
75510	2	5/8/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75510	3	5/8/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
75510	4	5/8/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	148.90
75510	5	5/8/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	102.20
75510	6	5/8/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75510	7	5/8/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	46.00
75510	8	5/8/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
75514	1	5/9/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	41.00
75514	2	5/9/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75514	3	5/9/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	14.00
75514	4	5/9/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	193.75
75514	5	5/9/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	92.25

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
75514	6	5/9/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	$ 0.00
75514	7	5/9/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	80.00
75514	8	5/9/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	33.00
75518	1	5/10/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	45.00
75518	2	5/10/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75518	3	5/10/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	2.00
75518	4	5/10/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	334.55
75518	5	5/10/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	99.50
75518	6	5/10/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75518	7	5/10/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	31.50
75518	8	5/10/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	35.00
75528	1	5/13/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	26.50
75528	2	5/13/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75528	3	5/13/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	20.00
75528	4	5/13/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	151.05
75528	5	5/13/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	188.00
75528	6	5/13/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75528	7	5/13/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	50.75
75528	8	5/13/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	45.00
75531	24	5/14/2024	RC	Donation E. Dailey to pay lunch charges at East	006-1512-0000-000000-004	60.00
75532	1	5/14/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	25.75
75532	2	5/14/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75532	3	5/14/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
75532	4	5/14/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	244.50
75532	5	5/14/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	271.90
75532	6	5/14/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75532	7	5/14/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	5.00
75532	8	5/14/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	25.00
75533	1	5/15/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	53.00
75533	2	5/15/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75533	3	5/15/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	29.00
75533	4	5/15/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	131.45
75533	5	5/15/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	249.25
75533	6	5/15/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75533	7	5/15/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	35.50
75533	8	5/15/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	28.00
75540	1	5/16/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	40.50
75540	2	5/16/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75540	3	5/16/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	20.50
75540	4	5/16/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	267.75

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
75540	5	5/16/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	$ 123.75
75540	6	5/16/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75540	7	5/16/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	3.00
75540	8	5/16/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
75548	1	5/17/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	40.00
75548	2	5/17/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	3.00
75548	3	5/17/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	14.00
75548	4	5/17/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	120.25
75548	5	5/17/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	139.25
75548	6	5/17/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75548	7	5/17/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	26.50
75548	8	5/17/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	65.00
75549	1	5/20/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	80.25
75549	2	5/20/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75549	3	5/20/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
75549	4	5/20/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	151.40
75549	5	5/20/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	174.25
75549	6	5/20/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75549	7	5/20/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	7.75
75549	8	5/20/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	38.00
75559	1	5/21/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	74.25
75559	2	5/21/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75559	3	5/21/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	2.00
75559	4	5/21/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	137.25
75559	5	5/21/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	180.25
75559	6	5/21/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75559	7	5/21/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	12.50
75559	8	5/21/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	234.00
75560	1	5/22/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	47.50
75560	2	5/22/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75560	3	5/22/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	6.75
75560	4	5/22/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	119.60
75560	5	5/22/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	91.00
75560	6	5/22/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75560	7	5/22/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	37.00
75560	8	5/22/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	44.00
75565	1	5/23/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	80.00
75565	2	5/23/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	3.00
75565	3	5/23/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	5.00
75565	4	5/23/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	0.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
75565	5	5/23/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	$ 41.25
75565	6	5/23/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75565	7	5/23/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	99.00
75565	8	5/23/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	61.00
75580	1	5/24/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	42.50
75580	2	5/24/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75580	3	5/24/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	3.00
75580	4	5/24/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	195.75
75580	5	5/24/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	68.25
75580	6	5/24/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75580	7	5/24/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	56.75
75580	8	5/24/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	61.00
75581	1	5/28/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	21.25
75581	2	5/28/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75581	3	5/28/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	3.00
75581	4	5/28/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	141.53
75581	5	5/28/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	98.75
75581	6	5/28/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	32.00
75581	7	5/28/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	80.00
75581	8	5/28/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	36.00
75588	1	5/29/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	23.75
75588	2	5/29/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75588	3	5/29/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	4.75
75588	4	5/29/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	19.50
75588	5	5/29/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	83.25
75588	6	5/29/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75588	7	5/29/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	15.50
75588	8	5/29/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	27.00
75589	1	5/30/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
75589	2	5/30/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75589	3	5/30/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
75589	4	5/30/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	2.00
75589	5	5/30/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	20.00
75589	6	5/30/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75589	7	5/30/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	26.25
75589	8	5/30/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	146.00
75606	1	5/31/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
75606	2	5/31/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75606	3	5/31/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
75606	4	5/31/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	0.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	75606	5	5/31/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	$ 0.00
	75606	6	5/31/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	75606	7	5/31/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	67.50
	75606	8	5/31/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
							$ 9,323.88
Receipt:		**1590**					
	75599	1	5/31/2024	RC	FS - PayForIt L&M - May '24	006-1590-0001-000000-000	25,449.21
							$ 25,449.21
Receipt:		**3213**					
	75526	2	5/13/2024	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	107,561.88
	75526	3	5/13/2024	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	2,755.12
	75526	4	5/13/2024	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	0.00
	75526	6	5/13/2024	RC	AudState - CRRS - BREAKFAST	006-3213-0000-000000-000	37,142.45
	75571	1	5/24/2024	RC	AudState - CRRS - Covid-19	006-3213-0000-000000-000	1,645.44
							$ 149,104.89
Receipt:		**5300**					
	75508	10	5/6/2024	RC	Bureau of Worker's Comp. refund	006-5300-0000-000000-000	132.92
							$ 132.92
							$ 188,020.97
Fund:		**008**					
Receipt:		**1410**					
	75604	3	5/31/2024	RC	Interest - Beulah Stoops	008-1410-9089-000000-000	5.58
	75604	4	5/31/2024	RC	Interest - Joe Trace	008-1410-9091-000000-000	7.36
							$ 12.94
							$ 12.94
Fund:		**014**					
Receipt:		**1630**					
	75502	4	5/3/2024	RC	HS - GUID - AP	014-1630-9001-000000-010	428.00
	75584	4	5/28/2024	RC	HS - GUID - AP	014-1630-9001-000000-010	98.00
							$ 526.00
Receipt:		**5300**					
	75508	11	5/6/2024	RC	Bureau of Worker's Comp. refund	014-5300-9001-000000-010	0.02
							$ 0.02
							$ 526.02
Fund:		**018**					
Receipt:		**1620**					
	75493	9	5/1/2024	RC	MS- YEARBOOK	018-1620-9348-000000-009	0.00
	75493	14	5/1/2024	RC	MS yearbook sales	018-1620-9348-000000-009	0.00
	75505	9	5/6/2024	RC	MS- YEARBOOK	018-1620-9348-000000-009	0.00
	75530	9	5/14/2024	RC	MS- YEARBOOK	018-1620-9348-000000-009	0.00
	75531	27	5/14/2024	RC	Payment to Stinger Marketing	018-1620-9123-000000-010	68.00
	75550	9	5/20/2024	RC	MS- YEARBOOK	018-1620-9348-000000-009	0.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	75553	1	5/20/2024	RC	HS - STINGER MARKETING - SALES	018-1620-9123-000000-010	$ 246.00
	75558	9	5/21/2024	RC	MS- YEARBOOK	018-1620-9348-000000-009	0.00
	75570	9	5/24/2024	RC	MS- YEARBOOK	018-1620-9348-000000-009	0.00
	75586	1	5/28/2024	RC	HS - STINGER MARKETING - SALES	018-1620-9123-000000-010	250.00
	75592	50	5/30/2024	RC	HS - CAP & GOWN	018-1620-9147-000000-010	150.00
	75596	9	5/31/2024	RC	MS- YEARBOOK	018-1620-9348-000000-009	0.00
	75597	9	5/31/2024	RC	MS- YEARBOOK	018-1620-9348-000000-009	0.00
							$ 714.00
Receipt:		**1820**					
	75493	7	5/1/2024	RC	MS - 018 - ROBOTICS	018-1820-9120-000000-009	0.00
	75493	12	5/1/2024	RC	MS WEB	018-1820-9352-000000-009	0.00
	75505	7	5/6/2024	RC	MS - 018 - ROBOTICS	018-1820-9120-000000-009	0.00
	75505	12	5/6/2024	RC	MS WEB	018-1820-9352-000000-009	15.80
	75508	21	5/6/2024	RC	MVNU Teacher Stipend - TO	018-1820-9007-000000-007	355.00
	75508	22	5/6/2024	RC	MVNU Teacher Stipend - MS	018-1820-9348-000000-009	70.00
	75508	23	5/6/2024	RC	MVNU Teacher Stipend - EA	018-1820-9004-000000-004	35.00
	75508	24	5/6/2024	RC	MVNU Teacher Stipend - HS	018-1820-9147-000000-010	785.00
	75508	25	5/6/2024	RC	MVNU Teacher Stipend - DE	018-1820-9003-000000-003	530.00
	75508	26	5/6/2024	RC	MVNU Teacher Stipend - PS	018-1820-9006-000000-006	570.00
	75508	27	5/6/2024	RC	MVNU Teacher Stipend - HS	018-1820-9147-000000-010	50.00
	75508	28	5/6/2024	RC	MVNU Teacher Stipend - MS	018-1820-9348-000000-009	250.00
	75508	29	5/6/2024	RC	MVNU Teacher Stipend - TO	018-1820-9007-000000-007	50.00
	75530	7	5/14/2024	RC	MS - 018 - ROBOTICS	018-1820-9120-000000-009	0.00
	75530	12	5/14/2024	RC	MS WEB	018-1820-9352-000000-009	0.00
	75542	2	5/16/2024	RC	DE - box tops donation	018-1820-9003-000000-003	48.30
	75550	7	5/20/2024	RC	MS - 018 - ROBOTICS	018-1820-9120-000000-009	0.00
	75550	12	5/20/2024	RC	MS WEB	018-1820-9352-000000-009	0.00
	75558	7	5/21/2024	RC	MS - 018 - ROBOTICS	018-1820-9120-000000-009	0.00
	75558	12	5/21/2024	RC	MS WEB	018-1820-9352-000000-009	0.00
	75561	1	5/22/2024	RC	HS - DONATIONS - 018	018-1820-9147-000000-010	650.00
	75563	1	5/23/2024	RC	PLST - Yearbook - 018	018-1820-9006-000000-006	15.00
	75570	7	5/24/2024	RC	MS - 018 - ROBOTICS	018-1820-9120-000000-009	10.00
	75570	12	5/24/2024	RC	MS WEB	018-1820-9352-000000-009	0.00
	75596	7	5/31/2024	RC	MS - 018 - ROBOTICS	018-1820-9120-000000-009	0.00
	75596	12	5/31/2024	RC	MS WEB	018-1820-9352-000000-009	0.00
	75597	7	5/31/2024	RC	MS - 018 - ROBOTICS	018-1820-9120-000000-009	0.00
	75597	12	5/31/2024	RC	MS WEB	018-1820-9352-000000-009	0.00
							$ 3,434.10
Receipt:		**1890**					
	75502	2	5/3/2024	RC	HS - CREDIT FLEX	018-1890-9146-000000-010	2,100.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	75502	5	5/3/2024	RC	HS - TRANSCRIPTS	018-1890-9147-000000-010	$ 0.00
	75558	14	5/21/2024	RC	DC Trip	018-1890-9354-000000-009	100.00
	75570	14	5/24/2024	RC	DC Trip	018-1890-9354-000000-009	0.00
	75584	2	5/28/2024	RC	HS - CREDIT FLEX	018-1890-9146-000000-010	300.00
	75584	5	5/28/2024	RC	HS - TRANSCRIPTS	018-1890-9147-000000-010	0.00
	75596	14	5/31/2024	RC	DC Trip	018-1890-9354-000000-009	0.00
	75596	15	5/31/2024	RC	Bowling field trip	018-1890-9352-000000-009	398.60
	75597	14	5/31/2024	RC	DC Trip	018-1890-9354-000000-009	0.00
	75597	15	5/31/2024	RC	Bowling field trip	018-1890-9352-000000-009	15.00
							$ 2,913.60
Receipt:		**5300**					
	75508	12	5/6/2024	RC	Bureau of Worker's Comp. refund	018-5300-9348-000000-009	(0.01)
							$ (0.01)
							$ 7,061.69
Fund:	**019**						
Receipt:		**1820**					
	75498	1	5/2/2024	RC	WGST - DONATION - PTO	019-1820-9008-000000-008	1,100.30
	75531	26	5/14/2024	RC	Donation M. Rugola-Dye for senior school fees	019-1820-9619-000000-000	1,000.00
							$ 2,100.30
							$ 2,100.30
Fund:	**024**						
Receipt:		**1410**					
	75603	1	5/31/2024	RC	EMP Ben - Interest - MAY '24	024-1410-9088-000000-000	1,254.71
							$ 1,254.71
Receipt:		**1872**					
	75544	1	5/22/2024	RC	INS - HEALTH - JUNE '24	024-1872-9088-000000-000	440,744.56
	75545	1	5/22/2024	RC	INS - DENTAL -JUNE '24	024-1872-9088-000000-000	22,307.43
	75566	1	5/24/2024	RC	INS - HEALTH -JUNE '24	024-1872-9088-000000-000	77,943.25
	75566	2	5/24/2024	RC	INS - DENTAL -JUNE '24	024-1872-9088-000000-000	3,899.82
							$ 544,895.06
							$ 546,149.77
Fund:	**200**						
Receipt:		**1610**					
	75515	1	5/9/2024	RC	HS - CLASS OF '24 - PROM TICKETS deposited to class of '25	200-1610-9025-000000-010	990.00
	75523	1	5/10/2024	RC	HS - CLASS OF '24 - PROM TICKETS deposited to class of '25	200-1610-9025-000000-010	1,110.00
	75536	1	5/16/2024	RC	HS - CLASS OF '24 - PROM TICKETS deposited to class of '25	200-1610-9025-000000-010	1,920.00
	75537	1	5/16/2024	RC	HS - CLASS OF '24 - PROM TICKETS deposited to class of '25	200-1610-9025-000000-010	780.00
	75546	1	5/17/2024	RC	HS - CLASS OF '24 - PROM TICKETS deposited to class of '25	200-1610-9025-000000-010	810.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	75568	1	5/24/2024	RC	HS - CLASS OF '24 - PROM TICKETS deposited to class of '25	200-1610-9025-000000-010	$ 1,950.00
							$ 7,560.00
Receipt:		**1630**					
	75524	19	5/8/2024	RC	HS - FFA	200-1630-9131-000000-010	26.00
	75534	19	5/15/2024	RC	HS - FFA	200-1630-9131-000000-010	30.00
	75552	19	5/20/2024	RC	HS - FFA	200-1630-9131-000000-010	7.50
	75567	19	5/24/2024	RC	HS - FFA	200-1630-9131-000000-010	0.00
	75583	19	5/28/2024	RC	HS - FFA	200-1630-9131-000000-010	13.00
	75592	19	5/30/2024	RC	HS - FFA	200-1630-9131-000000-010	13.00
							$ 89.50
Receipt:		**1820**					
	75591	2	5/30/2024	RC	HS - FFA - FLOOD DONATION	200-1820-9131-000000-010	250.00
							$ 250.00
Receipt:		**5300**					
	75508	13	5/6/2024	RC	Bureau of Worker's Comp. refund	200-5300-9160-000000-010	0.10
							$ 0.10
							$ 7,899.60
Fund:		**300**					
Receipt:		**1610**					
	75506	1	5/6/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	1,450.00
	75519	1	5/10/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	157.00
	75520	1	5/10/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	195.00
	75521	1	5/10/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	212.00
	75522	1	5/10/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	267.00
	75601	1	5/31/2024	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES 05/31	300-1610-9104-000000-010	265.00
							$ 2,546.00
Receipt:		**1620**					
	75547	1	5/17/2024	RC	HS - FORUM - SALES	300-1620-9128-000000-010	65.00
							$ 65.00
Receipt:		**1630**					
	75501	3	5/3/2024	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	200.00
	75511	3	5/8/2024	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	88.50
	75516	3	5/9/2024	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	200.00
	75554	3	5/20/2024	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	200.00
	75569	3	5/24/2024	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	160.00
	75585	3	5/28/2024	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	250.00
	75587	3	5/29/2024	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	450.00
							$ 1,548.50
Receipt:		**1635**					
	75512	1	5/8/2024	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	25.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	75525	10	5/14/2024	RC	PayForIt - Athletics 300	300-1635-9104-000000-010	$ 3,525.00
	75600	10	5/31/2024	RC	PayForIt - Athletics 300	300-1635-9104-000000-010	0.00
							$ 3,550.00
Receipt:		**1690**					
	75492	1	5/1/2024	RC	HS - ATH - Facility Use	300-1690-9104-000000-010	800.00
	75511	4	5/8/2024	RC	HS - ATH - OhioPyle	300-1690-9104-000000-010	10.48
	75524	49	5/8/2024	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	96.95
	75516	4	5/9/2024	RC	HS - Music Boosters donation awards	300-1690-9104-000000-010	220.55
	75534	49	5/15/2024	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	0.00
	75535	2	5/15/2024	RC	HS - ATH - OHSAA - TOURNAMENTS	300-1690-9104-000000-010	343.00
	75541	2	5/16/2024	RC	HS - ATH - OHSAA - TOURNAMENTS	300-1690-9104-000000-010	408.00
	75552	49	5/20/2024	RC	ATH - UNIFORM	300-1690-9104-000000-010	96.95
	75564	2	5/23/2024	RC	HS - ATH - OHSAA - TOURNAMENTS	300-1690-9104-000000-010	420.00
	75567	49	5/24/2024	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	75.00
	75583	49	5/28/2024	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	525.95
	75592	49	5/30/2024	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	0.00
							$ 2,996.88
Receipt:		**5300**					
	75508	14	5/6/2024	RC	Bureau of Worker's Comp. refund	300-5300-9104-000000-010	2.27
							$ 2.27
							$ 10,708.65
Fund:		**401**					
Receipt:		**3200**					
	75604	5	5/31/2024	RC	Interest - ST Vincent	401-3200-9024-000000-014	213.36
	75604	6	5/31/2024	RC	Interest - CSA	401-3200-9124-000000-015	9.71
	75604	7	5/31/2024	RC	Interest - SDA	401-3200-9324-000000-017	0.00
							$ 223.07
Receipt:		**5300**					
	75508	15	5/6/2024	RC	Bureau of Worker's Comp. refund	401-5300-9324-000000-017	5.03
							$ 5.03
							$ 228.10
Fund:		**461**					
Receipt:		**5300**					
	75508	16	5/6/2024	RC	Bureau of Worker's Comp. refund	461-5300-9024-000000-000	1.14
							$ 1.14
							$ 1.14
Fund:		**507**					
Receipt:		**4220**					
	75579	1	5/24/2024	RC	AudState - CCIP - ESSER III	507-4220-9224-000000-000	223,886.98
							$ 223,886.98
							$ 223,886.98
Fund:		**516**					

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt:		**4220**					
	75578	1	5/24/2024	RC	AudState - CCIP - IDEA	516-4220-9024-000000-000	$ 91,500.06
							$ 91,500.06
Receipt:		**5300**					
	75508	17	5/6/2024	RC	Bureau of Worker's Comp. refund	516-5300-9024-000000-000	224.76
							$ 224.76
							$ 91,724.82
Fund:	**536**						
Receipt:		**4220**					
	75577	1	5/24/2024	RC	AudState - CCIP - TITLE I	536-4220-9024-000000-000	12,019.45
							$ 12,019.45
							$ 12,019.45
Fund:	**572**						
Receipt:		**4220**					
	75575	1	5/24/2024	RC	AudState - CCIP - TITLE I Expand	572-4220-9224-000000-000	14,145.83
	75576	1	5/24/2024	RC	AudState - CCIP - TITLE I	572-4220-9024-000000-000	94,759.08
							$ 108,904.91
Receipt:		**5300**					
	75508	18	5/6/2024	RC	Bureau of Worker's Comp. refund	572-5300-9024-000000-000	240.85
							$ 240.85
							$ 109,145.76
Fund:	**584**						
Receipt:		**4220**					
	75527	1	5/13/2024	RC	AudState - CCIP - TITLE IV	584-4220-9024-000000-000	4,254.77
	75574	1	5/24/2024	RC	AudState - CCIP - TITLE IV	584-4220-9024-000000-000	312.99
							$ 4,567.76
							$ 4,567.76
Fund:	**587**						
Receipt:		**4220**					
	75573	1	5/24/2024	RC	AudState - CCIP - ECSE SP ED	587-4220-9024-000000-000	3,337.10
							$ 3,337.10
Receipt:		**5300**					
	75508	19	5/6/2024	RC	Bureau of Worker's Comp. refund	587-5300-9024-000000-000	1.12
							$ 1.12
							$ 3,338.22
Fund:	**590**						
Receipt:		**4220**					
	75572	1	5/24/2024	RC	AudState - CCIP - TITLE II-A	590-4220-9024-000000-000	15,944.98
							$ 15,944.98
Receipt:		**5300**					
	75508	20	5/6/2024	RC	Bureau of Worker's Comp. refund	590-5300-9024-000000-000	46.86
							$ 46.86
							$ 15,991.84

Grand Total	**$ 2,837,697.21**