



**MOUNT VERNON CITY  
SCHOOLS**

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FINANCIAL REPORT  
FOR THE PERIOD ENDING  
NOVEMBER 2023

PREPARED AND SUBMITTED BY  
JUDY FORNEY, TREASURER  
AT THE MOUNT VERNON CITY SCHOOLS  
BOARD OF EDUCATION MEETING  
DECEMBER 18, 2023

December 1, 2023

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

<b>BANK - INVESTMENT AMOUNTS</b>	
<b>CASH IN BANKS</b>	
Sweep Investment Account	\$ 1,086,807.94
General Fund	\$ 1,000.00
Payroll Account	\$ 129,844.63
Insurance Account	\$ 2,595,881.76
Bond Account	\$ 159,082.95
MMI	\$ 2,043,300.02
<b>OTHER INVESTMENTS</b>	
US Bank - General Account	\$ 6,733,388.93
US Bank - Insurance Account	\$ 1,518,685.10
Outstanding Payroll, Bank Errors	\$ (44,900.12)
Outstanding Checks - Operating	\$ (23,590.44)
Outstanding Checks - Payroll	\$ (1,206.12)
<b>TOTAL</b>	
	\$ 14,198,294.65

<b>MOUNT VERNON CITY SCHOOL'S BALANCE SHEET</b>	
TREASURER'S CLOSING BALANCE - ALL FUNDS	\$ 14,198,294.65
<b>TOTAL</b>	
	\$ 14,198,294.65

BANK STATEMENT	\$ 14,198,294.65
TREASURER	\$ 14,198,294.65
<b>DIFFERENCE</b>	\$ -

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 Judy Forney, Treasurer  
 Mount Vernon City Schools Board of Education

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

		FYTD PROJECTED	30-Nov-23	PERCENT
		2024	FISCAL YEAR TO	COLLECTED
		FORECAST	DATE	OR SPENT
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 17,586,695	\$ 7,050,210	40.09%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 3,166,459	\$ 1,539,268	48.61%
LINE 1.035	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 16,322,341	\$ 7,321,321	44.85%
LINE 1.045	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND CAREER TECH	\$ 1,282,325	\$ 580,079	45.24%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,330,841	\$ 1,162,944	49.89%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 1,976,503	\$ 919,716	46.53%
LINE 1.070	TOTAL REVENUE	\$ 42,665,164	\$ 18,573,538	43.53%
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	\$ 51,689	39.76%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 130,000	\$ 51,689	39.76%
<b>LINE 2.080</b>	<b>TOTAL REVENUES</b>	<b>\$ 42,795,165</b>	<b>\$ 18,625,227</b>	<b>43.52%</b>
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 24,738,762	\$ 10,029,837	40.54%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 9,297,986	\$ 3,869,551	41.62%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 4,507,093	\$ 1,614,362	35.82%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,360,908	\$ 872,711	64.13%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 29,134	\$ 7,550	25.91%
LINE 3.06	INTERGOVERNMENTAL	\$ -	\$ -	
LINE 4.050	DEBT SERVICE - H.B. 264	\$ -	\$ -	
LINE 4.060	DEBT SERVICE - INTEREST AND FISCAL CHARGES	\$ -	\$ -	
LINE 4.300	OTHER OBJECTS - OTHER THAN ABOVE	\$ 3,074,418	\$ 1,390,259	45.22%
LINE 4.500	TOTAL EXPENDITURES	\$ 43,008,301	\$ 17,784,269	41.35%
LINE 5.00	TRANSFERS TO OTHER FUNDS	\$ -	\$ -	
LINE 5.02	ADVANCES - OUT	\$ -	\$ -	
LINE 5.03	ALL OTHER FINANCING USES	\$ -	\$ -	
LINE 5.040	TOTAL OTHER FINANCING USES	\$ -	\$ -	
<b>LINE 5.050</b>	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 43,008,301</b>	<b>\$ 17,784,269</b>	<b>41.35%</b>

**MOUNT VERNON CITY SCHOOL DISTRICT  
INVESTMENT REPORT  
FOR THE MONTH ENDING NOVEMBER 2023**

		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	\$	196,185.23		

Full Account Code	Description	Amount
<b>Full Account Code 001-1410-0000-000000-000 INTEREST ON INVESTMENTS 01.060 All Other Operating Revenue</b>		
001-1410-0000-000000-000	Interest - GF	\$ 39,524.70
001-1410-0000-000000-000	Interest - GF	43,252.82
001-1410-0000-000000-000	IRS - INTEREST	5.22
001-1410-0000-000000-000	IRS - INTEREST	85.79
001-1410-0000-000000-000	Interest Correction - 2021	(3,206.18)
001-1410-0000-000000-000	Interest Correction - 2022	(7,012.86)
001-1410-0000-000000-000	Interest Correction - 2023	(10,840.69)
001-1410-0000-000000-000	Interest Correction - 2023	10,840.69
001-1410-0000-000000-000	Interest - GF	13,543.14
001-1410-0000-000000-000	Interest - GF	27,692.14
001-1410-0000-000000-000	Interest - GF	22,857.25
		<b>\$ 136,742.02</b>
<b>Full Account Code 002-1410-0000-000000-000 BOND INTEREST null</b>		
002-1410-0000-000000-000	BOND - INTEREST - JULY '23	400.65
002-1410-0000-000000-000	BOND - INTEREST - AUGUST '23	401.70
002-1410-0000-000000-000	BOND - INTEREST - SEPTEMBER '23	395.26
002-1410-0000-000000-000	BOND - INTEREST - October '23	410.35
002-1410-0000-000000-000	BOND - INTEREST - November '23	398.14
		<b>\$ 2,006.10</b>
<b>Full Account Code 006-1410-0000-000000-000 FOOD SERVICE - INTEREST null</b>		
006-1410-0000-000000-000	Interest - FS	3,086.23
006-1410-0000-000000-000	Interest - FS	3,279.46
006-1410-0000-000000-000	Interest - FS	1,200.43
006-1410-0000-000000-000	Interest - FS	2,776.56
006-1410-0000-000000-000	Interest - FS	2,329.04
		<b>\$ 12,671.72</b>
<b>Full Account Code 008-1410-9089-000000-000 BEULAH C. STOOPS - INTEREST null</b>		
008-1410-9089-000000-000	Interest - Beulah Stoops	3.97
008-1410-9089-000000-000	Interest - Beulah Stoops	4.53
008-1410-9089-000000-000	Interest - Beulah Stoops	1.72
008-1410-9089-000000-000	Interest - Beulah Stoops	3.97
008-1410-9089-000000-000	Interest - Beulah Stoops	3.87
		<b>\$ 18.06</b>
<b>Full Account Code 008-1410-9091-000000-000 JOE TRACE MEMORIAL - INTEREST null</b>		
008-1410-9091-000000-000	Interest - Joe Trace	5.25
008-1410-9091-000000-000	Interest - Joe Trace	5.98
008-1410-9091-000000-000	Interest - Joe Trace	2.26
008-1410-9091-000000-000	Interest - Joe Trace	5.24
008-1410-9091-000000-000	Interest - Joe Trace	5.11
		<b>\$ 23.84</b>
<b>Full Account Code 024-1410-9088-000000-000 SELF INSURANCE - INTEREST null</b>		
024-1410-9088-000000-000	EMP Ben - Interest - JULY '23	6,359.80
024-1410-9088-000000-000	EMP Ben - Interest - AUGUST '23	6,119.75
024-1410-9088-000000-000	EMP Ben - Interest - SEPTEMBER '23	8,383.69
024-1410-9088-000000-000	Interest Correction - 2021	3,206.18
024-1410-9088-000000-000	Interest Correction - 2022	7,012.86
024-1410-9088-000000-000	EMP Ben - Interest - October '23	7,121.53
024-1410-9088-000000-000	EMP Ben - Interest - November '23	6,519.68
		<b>\$ 44,723.49</b>
<b>Grand Total</b>		<b>\$ 196,185.23</b>

As Of Period: 11/30/2023

## 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	\$ 1,589,234.13	\$ 18,198,907.54	\$ 3,159,833.16	\$ 17,319,268.54	\$ 8,800,104.56	\$ 3,832,922.95	\$ 4,967,181.61
001-9009	Wellness Center	13,879.08	223.22	1,274.78	0.00	0.00	15,153.86	0.00	15,153.86
001-9013	Casino Funds	1,946,663.71	0.00	124,697.57	0.00	0.00	2,071,361.28	0.00	2,071,361.28
001-9014	FBI/BCI	4,290.67	116.50	1,672.50	409.75	2,479.75	3,483.42	9,520.25	(6,036.83)
001-9019	ATHLETIC - PAY TO PLAY	44,792.30	2,262.50	23,122.50	0.00	0.00	67,914.80	0.00	67,914.80
001-9023	Student Wellness FY23	246,912.70	0.00	21,968.90	26,240.60	161,696.04	107,185.56	107,185.56	0.00
001-9024	Student Wellness FY24	0.00	48,451.40	220,605.99	60,775.54	226,858.86	(6,252.87)	103,205.42	(109,458.29)
001-9123	GF - Unclaimed Funds	9,167.72	0.00	32,977.00	0.00	32,291.00	9,853.72	0.00	9,853.72
002-0000	BOND RETIREMENT FUND	157,076.85	398.14	293,212.35	0.00	0.00	450,289.20	291,206.25	159,082.95
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	843,360.26	11,345.14	1,402,220.23	1,449,244.19	392,640.17	1,056,604.02
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	39,498.99	382,905.03	184,530.74	687,510.34	896,718.90	986,640.44	(89,921.54)
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	3.87	18.06	0.00	0.00	1,490.83	0.00	1,490.83
008-9091	JOE TRACE MEMORIAL SCHOLARSHIP FUND	1,942.61	5.11	23.84	0.00	0.00	1,966.45	0.00	1,966.45
014-9001	HIGH SCHOOL ADVANCE & COLLEGE PLACEMENT	10,845.08	132.00	1,914.00	0.00	175.00	12,584.08	0.00	12,584.08
018-9001	CENTRAL OFFICE GENERAL FUND	948.13	0.00	1,500.00	0.00	2,445.01	3.12	0.00	3.12
018-9002	COLUMBIA GENERAL FUND	3,124.74	0.00	707.94	65.82	566.74	3,265.94	580.00	2,685.94
018-9003	DAN EMMETT GENERAL FUND	6,460.90	0.00	345.59	0.00	776.85	6,029.64	76.28	5,953.36
018-9004	EAST GENERAL FUND	377.46	0.00	2,471.26	2,187.45	2,187.45	661.27	0.00	661.27
018-9006	PLEASANT STREET GENERAL FUND	4,696.43	(1,000.00)	1,378.84	113.05	2,594.39	3,480.88	192.73	3,288.15
018-9007	TWIN OAK GENERAL FUND	1,139.68	0.00	7.23	298.07	1,036.68	110.23	27.99	82.24
018-9008	WIGGIN STREET GENERAL FUND	753.17	0.00	253.55	0.00	0.00	1,006.72	400.00	606.72
018-9022	FIFTH GRADE OUTDOOR SCHOOL - FY22	0.00	0.00	0.00	0.00	0.00	0.00	9,765.00	(9,765.00)
018-9023	FIFTH GRADE OUTDOOR SCHOOL - FY23	3,522.62	0.00	0.00	0.00	11,020.00	(7,497.38)	0.00	(7,497.38)
018-9120	MVCS Robotics Team	9,883.92	4,384.41	6,883.40	0.00	2,463.90	14,303.42	2,508.58	11,794.84
018-9121	HS robotics Team - inactive- see 018-9120	251.25	0.00	(251.25)	0.00	0.00	0.00	0.00	0.00
018-9123	HS Entrepreneur Class	1,839.00	1,637.50	2,108.50	786.05	786.05	3,161.45	500.00	2,661.45

As Of Period: 11/30/2023

## MOUNT VERNON CITY SCHOOLS

### Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9146	H.S. Alternative Instruction	\$ 30,324.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,400.00	\$ 27,924.31	\$ 0.00	\$ 27,924.31
018-9147	HIGH SCHOOL GENERAL FUND	4,256.34	0.00	1,690.57	30.99	5,122.84	824.07	81.96	742.11
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	25.00	25.00	0.00	0.00	25.00	0.00	25.00
018-9348	MIDDLE SCHOOL GENERAL FUND	6,228.85	80.00	1,179.14	1,053.44	1,401.91	6,006.08	625.98	5,380.10
018-9349	MS Language Arts	7,306.96	1,454.43	1,454.43	0.00	0.00	8,761.39	0.00	8,761.39
018-9350	MS LIBRARY GENERAL FUND	269.87	0.00	0.00	0.00	0.00	269.87	0.00	269.87
018-9352	MS - WEB	6,085.81	0.00	18,786.82	4,495.54	6,918.72	17,953.91	12,757.22	5,196.69
018-9353	MS - Student Council	692.69	0.00	0.00	0.00	0.00	692.69	0.00	692.69
018-9354	MS - DC TRIP	12,299.48	0.00	0.00	0.00	0.00	12,299.48	0.00	12,299.48
018-9356	MS - Veteran's Day	1,133.85	770.00	2,230.00	2,755.87	2,755.87	607.98	500.00	107.98
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	1,000.00	1,000.00	0.00	0.00	1,000.00	214.48	785.52
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	9,064.56	9,064.56	0.00	0.00	0.00
019-9008	WIGGIN ST PTO	0.00	0.00	3,330.00	0.00	3,330.00	0.00	0.00	0.00
019-9019	Ariel Foundation - Fast Forward	0.00	0.00	0.00	0.00	6,200.00	(6,200.00)	0.00	(6,200.00)
019-9022	FS - No Kid Hungry Grant	2,729.23	0.00	0.00	0.00	837.12	1,892.11	0.00	1,892.11
019-9023	Knox Co Safety Council Grant	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
019-9024	Sandra Finnell EAST Library Memorial	0.00	0.00	1,136.74	0.00	106.94	1,029.80	139.89	889.91
019-9119	COMMUNITY FOUNDATION - STUDENT ATHLETE FUND	715.00	0.00	0.00	0.00	0.00	715.00	0.00	715.00
019-9122	Knox County Foundation - Paving Project @ Wiggin Street	1,936.75	0.00	0.00	0.00	0.00	1,936.75	0.00	1,936.75
019-9123	United Way - L.Zolman WIGG	1,109.91	0.00	0.00	0.00	0.00	1,109.91	0.00	1,109.91
019-9124	Operation Round Up - Touch Math Resource - WIGG	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00
019-9217	Ida McHugh PSES Library Memorial	584.68	0.00	0.00	0.00	183.60	401.08	0.00	401.08
019-9223	ARIEL-FY23-YELLOW JACKET CLUB GRANT	609.03	0.00	0.00	0.00	0.00	609.03	0.00	609.03
019-9224	ARIEL-FY24-YELLOW JACKET CLUB GRANT	0.00	0.00	8,000.00	0.00	450.00	7,550.00	1,435.00	6,115.00
019-9320	COMMUNITY FOUNDATION GRANT - ACKERT	5.57	0.00	0.00	0.00	0.00	5.57	0.00	5.57
019-9321	ARIEL - COLU PLAYGROUND FENCE	212.60	0.00	0.00	0.00	0.00	212.60	0.00	212.60
019-9412	COMMUNITY FOUNDATION-M.J.BEHRENSME	224.07	0.00	0.00	0.00	0.00	224.07	0.00	224.07
019-9420	KNOX RECYCLING & LITTER ART AWARD	30.06	0.00	0.00	0.00	0.00	30.06	0.00	30.06

## MOUNT VERNON CITY SCHOOLS

### Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9515	TOES Student Needs	\$ 13.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.43	\$ 0.00	\$ 13.43
019-9519	KNOX COUNTY ART ASSOCIATION ART DONATION	521.35	0.00	0.00	0.00	0.00	521.35	0.00	521.35
019-9613	COMMUNITY FOUNDATION - SUPERINTENDENT SEARCH	150.59	0.00	0.00	0.00	0.00	150.59	0.00	150.59
019-9619	HS GRADUATION FEES HELP	1,301.43	0.00	0.00	0.00	0.00	1,301.43	0.00	1,301.43
019-9922	OTHER GRANT	62.14	0.00	0.00	0.00	0.00	62.14	0.00	62.14
024-9088	SELF-INSURANCE FUND	4,392,647.80	554,330.74	2,766,667.79	453,717.35	3,048,886.73	4,110,428.86	6,166,819.04	(2,056,390.18)
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	0.00	0.00	2,806.65	6,619.22	0.00	6,619.22
200-9024	CLASS OF 2024	0.00	1,290.00	1,290.00	0.00	0.00	1,290.00	0.00	1,290.00
200-9025	CLASS OF 2025	0.00	0.00	11,368.00	0.00	0.00	11,368.00	0.00	11,368.00
200-9089	HIGH SCHOOL - SADD	269.00	0.00	0.00	0.00	0.00	269.00	0.00	269.00
200-9094	MIDDLE SCHOOL FCCLA	16,034.08	0.00	0.00	0.00	0.00	16,034.08	0.00	16,034.08
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	273.43	441.43	509.11	0.00	509.11
200-9122	CLASS OF 2022	73.19	0.00	0.00	(273.43)	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	206.00	206.00	0.00	0.00	905.50	375.00	530.50
200-9131	HIGH SCHOOL F. F. A.	20,282.69	19,360.78	26,523.78	1,720.20	3,089.45	43,717.02	20,921.00	22,796.02
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	0.00	0.00	0.00	445.01	0.00	445.01
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	787.50	787.50	280.99	280.99	2,775.86	0.00	2,775.86
200-9154	HIGH SCHOOL SCIENCE CLUB	1,552.66	0.00	0.00	0.00	0.00	1,552.66	0.00	1,552.66
200-9160	HIGH SCHOOL SKI CLUB	5,021.04	0.00	0.00	0.00	1,000.00	4,021.04	0.00	4,021.04
200-9161	HIGH SCHOOL SPANISH CLUB	653.23	0.00	1,289.00	0.00	1,430.93	511.30	0.00	511.30
200-9162	HIGH SCHOOL STUDENT COUNCIL	375.62	0.00	0.00	0.00	0.00	375.62	0.00	375.62
200-9163	HIGH SCHOOL OPTIONS CLASS	1,881.73	0.00	0.00	0.00	0.00	1,881.73	0.00	1,881.73
200-9165	TATTERED PAGES BOOK CLUB	2,007.44	2,060.72	2,060.72	676.60	676.60	3,391.56	0.00	3,391.56
300-9104	HIGH SCHOOL ATHLETIC DEPARTMENT	23,691.70	3,105.50	99,712.34	6,840.37	92,958.37	30,445.67	41,688.73	(11,243.06)
300-9124	HIGH SCHOOL DRAMA CLUB	4,084.24	0.00	0.00	0.00	0.00	4,084.24	0.00	4,084.24



As Of Period: 11/30/2023

## 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
300-9128	HIGH SCHOOL FORUM BOOK	\$ 8,561.54	\$ 0.00	\$ (65.00)	\$ 0.00	\$ 3,584.54	\$ 4,912.00	\$ 2,711.42	\$ 2,200.58
300-9137	HIGH SCHOOL IN-THE-KNOW	767.37	0.00	0.00	0.00	0.00	767.37	0.00	767.37
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	1,575.00	1,575.00	0.00	837.81	16,522.12	1,402.43	15,119.69
300-9165	HIGH SCHOOL VEDETTE	899.45	540.00	835.00	0.00	0.00	1,734.45	0.00	1,734.45
300-9248	MIDDLE SCHOOL INTRAMURALS	1,499.29	0.00	0.00	0.00	0.00	1,499.29	0.00	1,499.29
401-9023	AUXILIARY SERV - St. Vincent	26,758.50	(13,569.95)	(13,569.95)	1,751.81	13,188.55	0.00	0.00	0.00
401-9024	AUXILIARY SERV - St. Vincent	0.00	41,093.11	82,919.55	9,284.27	24,968.15	57,951.40	58,047.54	(96.14)
401-9123	AUXILIARY SERV - Christian Star	2,511.20	0.00	0.00	0.00	2,511.20	0.00	0.00	0.00
401-9124	AUXILIARY SERV - Christian Star	0.00	2,284.19	4,688.20	0.00	257.30	4,430.90	150.00	4,280.90
401-9323	AUXILIARY SERV - MV SDA Elementary	(1,230.44)	(680.81)	1,230.44	0.00	0.00	0.00	0.00	0.00
401-9324	AUXILIARY SERV - MV SDA Elementary	0.00	4,545.40	9,333.39	2,641.49	9,530.02	(196.63)	0.00	(196.63)
439-9023	ECE PRESCHOOL	(8,000.00)	18,700.00	26,700.00	0.00	0.00	18,700.00	0.00	18,700.00
439-9024	ECE PRESCHOOL	0.00	0.00	0.00	18,700.00	18,700.00	(18,700.00)	0.00	(18,700.00)
451-9024	PUBLIC SCHOOLS CONNECTIVITY FY2024	0.00	7,200.00	7,568.80	0.00	0.00	7,568.80	16,000.00	(8,431.20)
461-9023	5th QUARTER GRANT	(2,748.95)	0.00	2,752.29	0.00	3.34	0.00	0.00	0.00
461-9123	MAKING MIDDLE GRADES WORK	(133.32)	0.00	400.76	0.00	267.17	0.27	0.00	0.27
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
507-9123	ARP Homeless	(10,514.43)	0.00	10,514.43	0.00	0.00	0.00	0.00	0.00
507-9223	ESSER III carryover	(387,301.86)	0.00	387,301.86	0.00	589,858.14	(589,858.14)	0.00	(589,858.14)
507-9224	ESSER III carryover	0.00	0.00	0.00	393,422.27	2,947,125.17	(2,947,125.17)	477,040.06	(3,424,165.23)
507-9323	ESSER II Carryover	(92,653.90)	0.00	92,653.90	0.00	364,446.60	(364,446.60)	0.00	(364,446.60)
516-9023	IDEA PART B	(69,587.50)	0.00	215,727.93	4,617.98	234,633.66	(88,493.23)	0.00	(88,493.23)
516-9024	IDEA PART B	0.00	0.00	0.00	86,701.45	189,199.11	(189,199.11)	26,154.98	(215,354.09)
516-9123	ARP IDEA	(39,304.66)	0.00	52,805.41	0.00	24,571.73	(11,070.98)	0.00	(11,070.98)
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	0.00	0.00	0.00	15,000.00	(15,000.00)	37,000.00	(52,000.00)
551-9021	Title III - LEP	51.48	0.00	0.00	0.00	51.48	0.00	0.00	0.00
551-9022	Title III - LEP	1,374.89	0.00	0.00	0.00	398.02	976.87	976.87	0.00
551-9023	Title III - LEP	5,610.37	0.00	0.00	0.00	4,066.80	1,543.57	264.00	1,279.57
572-9023	TITLE I	(268,340.37)	0.00	440,396.70	55,630.02	390,059.01	(218,002.68)	0.00	(218,002.68)
572-9024	TITLE I	0.00	0.00	0.00	25,887.81	67,292.75	(67,292.75)	147,005.42	(214,298.17)
572-9223	Expanding Opportunities for Each Child	11,802.31	0.00	31,430.27	0.00	51,911.28	(8,678.70)	0.00	(8,678.70)
572-9224	Expanding Opportunities for Each	0.00	0.00	0.00	5,723.97	5,723.97	(5,723.97)	0.00	(5,723.97)

## 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
	Child								
584-9023	TITLE IV	\$ (25,885.58)	\$ 0.00	\$ 32,209.18	\$ 0.00	\$ 6,323.60	\$ 0.00	\$ 0.00	\$ 0.00
584-9024	TITLE IV	0.00	0.00	0.00	0.00	20,981.31	(20,981.31)	45,517.50	(66,498.81)
584-9124	Stronger Connections	0.00	0.00	0.00	0.00	20,112.00	(20,112.00)	0.00	(20,112.00)
587-9023	ECSE SP ED PRESCHOOL	(2,056.77)	0.00	2,056.77	0.00	0.00	0.00	0.00	0.00
587-9024	ECSE SP ED PRESCHOOL	0.00	0.00	0.00	0.00	4,457.20	(4,457.20)	0.00	(4,457.20)
590-9023	TITLE II-A	(20,248.68)	0.00	26,043.48	0.00	6,543.80	(749.00)	0.00	(749.00)
590-9024	TITLE II-A	0.00	0.00	0.00	16,021.98	54,868.18	(54,868.18)	0.00	(54,868.18)
599-9023	ECF Grant Funds	(162,928.59)	0.00	112,447.50	0.00	0.00	(50,481.09)	0.00	(50,481.09)
599-9123	TITLE V	0.00	0.00	22,089.43	0.00	22,089.43	0.00	0.00	0.00
599-9223	Ohio School Safety Grant	400,000.00	0.00	0.00	0.00	0.00	400,000.00	356,325.52	43,674.48
<b>Grand Total</b>		<b>17,638,855.18</b>	<b>\$ 2,335,005.38</b>	<b>24,762,275.60</b>	<b>\$ 4,547,604.33</b>	<b>\$ 28,202,836.13</b>	<b>\$ 14,198,294.65</b>	<b>\$ 13,155,025.66</b>	<b>\$ 1,043,268.99</b>

Start Date: 11/1/23

End Date: 11/30/23

## MOUNT VERNON CITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
65071	0	REFUND	11/15/2023	Treasurer, State of Ohio	9185	VOID		11/15/2023	\$ 17,250.76
65163	160147	ACCOUNTS_PAYA BLE	11/30/2023	Mount Vernon City Schools	906118	RECONCILED	11/30/2023		22,308.29
64929	260121	ACCOUNTS_PAYA BLE	11/10/2023	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	11/10/2023		806.15
64930	260122	ACCOUNTS_PAYA BLE	11/10/2023	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	11/10/2023		452.69
64931	260123	PAYROLL	11/10/2023	MOUNT VERNON CITY SCHOOLS		RECONCILED	11/10/2023		1,068,384.90
64932	260124	ACCOUNTS_PAYA BLE	11/6/2023	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	11/10/2023		0.00
64935	260125	ACCOUNTS_PAYA BLE	11/6/2023	STATE TEACHERS RETIREMENT	908633	RECONCILED	11/10/2023		135,859.00
64933	260126	ACCOUNTS_PAYA BLE	11/6/2023	SCHOOL EMPLOYEES	908634	RECONCILED	11/10/2023		29,290.00
64934	260127	ACCOUNTS_PAYA BLE	11/6/2023	FIRST KNOX NATIONAL BANK	908636	RECONCILED	11/10/2023		14,776.33
65064	260128	ACCOUNTS_PAYA BLE	11/3/2023	Medical Mutual of Ohio	908635	RECONCILED	11/3/2023		74,613.64
65065	260129	ACCOUNTS_PAYA BLE	11/7/2023	Medical Mutual of Ohio	908635	RECONCILED	11/7/2023		57,416.38
65066	260130	ACCOUNTS_PAYA BLE	11/13/2023	BENECARD SERVICES INC	911926	RECONCILED	11/13/2023		63,790.93
65068	260131	PAYROLL	11/17/2023	MOUNT VERNON CITY SCHOOLS		RECONCILED	11/17/2023		213,000.00
65069	260132	ACCOUNTS_PAYA BLE	11/17/2023	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	11/17/2023		0.00
65070	260133	ACCOUNTS_PAYA BLE	11/17/2023	FIRST KNOX NATIONAL BANK	908636	RECONCILED	11/17/2023		3,110.47
65072	260134	REFUND	11/15/2023	Treasurer, State of Ohio	9185	RECONCILED	11/20/2023		14,250.76
65073	260135	ACCOUNTS_PAYA BLE	11/13/2023	FIRST KNOX NATIONAL BANK	908636	RECONCILED	11/28/2023		255.66
65123	260136	ACCOUNTS_PAYA BLE	11/14/2023	Medical Mutual of Ohio	908635	RECONCILED	11/28/2023		101,181.18
65125	260137	ACCOUNTS_PAYA BLE	11/22/2023	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	11/22/2023		806.15
65124	260138	ACCOUNTS_PAYA BLE	11/22/2023	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	11/22/2023		452.69
65155	260139	PAYROLL	11/22/2023	MOUNT VERNON CITY SCHOOLS		RECONCILED	11/28/2023		1,035,287.13
65159	260140	ACCOUNTS_PAYA BLE	11/22/2023	BUREAU OF WORKERS	900598	RECONCILED	11/28/2023		0.00

Start Date: 11/1/23

End Date: 11/30/23

## MOUNT VERNON CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				COMPENSATION					
65157	260141	ACCOUNTS_PAYA BLE	11/22/2023	STATE TEACHERS RETIREMENT	908633	RECONCILED	11/28/2023		\$ 135,859.00
65158	260142	ACCOUNTS_PAYA BLE	11/22/2023	SCHOOL EMPLOYEES	908634	RECONCILED	11/28/2023		29,290.00
65156	260143	ACCOUNTS_PAYA BLE	11/22/2023	FIRST KNOX NATIONAL BANK	908636	RECONCILED	11/28/2023		13,692.18
65160	260144	ACCOUNTS_PAYA BLE	11/21/2023	Medical Mutual of Ohio	908635	RECONCILED	11/21/2023		79,129.57
65161	260145	ACCOUNTS_PAYA BLE	11/28/2023	Medical Mutual of Ohio	908635	RECONCILED	11/30/2023		71,827.34
65162	260146	ACCOUNTS_PAYA BLE	11/30/2023	Mount Vernon City Schools	906134	RECONCILED	11/30/2023		443,300.20
65164	260148	ACCOUNTS_PAYA BLE	11/30/2023	LIFE INSURANCE COMPANY OF NORTH AMERICA	911212	OUTSTANDING			2,103.94
65165	260149	ACCOUNTS_PAYA BLE	11/28/2023	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	11/30/2023		96,351.00
65166	260150	ACCOUNTS_PAYA BLE	11/30/2023	MEEDER PUBLIC FUNDS	912836	RECONCILED	11/30/2023		557.91
65167	260151	ACCOUNTS_PAYA BLE	11/30/2023	MEEDER PUBLIC FUNDS	912836	RECONCILED	11/30/2023		120.31
64972	340358	ACCOUNTS_PAYA BLE	11/10/2023	Ohio Valley Automotive	33	RECONCILED	11/15/2023		436.50
64997	340359	ACCOUNTS_PAYA BLE	11/10/2023	ACT INC	98	RECONCILED	11/14/2023		47.00
65021	340360	ACCOUNTS_PAYA BLE	11/10/2023	ABDO PUBLISHING COMPANY	185	RECONCILED	11/16/2023		455.00
64988	340361	ACCOUNTS_PAYA BLE	11/10/2023	MTVES	896	RECONCILED	11/16/2023		225.05
64954	340362	ACCOUNTS_PAYA BLE	11/10/2023	NCS Pearson, Inc	1054	RECONCILED	11/13/2023		516.00
65022	340363	ACCOUNTS_PAYA BLE	11/10/2023	Ellen L Smith	1089	RECONCILED	11/21/2023		642.50
64961	340364	ACCOUNTS_PAYA BLE	11/10/2023	TruckPro, LLC	1189	RECONCILED	11/14/2023		658.84
64975	340365	ACCOUNTS_PAYA BLE	11/10/2023	CRISIS PREVENTION INSTITUTE INC	1214	RECONCILED	11/14/2023		1,409.70
64946	340366	ACCOUNTS_PAYA BLE	11/10/2023	BLICK ART MATERIALS	1512	RECONCILED	11/15/2023		2,011.02
64952	340367	ACCOUNTS_PAYA BLE	11/10/2023	DIVISION OF WATER	1516	RECONCILED	11/13/2023		15,738.90
65062	340368	ACCOUNTS_PAYA BLE	11/10/2023	DONATOS PIZZA	1565	OUTSTANDING			230.11
64956	340369	ACCOUNTS_PAYA	11/10/2023	FLYIN' BRIAN	1566	RECONCILED	11/20/2023		5,093.47

Start Date: 11/1/23

End Date: 11/30/23

## MOUNT VERNON CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		PIZZA, INC.					
64986	340370	ACCOUNTS_PAYA	11/10/2023	FLINN	2514	RECONCILED	11/15/2023		\$ 153.58
		BLE		SCIENTIFIC INC					
64983	340371	ACCOUNTS_PAYA	11/10/2023	GR Smith	3001	RECONCILED	11/15/2023		73.57
		BLE		Hardware					
64965	340372	ACCOUNTS_PAYA	11/10/2023	G & L SUPPLY	3045	RECONCILED	11/14/2023		5,437.95
		BLE		COMPANY					
65006	340373	ACCOUNTS_PAYA	11/10/2023	GRAINGER	3082	RECONCILED	11/15/2023		122.58
		BLE							
64976	340374	ACCOUNTS_PAYA	11/10/2023	KNOX COUNTY	5021	RECONCILED	11/15/2023		55.00
		BLE		GENERAL					
				HEALTH					
				DISTRICT					
64994	340375	ACCOUNTS_PAYA	11/10/2023	COLUMBUS	5052	RECONCILED	11/14/2023		516.37
		BLE		CUSTOMER					
				CHARGES					
64995	340376	ACCOUNTS_PAYA	11/10/2023	MID-OHIO	5079	RECONCILED	11/13/2023		217.00
		BLE		CORPORATE					
				CARE					
64949	340377	ACCOUNTS_PAYA	11/10/2023	LOWE'S CREDIT	5593	RECONCILED	11/16/2023		853.77
		BLE		SERVICES					
64958	340378	ACCOUNTS_PAYA	11/10/2023	S&S Gilardi Inc	5629	RECONCILED	11/13/2023		4,101.28
		BLE							
65007	340379	ACCOUNTS_PAYA	11/10/2023	Mount Vernon	6061	RECONCILED	11/15/2023		260.00
		BLE		Overhead Door					
				LLC					
64962	340380	ACCOUNTS_PAYA	11/10/2023	MidAmerica Books	6128	RECONCILED	11/16/2023		411.68
		BLE							
65043	340381	ACCOUNTS_PAYA	11/10/2023	MARY ANN	6137	RECONCILED	11/15/2023		54.50
		BLE		WALKER					
64937	340382	ACCOUNTS_PAYA	11/10/2023	Alfred Nickles	6540	RECONCILED	11/15/2023		1,506.48
		BLE		Bakery Inc					
64970	340383	ACCOUNTS_PAYA	11/10/2023	AMERICAN	7006	RECONCILED	11/20/2023		37,938.28
		BLE		ELECTRIC					
				POWER					
65015	340384	ACCOUNTS_PAYA	11/10/2023	OHIO FFA	7044	RECONCILED	11/22/2023		153.00
		BLE		ASSOCIATION					
64993	340385	ACCOUNTS_PAYA	11/10/2023	OTIS	7151	RECONCILED	11/21/2023		2,763.32
		BLE		SPUNKMEYER,					
				INC.					
65014	340386	ACCOUNTS_PAYA	11/10/2023	OAASFEP	7163	RECONCILED	11/16/2023		475.00
		BLE		CONFERENCE					
65003	340387	ACCOUNTS_PAYA	11/10/2023	PITNEY BOWES	7511	RECONCILED	11/21/2023		509.88
		BLE		GLOBAL					
				FINANCIAL					
64973	340388	ACCOUNTS_PAYA	11/10/2023	Paragraphs	7617	RECONCILED	11/15/2023		233.35
		BLE		Bookstore LLC					
64966	340389	ACCOUNTS_PAYA	11/10/2023	Sonova USA Inc	7653	RECONCILED	11/15/2023		2,474.51

Start Date: 11/1/23

End Date: 11/30/23

## MOUNT VERNON CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
65030	340390	ACCOUNTS_PAYA BLE	11/10/2023	ROCHESTER 100, INC.	8072	RECONCILED	11/21/2023		\$ 114.00
64942	340391	ACCOUNTS_PAYA BLE	11/10/2023	RITTER'S	8122	RECONCILED	11/13/2023		2,539.48
64953	340392	ACCOUNTS_PAYA BLE	11/10/2023	Central Ohio Farmers Co-Op	8547	RECONCILED	11/15/2023		32,482.52
65010	340393	ACCOUNTS_PAYA BLE	11/10/2023	STANTON'S SHEET MUSIC	8548	RECONCILED	11/15/2023		296.24
65051	340394	ACCOUNTS_PAYA BLE	11/10/2023	SHAMROCK PLASTICS INC	8608	RECONCILED	11/17/2023		430.00
65039	340395	ACCOUNTS_PAYA BLE	11/10/2023	STERLING DISTRIBUTION	8635	RECONCILED	11/13/2023		1,253.50
64999	340396	ACCOUNTS_PAYA BLE	11/10/2023	TRANSPORTATIO N	9014	RECONCILED	11/16/2023		363.10
64943	340397	ACCOUNTS_PAYA BLE	11/10/2023	UniFirst Corporation	9516	RECONCILED	11/17/2023		522.68
64977	340398	ACCOUNTS_PAYA BLE	11/10/2023	WESTERN PSYCHOLOGICAL	10030	RECONCILED	11/16/2023		138.00
64944	340399	ACCOUNTS_PAYA BLE	11/10/2023	AMAZON CAPITAL SERVICES	110889	RECONCILED	11/16/2023		7,068.05
64941	340400	ACCOUNTS_PAYA BLE	11/10/2023	Treasurer, State of Ohio	111149	RECONCILED	11/15/2023		655.00
65056	340401	ACCOUNTS_PAYA BLE	11/10/2023	NETWORK SERVICES CO	111167	RECONCILED	11/14/2023		719.04
64945	340402	ACCOUNTS_PAYA BLE	11/10/2023	Republic Services #046	111168	RECONCILED	11/16/2023		3,616.11
64957	340403	ACCOUNTS_PAYA BLE	11/10/2023	Pepple & Waggoner Ltd	111403	RECONCILED	11/20/2023		1,382.00
64971	340404	ACCOUNTS_PAYA BLE	11/10/2023	U.S. Bank Equipment Finance	111672	RECONCILED	11/16/2023		8,115.31
65028	340405	ACCOUNTS_PAYA BLE	11/10/2023	Skylight Software, Inc	111811	RECONCILED	11/17/2023		114.77
64939	340406	ACCOUNTS_PAYA BLE	11/10/2023	Culligan Quality Water	111891	RECONCILED	11/14/2023		34.50
64991	340407	ACCOUNTS_PAYA BLE	11/10/2023	Pest Management Solutions Inc	112079	RECONCILED	11/14/2023		430.00
64964	340408	ACCOUNTS_PAYA BLE	11/10/2023	Staples Promotional Products	112099	OUTSTANDING			76.72
65058	340409	ACCOUNTS_PAYA BLE	11/10/2023	HD Supply Facilities Maint LTD	112233	RECONCILED	11/16/2023		26.19
64955	340410	ACCOUNTS_PAYA BLE	11/10/2023	Lynette Auker	112254	RECONCILED	11/29/2023		3,454.04
65034	340411	ACCOUNTS_PAYA	11/10/2023	UNITY SCHOOL	112325	RECONCILED	11/14/2023		225.01

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		BLE		BUS PARTS INC					
65005	340412	ACCOUNTS_PAYA	11/10/2023	Eric D Saterfield	112339	RECONCILED	11/14/2023		\$ 175.00
		BLE							
65012	340413	ACCOUNTS_PAYA	11/10/2023	SMETZER'S TIRE CENTER INC	112379	RECONCILED	11/17/2023		1,350.75
		BLE							
64981	340414	ACCOUNTS_PAYA	11/10/2023	524 SM FOOD MART LLC	112408	RECONCILED	11/15/2023		423.25
		BLE							
65033	340415	ACCOUNTS_PAYA	11/10/2023	RODNEY CHEEK	112450	OUTSTANDING			150.00
		BLE							
65001	340416	ACCOUNTS_PAYA	11/10/2023	STAGERIGHT CORPORATION	112664	RECONCILED	11/14/2023		10,110.00
		BLE							
64998	340417	ACCOUNTS_PAYA	11/10/2023	R & J CAR CARE INC	112805	RECONCILED	11/22/2023		12.00
		BLE							
65046	340418	ACCOUNTS_PAYA	11/10/2023	Viewpoint Graphics Inc	112874	RECONCILED	11/16/2023		1,053.44
		BLE							
65031	340419	ACCOUNTS_PAYA	11/10/2023	Dennis A Mariki's, Inc	112907	RECONCILED	11/21/2023		26,240.60
		BLE							
65044	340420	ACCOUNTS_PAYA	11/10/2023	LEARNING A-Z	112932	RECONCILED	11/15/2023		885.63
		BLE							
65009	340421	ACCOUNTS_PAYA	11/10/2023	Buckeye Authors' Book Fair Inc	112938	OUTSTANDING			154.27
		BLE							
65018	340422	ACCOUNTS_PAYA	11/10/2023	Institute for Multi-Sensory	113021	RECONCILED	11/15/2023		297.00
		BLE							
65036	340423	ACCOUNTS_PAYA	11/10/2023	Fanning Howey Associates	113166	RECONCILED	11/14/2023		3,450.00
		BLE							
65053	340424	ACCOUNTS_PAYA	11/10/2023	JAMIE A PARRY	113170	RECONCILED	11/27/2023		100.00
		BLE							
65008	340425	ACCOUNTS_PAYA	11/10/2023	SPENCER GIBBS	113190	OUTSTANDING			65.00
		BLE							
64984	340426	ACCOUNTS_PAYA	11/10/2023	DIRECTEC CORPORATION	113290	RECONCILED	11/16/2023		9,064.56
		BLE							
65059	340427	ACCOUNTS_PAYA	11/10/2023	DEAN TAYLOR	113315	RECONCILED	11/16/2023		300.00
		BLE							
64936	340428	ACCOUNTS_PAYA	11/10/2023	MERRY MILK MAID INC	113317	RECONCILED	11/17/2023		14,532.53
		BLE							
64959	340429	ACCOUNTS_PAYA	11/10/2023	AMP	113347	RECONCILED	11/28/2023		1,525.90
		BLE							
65013	340430	ACCOUNTS_PAYA	11/10/2023	FAMOUS ENTERPRISES INC	113363	RECONCILED	11/16/2023		245.99
		BLE							
64989	340431	ACCOUNTS_PAYA	11/10/2023	SAPPHIRE DIGITAL	113372	RECONCILED	11/15/2023		3,000.00
		BLE							
64960	340432	ACCOUNTS_PAYA	11/10/2023	Literacy Resources LLC	113416	OUTSTANDING			2,067.12
		BLE							
65050	340433	ACCOUNTS_PAYA	11/10/2023	MOUNT VERNON VENTURES LLC	113518	RECONCILED	11/14/2023		835.45
		BLE							
64951	340434	ACCOUNTS_PAYA	11/10/2023	GEROLD P SMITH	113550	RECONCILED	11/21/2023		20.00

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		BLE							
64938	340435	ACCOUNTS_PAYA	11/10/2023	ECAC LLC	113583	RECONCILED	11/28/2023		\$ 559.70
		BLE							
65040	340436	ACCOUNTS_PAYA	11/10/2023	AGiRepair, Inc	113596	RECONCILED	11/14/2023		1,755.00
		BLE							
64947	340437	ACCOUNTS_PAYA	11/10/2023	AGParts	113598	RECONCILED	11/14/2023		2,287.00
		BLE		Worldwide Inc					
65023	340438	ACCOUNTS_PAYA	11/10/2023	CHRISTIAN	113606	RECONCILED	11/15/2023		4,400.00
		BLE		CHILDREN'S					
				HOME OF OHIO					
				INC					
65025	340439	ACCOUNTS_PAYA	11/10/2023	NORTHERN STAR	113641	RECONCILED	11/13/2023		2,199.00
		BLE		THERAPY					
65029	340440	ACCOUNTS_PAYA	11/10/2023	WILLIAM R	113644	RECONCILED	11/14/2023		170.00
		BLE		COLUMBER					
64940	340441	ACCOUNTS_PAYA	11/10/2023	DACTYL	113674	RECONCILED	11/15/2023		126.00
		BLE		TECHNOLOGIES					
				LLC					
65026	340442	ACCOUNTS_PAYA	11/10/2023	NEW DIRECTION	113770	RECONCILED	11/17/2023		3,440.00
		BLE		SOLUTIONS, LLC					
65016	340443	ACCOUNTS_PAYA	11/10/2023	MEADE	113771	RECONCILED	11/17/2023		46,352.50
		BLE		CONSTRUCTION,					
				INC.					
65045	340444	ACCOUNTS_PAYA	11/10/2023	NUTRITION, INC.	113775	RECONCILED	11/14/2023		9,000.00
		BLE							
64967	340445	ACCOUNTS_PAYA	11/10/2023	HILL	113790	RECONCILED	11/14/2023		1,609.13
		BLE		INTERNATIONAL					
				TRUCKS N.A., LLC					
64979	340446	ACCOUNTS_PAYA	11/10/2023	HOME DEPOT	113809	RECONCILED	11/17/2023		2,187.45
		BLE		U.S.A., INC.					
65027	340447	ACCOUNTS_PAYA	11/10/2023	ANGELA	800047	RECONCILED	11/13/2023		36.87
		BLE		THOMPSON					
64969	340448	ACCOUNTS_PAYA	11/10/2023	BRANDON	800504	RECONCILED	11/14/2023		60.00
		BLE		ZOLMAN					
65038	340449	ACCOUNTS_PAYA	11/10/2023	COREY S.	801044	RECONCILED	11/20/2023		141.48
		BLE		FIREBAUGH					
65060	340450	ACCOUNTS_PAYA	11/10/2023	CARLA JO FURAN	801089	RECONCILED	11/20/2023		88.75
		BLE							
65035	340451	ACCOUNTS_PAYA	11/10/2023	CARMEN	801094	RECONCILED	11/15/2023		59.60
		BLE		GRIFFITH					
65063	340452	ACCOUNTS_PAYA	11/10/2023	DEBRA BAKER	801507	OUTSTANDING			59.34
		BLE							
64980	340453	ACCOUNTS_PAYA	11/10/2023	DEBIA J. SHULTZ	801511	RECONCILED	11/16/2023		35.37
		BLE							
65000	340454	ACCOUNTS_PAYA	11/10/2023	DONALD	801578	RECONCILED	11/14/2023		501.91
		BLE		CAUGHLAN					
65024	340455	ACCOUNTS_PAYA	11/10/2023	DEBRA EGAN	801586	RECONCILED	11/13/2023		20.63
		BLE							



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65004	340456	ACCOUNTS_PAYA BLE	11/10/2023	DEVIN THOMAS	801593	RECONCILED	11/15/2023		\$ 41.97
65011	340457	ACCOUNTS_PAYA BLE	11/10/2023	ERIC BROWN	802003	RECONCILED	11/13/2023		100.00
64982	340458	ACCOUNTS_PAYA BLE	11/10/2023	HELEN V. DAVIS	803507	RECONCILED	11/14/2023		34.19
64978	340459	ACCOUNTS_PAYA BLE	11/10/2023	HEATHER LINN	803510	RECONCILED	11/21/2023		28.29
65017	340460	ACCOUNTS_PAYA BLE	11/10/2023	JOAN L. FITHIAN	804536	RECONCILED	11/16/2023		25.00
65032	340461	ACCOUNTS_PAYA BLE	11/10/2023	Jennifer Bishop	804559	RECONCILED	11/14/2023		65.27
65042	340462	ACCOUNTS_PAYA BLE	11/10/2023	JUSTIN SANFORD	804675	RECONCILED	11/17/2023		191.92
65057	340463	ACCOUNTS_PAYA BLE	11/10/2023	JESSICA SHELTON	804678	RECONCILED	11/20/2023		30.00
64992	340464	ACCOUNTS_PAYA BLE	11/10/2023	KATHY KASLER	805004	RECONCILED	11/10/2023		120.96
64987	340465	ACCOUNTS_PAYA BLE	11/10/2023	KAREN DONADIO	805015	RECONCILED	11/29/2023		12.44
64950	340466	ACCOUNTS_PAYA BLE	11/10/2023	KATHLEENE BUNDY	805528	RECONCILED	11/22/2023		20.96
65049	340467	ACCOUNTS_PAYA BLE	11/10/2023	LISA STANLEY	805554	RECONCILED	11/20/2023		19.65
65054	340468	ACCOUNTS_PAYA BLE	11/10/2023	MARGARET MARN ARCK	806055	RECONCILED	11/14/2023		22.27
65055	340469	ACCOUNTS_PAYA BLE	11/10/2023	Michael Lang	806075	RECONCILED	11/13/2023		30.00
65041	340470	ACCOUNTS_PAYA BLE	11/10/2023	MATTHEW J DILL	806081	RECONCILED	11/13/2023		37.20
64968	340471	ACCOUNTS_PAYA BLE	11/10/2023	MELISSA SIFERD	806088	OUTSTANDING			27.25
65037	340472	ACCOUNTS_PAYA BLE	11/10/2023	MAREA GUILLERMO	806109	RECONCILED	11/15/2023		35.56
65002	340473	ACCOUNTS_PAYA BLE	11/10/2023	MARK NEIGHBARGER	806113	RECONCILED	11/20/2023		25.94
65020	340474	ACCOUNTS_PAYA BLE	11/10/2023	NATHAN BEACH	806516	RECONCILED	11/20/2023		24.71
65061	340475	ACCOUNTS_PAYA BLE	11/10/2023	PAMELA C. ROSE	807508	RECONCILED	11/15/2023		25.28
65052	340476	ACCOUNTS_PAYA BLE	11/10/2023	TODD E. DOYLE	807516	RECONCILED	11/10/2023		75.06
64974	340477	ACCOUNTS_PAYA BLE	11/10/2023	RICK SHAFFER	808024	RECONCILED	11/13/2023		393.74
65048	340478	ACCOUNTS_PAYA BLE	11/10/2023	REBECCA MOSS	808056	RECONCILED	11/14/2023		41.00
65019	340479	ACCOUNTS_PAYA BLE	11/10/2023	STEPHANIE PLUMLY	808566	OUTSTANDING			150.00

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64996	340480	ACCOUNTS_PAYA BLE	11/10/2023	STORM SNYDER	808570	RECONCILED	11/13/2023		\$ 36.02
64990	340481	ACCOUNTS_PAYA BLE	11/10/2023	SHARON BROSS	808576	RECONCILED	11/14/2023		70.61
64963	340482	ACCOUNTS_PAYA BLE	11/10/2023	THOMAS WILLIAMS	809021	RECONCILED	11/15/2023		30.00
64985	340483	ACCOUNTS_PAYA BLE	11/10/2023	TYLER GUILLIAMS	809027	RECONCILED	11/17/2023		600.00
65047	340484	ACCOUNTS_PAYA BLE	11/10/2023	William D Seder Jr	810017	RECONCILED	11/21/2023		100.00
64948	340485	ACCOUNTS_PAYA BLE	11/10/2023	TERESA WEAVER	810731	RECONCILED	11/21/2023		100.00
65067	340486	ACCOUNTS_PAYA BLE	11/13/2023	ZOLL MEDICAL CORPORATION	113758	RECONCILED	11/24/2023		1,751.81
65094	340487	ACCOUNTS_PAYA BLE	11/16/2023	COLUMBIA GAS	1033	RECONCILED	11/27/2023		2,509.11
65110	340488	ACCOUNTS_PAYA BLE	11/16/2023	Ellen L Smith	1089	RECONCILED	11/21/2023		280.00
65093	340489	ACCOUNTS_PAYA BLE	11/16/2023	DEMCO, INC	1508	RECONCILED	11/29/2023		134.73
65100	340490	ACCOUNTS_PAYA BLE	11/16/2023	BLICK ART MATERIALS	1512	RECONCILED	11/24/2023		86.00
65116	340491	ACCOUNTS_PAYA BLE	11/16/2023	Educational Service Center	2578	RECONCILED	11/22/2023		1,420.02
65097	340492	ACCOUNTS_PAYA BLE	11/16/2023	GRAINGER	3082	RECONCILED	11/22/2023		46.73
65077	340493	ACCOUNTS_PAYA BLE	11/16/2023	GORDON FOOD SERVICE	3122	RECONCILED	11/24/2023		80,883.19
65098	340494	ACCOUNTS_PAYA BLE	11/16/2023	S&S Gilardi Inc	5629	RECONCILED	11/20/2023		2,475.87
65081	340495	ACCOUNTS_PAYA BLE	11/16/2023	Licking Rehabilitation Serv In	5649	RECONCILED	11/21/2023		77,556.68
65114	340496	ACCOUNTS_PAYA BLE	11/16/2023	AMERICAN ELECTRIC POWER	7006	RECONCILED	11/28/2023		1,234.61
65112	340497	ACCOUNTS_PAYA BLE	11/16/2023	OHIO SCHOOL PSYCHOLOGISTS	7020	RECONCILED	11/29/2023		275.00
65084	340498	ACCOUNTS_PAYA BLE	11/16/2023	PITNEY BOWES GLOBAL FINANCIAL	7511	VOID		11/16/2023	2,300.00
65090	340499	ACCOUNTS_PAYA BLE	11/16/2023	Paragraphs Bookstore LLC	7617	RECONCILED	11/21/2023		416.96
65095	340500	ACCOUNTS_PAYA BLE	11/16/2023	QUILL CORPORATION	7901	RECONCILED	11/27/2023		893.88
65091	340501	ACCOUNTS_PAYA BLE	11/16/2023	SERVICE WELDING	8526	RECONCILED	11/22/2023		7.00
65108	340502	ACCOUNTS_PAYA	11/16/2023	WORTHINGTON	10097	RECONCILED	11/22/2023		550.00

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		BLE		CHRISTIAN ATHLETIC					
65087	340503	ACCOUNTS_PAYA	11/16/2023	AMAZON	110889	RECONCILED	11/24/2023		\$ 1,575.20
		BLE		CAPITAL SERVICES					
65082	340504	ACCOUNTS_PAYA	11/16/2023	CARDMEMBER SERVICES	112080	RECONCILED	11/28/2023		2,838.81
65085	340505	ACCOUNTS_PAYA	11/16/2023	Hank's Sales & Service Inc	112235	RECONCILED	11/22/2023		1,500.00
65086	340506	ACCOUNTS_PAYA	11/16/2023	Lynette Auker	112254	RECONCILED	11/29/2023		1,732.22
		BLE							
65107	340507	ACCOUNTS_PAYA	11/16/2023	524 SM FOOD MART LLC	112408	RECONCILED	11/22/2023		72.95
65083	340508	ACCOUNTS_PAYA	11/16/2023	Total Turf and Dirt LLC	112855	RECONCILED	11/22/2023		1,105.00
65117	340509	ACCOUNTS_PAYA	11/16/2023	Bair Herman Enterprise Inc	113224	RECONCILED	11/24/2023		7,902.72
		BLE							
65088	340510	ACCOUNTS_PAYA	11/16/2023	JOSEPH MICHAEL WILSON	113258	RECONCILED	11/22/2023		307.00
65106	340511	ACCOUNTS_PAYA	11/16/2023	Themes & Variations INC	113268	OUTSTANDING			349.90
65074	340512	ACCOUNTS_PAYA	11/16/2023	AskChet, LLC	113307	RECONCILED	11/22/2023		8,492.94
		BLE							
65120	340513	ACCOUNTS_PAYA	11/16/2023	MDX Medical, LLC	113372	RECONCILED	11/17/2023		638.00
		BLE							
65118	340514	ACCOUNTS_PAYA	11/16/2023	MURPHY PAINTING LLC	113399	RECONCILED	11/20/2023		1,000.00
65104	340515	ACCOUNTS_PAYA	11/16/2023	William C Bradley	113400	RECONCILED	11/17/2023		1,000.00
		BLE							
65101	340516	ACCOUNTS_PAYA	11/16/2023	AGC EDUCATION INC	113485	RECONCILED	11/22/2023		786.05
65099	340517	ACCOUNTS_PAYA	11/16/2023	LEARNWELL	113496	RECONCILED	11/22/2023		324.20
		BLE							
65079	340518	ACCOUNTS_PAYA	11/16/2023	thinkCSC	113605	RECONCILED	11/21/2023		1,520.00
		BLE							
65109	340519	ACCOUNTS_PAYA	11/16/2023	Ctam Inc	113760	OUTSTANDING			356.15
		BLE							
65078	340520	ACCOUNTS_PAYA	11/16/2023	KALEIDOSCOPE LEARNING, INC.	113769	RECONCILED	11/28/2023		1,712.00
65096	340521	ACCOUNTS_PAYA	11/16/2023	NEW DIRECTION SOLUTIONS, LLC	113770	RECONCILED	11/24/2023		6,192.00
		BLE							
65113	340522	ACCOUNTS_PAYA	11/16/2023	DAVID KILPATRICK INC	113818	RECONCILED	11/24/2023		400.00
		BLE							
65102	340523	ACCOUNTS_PAYA	11/16/2023	AVERY MULLINS	800044	RECONCILED	11/21/2023		1,000.00
		BLE							
65076	340524	ACCOUNTS_PAYA	11/16/2023	HELEN V. DAVIS	803507	RECONCILED	11/22/2023		93.46
		BLE							
65105	340525	ACCOUNTS_PAYA	11/16/2023	HEATHER LINN	803510	OUTSTANDING			60.00

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		BLE							
65080	340526	ACCOUNTS_PAYA	11/16/2023	JESSICA SHELTON	804678	RECONCILED	11/20/2023		\$ 48.54
65089	340527	ACCOUNTS_PAYA	11/16/2023	JENNIFER ENSMINGER	804687	RECONCILED	11/22/2023		81.22
65092	340528	ACCOUNTS_PAYA	11/16/2023	MARGARET MARN ARCK	806055	RECONCILED	11/22/2023		100.00
65115	340529	ACCOUNTS_PAYA	11/16/2023	Michael Lang	806075	RECONCILED	11/22/2023		30.00
65119	340530	ACCOUNTS_PAYA	11/16/2023	MATTHEW J DILL	806081	OUTSTANDING			51.88
65075	340531	ACCOUNTS_PAYA	11/16/2023	TODD E. DOYLE	807516	RECONCILED	11/20/2023		30.00
65111	340532	ACCOUNTS_PAYA	11/16/2023	TODD CONANT	809023	RECONCILED	11/22/2023		100.00
65103	340533	ACCOUNTS_PAYA	11/16/2023	Perry Winfrey	810730	RECONCILED	11/24/2023		30.00
65121	340534	ACCOUNTS_PAYA	11/16/2023	PITNEY BOWES GLOBAL FINANCIAL	7511	VOID		11/16/2023	2,700.00
65122	340535	ACCOUNTS_PAYA	11/16/2023	Pitney Bowes Reserve Account	7511	RECONCILED	11/20/2023		2,700.00
65131	340536	ACCOUNTS_PAYA	11/21/2023	VILLAGE OF GAMBIER	523	RECONCILED	11/29/2023		1,241.14
65147	340537	ACCOUNTS_PAYA	11/21/2023	BAUDVILLE	738	RECONCILED	11/28/2023		144.63
65130	340538	ACCOUNTS_PAYA	11/21/2023	GR Smith Hardware	3001	RECONCILED	11/28/2023		270.66
65137	340539	ACCOUNTS_PAYA	11/21/2023	G & L SUPPLY COMPANY	3045	RECONCILED	11/28/2023		2,776.22
65127	340540	ACCOUNTS_PAYA	11/21/2023	GRAINGER	3082	RECONCILED	11/27/2023		1,783.51
65133	340541	ACCOUNTS_PAYA	11/21/2023	KNOX COUNTY EDUCATIONAL	5022	RECONCILED	11/29/2023		10,909.98
65126	340542	REFUND	11/20/2023	MOUNT VERNON CITY SCHOOLS	6022	RECONCILED	11/21/2023		50.75
65142	340543	ACCOUNTS_PAYA	11/21/2023	Zanesville City School	6036	RECONCILED	11/28/2023		8,100.00
65152	340544	ACCOUNTS_PAYA	11/21/2023	MOUNT VERNON CITY SCHOOLS	6039	RECONCILED	11/21/2023		130.99
65129	340545	ACCOUNTS_PAYA	11/21/2023	AMERICAN ELECTRIC POWER	7006	RECONCILED	11/29/2023		2,733.87
65136	340546	ACCOUNTS_PAYA	11/21/2023	AMAZON CAPITAL SERVICES	110889	RECONCILED	11/29/2023		516.28
65151	340547	ACCOUNTS_PAYA	11/21/2023	GALLAGHER BENEFIT	111434	RECONCILED	11/30/2023		3,500.00

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## MOUNT VERNON CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				SERVICES INC					
65138	340548	ACCOUNTS_PAYA BLE	11/21/2023	SunGraphics, Inc	111880	OUTSTANDING			\$ 9,669.81
65134	340549	ACCOUNTS_PAYA BLE	11/21/2023	BRENNAN- EBERLY TEAM SPORTS INC	112393	RECONCILED	11/28/2023		1,049.92
65148	340550	ACCOUNTS_PAYA BLE	11/21/2023	524 SM FOOD MART LLC	112408	RECONCILED	11/28/2023		120.42
65145	340551	ACCOUNTS_PAYA BLE	11/21/2023	Meadowbrook FFA Alumni	112455	OUTSTANDING			1,567.20
65135	340552	ACCOUNTS_PAYA BLE	11/21/2023	DIRECTEC CORPORATION	113290	RECONCILED	11/28/2023		12,708.84
65146	340553	ACCOUNTS_PAYA BLE	11/21/2023	Literacy Resources LLC	113416	OUTSTANDING			99.00
65132	340554	ACCOUNTS_PAYA BLE	11/21/2023	LEARNWELL	113496	RECONCILED	11/28/2023		129.68
65149	340555	ACCOUNTS_PAYA BLE	11/21/2023	FRESHWORKS INC	113526	OUTSTANDING			3,184.10
65140	340556	ACCOUNTS_PAYA BLE	11/21/2023	GIPPER MEDIA INC	113664	OUTSTANDING			625.00
65150	340557	ACCOUNTS_PAYA BLE	11/21/2023	BLUUM OF MINNESOTA LLC	113701	RECONCILED	11/28/2023		5,814.00
65141	340558	ACCOUNTS_PAYA BLE	11/21/2023	Next Level Livestock Camps	113823	OUTSTANDING			178.50
65144	340559	ACCOUNTS_PAYA BLE	11/21/2023	DONALD CAUGHLAN	801578	RECONCILED	11/29/2023		37.48
65154	340560	ACCOUNTS_PAYA BLE	11/21/2023	ERIC BROWN	802003	RECONCILED	11/22/2023		39.69
65143	340561	ACCOUNTS_PAYA BLE	11/21/2023	KATHY KASLER	805004	RECONCILED	11/21/2023		39.69
65139	340562	ACCOUNTS_PAYA BLE	11/21/2023	KATHERINE SEGRAVES	805157	RECONCILED	11/28/2023		465.00
65128	340563	ACCOUNTS_PAYA BLE	11/21/2023	ROBIN ELLIOTT	808054	RECONCILED	11/30/2023		300.00
65153	340564	ACCOUNTS_PAYA BLE	11/21/2023	SHAWN JACOBS	810708	OUTSTANDING			29.08
<b>Grand Total</b>									<b>\$ 4,316,886.79</b>

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## MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
<b>Fund: 001</b>						
<b>Receipt: 1221</b>						
74980	17	11/9/2023	RC	AudState - Foundation	001-1221-0000-000000-000	\$ 0.00
75017	17	11/24/2023	RC	AudState - Foundation	001-1221-0000-000000-000	0.00
						<b>\$ 0.00</b>
<b>Receipt: 1223</b>						
74980	18	11/9/2023	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
75017	18	11/24/2023	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
						<b>\$ 0.00</b>
<b>Receipt: 1410</b>						
75031	1	11/30/2023	RC	Interest - GF	001-1410-0000-000000-000	22,857.25
						<b>\$ 22,857.25</b>
<b>Receipt: 1620</b>						
74970	22	11/7/2023	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
74985	10	11/10/2023	RC	WELLNESS CENTER - EMP.	001-1620-9009-000000-009	110.56
75000	22	11/16/2023	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
75011	10	11/22/2023	RC	WELLNESS CENTER - EMP.	001-1620-9009-000000-009	112.66
75012	22	11/22/2023	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
						<b>\$ 223.22</b>
<b>Receipt: 1710</b>						
74970	2	11/7/2023	RC	HS - ART	001-1710-0010-020000-010	30.00
74970	3	11/7/2023	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
74970	4	11/7/2023	RC	HS - ENGLISH	001-1710-0010-050000-010	157.00
74970	5	11/7/2023	RC	HS - GLOB LANG	001-1710-0010-060000-010	180.00
74970	6	11/7/2023	RC	HS - HEALTH/PE	001-1710-0010-080000-010	45.00
74970	7	11/7/2023	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
74970	9	11/7/2023	RC	HS - IND TECH	001-1710-0010-100000-010	0.00
74970	10	11/7/2023	RC	HS - MATH	001-1710-0010-110000-010	0.00
74970	13	11/7/2023	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	146.00
74970	14	11/7/2023	RC	HS - SCIENCE	001-1710-0010-130000-010	325.00
74970	17	11/7/2023	RC	HS - SOCIAL STD	001-1710-0010-150000-010	2.00
74970	18	11/7/2023	RC	HS- AGRI SCI	001-1710-0010-010000-010	13.00
74970	40	11/7/2023	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	0.00
74970	41	11/7/2023	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	0.00
74970	42	11/7/2023	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	0.00
74970	43	11/7/2023	RC	HS/MS - SOC STD	001-1710-0009-150000-009	0.00
74970	44	11/7/2023	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	0.00
74970	45	11/7/2023	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00
74970	46	11/7/2023	RC	HS>WIGGIN - FEES	001-1710-0008-000000-008	0.00
74970	47	11/7/2023	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00

Start Date: 11/1/23

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## MOUNT VERNON CITY SCHOOLS

### Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74970	48	11/7/2023	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	\$ 0.00
74971	1	11/7/2023	RC	WGST - FEES	001-1710-0008-000000-008	180.00
74977	1	11/8/2023	RC	MS - LANG ARTS	001-1710-0009-050000-009	10.00
74977	2	11/8/2023	RC	MS - TECH/STRM	001-1710-0009-290000-009	10.00
74977	3	11/8/2023	RC	MS - UNIFIED ART	001-1710-0009-020000-009	24.00
74977	4	11/8/2023	RC	MS - SOC STDS	001-1710-0009-150000-009	8.00
74977	5	11/8/2023	RC	MS - MATH	001-1710-0009-110000-009	10.00
74977	6	11/8/2023	RC	MS - SCIENCE	001-1710-0009-130000-009	8.00
74977	10	11/8/2023	RC	MS - FOREIGN LANG.	001-1710-0009-060000-009	0.00
74982	1	11/9/2023	RC	EAST - FEES	001-1710-0004-000000-004	180.00
74983	1	11/9/2023	RC	PLEASANT ST - FEES	001-1710-0006-000000-006	30.00
74986	1	11/10/2023	RC	WGST - FEES	001-1710-0008-000000-008	60.00
74995	1	11/15/2023	RC	WGST - FEES	001-1710-0008-000000-008	60.00
75000	2	11/16/2023	RC	HS - ART	001-1710-0010-020000-010	60.00
75000	3	11/16/2023	RC	HS - BUSINESS	001-1710-0010-030000-010	10.00
75000	4	11/16/2023	RC	HS - ENGLISH	001-1710-0010-050000-010	159.00
75000	5	11/16/2023	RC	HS - GLOB LANG	001-1710-0010-060000-010	98.00
75000	6	11/16/2023	RC	HS - HEALTH/PE	001-1710-0010-080000-010	71.00
75000	7	11/16/2023	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
75000	9	11/16/2023	RC	HS - IND TECH	001-1710-0010-100000-010	40.00
75000	10	11/16/2023	RC	HS - MATH	001-1710-0010-110000-010	0.00
75000	13	11/16/2023	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	100.00
75000	14	11/16/2023	RC	HS - SCIENCE	001-1710-0010-130000-010	267.00
75000	17	11/16/2023	RC	HS - SOCIAL STD	001-1710-0010-150000-010	0.00
75000	18	11/16/2023	RC	HS- AGRI SCI	001-1710-0010-010000-010	0.00
75000	40	11/16/2023	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	10.00
75000	41	11/16/2023	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	0.00
75000	42	11/16/2023	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	0.00
75000	43	11/16/2023	RC	HS/MS - SOC STD	001-1710-0009-150000-009	8.00
75000	44	11/16/2023	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	4.00
75000	45	11/16/2023	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00
75000	46	11/16/2023	RC	HS>WIGGIN - FEES	001-1710-0008-000000-008	0.00
75000	47	11/16/2023	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
75000	48	11/16/2023	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	10.00
75005	1	11/20/2023	RC	WGST - FEES	001-1710-0008-000000-008	60.00
75012	2	11/22/2023	RC	HS - ART	001-1710-0010-020000-010	0.00
75012	3	11/22/2023	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
75012	4	11/22/2023	RC	HS - ENGLISH	001-1710-0010-050000-010	27.00
75012	5	11/22/2023	RC	HS - GLOB LANG	001-1710-0010-060000-010	10.00
75012	6	11/22/2023	RC	HS - HEALTH/PE	001-1710-0010-080000-010	0.00

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## MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
75012	7	11/22/2023	RC	HS - HOME EC	001-1710-0009-090000-009	\$ 0.00
75012	9	11/22/2023	RC	HS - IND TECH	001-1710-0010-100000-010	0.00
75012	10	11/22/2023	RC	HS - MATH	001-1710-0010-110000-010	0.00
75012	13	11/22/2023	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	96.00
75012	14	11/22/2023	RC	HS - SCIENCE	001-1710-0010-130000-010	132.00
75012	17	11/22/2023	RC	HS - SOCIAL STD	001-1710-0010-150000-010	2.00
75012	18	11/22/2023	RC	HS- AGRI SCI	001-1710-0010-010000-010	0.00
75012	40	11/22/2023	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	0.00
75012	41	11/22/2023	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	0.00
75012	42	11/22/2023	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	0.00
75012	43	11/22/2023	RC	HS/MS - SOC STD	001-1710-0009-150000-009	0.00
75012	44	11/22/2023	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	0.00
75012	45	11/22/2023	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00
75012	46	11/22/2023	RC	HS>WIGGIN - FEES	001-1710-0008-000000-008	0.00
75012	47	11/22/2023	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
75012	48	11/22/2023	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	0.00
75030	1	11/30/2023	RC	PayForIt - COL	001-1710-0000-000000-000	150.00
75030	2	11/30/2023	RC	PayForIt - DE	001-1710-0000-000000-000	30.00
75030	3	11/30/2023	RC	PayForIt - EAST	001-1710-0000-000000-000	180.00
75030	4	11/30/2023	RC	PayForIt - PLST	001-1710-0000-000000-000	150.00
75030	5	11/30/2023	RC	PayForIt - TOES	001-1710-0000-000000-000	420.00
75030	6	11/30/2023	RC	PayForIt - WGST	001-1710-0000-000000-000	330.00
75030	7	11/30/2023	RC	PayForIt - MS	001-1710-0000-000000-000	2,626.00
75030	8	11/30/2023	RC	PayForIt - HS	001-1710-0000-000000-000	7,400.00
						<b>\$ 13,928.00</b>
<b>Receipt:</b>	<b>1860</b>					
74970	25	11/7/2023	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	0.00
74991	1	11/14/2023	RC	MS - LIBRARY BOOK - J. EDMOND	001-1860-0012-000000-012	30.00
75000	25	11/16/2023	RC	MS - LOST LIBR BOOK	001-1860-0012-000000-012	54.75
75007	11	11/20/2023	RC	PS - Lost Library book	001-1860-0011-000000-011	4.50
75012	25	11/22/2023	RC	MS - LOST LIBR BOOK	001-1860-0012-000000-012	0.00
75024	2	11/30/2023	RC	East lost library book	001-1860-0011-000000-011	18.00
						<b>\$ 107.25</b>
<b>Receipt:</b>	<b>1890</b>					
74965	6	11/7/2023	RC	TRANSCRIPTS	001-1890-0000-000000-000	6.00
74965	9	11/7/2023	RC	BCI/FBI	001-1890-9014-000000-000	22.00
74970	24	11/7/2023	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	0.00
74974	3	11/8/2023	RC	HS - ATH PARTICIPATION FEE GI	001-1890-9019-000000-010	337.50
74985	6	11/10/2023	RC	TRANSCRIPTS	001-1890-0000-000000-000	2.00
74985	9	11/10/2023	RC	BCI/FBI	001-1890-9014-000000-000	47.25



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## MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74996	2	11/15/2023	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	\$ 500.00
75000	24	11/16/2023	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	0.00
75003	2	11/17/2023	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	300.00
75006	2	11/20/2023	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	450.00
75007	1	11/20/2023	RC	BCI/FBI	001-1890-9014-000000-000	47.25
75007	5	11/20/2023	RC	TRANSCRIPT	001-1890-0000-000000-000	8.00
75012	24	11/22/2023	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	0.00
75014	2	11/22/2023	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	275.00
75019	2	11/29/2023	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	400.00
75024	5	11/30/2023	RC	Transcripts	001-1890-0000-000000-000	2.00
75030	9	11/30/2023	RC	PayForIt - Athletics G.F.	001-1890-9019-000000-010	0.00
						<b>\$ 2,397.00</b>
<b>Receipt:</b>	<b>1933</b>					
74961	1	11/3/2023	RC	GOVDEAL - BUSES AND MAINTENANCE ITEMS	001-1933-0000-000000-000	15,383.00
						<b>\$ 15,383.00</b>
<b>Receipt:</b>	<b>2400</b>					
74965	8	11/7/2023	RC	TAX ABATEMENT - MT.VERNON SENIOR LIVING	001-2400-0000-000000-000	28,380.63
						<b>\$ 28,380.63</b>
<b>Receipt:</b>	<b>3110</b>					
74980	1	11/9/2023	RC	AudState - Foundation	001-3110-0000-000000-000	485,955.00
74980	3	11/9/2023	RC	AudState - Foundation	001-3110-0000-000000-000	73,594.21
74980	4	11/9/2023	RC	AudState - Foundation	001-3110-0000-000000-000	86,766.50
74980	9	11/9/2023	RC	AudState - Foundation	001-3110-0000-000000-000	53,148.19
74980	10	11/9/2023	RC	AudState - Foundation	001-3110-0000-000000-000	(2,509.50)
74980	12	11/9/2023	RC	AudState - Foundation	001-3110-0000-000000-000	16,509.22
74980	13	11/9/2023	RC	AudState - Foundation	001-3110-0000-000000-000	4,963.85
74980	14	11/9/2023	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
74980	16	11/9/2023	RC	AudState - Foundation	001-3110-0000-000000-000	(9,543.06)
74980	44	11/9/2023	RC	AudState - Foundation	001-3110-0000-000000-000	(0.86)
75017	1	11/24/2023	RC	AudState - Foundation	001-3110-0000-000000-000	485,497.29
75017	3	11/24/2023	RC	AudState - Foundation	001-3110-0000-000000-000	72,778.23
75017	4	11/24/2023	RC	AudState - Foundation	001-3110-0000-000000-000	86,363.96
75017	9	11/24/2023	RC	AudState - Foundation	001-3110-0000-000000-000	53,148.19
75017	10	11/24/2023	RC	AudState - Foundation	001-3110-0000-000000-000	(2,509.50)
75017	12	11/24/2023	RC	AudState - Foundation	001-3110-0000-000000-000	16,503.21
75017	13	11/24/2023	RC	AudState - Foundation	001-3110-0000-000000-000	4,963.85
75017	14	11/24/2023	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
75017	16	11/24/2023	RC	AudState - Foundation	001-3110-0000-000000-000	(9,502.84)

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## MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	75017	44	11/24/2023	RC	AudState - Foundation	001-3110-0000-000000-000	\$ 0.00
<b>Receipt:</b>		<b>3211</b>					<b>\$ 1,416,125.94</b>
	74980	5	11/9/2023	RC	AudState - Foundation	001-3211-0000-000000-000	19,362.87
	75017	5	11/24/2023	RC	AudState - Foundation	001-3211-0000-000000-000	18,940.63
<b>Receipt:</b>		<b>3215</b>					<b>\$ 38,303.50</b>
	74980	8	11/9/2023	RC	AudState - Foundation	001-3215-0000-000000-000	1,375.69
	75017	8	11/24/2023	RC	AudState - Foundation	001-3215-0000-000000-000	1,376.81
<b>Receipt:</b>		<b>3216</b>					<b>\$ 2,752.50</b>
	74980	7	11/9/2023	RC	AudState - Foundation	001-3216-0000-000000-000	9,234.16
	75017	7	11/24/2023	RC	AudState - Foundation	001-3216-0000-000000-000	9,231.06
<b>Receipt:</b>		<b>3217</b>					<b>\$ 18,465.22</b>
	74980	6	11/9/2023	RC	AudState - Foundation	001-3217-0000-000000-000	924.59
	75017	6	11/24/2023	RC	AudState - Foundation	001-3217-0000-000000-000	904.59
<b>Receipt:</b>		<b>3218</b>					<b>\$ 1,829.18</b>
	74980	2	11/9/2023	RC	AudState - Foundation	001-3218-9024-000000-000	24,237.11
	75017	2	11/24/2023	RC	AudState - Foundation	001-3218-9024-000000-000	24,214.29
<b>Receipt:</b>		<b>4120</b>					<b>\$ 48,451.40</b>
	74959	1	11/2/2023	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	13,651.56
	75027	1	11/30/2023	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	17,269.93
<b>Receipt:</b>		<b>5300</b>					<b>\$ 30,921.49</b>
	75007	10	11/20/2023	RC	E. BONAUDI REPAYMENT	001-5300-0000-000000-000	162.17
<b>Fund:</b>		<b>002</b>					<b>\$ 162.17</b>
<b>Receipt:</b>		<b>1410</b>					<b>\$ 1,640,287.75</b>
	75032	1	11/30/2023	RC	BOND - INTEREST - November '23	002-1410-0000-000000-000	398.14
<b>Fund:</b>		<b>006</b>					<b>\$ 398.14</b>
<b>Receipt:</b>		<b>1410</b>					<b>\$ 398.14</b>
	75031	2	11/30/2023	RC	Interest - FS	006-1410-0000-000000-000	2,329.04
<b>Receipt:</b>		<b>1512</b>					<b>\$ 2,329.04</b>

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## MOUNT VERNON CITY SCHOOLS

### Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74956	1	11/1/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	\$ 50.75
74956	2	11/1/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74956	3	11/1/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	7.00
74956	4	11/1/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	245.75
74956	5	11/1/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	117.86
74956	6	11/1/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74956	7	11/1/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
74956	8	11/1/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	15.00
74963	1	11/6/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	250.50
74963	2	11/6/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74963	3	11/6/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
74963	4	11/6/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	471.25
74963	5	11/6/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	232.00
74963	6	11/6/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74963	7	11/6/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	53.00
74963	8	11/6/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	27.65
74964	1	11/7/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	5.50
74964	2	11/7/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74964	3	11/7/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
74964	4	11/7/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	194.75
74964	5	11/7/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	212.00
74964	6	11/7/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74964	7	11/7/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	65.00
74964	8	11/7/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	80.50
74972	1	11/8/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	56.00
74972	2	11/8/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74972	3	11/8/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	114.00
74972	4	11/8/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	319.25
74972	5	11/8/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	116.04
74972	6	11/8/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74972	7	11/8/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	64.10
74972	8	11/8/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	61.00
74979	1	11/9/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	15.50
74979	2	11/9/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74979	3	11/9/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	8.00
74979	4	11/9/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	246.00
74979	5	11/9/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	244.50
74979	6	11/9/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74979	7	11/9/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	34.00
74979	8	11/9/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	36.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74984	1	11/10/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	\$ 41.50
74984	2	11/10/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	3.00
74984	3	11/10/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	17.50
74984	4	11/10/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	216.50
74984	5	11/10/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	116.00
74984	6	11/10/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74984	7	11/10/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	20.50
74984	8	11/10/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	96.00
74989	1	11/13/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	70.25
74989	2	11/13/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74989	3	11/13/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	22.00
74989	4	11/13/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	290.50
74989	5	11/13/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	88.85
74989	6	11/13/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74989	7	11/13/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	35.00
74989	8	11/13/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	15.00
74990	1	11/14/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	59.00
74990	2	11/14/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74990	3	11/14/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	14.75
74990	4	11/14/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	348.25
74990	5	11/14/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	304.25
74990	6	11/14/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74990	7	11/14/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
74990	8	11/14/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
74993	1	11/15/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	161.00
74993	2	11/15/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74993	3	11/15/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	81.00
74993	4	11/15/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	271.00
74993	5	11/15/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	242.70
74993	6	11/15/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74993	7	11/15/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	16.25
74993	8	11/15/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	60.00
74998	1	11/16/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	52.00
74998	2	11/16/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74998	3	11/16/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	6.00
74998	4	11/16/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	216.25
74998	5	11/16/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	118.50
74998	6	11/16/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74998	7	11/16/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	12.75
74998	8	11/16/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	103.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
75002	1	11/17/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	\$ 0.00
75002	2	11/17/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75002	3	11/17/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	13.00
75002	4	11/17/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	330.00
75002	5	11/17/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	65.50
75002	6	11/17/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75002	7	11/17/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	70.50
75002	8	11/17/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	130.00
75008	1	11/20/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	10.00
75008	2	11/20/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75008	3	11/20/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	40.00
75008	4	11/20/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	228.75
75008	5	11/20/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	186.95
75008	6	11/20/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75008	7	11/20/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	120.00
75008	8	11/20/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	75.00
75010	1	11/21/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	523.50
75010	2	11/21/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75010	3	11/21/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	23.00
75010	4	11/21/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	216.50
75010	5	11/21/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	170.25
75010	6	11/21/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75010	7	11/21/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
75010	8	11/21/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	64.00
75018	1	11/28/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
75018	2	11/28/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	6.75
75018	3	11/28/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	23.00
75018	4	11/28/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	265.00
75018	5	11/28/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	325.50
75018	6	11/28/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75018	7	11/28/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	53.00
75018	8	11/28/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	35.00
75023	1	11/29/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	30.00
75023	2	11/29/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75023	3	11/29/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	40.25
75023	4	11/29/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	226.00
75023	5	11/29/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	165.90
75023	6	11/29/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75023	7	11/29/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	19.00
75023	8	11/29/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	42.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
75028	1	11/30/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	\$ 0.00
75028	2	11/30/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
75028	3	11/30/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	31.00
75028	4	11/30/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	167.50
75028	5	11/30/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	211.00
75028	6	11/30/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
75028	7	11/30/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	13.50
75028	8	11/30/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
						<b>\$ 10,363.55</b>
<b>Receipt:</b>	<b>1590</b>					
75029	1	11/30/2023	RC	FS - PayForIt L&M - November '23	006-1590-0001-000000-000	23,519.95
						<b>\$ 23,519.95</b>
<b>Receipt:</b>	<b>4120</b>					
74955	1	11/1/2023	RC	AudState -CRRS - NSLP - Lunch	006-4120-0000-000000-000	3,319.20
						<b>\$ 3,319.20</b>
						<b>\$ 39,531.74</b>
<b>Fund:</b>	<b>008</b>					
<b>Receipt:</b>	<b>1410</b>					
75031	3	11/30/2023	RC	Interest - Beulah Stoops	008-1410-9089-000000-000	3.87
75031	4	11/30/2023	RC	Interest - Joe Trace	008-1410-9091-000000-000	5.11
						<b>\$ 8.98</b>
						<b>\$ 8.98</b>
<b>Fund:</b>	<b>014</b>					
<b>Receipt:</b>	<b>1630</b>					
74974	4	11/8/2023	RC	HS - AP FEES	014-1630-9001-000000-010	150.00
						<b>\$ 150.00</b>
						<b>\$ 150.00</b>
<b>Fund:</b>	<b>018</b>					
<b>Receipt:</b>	<b>1610</b>					
74981	2	11/9/2023	RC	MS - DANCE - ELA	018-1610-9349-000000-009	1,454.43
						<b>\$ 1,454.43</b>
<b>Receipt:</b>	<b>1620</b>					
74960	1	11/2/2023	RC	HS - ENTREPRENUER - SALES	018-1620-9123-000000-010	1,425.00
74965	7	11/7/2023	RC	CITY OF MTV - HS ENTREPRENUER CLASS	018-1620-9123-000000-010	40.50
74977	9	11/8/2023	RC	MS- YEARBOOK	018-1620-9348-000000-009	0.00
75003	4	11/17/2023	RC	HS - ENTRPRENEUR CLASS	018-1620-9123-000000-010	172.00
						<b>\$ 1,637.50</b>
<b>Receipt:</b>	<b>1820</b>					
74958	1	11/1/2023	RC	MS - VETERANS DAY	018-1820-9356-000000-009	300.00
74975	1	11/8/2023	RC	MS - ROBOTICS - DONATION	018-1820-9120-000000-009	500.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74977	7	11/8/2023	RC	MS - 018 - ROBOTICS	018-1820-9120-000000-009	\$ 0.00
74978	1	11/8/2023	RC	HS - JACKET CLOSET	018-1820-9149-000000-010	25.00
74988	1	11/13/2023	RC	MS - VETERANS DAY	018-1820-9356-000000-009	400.00
74994	2	11/15/2023	RC	MS - VETERANS DAY DONATION	018-1820-9356-000000-009	70.00
75015	1	11/22/2023	RC	MS - ROBOTICS - DONATION	018-1820-9120-000000-009	3,884.41
75009	1	11/28/2023	RC	PLST - 018 GUYS WITH TIES FOR BOYS CLUB	018-1820-9006-000000-006	(1,000.00)
75009	2	11/28/2023	RC	PLST - 018 Guys With Ties - correction to correct account	018-1820-9624-000000-006	1,000.00
						<b>\$ 5,179.41</b>
<b>Receipt:</b>	<b>1851</b>					
74976	1	11/8/2023	RC	MS - 018	018-1851-9348-000000-009	80.00
						<b>\$ 80.00</b>
						<b>\$ 8,351.34</b>
<b>Fund:</b>	<b>019</b>					
<b>Receipt:</b>	<b>1860</b>					
75021	1	11/29/2023	RC	Operation Round Up Grant	019-1860-9124-000000-008	3,500.00
						<b>\$ 3,500.00</b>
						<b>\$ 3,500.00</b>
<b>Fund:</b>	<b>024</b>					
<b>Receipt:</b>	<b>1410</b>					
75033	1	11/30/2023	RC	EMP Ben - Interest - November '23	024-1410-9088-000000-000	6,519.68
						<b>\$ 6,519.68</b>
<b>Receipt:</b>	<b>1872</b>					
75004	1	11/22/2023	RC	INS - HEALTH - DECEMBER '23	024-1872-9088-000000-000	78,287.44
75004	2	11/22/2023	RC	INS - DENTAL - DECEMBER '23	024-1872-9088-000000-000	3,915.13
75025	1	11/30/2023	RC	INS - HEALTH - DEC '23	024-1872-9088-000000-000	443,300.20
75026	1	11/30/2023	RC	INS - DENTAL - DEC '23	024-1872-9088-000000-000	22,308.29
						<b>\$ 547,811.06</b>
						<b>\$ 554,330.74</b>
<b>Fund:</b>	<b>200</b>					
<b>Receipt:</b>	<b>1620</b>					
74966	2	11/7/2023	RC	HS - FFA - FRUIT SALES	200-1620-9131-000000-010	10,571.00
74967	2	11/7/2023	RC	HS - FFA - FRUIT SALES	200-1620-9131-000000-010	3,175.00
74968	2	11/7/2023	RC	HS - FFA - FRUIT SALES	200-1620-9131-000000-010	1,055.00
74969	1	11/7/2023	RC	HS - CLASS OF '24 - POWDER PUFF	200-1620-9024-000000-010	1,290.00
74973	2	11/8/2023	RC	HS - FFA - FRUIT SALES	200-1620-9131-000000-010	2,431.00
74992	2	11/14/2023	RC	HS - FFA - FRUIT SALES	200-1620-9131-000000-010	677.00
						<b>\$ 19,199.00</b>
<b>Receipt:</b>	<b>1630</b>					
74966	1	11/7/2023	RC	HS - FFA - CONVENTION	200-1630-9131-000000-010	308.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74968	1	11/7/2023	RC	HS - FFA - CONVENTION/DUES	200-1630-9131-000000-010	\$ 996.00
74970	19	11/7/2023	RC	HS - FFA	200-1630-9131-000000-010	13.00
74973	1	11/8/2023	RC	HS - FFA - CONVENTION	200-1630-9131-000000-010	54.00
74981	1	11/9/2023	RC	MS - DANCE - TATTERED PGS	200-1630-9165-000000-009	2,060.72
74999	1	11/16/2023	RC	HS - FRENCH - SHIRTS	200-1630-9129-000000-010	206.00
75000	19	11/16/2023	RC	HS - FFA	200-1630-9131-000000-010	0.00
75001	1	11/16/2023	RC	HS - NHS - DUES	200-1630-9150-000000-010	787.50
75012	19	11/22/2023	RC	HS - FFA	200-1630-9131-000000-010	0.00
						<b>\$ 4,425.22</b>
<b>Receipt:</b>	<b>1820</b>					
74992	1	11/14/2023	RC	HS - FFA - DONATION	200-1820-9131-000000-010	80.78
						<b>\$ 80.78</b>
						<b>\$ 23,705.00</b>
<b>Fund:</b>	<b>300</b>					
<b>Receipt:</b>	<b>1610</b>					
75013	1	11/22/2023	RC	HS - PLAY	300-1610-9149-000000-010	1,575.00
75022	1	11/29/2023	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	402.00
75034	1	11/30/2023	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES 11/29	300-1610-9104-000000-010	120.00
						<b>\$ 2,097.00</b>
<b>Receipt:</b>	<b>1620</b>					
74957	1	11/1/2023	RC	HS - VEDETTE - SALES	300-1620-9165-000000-010	305.00
75020	1	11/29/2023	RC	HS - VEDETTE - SALES	300-1620-9165-000000-010	235.00
						<b>\$ 540.00</b>
<b>Receipt:</b>	<b>1630</b>					
74987	3	11/13/2023	RC	HS - ATH - ENTRY FEE OHSAA	300-1630-9104-000000-010	560.00
						<b>\$ 560.00</b>
<b>Receipt:</b>	<b>1635</b>					
74974	2	11/8/2023	RC	HS - ATH PARTICIPATION FEE	300-1635-9104-000000-010	112.50
74996	1	11/15/2023	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	200.00
75003	1	11/17/2023	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	150.00
75006	1	11/20/2023	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	150.00
75014	1	11/22/2023	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	175.00
75019	1	11/29/2023	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	200.00
75030	10	11/30/2023	RC	PayForIt - Athletics 300	300-1635-9104-000000-010	0.00
						<b>\$ 987.50</b>
<b>Receipt:</b>	<b>1690</b>					
74996	3	11/15/2023	RC	HS - ATH -	300-1690-9104-000000-010	11.00
75003	3	11/17/2023	RC	HS - ATH - PASSES	300-1690-9104-000000-010	225.00
75019	3	11/29/2023	RC	HS - ATH - HOST PLAYOFF GAME	300-1690-9104-000000-010	800.00



Start Date: 11/1/23

End Date: 11/30/23

## MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
						<u>\$ 1,036.00</u>
						<u>\$ 5,220.50</u>
<b>Fund:</b>	<b>401</b>					
<b>Receipt:</b>	<b>3200</b>					
74997	1	11/16/2023	RC	AudSt - Aux 23/24 - St Vincent	401-3200-9024-000000-014	\$ 40,942.83
74997	2	11/16/2023	RC	AudSt - Aux 23/24 - CSA	401-3200-9124-000000-015	2,272.70
74997	3	11/16/2023	RC	AudSt - Aux 23/24 - SDA K-8	401-3200-9324-000000-017	4,545.40
75031	5	11/30/2023	RC	Interest - ST Vincent	401-3200-9024-000000-014	150.28
75031	6	11/30/2023	RC	Interest - CSA	401-3200-9124-000000-015	11.49
75031	7	11/30/2023	RC	Interest - SDA	401-3200-9324-000000-017	0.00
						<u>\$ 47,922.70</u>
						<u>\$ 47,922.70</u>
<b>Fund:</b>	<b>439</b>					
<b>Receipt:</b>	<b>4220</b>					
75016	1	11/22/2023	RC	AudState - CCIP - PRESCHOOL	439-4220-9023-000000-000	18,700.00
						<u>\$ 18,700.00</u>
						<u>\$ 18,700.00</u>
<b>Fund:</b>	<b>451</b>					
<b>Receipt:</b>	<b>3219</b>					
74962	1	11/3/2023	RC	AudState - ITO - Connectivity	451-3219-9024-000000-000	7,200.00
						<u>\$ 7,200.00</u>
						<u>\$ 7,200.00</u>
<b>Grand Total</b>						<u>\$ 2,349,306.89</u>