



**MOUNT VERNON CITY
SCHOOLS**

FINANCIAL REPORT
FOR THE PERIOD ENDING
NOVEMBER 2024

PREPARED AND SUBMITTED BY
JUDY FORNEY, TREASURER
AT THE MOUNT VERNON CITY SCHOOLS
BOARD OF EDUCATION MEETING
JANUARY 13, 2025

December 1, 2024

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

BANK - INVESTMENT AMOUNTS	
CASH IN BANKS	
Sweep Investment Account	\$ 673,308.44
General Fund	\$ 1,000.00
Payroll Account	\$ 35,148.57
Insurance Account	\$ 2,286,345.28
Bond Account	\$ 54.66
MMI	\$ 12,313,396.46
OTHER INVESTMENTS	
US Bank - General Account	\$ 6,972,555.52
US Bank - Insurance Account	\$ 2,556,824.36
Outstanding Payroll, Bank Errors	\$ (13,365.30)
Outstanding Checks - Operating	\$ (329,934.54)
Outstanding Checks - Payroll	\$ (720.90)
TOTAL	\$ 24,494,612.55

MOUNT VERNON CITY SCHOOL'S BALANCE SHEET			
TREASURER'S CLOSING BALANCE - ALL FUNDS		\$	24,494,612.55
	TOTAL	\$	24,494,612.55

BANK STATEMENT	\$	24,494,612.55
TREASURER	\$	24,494,612.55
DIFFERENCE	\$	-

Judy Forney, Treasurer
Mount Vernon City Schools Board of Education

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

		FYTD PROJECTED	30-Nov-24	PERCENT
		REVISED 2025 NOVEMBER FORECAST	FISCAL YEAR TO DATE	COLLECTED OR SPENT
				41.66%
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 21,395,170	\$ 8,858,024	41.40%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 3,053,347	\$ 1,486,945	48.70%
LINE 1.035	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 16,350,143	\$ 6,837,767	41.82%
LINE 1.045	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND CAREER TECH	\$ 3,631,026	\$ 1,445,327	39.80%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,769,816	\$ 1,406,098	50.77%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 2,326,522	\$ 1,307,860	56.22%
LINE 1.070	TOTAL REVENUE	\$ 49,526,024	\$ 21,342,021	43.09%
			\$ -	
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	\$ 28,828	22.18%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 130,000	\$ 28,828	22.18%
LINE 2.080	TOTAL REVENUES	\$ 49,656,025	\$ 21,370,850	43.04%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 24,807,863	\$ 11,468,910	46.23%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 9,600,126	\$ 3,976,193	41.42%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 4,882,900	\$ 1,746,494	35.77%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,316,812	\$ 1,155,360	87.74%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 29,717	\$ 9,621	32.38%
LINE 3.06	INTERGOVERNMENTAL	\$ -	\$ -	
			\$ -	
LINE 4.050	DEBT SERVICE - H.B. 264	\$ -	\$ -	
LINE 4.060	DEBT SERVICE - INTEREST AND FISCAL CHARGES	\$ -	\$ -	
LINE 4.300	OTHER OBJECTS - OTHER THAN ABOVE	\$ 3,126,353	\$ 1,329,383	42.52%
LINE 4.500	TOTAL EXPENDITURES	\$ 43,763,771	\$ 19,685,961	44.98%
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	\$ 43,763,771	\$ 19,685,961	44.98%

**MOUNT VERNON CITY SCHOOL DISTRICT
INVESTMENT REPORT
FOR THE MONTH ENDING NOVEMBER 30 2024**

		2005	\$	386,829.36		
		2006	\$	694,251.83		
		2007	\$	842,714.77		
		2008	\$	630,670.76		
		2009	\$	204,440.48		
		2010	\$	24,789.62		
		2011	\$	21,199.98		
		2012	\$	10,120.21		
		2013	\$	5,401.54		
		2014	\$	3,339.64		
		2015	\$	10,797.19		
		2016	\$	26,194.89		
		2017	\$	64,227.19		
		2018	\$	104,870.63		
		2019	\$	320,166.45		
		2020	\$	336,929.26		
		2021	\$	108,586.58		
		2022	\$	30,479.27		
		2023	\$	363,447.85		
		2024	\$	434,574.34		
	FISCAL Y-T-D	2025	\$	396,338.74		
	INTEREST ALLOCATION BY FUND					
	FUND	YTD INTEREST				
	GENERAL	\$	330,068.07			
	BOND	\$	0.63			
	FOOD SERVICE	\$	15,857.49			
	SCHOLARSHIP (STOOPS)	\$	28.95			
	SCHOLARSHIP (TRACE)	\$	38.19			
	SELF INSURANCE FUND	\$	50,266.18			
	NON PUBLIC SCHOOL FUNDS	\$	79.23			
	TOTAL YTD INTEREST	\$	396,338.74			

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 12,339,516.65	\$ 1,681,584.58	\$ 21,092,508.41	\$ 3,372,586.56	\$ 17,842,621.26	\$ 15,589,403.80	\$ 3,929,235.07	\$ 11,660,168.73
001-9009	Wellness Center	16,750.08	238.62	1,167.45	0.00	3,960.00	13,957.53	0.00	13,957.53
001-9013	Casino Funds	2,188,496.75	0.00	120,661.72	0.00	0.00	2,309,158.47	0.00	2,309,158.47
001-9014	FBI/BCI	2,161.92	163.75	1,864.75	462.75	3,332.75	693.92	8,667.25	(7,973.33)
001-9019	ATHLETIC - PAY TO PLAY	93,734.80	13,380.00	(70,734.80)	0.00	0.00	23,000.00	0.00	23,000.00
001-9024	Student Wellness FY24	(157,875.54)	0.00	0.00	1,511.36	8,109.46	(165,985.00)	0.00	(165,985.00)
001-9025	Student Wellness FY25	0.00	44,463.28	225,382.26	74,274.91	388,780.06	(163,397.80)	74.87	(163,472.67)
001-9123	GF - Unclaimed Funds	10,204.89	0.00	0.00	0.00	0.00	10,204.89	0.00	10,204.89
002-0000	BOND RETIREMENT FUND	159,136.98	0.11	290,210.01	274,118.75	274,118.75	175,228.24	19,118.75	156,109.49
003-9019	TAX ANTICIPATION NOTE	32,898.46	0.00	0.00	0.00	0.00	32,898.46	0.00	32,898.46
003-9094	1994 PERMANENT IMPROVEMENT FUND	2,015,876.00	0.00	866,046.08	165,296.64	1,578,854.43	1,303,067.65	115,757.87	1,187,309.78
004-9094	MIDDLE SCHOOL BUILDING FUND	70,427.56	0.00	0.00	0.00	0.00	70,427.56	0.00	70,427.56
006-0000	FOOD SERVICES FUND	1,122,161.50	158,736.97	281,094.92	140,246.63	686,811.48	716,444.94	2,522,300.79	(1,805,855.85)
007-9080	FINE ARTS FUND	252.86	0.00	0.00	0.00	0.00	252.86	0.00	252.86
007-9084	MARTHA E. MCKINLEY MEMORIAL FUND	0.44	0.00	0.00	0.00	0.00	0.44	0.00	0.44
007-9178	STADIUM DEVELOPMENT FUND	243.09	0.00	0.00	0.00	0.00	243.09	0.00	243.09
008-9089	BEULAH C. STOOPS SCHOLARSHIP FUND	1,523.25	6.01	28.95	0.00	0.00	1,552.20	0.00	1,552.20
008-9091	JOE TRACE MEMORIAL SCHOLARSHIP FUND	2,009.22	7.92	38.19	0.00	0.00	2,047.41	0.00	2,047.41
014-9001	HIGH SCHOOL ADVANCE & COLLEGE PLACEMENT	9,907.72	(36.00)	1,260.00	0.00	3,919.52	7,248.20	1,800.00	5,448.20
018-9001	CENTRAL OFFICE GENERAL FUND	3.12	0.00	0.00	0.00	0.00	3.12	0.00	3.12
018-9002	COLUMBIA GENERAL FUND	1,914.00	0.00	275.40	186.41	453.41	1,735.99	530.60	1,205.39
018-9003	DAN EMMETT GENERAL FUND	7,350.38	8.96	317.10	0.00	0.00	7,667.48	35.29	7,632.19
018-9004	EAST GENERAL FUND	1,046.27	0.00	0.00	0.00	0.00	1,046.27	0.00	1,046.27
018-9006	PLEASANT STREET GENERAL FUND	2,119.11	0.00	1,626.70	179.62	1,212.43	2,533.38	0.00	2,533.38
018-9007	TWIN OAK GENERAL FUND	1,126.44	5.93	431.56	238.61	476.96	1,081.04	13.99	1,067.05
018-9008	WIGGIN STREET GENERAL FUND	175.41	0.00	215.05	56.99	56.99	333.47	135.00	198.47
018-9024	FIFTH GRADE OUTDOOR SCHOOL - FY24	(13,488.72)	0.00	0.00	0.00	(5,760.00)	(7,728.72)	0.00	(7,728.72)
018-9120	MVCS Robotics Team	10,560.89	1,000.00	4,364.00	(1,713.92)	5,906.61	9,018.28	3,025.00	5,993.28
018-9123	HS Entrepreneur Class	3,743.57	595.15	879.15	1,817.00	3,352.65	1,270.07	500.00	770.07
018-9146	H.S. Alternative Instruction	42,619.32	0.00	600.00	0.00	0.00	43,219.32	0.00	43,219.32
018-9147	HIGH SCHOOL GENERAL FUND	1,951.24	55.72	2,361.01	282.62	2,906.72	1,405.53	92.00	1,313.53
018-9148	Performing Arts Fund	1,090.67	0.00	0.00	0.00	0.00	1,090.67	0.00	1,090.67
018-9149	HS - JACKET CLOSET	325.00	0.00	0.00	0.00	0.00	325.00	0.00	325.00

As Of Period: 11/30/2024

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9348	MIDDLE SCHOOL GENERAL FUND	\$ 4,188.91	\$ 710.00	\$ 5,158.51	\$ 650.47	\$ 3,069.17	\$ 6,278.25	\$ 766.15	\$ 5,512.10
018-9349	MS Language Arts	8,761.39	0.00	0.00	0.00	0.00	8,761.39	0.00	8,761.39
018-9350	MS LIBRARY GENERAL FUND	269.87	1,586.60	1,586.60	0.00	0.00	1,856.47	0.00	1,856.47
018-9352	MS - WEB	12,168.20	0.00	16,539.20	1,146.03	4,687.66	24,019.74	12,000.00	12,019.74
018-9353	MS - Student Council	455.84	0.00	0.00	0.00	0.00	455.84	0.00	455.84
018-9354	MS - DC TRIP	11,777.22	0.00	0.00	0.00	0.00	11,777.22	0.00	11,777.22
018-9356	MS - Veteran's Day	743.08	2,877.00	3,127.00	3,411.63	3,815.31	54.77	0.00	54.77
018-9357	MS - PBIS	1,641.45	0.00	0.00	(110.00)	0.00	1,641.45	0.00	1,641.45
018-9624	PLEASANT STREET GUYS WITH TIES	809.47	0.00	0.00	0.00	0.00	809.47	11.39	798.08
018-9724	MS - Healthy Soles	0.00	0.00	1,912.33	166.45	306.93	1,605.40	0.00	1,605.40
019-9002	COLU PTO	161.39	0.00	0.00	0.00	0.00	161.39	0.00	161.39
019-9019	Ariel Foundation - Fast Forword	(6,200.00)	0.00	0.00	0.00	0.00	(6,200.00)	0.00	(6,200.00)
019-9022	FS - No Kid Hungry Grant	1,892.11	0.00	0.00	0.00	0.00	1,892.11	0.00	1,892.11
019-9023	Knox Co Safety Council Grant	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
019-9024	Sandra Finnell EAST Library Memorial	889.91	0.00	0.00	0.00	0.00	889.91	0.00	889.91
019-9025	ENERGY COOPY - L. KLINE	0.00	0.00	4,464.00	0.00	4,464.00	0.00	0.00	0.00
019-9119	COMMUNITY FOUNDATION - STUDENT ATHLETE FUND	715.00	0.00	0.00	0.00	0.00	715.00	0.00	715.00
019-9122	Knox County Foundation - Paving Project @ Wiggin Street	1,936.75	0.00	0.00	0.00	0.00	1,936.75	0.00	1,936.75
019-9123	United Way - L.Zolman WIGG	5.89	0.00	0.00	0.00	0.00	5.89	0.00	5.89
019-9217	Ida McHugh PSES Library Memorial	302.61	0.00	0.00	0.00	0.00	302.61	0.00	302.61
019-9224	ARIEL-FY24-YELLOW JACKET CLUB GRANT	4,866.47	0.00	0.00	0.00	4,040.00	826.47	0.00	826.47
019-9225	ARIEL-FY25-YELLOW JACKET CLUB GRANT	0.00	0.00	5,000.00	1,400.00	2,050.00	2,950.00	750.00	2,200.00
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
019-9324	CSACS Grant - Astronomy - K.Hofferberth	48.12	0.00	0.00	0.00	0.00	48.12	0.00	48.12
019-9412	COMMUNITY FOUNDATION-M.J.BEHRENSME	224.07	0.00	0.00	0.00	0.00	224.07	0.00	224.07
019-9420	KNOX RECYCLING & LITTER ART AWARD	30.06	0.00	0.00	0.00	0.00	30.06	0.00	30.06
019-9515	TOES Student Needs	13.43	0.00	0.00	0.00	0.00	13.43	0.00	13.43
019-9519	KNOX COUNTY ART ASSOCIATION ART DONATION	521.35	0.00	0.00	0.00	0.00	521.35	0.00	521.35
019-9613	COMMUNITY FOUNDATION - SUPERINTENDENT SEARCH	150.59	0.00	0.00	0.00	0.00	150.59	0.00	150.59

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
019-9619	HS GRADUATION FEES HELP	\$ 1,301.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,301.43	\$ 0.00	\$ 1,301.43
019-9922	OTHER GRANT	62.14	0.00	0.00	0.00	0.00	62.14	0.00	62.14
024-9088	SELF-INSURANCE FUND	4,650,186.42	595,574.30	2,943,563.48	394,468.98	2,772,525.26	4,821,224.64	5,611,654.98	(790,430.34)
200-9000	HIGH SCHOOL SR/FR MENTORSHIP	206.26	0.00	0.00	0.00	0.00	206.26	0.00	206.26
200-9023	CLASS OF 2023	617.95	0.00	0.00	0.00	617.95	0.00	0.00	0.00
200-9025	CLASS OF 2025	12,373.59	0.00	0.00	0.00	9,007.71	3,365.88	0.00	3,365.88
200-9026	CLASS OF 2026	0.00	0.00	11,145.00	0.00	0.00	11,145.00	0.00	11,145.00
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	16,034.09	0.00	0.00	0.00	0.00	16,034.09	0.00	16,034.09
200-9097	MIDDLE SCHOOL STUDENT COUNCIL	2,350.61	0.00	0.00	0.00	0.00	2,350.61	0.00	2,350.61
200-9099	HIGH SCHOOL PEER MEDIATION	405.92	0.00	0.00	0.00	0.00	405.92	0.00	405.92
200-9103	HIGH SCHOOL ART CLUB	153.01	0.00	191.00	0.00	0.00	344.01	0.00	344.01
200-9121	CLASS OF 2021	509.11	0.00	0.00	0.00	509.11	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	676.10	0.00	0.00	0.00	0.00	676.10	0.00	676.10
200-9131	HIGH SCHOOL F. F. A.	22,364.54	25,391.62	30,962.62	1,513.00	4,125.93	49,201.23	25,510.00	23,691.23
200-9132	HIGH SCHOOL FCCLA	449.73	0.00	0.00	0.00	0.00	449.73	0.00	449.73
200-9139	HIGH SCHOOL JACKET JOURNAL	1,725.01	0.00	0.00	0.00	0.00	1,725.01	0.00	1,725.01
200-9142	HIGH SCHOOL LATIN CLUB	207.89	0.00	0.00	0.00	0.00	207.89	0.00	207.89
200-9150	HIGH SCHOOL NATIONAL HONOR SOCIETY	2,032.14	0.00	0.00	0.00	0.00	2,032.14	0.00	2,032.14
200-9154	HIGH SCHOOL SCIENCE CLUB	1,552.66	0.00	0.00	0.00	0.00	1,552.66	0.00	1,552.66
200-9160	HIGH SCHOOL SKI CLUB	6,120.35	2,285.00	2,285.00	0.00	1,250.00	7,155.35	0.00	7,155.35
200-9161	HIGH SCHOOL SPANISH CLUB	511.30	0.00	992.00	0.00	347.16	1,156.14	0.00	1,156.14
200-9162	HIGH SCHOOL STUDENT COUNCIL	375.62	0.00	0.00	0.00	0.00	375.62	0.00	375.62
200-9163	HIGH SCHOOL OPTIONS CLASS	1,881.73	0.00	0.00	0.00	0.00	1,881.73	0.00	1,881.73
200-9165	TATTERED PAGES BOOK CLUB	2,679.35	0.00	0.00	0.00	0.00	2,679.35	0.00	2,679.35
300-9104	HIGH SCHOOL ATHLETIC DEPARTMENT	22,811.29	8,770.00	119,025.31	6,470.71	80,603.92	61,232.68	22,740.84	38,491.84
300-9124	HIGH SCHOOL DRAMA CLUB	3,435.94	0.00	0.00	0.00	0.00	3,435.94	189.70	3,246.24
300-9128	HIGH SCHOOL FORUM BOOK	7,930.58	0.00	690.00	0.00	5,073.19	3,547.39	0.00	3,547.39
300-9137	HIGH SCHOOL IN-THE-KNOW	962.38	0.00	0.00	0.00	0.00	962.38	0.00	962.38
300-9138	HIGH SCHOOL INTRAMURALS	1.19	0.00	0.00	0.00	0.00	1.19	0.00	1.19
300-9145	HIGH SCHOOL BAND	494.56	0.00	0.00	0.00	0.00	494.56	0.00	494.56
300-9149	HIGH SCHOOL MUSICAL	16,554.90	1,770.00	1,770.00	1,250.90	1,250.90	17,074.00	2,993.65	14,080.35

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
300-9165	HIGH SCHOOL VEDETTE	\$ 684.90	\$ 675.00	\$ 675.00	\$ 0.00	\$ 0.00	\$ 1,359.90	\$ 0.00	\$ 1,359.90
300-9248	MIDDLE SCHOOL INTRAMURALS	1,499.29	0.00	0.00	0.00	0.00	1,499.29	0.00	1,499.29
401-9024	AUXILIARY SERV - St. Vincent	34,698.66	0.00	(30,633.96)	0.00	4,064.70	0.00	255.60	(255.60)
401-9025	AUXILIARY SERV - St. Vincent	0.00	43,888.68	117,879.25	8,507.29	28,804.72	89,074.53	60,060.01	29,014.52
401-9124	AUXILIARY SERV - Christian Star	2,651.72	0.00	(651.72)	0.00	2,000.00	0.00	0.00	0.00
401-9125	AUXILIARY SERV - Christian Star	0.00	1,256.32	4,366.05	0.00	425.80	3,940.25	500.00	3,440.25
401-9324	AUXILIARY SERV - MV SDA Elementary	(0.02)	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00
401-9325	AUXILIARY SERV - MV SDA Elementary	0.00	7,489.47	12,304.85	3,119.09	19,906.86	(7,602.01)	0.00	(7,602.01)
439-9025	ECE PRESCHOOL	0.00	14,166.67	14,166.67	0.00	14,166.67	0.00	0.00	0.00
451-9025	PUBLIC SCHOOLS CONNECTIVITY FY2025	0.00	0.00	31,760.63	0.00	0.00	31,760.63	28,000.00	3,760.63
461-9024	5th QUARTER GRANT	0.00	0.00	2,510.46	0.00	2,510.46	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	1,487.13	782.28
499-9223	Ohio School Safety Grant	258.20	0.00	0.00	0.00	0.00	258.20	0.00	258.20
507-9124	ARP Homeless	(6,850.94)	0.00	6,932.04	0.00	81.10	0.00	0.00	0.00
507-9224	ESSER III carryover	(122,429.23)	413,982.77	1,066,635.81	107,894.63	981,881.08	(37,674.50)	0.00	(37,674.50)
516-9024	IDEA PART B	(54,276.79)	0.00	247,073.52	0.00	192,796.73	0.00	0.00	0.00
516-9025	IDEA PART B	0.00	0.00	0.00	89,037.78	302,067.35	(302,067.35)	18,379.08	(320,446.43)
536-9024	Title I - Supplemental School Improvement	(17,617.14)	0.00	24,118.76	0.00	6,501.62	0.00	0.00	0.00
551-9023	Title III - LEP	9.97	0.00	0.00	0.00	9.97	0.00	0.00	0.00
551-9024	Title III - LEP	3,288.51	0.00	0.00	37.70	1,479.36	1,809.15	1,885.45	(76.30)
572-9024	TITLE I	(48,466.07)	0.00	240,183.61	(3,391.16)	279,549.49	(87,831.95)	0.00	(87,831.95)
572-9025	TITLE I	0.00	0.00	0.00	86,229.47	183,437.83	(183,437.83)	26,313.66	(209,751.49)
572-9224	Expanding Opportunities for Each Child	3,787.87	0.00	4,618.02	0.00	8,405.89	0.00	0.00	0.00
584-9024	TITLE IV	(9,823.51)	0.00	9,823.51	0.00	714.00	(714.00)	0.00	(714.00)
584-9025	TITLE IV	0.00	0.00	0.00	328.24	22,868.34	(22,868.34)	0.00	(22,868.34)
584-9124	Stronger Connections	(1,593.72)	1,949.26	10,213.98	2,435.50	11,055.76	(2,435.50)	2,000.00	(4,435.50)
587-9024	ECSE SP ED PRESCHOOL	(4,445.22)	0.00	4,448.22	0.00	3.00	0.00	0.00	0.00
587-9025	ECSE SP ED PRESCHOOL	0.00	0.00	0.00	0.00	2,993.74	(2,993.74)	0.00	(2,993.74)
590-9024	TITLE II-A	(12,785.83)	0.00	18,871.61	0.00	6,085.78	0.00	0.00	0.00
590-9025	TITLE II-A	0.00	0.00	5,358.45	14,656.92	65,227.19	(59,868.74)	0.00	(59,868.74)
Grand Total		\$ 22,568,842.93	\$ 3,022,583.69	\$ 27,759,664.72	\$ 4,748,768.56	\$ 25,833,895.10	\$ 24,494,612.55	\$ 12,416,784.12	\$ 12,077,828.43

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68605	260865	ACCOUNTS_PAYA BLE	11/8/2024	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	11/8/2024		\$ 826.31
68606	260866	ACCOUNTS_PAYA BLE	11/8/2024	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	11/8/2024		465.38
68607	260867	PAYROLL	11/8/2024	MOUNT VERNON CITY SCHOOLS		RECONCILED	11/8/2024		1,133,798.33
68610	260868	ACCOUNTS_PAYA BLE	11/4/2024	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	11/8/2024		0.00
68611	260869	ACCOUNTS_PAYA BLE	11/4/2024	STATE TEACHERS RETIREMENT	908633	RECONCILED	11/8/2024		126,966.00
68609	260870	ACCOUNTS_PAYA BLE	11/4/2024	SCHOOL EMPLOYEES	908634	RECONCILED	11/8/2024		30,333.00
68608	260871	ACCOUNTS_PAYA BLE	11/4/2024	FIRST KNOX NATIONAL BANK	908636	RECONCILED	11/8/2024		15,649.44
68613	260872	ACCOUNTS_PAYA BLE	11/1/2024	Medical Mutual of Ohio	908635	RECONCILED	11/1/2024		84,321.67
68711	260873	REFUND	11/11/2024	MOUNT VERNON CITY SCHOOLS	6022	RECONCILED	11/11/2024		36.00
68712	260874	ACCOUNTS_PAYA BLE	11/5/2024	Medical Mutual of Ohio	908635	RECONCILED	11/5/2024		116,604.18
68713	260875	ACCOUNTS_PAYA BLE	11/13/2024	Medical Mutual of Ohio	908635	RECONCILED	11/13/2024		75,754.58
68714	260876	ACCOUNTS_PAYA BLE	11/12/2024	FIRST KNOX NATIONAL BANK	908636	RECONCILED	11/12/2024		581.30
68777	260877	ACCOUNTS_PAYA BLE	11/22/2024	STATE TEACHERS RETIRMENT SYS.	908633	OUTSTANDING			826.31
68776	260878	ACCOUNTS_PAYA BLE	11/22/2024	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	11/22/2024		465.38
68783	260879	PAYROLL	11/22/2024	MOUNT VERNON CITY SCHOOLS		RECONCILED	11/22/2024		1,103,360.04
68782	260880	PAYROLL	11/22/2024	MOUNT VERNON CITY SCHOOLS		RECONCILED	11/22/2024		1,909.70
68779	260881	ACCOUNTS_PAYA BLE	11/22/2024	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	11/22/2024		0.00
68781	260882	ACCOUNTS_PAYA BLE	11/22/2024	STATE TEACHERS RETIREMENT	908633	RECONCILED	11/22/2024		126,966.00
68778	260883	ACCOUNTS_PAYA BLE	11/22/2024	SCHOOL EMPLOYEES	908634	RECONCILED	11/22/2024		30,333.00
68780	260884	ACCOUNTS_PAYA BLE	11/22/2024	FIRST KNOX NATIONAL BANK	908636	RECONCILED	11/22/2024		15,225.71
68784	260885	ACCOUNTS_PAYA BLE	11/19/2024	Medical Mutual of Ohio	908635	RECONCILED	11/19/2024		45,137.28
68835	260886	ACCOUNTS_PAYA BLE	11/26/2024	Medical Mutual of Ohio	908635	RECONCILED	11/26/2024		68,178.27

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68879	260887	ACCOUNTS_PAYA BLE	11/26/2024	Mount Vernon City Schools	906134	RECONCILED	11/26/2024		\$ 476,469.94
68880	260888	ACCOUNTS_PAYA BLE	11/26/2024	Mount Vernon City Schools	906118	RECONCILED	11/26/2024		22,834.09
68881	260889	ACCOUNTS_PAYA BLE	11/26/2024	LIFE INSURANCE COMPANY OF NORTH AMERICA	911212	VOID		11/29/2024	2,231.59
68890	260897	ACCOUNTS_PAYA BLE	11/29/2024	MEEDER PUBLIC FUNDS	912836	VOID		11/29/2024	612.10
68891	260898	ACCOUNTS_PAYA BLE	11/29/2024	MEEDER PUBLIC FUNDS	912836	RECONCILED	11/29/2024		213.00
68892	260899	ACCOUNTS_PAYA BLE	11/29/2024	MEEDER PUBLIC FUNDS	912836	RECONCILED	11/29/2024		592.10
68893	260900	ACCOUNTS_PAYA BLE	11/29/2024	LIFE INSURANCE COMPANY OF NORTH AMERICA	911212	RECONCILED	11/29/2024		2,227.06
68612	343653	ACCOUNTS_PAYA BLE	11/7/2024	POSTMASTER	7519	RECONCILED	11/13/2024		1,691.28
68660	343654	ACCOUNTS_PAYA BLE	11/8/2024	ACT INC	98	RECONCILED	11/13/2024		122.50
68669	343655	ACCOUNTS_PAYA BLE	11/8/2024	MTVES	896	RECONCILED	11/8/2024		91.00
68681	343656	ACCOUNTS_PAYA BLE	11/8/2024	CAROLINA BIOLOGICAL SUPPLY CO	1004	RECONCILED	11/8/2024		161.62
68615	343657	ACCOUNTS_PAYA BLE	11/8/2024	NCS Pearson, Inc	1054	RECONCILED	11/8/2024		86.03
68666	343658	ACCOUNTS_PAYA BLE	11/8/2024	Ellen L Smith	1089	RECONCILED	11/8/2024		45.00
68641	343659	ACCOUNTS_PAYA BLE	11/8/2024	CRISIS PREVENTION INSTITUTE INC	1214	RECONCILED	11/8/2024		1,399.60
68621	343660	ACCOUNTS_PAYA BLE	11/8/2024	FLYIN' BRIAN PIZZA, INC.	1566	RECONCILED	11/8/2024		243.99
68659	343661	ACCOUNTS_PAYA BLE	11/8/2024	TK ELEVATOR CORPORATION	1701	RECONCILED	11/13/2024		675.96
68651	343662	ACCOUNTS_PAYA BLE	11/8/2024	Fastenal Company	2609	RECONCILED	11/14/2024		2,200.42
68625	343663	ACCOUNTS_PAYA BLE	11/8/2024	GRAINGER	3082	RECONCILED	11/8/2024		539.34
68692	343664	ACCOUNTS_PAYA BLE	11/8/2024	HEINEMANN	3596	RECONCILED	11/13/2024		124.99
68629	343665	ACCOUNTS_PAYA BLE	11/8/2024	JUNIOR LIBRARY GUILD	4532	RECONCILED	11/8/2024		1,505.84
68688	343666	ACCOUNTS_PAYA BLE	11/8/2024	LIGHTSPEED TECHNOLOGIES, INC.	5510	RECONCILED	11/8/2024		48.00
68618	343667	ACCOUNTS_PAYA	11/8/2024	LOWE'S CREDIT	5593	RECONCILED	11/13/2024		2,260.52

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		BLE		SERVICES					
68636	343668	ACCOUNTS_PAYA	11/8/2024	MARY ANN WALKER	6137	RECONCILED	11/8/2024		\$ 7.23
68679	343669	ACCOUNTS_PAYA	11/8/2024	Mount Vernon City School	6221	RECONCILED	11/12/2024		600.00
68626	343670	ACCOUNTS_PAYA	11/8/2024	NASCO	6500	RECONCILED	11/8/2024		328.24
68630	343671	ACCOUNTS_PAYA	11/8/2024	NATIONAL FFA ORGANIZATION	6546	RECONCILED	11/15/2024		53.00
68637	343672	ACCOUNTS_PAYA	11/8/2024	AMERICAN ELECTRIC POWER	7006	RECONCILED	11/14/2024		34,884.45
68698	343673	ACCOUNTS_PAYA	11/8/2024	OHIO SCHOOL PSYCHOLOGISTS	7020	RECONCILED	11/20/2024		175.00
68708	343674	ACCOUNTS_PAYA	11/8/2024	O.A.S.B.O.	7022	RECONCILED	11/8/2024		100.00
68620	343675	ACCOUNTS_PAYA	11/8/2024	OHIO FFA ASSOCIATION	7044	RECONCILED	11/19/2024		998.00
68691	343676	ACCOUNTS_PAYA	11/8/2024	PERRY PROTECH INC	7549	RECONCILED	11/14/2024		38.86
68628	343677	ACCOUNTS_PAYA	11/8/2024	Paragraphs Bookstore LLC	7617	RECONCILED	11/8/2024		919.07
68616	343678	ACCOUNTS_PAYA	11/8/2024	SCHOLASTIC INC.	8510	RECONCILED	11/13/2024		309.38
68644	343679	ACCOUNTS_PAYA	11/8/2024	SERVICE WELDING	8526	RECONCILED	11/18/2024		266.00
68696	343680	ACCOUNTS_PAYA	11/8/2024	STANTON'S SHEET MUSIC	8548	RECONCILED	11/8/2024		275.11
68632	343681	ACCOUNTS_PAYA	11/8/2024	STANDARD PLUMBING & HEATING CO	8644	RECONCILED	11/14/2024		80.00
68656	343682	ACCOUNTS_PAYA	11/8/2024	SCHOLASTIC	8705	RECONCILED	11/13/2024		80.50
68687	343683	ACCOUNTS_PAYA	11/8/2024	SOUTHPAW ENTERPRISES	8836	RECONCILED	11/8/2024		751.26
68648	343684	ACCOUNTS_PAYA	11/8/2024	UniFirst Corporation	9516	RECONCILED	11/13/2024		609.97
68689	343685	ACCOUNTS_PAYA	11/8/2024	Holmes Rental & Sales Inc	10014	RECONCILED	11/8/2024		438.18
68665	343686	ACCOUNTS_PAYA	11/8/2024	WILSON LANGUAGE TRAINING CORP	10138	RECONCILED	11/8/2024		1,677.72
68631	343687	ACCOUNTS_PAYA	11/8/2024	OAPSA TREASURER	110588	RECONCILED	11/13/2024		125.00
68614	343688	ACCOUNTS_PAYA	11/8/2024	AMAZON CAPITAL SERVICES	110889	RECONCILED	11/8/2024		3,362.09
68685	343689	ACCOUNTS_PAYA	11/8/2024	Treasurer, State of	111149	RECONCILED	11/15/2024		3,512.00

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MOUNT VERNON CITY SCHOOLS**Disbursement Summary Report**

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		BLE		Ohio					
68622	343690	ACCOUNTS_PAYA	11/8/2024	Republic Services	111168	RECONCILED	11/15/2024		\$ 4,205.95
		BLE		#046					
68662	343691	ACCOUNTS_PAYA	11/8/2024	Pepple &	111403	RECONCILED	11/15/2024		684.00
		BLE		Waggoner Ltd					
68619	343692	ACCOUNTS_PAYA	11/8/2024	U.S. Bank	111672	RECONCILED	11/15/2024		5,711.22
		BLE		Equipment					
				Finance					
68623	343693	ACCOUNTS_PAYA	11/8/2024	R.J. Beck	111868	RECONCILED	11/8/2024		1,500.00
		BLE		Protective					
68699	343694	ACCOUNTS_PAYA	11/8/2024	Culligan Quality	111891	RECONCILED	11/8/2024		33.00
		BLE		Water					
68709	343695	ACCOUNTS_PAYA	11/8/2024	Interactive Health	112220	RECONCILED	11/18/2024		760.00
		BLE		Benefits					
68634	343696	ACCOUNTS_PAYA	11/8/2024	Hank's Sales &	112235	RECONCILED	11/14/2024		1,500.00
		BLE		Service Inc					
68642	343697	ACCOUNTS_PAYA	11/8/2024	524 SM FOOD	112408	VOID		11/14/2024	10.83
		BLE		MART LLC					
68657	343698	ACCOUNTS_PAYA	11/8/2024	The Pellegrino	112564	RECONCILED	11/8/2024		640.87
		BLE		Company					
68703	343699	ACCOUNTS_PAYA	11/8/2024	Viewpoint	112874	RECONCILED	11/15/2024		616.67
		BLE		Graphics Inc					
68663	343700	ACCOUNTS_PAYA	11/8/2024	Buckeye Authors'	112938	RECONCILED	11/19/2024		197.48
		BLE		Book Fair Inc					
68646	343701	ACCOUNTS_PAYA	11/8/2024	Fanning Howey	113166	RECONCILED	11/8/2024		6,785.00
		BLE		Associates					
68653	343702	ACCOUNTS_PAYA	11/8/2024	Bair Herman	113224	RECONCILED	11/8/2024		1,176.00
		BLE		Enterprise Inc					
68705	343703	ACCOUNTS_PAYA	11/8/2024	JOSEPH MICHAEL	113258	RECONCILED	11/8/2024		1,896.00
		BLE		WILSON					
68624	343704	ACCOUNTS_PAYA	11/8/2024	MURPHY	113399	RECONCILED	11/8/2024		200.00
		BLE		PAINTING LLC					
68680	343705	ACCOUNTS_PAYA	11/8/2024	Literacy Resources	113416	RECONCILED	11/26/2024		72.00
		BLE		LLC					
68658	343706	ACCOUNTS_PAYA	11/8/2024	KAJEET INC	113509	RECONCILED	11/8/2024		1,946.61
		BLE							
68639	343707	ACCOUNTS_PAYA	11/8/2024	CLINE FIRE LLC	113555	RECONCILED	11/8/2024		405.00
		BLE							
68670	343708	ACCOUNTS_PAYA	11/8/2024	ECAC LLC	113583	RECONCILED	11/14/2024		26.92
		BLE							
68677	343709	ACCOUNTS_PAYA	11/8/2024	NORTHERN STAR	113641	RECONCILED	11/8/2024		4,463.68
		BLE		THERAPY					
68701	343710	ACCOUNTS_PAYA	11/8/2024	AMN	113642	RECONCILED	11/8/2024		3,075.00
		BLE		HEALTHCARE					
				INC					
68695	343711	ACCOUNTS_PAYA	11/8/2024	DACTYL	113674	RECONCILED	11/8/2024		150.00
		BLE		TECHNOLOGIES					
				LLC					

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68654	343712	ACCOUNTS_PAYA BLE	11/8/2024	B2E SURPLUS LLC	113727	RECONCILED	11/8/2024		\$ 535.92
68706	343713	ACCOUNTS_PAYA BLE	11/8/2024	NEW DIRECTION SOLUTIONS, LLC	113770	RECONCILED	11/8/2024		3,321.75
68684	343714	ACCOUNTS_PAYA BLE	11/8/2024	Linda Rinehart	113846	RECONCILED	11/13/2024		498.21
68675	343715	ACCOUNTS_PAYA BLE	11/8/2024	Mark A. Miller	113861	RECONCILED	11/8/2024		3,750.00
68627	343716	ACCOUNTS_PAYA BLE	11/8/2024	Imperial Dade	113899	RECONCILED	11/8/2024		6,437.17
68647	343717	ACCOUNTS_PAYA BLE	11/8/2024	Rosemarie Daddario	113901	RECONCILED	11/13/2024		4,200.00
68638	343718	ACCOUNTS_PAYA BLE	11/8/2024	Cardinal Rehab	113903	RECONCILED	11/8/2024		10,943.75
68664	343719	ACCOUNTS_PAYA BLE	11/8/2024	Independency LLC	113924	RECONCILED	11/8/2024		1,380.72
68682	343720	ACCOUNTS_PAYA BLE	11/8/2024	Aramark Dallas Lockbox	113928	RECONCILED	11/8/2024		58,583.33
68694	343721	ACCOUNTS_PAYA BLE	11/8/2024	ANDREW THOMPSON	800003	RECONCILED	11/8/2024		40.94
68700	343722	ACCOUNTS_PAYA BLE	11/8/2024	ADAM MOWERY	800040	RECONCILED	11/8/2024		42.95
68643	343723	ACCOUNTS_PAYA BLE	11/8/2024	ANGELA THOMPSON	800047	RECONCILED	11/8/2024		128.70
68702	343724	ACCOUNTS_PAYA BLE	11/8/2024	BERNADETTE BONSELL	800513	RECONCILED	11/8/2024		1.34
68686	343725	ACCOUNTS_PAYA BLE	11/8/2024	COREY S. FIREBAUGH	801044	RECONCILED	11/8/2024		147.40
68704	343726	ACCOUNTS_PAYA BLE	11/8/2024	CARLA JO FURAN	801089	RECONCILED	11/8/2024		187.66
68652	343727	ACCOUNTS_PAYA BLE	11/8/2024	CARMEN GRIFFITH	801094	RECONCILED	11/8/2024		57.95
68674	343728	ACCOUNTS_PAYA BLE	11/8/2024	DEBRA BAKER	801507	RECONCILED	11/8/2024		26.80
68635	343729	ACCOUNTS_PAYA BLE	11/8/2024	DEBIA J. SHULTZ	801511	RECONCILED	11/8/2024		31.89
68640	343730	ACCOUNTS_PAYA BLE	11/8/2024	DARIN PRINCE	801581	RECONCILED	11/8/2024		300.00
68676	343731	ACCOUNTS_PAYA BLE	11/8/2024	Devin Thomas	801593	RECONCILED	11/8/2024		34.97
68678	343732	ACCOUNTS_PAYA BLE	11/8/2024	Dawn Buck	801595	RECONCILED	11/8/2024		1.34
68649	343733	ACCOUNTS_PAYA BLE	11/8/2024	ERIC BROWN	802003	RECONCILED	11/8/2024		181.61
68645	343734	ACCOUNTS_PAYA BLE	11/8/2024	GEORGE BAER	803018	RECONCILED	11/8/2024		120.00
68617	343735	ACCOUNTS_PAYA BLE	11/8/2024	HELEN V. DAVIS	803507	RECONCILED	11/8/2024		64.58

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68661	343736	ACCOUNTS_PAYA BLE	11/8/2024	Hannah Taylor	803514	RECONCILED	11/8/2024		\$ 300.00
68697	343737	ACCOUNTS_PAYA BLE	11/8/2024	Jennifer Bishop	804559	RECONCILED	11/8/2024		132.39
68683	343738	ACCOUNTS_PAYA BLE	11/8/2024	JESSICA SHELTON	804678	RECONCILED	11/8/2024		37.84
68667	343739	ACCOUNTS_PAYA BLE	11/8/2024	KATHY KASLER	805004	RECONCILED	11/8/2024		123.16
68668	343740	ACCOUNTS_PAYA BLE	11/8/2024	Michael Lang	806075	RECONCILED	11/8/2024		30.00
68633	343741	ACCOUNTS_PAYA BLE	11/8/2024	MATTHEW J DILL	806081	RECONCILED	11/8/2024		19.90
68693	343742	ACCOUNTS_PAYA BLE	11/8/2024	MAREA GUILLERMO	806109	RECONCILED	11/8/2024		3.41
68672	343743	ACCOUNTS_PAYA BLE	11/8/2024	RICK SHAFFER	808024	RECONCILED	11/8/2024		100.00
68673	343744	ACCOUNTS_PAYA BLE	11/8/2024	REBECCA MOSS	808056	RECONCILED	11/8/2024		101.23
68650	343745	ACCOUNTS_PAYA BLE	11/8/2024	Rebekah D. Richards	808063	RECONCILED	11/8/2024		64.32
68690	343746	ACCOUNTS_PAYA BLE	11/8/2024	SHARON BROSS	808576	RECONCILED	11/8/2024		67.80
68707	343747	ACCOUNTS_PAYA BLE	11/8/2024	THOMAS WILLIAMS	809021	RECONCILED	11/8/2024		30.00
68655	343748	ACCOUNTS_PAYA BLE	11/8/2024	TODD CONANT	809023	RECONCILED	11/8/2024		100.00
68671	343749	ACCOUNTS_PAYA BLE	11/8/2024	Venda Stratford	809830	RECONCILED	11/8/2024		5.36
68710	343750	ACCOUNTS_PAYA BLE	11/8/2024	William D Seder Jr	810017	RECONCILED	11/8/2024		100.00
68722	343751	ACCOUNTS_PAYA BLE	11/14/2024	Ohio Valley Automotive	33	RECONCILED	11/15/2024		697.66
68727	343752	ACCOUNTS_PAYA BLE	11/14/2024	Blubaugh Inc	521	RECONCILED	11/25/2024		91.12
68761	343753	ACCOUNTS_PAYA BLE	11/14/2024	Ellen L Smith	1089	RECONCILED	11/15/2024		495.00
68771	343754	ACCOUNTS_PAYA BLE	11/14/2024	TruckPro, LLC	1189	RECONCILED	11/21/2024		185.34
68737	343755	ACCOUNTS_PAYA BLE	11/14/2024	School Health Corporation	2082	RECONCILED	11/19/2024		2,674.81
68739	343756	ACCOUNTS_PAYA BLE	11/14/2024	GRAINGER	3082	RECONCILED	11/15/2024		3,434.60
68755	343757	ACCOUNTS_PAYA BLE	11/14/2024	CENGAGE LEARNING	3580	RECONCILED	11/20/2024		147.40
68744	343758	ACCOUNTS_PAYA BLE	11/14/2024	JUNIOR LIBRARY GUILD	4532	RECONCILED	11/15/2024		3.50
68720	343759	ACCOUNTS_PAYA BLE	11/14/2024	COLUMBUS CUSTOMER	5052	RECONCILED	11/20/2024		860.51

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				CHARGES					
68734	343760	ACCOUNTS_PAYA BLE	11/14/2024	Licking Area Computer Assoc	5537	RECONCILED	11/15/2024		\$ 7,054.81
68746	343761	ACCOUNTS_PAYA BLE	11/14/2024	S&S Gilardi Inc	5629	RECONCILED	11/18/2024		2,666.12
68736	343762	ACCOUNTS_PAYA BLE	11/14/2024	Licking Rehabilitation Serv In	5649	RECONCILED	11/22/2024		89,326.15
68769	343763	ACCOUNTS_PAYA BLE	11/14/2024	MOUNT VERNON CITY SCHOOLS	6039	RECONCILED	11/26/2024		4.40
68753	343764	ACCOUNTS_PAYA BLE	11/14/2024	AMERICAN ELECTRIC POWER	7006	RECONCILED	11/19/2024		1,569.83
68773	343765	ACCOUNTS_PAYA BLE	11/14/2024	O.A.S.B.O.	7022	RECONCILED	11/15/2024		180.00
68725	343766	ACCOUNTS_PAYA BLE	11/14/2024	PAPA JOHN'S PIZZA	7679	RECONCILED	11/20/2024		726.58
68729	343767	ACCOUNTS_PAYA BLE	11/14/2024	QUILL CORPORATION	7901	RECONCILED	11/22/2024		556.58
68721	343768	ACCOUNTS_PAYA BLE	11/14/2024	Central Ohio Farmers Co-Op	8547	RECONCILED	11/15/2024		27,595.01
68756	343769	ACCOUNTS_PAYA BLE	11/14/2024	STANDARD PLUMBING & HEATING CO	8644	RECONCILED	11/20/2024		160.51
68762	343770	ACCOUNTS_PAYA BLE	11/14/2024	SCHOLASTIC BOOK FAIRS	8846	RECONCILED	11/19/2024		1,649.09
68733	343771	ACCOUNTS_PAYA BLE	11/14/2024	TRANSPORTATIO N	9014	RECONCILED	11/15/2024		426.10
68732	343772	ACCOUNTS_PAYA BLE	11/14/2024	WESTERN PSYCHOLOGICAL	10030	RECONCILED	11/29/2024		366.00
68754	343773	ACCOUNTS_PAYA BLE	11/14/2024	WILSON LANGUAGE TRAINING CORP	10138	RECONCILED	11/15/2024		565.00
68749	343774	ACCOUNTS_PAYA BLE	11/14/2024	RCI MECHANICAL INC	110176	RECONCILED	11/15/2024		954.33
68730	343775	ACCOUNTS_PAYA BLE	11/14/2024	Kurtz Bros, Inc	110328	RECONCILED	11/15/2024		246.30
68719	343776	ACCOUNTS_PAYA BLE	11/14/2024	AMAZON CAPITAL SERVICES	110889	RECONCILED	11/15/2024		1,421.60
68763	343777	ACCOUNTS_PAYA BLE	11/14/2024	Mike L Dapprich	110974	RECONCILED	11/25/2024		65.00
68775	343778	ACCOUNTS_PAYA BLE	11/14/2024	GALLAGHER BENEFIT SERVICES INC	111434	RECONCILED	11/15/2024		3,500.00
68770	343779	ACCOUNTS_PAYA BLE	11/14/2024	MakeMusic Inc	111622	RECONCILED	11/27/2024		149.00

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68735	343780	ACCOUNTS_PAYA BLE	11/14/2024	IXL LEARNING INC	112009	RECONCILED	11/15/2024		\$ 695.00
68716	343781	ACCOUNTS_PAYA BLE	11/14/2024	Pest Management Solutions Inc	112079	RECONCILED	11/15/2024		429.70
68747	343782	ACCOUNTS_PAYA BLE	11/14/2024	UNITY SCHOOL BUS PARTS INC	112325	RECONCILED	11/19/2024		293.32
68726	343783	ACCOUNTS_PAYA BLE	11/14/2024	524 SM FOOD MART LLC	112408	RECONCILED	11/15/2024		319.64
68758	343784	ACCOUNTS_PAYA BLE	11/14/2024	Gregg Weaver Burgess	113051	RECONCILED	11/20/2024		150.00
68765	343785	ACCOUNTS_PAYA BLE	11/14/2024	BENJAMIN STEEL CO., INC	113252	RECONCILED	11/21/2024		374.46
68752	343786	ACCOUNTS_PAYA BLE	11/14/2024	DIRECTEC CORPORATION	113290	RECONCILED	11/15/2024		24,846.64
68728	343787	ACCOUNTS_PAYA BLE	11/14/2024	AskChet, LLC	113307	RECONCILED	11/15/2024		5,381.99
68751	343788	ACCOUNTS_PAYA BLE	11/14/2024	DEAN TAYLOR	113315	RECONCILED	11/25/2024		150.00
68764	343789	ACCOUNTS_PAYA BLE	11/14/2024	FAMOUS ENTERPRISES INC	113363	RECONCILED	11/22/2024		59.32
68748	343790	ACCOUNTS_PAYA BLE	11/14/2024	AGC EDUCATION INC	113485	RECONCILED	11/15/2024		3,617.00
68723	343791	ACCOUNTS_PAYA BLE	11/14/2024	LEARNWELL	113496	RECONCILED	11/15/2024		2,475.86
68742	343792	ACCOUNTS_PAYA BLE	11/14/2024	MOUNT VERNON VENTURES LLC	113518	RECONCILED	11/19/2024		901.45
68718	343793	ACCOUNTS_PAYA BLE	11/14/2024	CLINE FIRE LLC	113555	RECONCILED	11/15/2024		891.40
68715	343794	ACCOUNTS_PAYA BLE	11/14/2024	AGParts Worldwide Inc	113598	RECONCILED	11/15/2024		56.80
68743	343795	ACCOUNTS_PAYA BLE	11/14/2024	WILLIAM R COLUMBER	113644	RECONCILED	11/19/2024		75.00
68724	343796	ACCOUNTS_PAYA BLE	11/14/2024	BLUUM OF MINNESOTA LLC	113701	RECONCILED	11/15/2024		3,323.00
68738	343797	ACCOUNTS_PAYA BLE	11/14/2024	CHRISTOPHER'S PIANO SERVICE	113746	RECONCILED	11/25/2024		280.00
68757	343798	ACCOUNTS_PAYA BLE	11/14/2024	NEW DIRECTION SOLUTIONS, LLC	113770	RECONCILED	11/15/2024		3,321.75
68717	343799	ACCOUNTS_PAYA BLE	11/14/2024	HILL INTERNATIONAL TRUCKS N.A., LLC	113790	RECONCILED	11/15/2024		1,730.42
68731	343800	ACCOUNTS_PAYA BLE	11/14/2024	Imperial Dade	113899	RECONCILED	11/15/2024		5,073.16
68766	343801	ACCOUNTS_PAYA BLE	11/14/2024	J. J. Keller & Associates, Inc.	113929	RECONCILED	11/20/2024		482.09
68774	343802	ACCOUNTS_PAYA BLE	11/14/2024	Tara Clark	113931	RECONCILED	11/15/2024		25.00

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68750	343803	ACCOUNTS_PAYA BLE	11/14/2024	BRANDON ZOLMAN	800504	RECONCILED	11/15/2024		\$ 60.00
68740	343804	ACCOUNTS_PAYA BLE	11/14/2024	DONALD CAUGHLAN	801578	RECONCILED	11/15/2024		500.00
68767	343805	ACCOUNTS_PAYA BLE	11/14/2024	JOAN L. FITHIAN	804536	RECONCILED	12/5/2024		50.00
68772	343806	ACCOUNTS_PAYA BLE	11/14/2024	MARGARET MARN ARCK	806055	RECONCILED	11/15/2024		100.00
68741	343807	ACCOUNTS_PAYA BLE	11/14/2024	MATTHEW J DILL	806081	RECONCILED	11/15/2024		100.00
68745	343808	ACCOUNTS_PAYA BLE	11/14/2024	RICK SHAFFER	808024	RECONCILED	11/15/2024		246.73
68768	343809	ACCOUNTS_PAYA BLE	11/14/2024	William D Seder Jr	810017	RECONCILED	11/15/2024		434.16
68759	343810	ACCOUNTS_PAYA BLE	11/14/2024	SHAWN JACOBS	810708	RECONCILED	11/15/2024		30.49
68760	343811	ACCOUNTS_PAYA BLE	11/14/2024	Perry Winfrey	810730	RECONCILED	11/15/2024		30.00
68819	343812	ACCOUNTS_PAYA BLE	11/20/2024	APPLE	126	RECONCILED	11/20/2024		1,098.00
68808	343813	ACCOUNTS_PAYA BLE	11/20/2024	MTVES	896	RECONCILED	11/20/2024		518.07
68787	343814	ACCOUNTS_PAYA BLE	11/20/2024	COLUMBIA GAS	1033	RECONCILED	12/2/2024		2,863.95
68788	343815	ACCOUNTS_PAYA BLE	11/20/2024	DEMCO, INC	1508	RECONCILED	11/20/2024		196.71
68793	343816	ACCOUNTS_PAYA BLE	11/20/2024	FLINN SCIENTIFIC INC	2514	RECONCILED	11/20/2024		885.14
68805	343817	ACCOUNTS_PAYA BLE	11/20/2024	KNOX COUNTY EDUCATIONAL	5022	RECONCILED	11/25/2024		8,393.70
68815	343818	ACCOUNTS_PAYA BLE	11/20/2024	Zanesville City School	6036	RECONCILED	11/26/2024		2,925.00
68785	343819	ACCOUNTS_PAYA BLE	11/20/2024	NATIONAL FFA ORGANIZATION	6546	RECONCILED	11/27/2024		132.00
68814	343820	ACCOUNTS_PAYA BLE	11/20/2024	Ohio Historical Society, Inc.	7005	RECONCILED	12/5/2024		150.00
68812	343821	ACCOUNTS_PAYA BLE	11/20/2024	AMERICAN ELECTRIC POWER	7006	RECONCILED	11/27/2024		1,712.68
68797	343822	ACCOUNTS_PAYA BLE	11/20/2024	OHIO HIGH SCHOOL	7021	RECONCILED	12/2/2024		20.00
68806	343823	ACCOUNTS_PAYA BLE	11/20/2024	Paragraphs Bookstore LLC	7617	RECONCILED	11/20/2024		160.50
68807	343824	ACCOUNTS_PAYA BLE	11/20/2024	SERVICE WELDING	8526	RECONCILED	11/26/2024		7.00
68825	343825	ACCOUNTS_PAYA BLE	11/20/2024	SHIFFLER EQUIPMENT SALES, INC.	8841	RECONCILED	11/26/2024		29.08

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68822	343826	ACCOUNTS_PAYA BLE	11/20/2024	WESTERN PSYCHOLOGICAL	10030	RECONCILED	11/29/2024		\$ 253.00
68802	343827	ACCOUNTS_PAYA BLE	11/20/2024	WEST MUSIC COMPANY	10091	RECONCILED	11/20/2024		27.95
68786	343828	ACCOUNTS_PAYA BLE	11/20/2024	ESC OF CENTRAL OHIO	110643	RECONCILED	12/9/2024		300.00
68795	343829	ACCOUNTS_PAYA BLE	11/20/2024	AMAZON CAPITAL SERVICES	110889	RECONCILED	11/20/2024		4,148.12
68798	343830	ACCOUNTS_PAYA BLE	11/20/2024	CARDMEMBER SERVICES	112080	RECONCILED	11/26/2024		1,928.03
68791	343831	ACCOUNTS_PAYA BLE	11/20/2024	DIRECT ENERGY BUSINESS	112083	RECONCILED	11/25/2024		2,089.34
68801	343832	ACCOUNTS_PAYA BLE	11/20/2024	Options Plus Furniture Ltd	112377	RECONCILED	11/27/2024		727.00
68824	343833	ACCOUNTS_PAYA BLE	11/20/2024	CP-DBS, LLC	112380	OUTSTANDING			5,460.00
68792	343834	ACCOUNTS_PAYA BLE	11/20/2024	BRENNAN- EBERLY TEAM SPORTS INC	112393	RECONCILED	11/20/2024		1,852.00
68820	343835	ACCOUNTS_PAYA BLE	11/20/2024	524 SM FOOD MART LLC	112408	RECONCILED	11/20/2024		218.51
68794	343836	ACCOUNTS_PAYA BLE	11/20/2024	GREAT MINDS PBC	113084	RECONCILED	11/20/2024		65.66
68830	343837	ACCOUNTS_PAYA BLE	11/20/2024	SpectraCorp Technologies Group	113212	RECONCILED	11/29/2024		37.70
68818	343838	ACCOUNTS_PAYA BLE	11/20/2024	FAMOUS ENTERPRISES INC	113363	RECONCILED	11/26/2024		4.44
68826	343839	ACCOUNTS_PAYA BLE	11/20/2024	ELITE TRANSPORTATIO N GROUP	113421	VOID		11/22/2024	1,016.60
68831	343840	ACCOUNTS_PAYA BLE	11/20/2024	BENJAMIN HERSHEL FIKE	113473	RECONCILED	12/2/2024		150.00
68813	343841	ACCOUNTS_PAYA BLE	11/20/2024	CLINE FIRE LLC	113555	RECONCILED	11/20/2024		150.00
68811	343842	ACCOUNTS_PAYA BLE	11/20/2024	AMN HEALTHCARE INC	113642	RECONCILED	11/20/2024		6,150.00
68817	343843	ACCOUNTS_PAYA BLE	11/20/2024	MOUNT VERNON CITY SCHOOLS	113665	RECONCILED	11/25/2024		65.00
68816	343844	ACCOUNTS_PAYA BLE	11/20/2024	WAS PORTABLES LLC	113724	RECONCILED	11/20/2024		84.66
68800	343845	ACCOUNTS_PAYA BLE	11/20/2024	STORY FIRST INC	113738	RECONCILED	11/26/2024		1,250.90
68790	343846	ACCOUNTS_PAYA BLE	11/20/2024	NEW DIRECTION SOLUTIONS, LLC	113770	RECONCILED	11/20/2024		2,657.40

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68823	343847	ACCOUNTS_PAYA BLE	11/20/2024	JEREMIAH ARMSTRONG	113778	RECONCILED	11/25/2024		\$ 581.00
68827	343848	ACCOUNTS_PAYA BLE	11/20/2024	HILL INTERNATIONAL TRUCKS N.A., LLC	113790	RECONCILED	11/20/2024		1,498.00
68810	343849	ACCOUNTS_PAYA BLE	11/20/2024	Marketing Sales Solutions, Inc.	113902	RECONCILED	11/20/2024		480.00
68809	343850	ACCOUNTS_PAYA BLE	11/20/2024	Bradley M. Maurer	113904	RECONCILED	11/20/2024		1,745.00
68829	343851	ACCOUNTS_PAYA BLE	11/20/2024	Independency LLC	113924	RECONCILED	11/20/2024		1,255.20
68796	343852	ACCOUNTS_PAYA BLE	11/20/2024	Accurate Translation Bureau, Inc.	113937	RECONCILED	11/20/2024		211.14
68821	343853	ACCOUNTS_PAYA BLE	11/20/2024	HOBY	113945	RECONCILED	12/3/2024		275.00
68828	343854	ACCOUNTS_PAYA BLE	11/20/2024	CARMEN GRIFFITH	801094	RECONCILED	11/20/2024		40.80
68799	343855	ACCOUNTS_PAYA BLE	11/20/2024	ERIC BROWN	802003	RECONCILED	11/20/2024		255.78
68803	343856	ACCOUNTS_PAYA BLE	11/20/2024	SHERALYN MIGLIN	808529	RECONCILED	11/20/2024		74.75
68789	343857	ACCOUNTS_PAYA BLE	11/20/2024	STEPHANIE PLUMLY	808566	RECONCILED	11/20/2024		657.26
68804	343858	ACCOUNTS_PAYA BLE	11/20/2024	SHAWN JACOBS	810708	RECONCILED	11/20/2024		29.75
68832	343859	ACCOUNTS_PAYA BLE	11/22/2024	HILL INTERNATIONAL TRUCKS N.A., LLC	113790	VOID		11/22/2024	130,420.00
68833	343860	ACCOUNTS_PAYA BLE	11/22/2024	HILL INTERNATIONAL TRUCKS N.A., LLC	113790	VOID		11/22/2024	130,420.00
68834	343861	ACCOUNTS_PAYA BLE	11/22/2024	HILL INTERNATIONAL TRUCKS N.A., LLC	113790	RECONCILED	11/26/2024		130,420.00
68836	343862	ACCOUNTS_PAYA BLE	11/26/2024	S & L FAST FOODS INC	113184	RECONCILED	12/4/2024		33.00
68842	343863	ACCOUNTS_PAYA BLE	11/26/2024	SCHOOL SPECIALTY LLC.	509	RECONCILED	12/9/2024		247.84
68861	343864	ACCOUNTS_PAYA BLE	11/26/2024	VILLAGE OF GAMBIER	523	RECONCILED	12/6/2024		155.34
68863	343865	ACCOUNTS_PAYA BLE	11/26/2024	DUBLIN COFFMAN HIGH SCHOOL	1612	RECONCILED	12/6/2024		200.00
68866	343866	ACCOUNTS_PAYA BLE	11/26/2024	DISCOUNT MAGAZINE SUBSCRIPTION	1742	OUTSTANDING			151.80
68847	343867	ACCOUNTS_PAYA	11/26/2024	PARK NATIONAL	2515	RECONCILED	12/3/2024		274,118.75

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		BLE		BANK					
68868	343868	ACCOUNTS_PAYA	11/26/2024	WORNER	2615	RECONCILED	11/27/2024		\$ 1,371.00
		BLE		ROOFING CO INC					
68854	343869	ACCOUNTS_PAYA	11/26/2024	GOPHER SPORT	3049	RECONCILED	11/27/2024		409.16
		BLE							
68843	343870	ACCOUNTS_PAYA	11/26/2024	AMERICAN	7006	RECONCILED	12/3/2024		5,268.91
		BLE		ELECTRIC POWER					
68856	343871	ACCOUNTS_PAYA	11/26/2024	OHIO HIGH	7021	RECONCILED	12/5/2024		460.00
		BLE		SCHOOL					
68857	343872	ACCOUNTS_PAYA	11/26/2024	POSTMASTER	7519	OUTSTANDING			73.00
		BLE							
68860	343873	ACCOUNTS_PAYA	11/26/2024	Paragraphs	7617	RECONCILED	11/27/2024		640.37
		BLE		Bookstore LLC					
68870	343874	ACCOUNTS_PAYA	11/26/2024	J.W. PEPPER &	7703	RECONCILED	11/27/2024		39.74
		BLE		SON INC					
68873	343875	ACCOUNTS_PAYA	11/26/2024	QUILL	7901	RECONCILED	12/6/2024		377.10
		BLE		CORPORATION					
68838	343876	ACCOUNTS_PAYA	11/26/2024	RITTER'S	8122	RECONCILED	11/27/2024		4,351.19
		BLE							
68869	343877	ACCOUNTS_PAYA	11/26/2024	STERLING	8635	RECONCILED	11/27/2024		1,405.60
		BLE		DISTRIBUTION					
68878	343878	ACCOUNTS_PAYA	11/26/2024	AG-PRO OHIO,	8756	RECONCILED	12/4/2024		243.28
		BLE		LLC					
68848	343879	ACCOUNTS_PAYA	11/26/2024	TROPHIES	9033	OUTSTANDING			926.50
		BLE		UNLIMITED					
68846	343880	ACCOUNTS_PAYA	11/26/2024	CENTURYLINK	9501	RECONCILED	12/6/2024		1,898.49
		BLE							
68840	343881	ACCOUNTS_PAYA	11/26/2024	CENTURYLINK	9502	RECONCILED	12/4/2024		27.68
		BLE							
68839	343882	ACCOUNTS_PAYA	11/26/2024	UniFirst	9516	RECONCILED	12/2/2024		556.36
		BLE		Corporation					
68859	343883	ACCOUNTS_PAYA	11/26/2024	CAPITAL ONE	10002	RECONCILED	12/3/2024		25.89
		BLE							
68871	343884	ACCOUNTS_PAYA	11/26/2024	JODY GOETZMAN	110285	OUTSTANDING			64.12
		BLE							
68841	343885	ACCOUNTS_PAYA	11/26/2024	AMAZON	110889	RECONCILED	11/27/2024		2,094.21
		BLE		CAPITAL SERVICES					
68845	343886	ACCOUNTS_PAYA	11/26/2024	Republic Services	111168	OUTSTANDING			4,009.05
		BLE		#046					
68875	343887	ACCOUNTS_PAYA	11/26/2024	SunGraphics, Inc	111880	RECONCILED	12/3/2024		10,383.99
		BLE							
68853	343888	ACCOUNTS_PAYA	11/26/2024	Multi Service	112655	RECONCILED	11/27/2024		355.97
		BLE		Technology Solutions, Inc.					
68852	343889	ACCOUNTS_PAYA	11/26/2024	Altitude Mansfield,	113031	OUTSTANDING			1,400.00
		BLE		LLC					

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
68865	343890	ACCOUNTS_PAYA BLE	11/26/2024	PRO-VISION SOLUTIONS LLC	113260	RECONCILED	12/3/2024		\$ 400.00
68850	343891	ACCOUNTS_PAYA BLE	11/26/2024	DIRECTEC CORPORATION	113290	RECONCILED	11/27/2024		723.21
68858	343892	ACCOUNTS_PAYA BLE	11/26/2024	REMCO Equipment Maintenance LLC	113347	RECONCILED	12/2/2024		1,259.46
68837	343893	ACCOUNTS_PAYA BLE	11/26/2024	ELITE TRANSPORTATION GROUP	113421	RECONCILED	12/5/2024		938.40
68876	343894	ACCOUNTS_PAYA BLE	11/26/2024	CLINE FIRE LLC	113555	RECONCILED	11/27/2024		130.00
68855	343895	ACCOUNTS_PAYA BLE	11/26/2024	AGiRepair, Inc	113596	RECONCILED	12/3/2024		79.00
68864	343896	ACCOUNTS_PAYA BLE	11/26/2024	AMN HEALTHCARE INC	113642	RECONCILED	11/27/2024		3,075.00
68849	343897	ACCOUNTS_PAYA BLE	11/26/2024	BRIGHTSPEED	113673	RECONCILED	12/2/2024		158.17
68851	343898	ACCOUNTS_PAYA BLE	11/26/2024	REACH EDUCATIONAL SERVICES LLC	113734	RECONCILED	11/27/2024		7,560.00
68877	343899	ACCOUNTS_PAYA BLE	11/26/2024	NEW DIRECTION SOLUTIONS, LLC	113770	RECONCILED	11/27/2024		3,321.75
68862	343900	ACCOUNTS_PAYA BLE	11/26/2024	Christopher Bartal	801096	RECONCILED	11/27/2024		21.85
68867	343901	ACCOUNTS_PAYA BLE	11/26/2024	HELEN V. DAVIS	803507	RECONCILED	11/27/2024		100.00
68874	343902	ACCOUNTS_PAYA BLE	11/26/2024	MARY C. RUGOLA-DYE	806017	RECONCILED	12/4/2024		69.68
68844	343903	ACCOUNTS_PAYA BLE	11/26/2024	MACKENZIE SCOTT	806103	RECONCILED	11/27/2024		310.38
68872	343904	ACCOUNTS_PAYA BLE	11/26/2024	TERESA WEAVER	810731	RECONCILED	11/27/2024		100.00
68882	343905	ACCOUNTS_PAYA BLE	11/27/2024	DIVISION OF WATER	1516	RECONCILED	12/2/2024		15,068.25
Grand Total									\$ 4,666,967.57

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		001					
Receipt:		1221					
	76014	17	11/8/2024	RC	AudState - Foundation	001-1221-0000-000000-000	\$ 0.00
	76051	17	11/22/2024	RC	AudState - Foundation	001-1221-0000-000000-000	0.00
							\$ 0.00
Receipt:		1223					
	76014	18	11/8/2024	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	76014	47	11/8/2024	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	76051	18	11/22/2024	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	76051	47	11/22/2024	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
							\$ 0.00
Receipt:		1410					
	76062	1	11/29/2024	RC	Interest - GF	001-1410-0000-000000-000	60,314.17
							\$ 60,314.17
Receipt:		1620					
	76025	22	11/18/2024	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
	76050	10	11/25/2024	RC	Wellness memberships	001-1620-9009-000000-009	238.62
							\$ 238.62
Receipt:		1710					
	75978	2	11/4/2024	RC	PS - Fees - August 24	001-1710-0006-000000-006	30.00
	75979	2	11/4/2024	RC	TO - Fees - JULY 24	001-1710-0007-000000-007	120.00
	75980	2	11/4/2024	RC	TO - Fees - SEPTEMBER 24	001-1710-0007-000000-007	180.00
	75981	2	11/4/2024	RC	TO - Fees - OCTOBER 24	001-1710-0007-000000-007	30.00
	75983	2	11/4/2024	RC	MS - LANG ARTS	001-1710-0009-050000-009	5.00
	75983	3	11/4/2024	RC	MS - TECH/STRM	001-1710-0009-290000-009	5.00
	75983	4	11/4/2024	RC	MS - UNIFIED ART	001-1710-0009-020000-009	12.00
	75983	5	11/4/2024	RC	MS - SOC STDS	001-1710-0009-150000-009	4.00
	75983	6	11/4/2024	RC	MS - MATH	001-1710-0009-110000-009	5.00
	75983	7	11/4/2024	RC	MS - SCIENCE	001-1710-0009-130000-009	4.00
	75983	11	11/4/2024	RC	MS - FOREIGN LANG.	001-1710-0009-060000-009	0.00
	75984	2	11/4/2024	RC	MS - LANG ARTS	001-1710-0009-050000-009	55.00
	75984	3	11/4/2024	RC	MS - TECH/STRM	001-1710-0009-290000-009	40.00
	75984	4	11/4/2024	RC	MS - UNIFIED ART	001-1710-0009-020000-009	120.00
	75984	5	11/4/2024	RC	MS - SOC STDS	001-1710-0009-150000-009	36.00
	75984	6	11/4/2024	RC	MS - MATH	001-1710-0009-110000-009	55.00
	75984	7	11/4/2024	RC	MS - SCIENCE	001-1710-0009-130000-009	40.00
	75984	11	11/4/2024	RC	MS - FOREIGN LANG.	001-1710-0009-060000-009	0.00
	75985	2	11/4/2024	RC	MS - LANG ARTS	001-1710-0009-050000-009	30.00
	75985	3	11/4/2024	RC	MS - TECH/STRM	001-1710-0009-290000-009	30.00
	75985	4	11/4/2024	RC	MS - UNIFIED ART	001-1710-0009-020000-009	72.00

Start Date: 11/1/24

End Date: 11/30/24

MOUNT VERNON CITY SCHOOLS**Receipts Ledger Report**

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	75985	5	11/4/2024	RC	MS - SOC STDS	001-1710-0009-150000-009	\$ 28.00
	75985	6	11/4/2024	RC	MS - MATH	001-1710-0009-110000-009	30.00
	75985	7	11/4/2024	RC	MS - SCIENCE	001-1710-0009-130000-009	28.00
	75985	11	11/4/2024	RC	MS - FOREIGN LANG.	001-1710-0009-060000-009	36.00
	75986	2	11/4/2024	RC	MS - LANG ARTS	001-1710-0009-050000-009	25.00
	75986	3	11/4/2024	RC	MS - TECH/STRM	001-1710-0009-290000-009	25.00
	75986	4	11/4/2024	RC	MS - UNIFIED ART	001-1710-0009-020000-009	36.00
	75986	5	11/4/2024	RC	MS - SOC STDS	001-1710-0009-150000-009	12.00
	75986	6	11/4/2024	RC	MS - MATH	001-1710-0009-110000-009	25.00
	75986	7	11/4/2024	RC	MS - SCIENCE	001-1710-0009-130000-009	12.00
	75986	11	11/4/2024	RC	MS - FOREIGN LANG.	001-1710-0009-060000-009	66.00
	75987	2	11/4/2024	RC	HS - ART	001-1710-0010-020000-010	60.00
	75987	4	11/4/2024	RC	HS - ENGLISH	001-1710-0010-050000-010	30.00
	75987	5	11/4/2024	RC	HS - GLOB LANG	001-1710-0010-060000-010	10.00
	75987	6	11/4/2024	RC	HS - HEALTH/PE	001-1710-0010-080000-010	0.00
	75987	9	11/4/2024	RC	HS - MATH	001-1710-0010-110000-010	0.00
	75987	11	11/4/2024	RC	HS - SCIENCE	001-1710-0010-130000-010	40.00
	75987	12	11/4/2024	RC	HS - SOCIAL STD	001-1710-0010-150000-010	4.00
	75987	13	11/4/2024	RC	HS- AGRI SCI	001-1710-0010-010000-010	0.00
	75988	2	11/4/2024	RC	HS - ART	001-1710-0010-020000-010	100.00
	75988	4	11/4/2024	RC	HS - ENGLISH	001-1710-0010-050000-010	54.00
	75988	5	11/4/2024	RC	HS - GLOB LANG	001-1710-0010-060000-010	0.00
	75988	6	11/4/2024	RC	HS - HEALTH/PE	001-1710-0010-080000-010	0.00
	75988	9	11/4/2024	RC	HS - MATH	001-1710-0010-110000-010	0.00
	75988	11	11/4/2024	RC	HS - SCIENCE	001-1710-0010-130000-010	55.00
	75988	12	11/4/2024	RC	HS - SOCIAL STD	001-1710-0010-150000-010	0.00
	75988	13	11/4/2024	RC	HS- AGRI SCI	001-1710-0010-010000-010	0.00
	75989	2	11/4/2024	RC	HS - ART	001-1710-0010-020000-010	0.00
	75989	4	11/4/2024	RC	HS - ENGLISH	001-1710-0010-050000-010	66.00
	75989	5	11/4/2024	RC	HS - GLOB LANG	001-1710-0010-060000-010	50.00
	75989	6	11/4/2024	RC	HS - HEALTH/PE	001-1710-0010-080000-010	0.00
	75989	9	11/4/2024	RC	HS - MATH	001-1710-0010-110000-010	0.00
	75989	11	11/4/2024	RC	HS - SCIENCE	001-1710-0010-130000-010	87.00
	75989	12	11/4/2024	RC	HS - SOCIAL STD	001-1710-0010-150000-010	0.00
	75989	13	11/4/2024	RC	HS- AGRI SCI	001-1710-0010-010000-010	0.00
	75990	2	11/4/2024	RC	HS - ART	001-1710-0010-020000-010	200.00
	75990	4	11/4/2024	RC	HS - ENGLISH	001-1710-0010-050000-010	0.00
	75990	5	11/4/2024	RC	HS - GLOB LANG	001-1710-0010-060000-010	30.00
	75990	6	11/4/2024	RC	HS - HEALTH/PE	001-1710-0010-080000-010	15.00
	75990	9	11/4/2024	RC	HS - MATH	001-1710-0010-110000-010	0.00

Start Date: 11/1/24

End Date: 11/30/24

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	75990	11	11/4/2024	RC	HS - SCIENCE	001-1710-0010-130000-010	\$ 14.00
	75990	12	11/4/2024	RC	HS - SOCIAL STD	001-1710-0010-150000-010	0.00
	75990	13	11/4/2024	RC	HS- AGRI SCI	001-1710-0010-010000-010	13.00
	75994	1	11/4/2024	RC	DE - FEES	001-1710-0003-000000-003	60.00
	76013	7	11/11/2024	RC	Pay Schools Central lunches- MS -	001-1710-0000-000000-000	(3,350.00)
	76013	8	11/11/2024	RC	Pay Schools Central lunches - HS -	001-1710-0000-000000-000	(12,600.00)
	76025	2	11/18/2024	RC	HS - ART	001-1710-0010-020000-010	30.00
	76025	3	11/18/2024	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
	76025	4	11/18/2024	RC	HS - ENGLISH	001-1710-0010-050000-010	13.00
	76025	5	11/18/2024	RC	HS - GLOB LANG	001-1710-0010-060000-010	0.00
	76025	6	11/18/2024	RC	HS - HEALTH/PE	001-1710-0010-080000-010	11.00
	76025	7	11/18/2024	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
	76025	9	11/18/2024	RC	HS - IND TECH	001-1710-0010-100000-010	0.00
	76025	10	11/18/2024	RC	HS - MATH	001-1710-0010-110000-010	0.00
	76025	13	11/18/2024	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	0.00
	76025	14	11/18/2024	RC	HS - SCIENCE	001-1710-0010-130000-010	5.00
	76025	17	11/18/2024	RC	HS - SOCIAL STD	001-1710-0010-150000-010	0.00
	76025	18	11/18/2024	RC	HS- AGRI SCI	001-1710-0010-010000-010	0.00
	76025	40	11/18/2024	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	10.00
	76025	41	11/18/2024	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	10.00
	76025	42	11/18/2024	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	24.00
	76025	43	11/18/2024	RC	HS/MS - SOC STD	001-1710-0009-150000-009	12.00
	76025	44	11/18/2024	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	12.00
	76025	45	11/18/2024	RC	HS/MS - AGENDA	001-1710-0009-180000-009	7.00
	76025	46	11/18/2024	RC	HS>Dan Emmett - FEES	001-1710-0003-000000-003	0.00
	76025	47	11/18/2024	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
	76025	48	11/18/2024	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	15.00
							\$ (13,717.00)
Receipt:	1851						
	76012	22	11/8/2024	RC	Coca Cola - CO	001-1851-0000-000000-001	11.25
							\$ 11.25
Receipt:	1860						
	75984	12	11/4/2024	RC	MS - LOST LIBRARY BOOKS	001-1860-0012-000000-012	10.00
	75985	12	11/4/2024	RC	MS - LOST LIBRARY BOOKS	001-1860-0012-000000-012	18.00
	75986	12	11/4/2024	RC	MS - LOST LIBRARY BOOKS	001-1860-0012-000000-012	0.00
	75987	18	11/4/2024	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	0.00
	75988	18	11/4/2024	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	0.00
	75989	18	11/4/2024	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	0.00
	75990	18	11/4/2024	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	0.00
	75994	2	11/4/2024	RC	DE - Lost Library Book	001-1860-0011-000000-011	0.00

Start Date: 11/1/24

End Date: 11/30/24

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76012	17	11/8/2024	RC	TO - lost library book - J. Lindsey	001-1860-0011-000000-011	\$ 15.00
	76012	18	11/8/2024	RC	PS - lost library book - T. Miller	001-1860-0011-000000-011	6.00
	76025	25	11/18/2024	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	0.00
	76033	19	11/20/2024	RC	T. Jordan - PS lost library book	001-1860-0011-000000-011	18.00
	76058	19	11/28/2024	RC	R. Holland - TO lost library book	001-1860-0011-000000-011	9.00
							\$ 76.00
Receipt:		1890					
	75987	17	11/4/2024	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	0.00
	75988	17	11/4/2024	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	0.00
	75989	17	11/4/2024	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	0.00
	75990	17	11/4/2024	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	0.00
	75995	13	11/4/2024	RC	FBI/BCI	001-1890-9014-000000-000	94.50
	75995	16	11/4/2024	RC	Transcripts	001-1890-0000-000000-000	6.00
	76010	2	11/8/2024	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	805.00
	76012	13	11/8/2024	RC	FBI/BCI	001-1890-9014-000000-000	22.00
	76012	19	11/8/2024	RC	Ross Bros. recycling	001-1890-0000-000000-018	194.00
	76013	9	11/11/2024	RC	Pay Schools Central - Athletics G.F.-	001-1890-9019-000000-010	11,125.00
	76021	2	11/14/2024	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	150.00
	76025	24	11/18/2024	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	0.00
	76033	18	11/20/2024	RC	Transcripts	001-1890-0000-000000-000	2.00
	76040	2	11/21/2024	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	700.00
	76045	2	11/22/2024	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	350.00
	76046	2	11/25/2024	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	250.00
	76050	13	11/25/2024	RC	FBI/BCI	001-1890-9014-000000-000	47.25
	76058	18	11/28/2024	RC	Transcripts	001-1890-0000-000000-000	2.00
							\$ 13,747.75
Receipt:		1933					
	75991	1	11/1/2024	RC	GOVDEAL - Bus	001-1933-0000-000000-000	1,750.00
							\$ 1,750.00
Receipt:		3110					
	76014	1	11/8/2024	RC	AudState - Foundation	001-3110-0000-000000-000	445,080.43
	76014	3	11/8/2024	RC	AudState - Foundation	001-3110-0000-000000-000	67,776.89
	76014	4	11/8/2024	RC	AudState - Foundation	001-3110-0000-000000-000	84,382.35
	76014	9	11/8/2024	RC	AudState - Foundation	001-3110-0000-000000-000	51,501.21
	76014	10	11/8/2024	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	76014	12	11/8/2024	RC	AudState - Foundation	001-3110-0000-000000-000	15,799.41
	76014	13	11/8/2024	RC	AudState - Foundation	001-3110-0000-000000-000	2,340.44
	76014	14	11/8/2024	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	76014	16	11/8/2024	RC	AudState - Foundation	001-3110-0000-000000-000	(8,866.82)
	76014	46	11/8/2024	RC	AudState - Foundation	001-3110-0000-000000-000	(3,806.66)

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MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76051	1	11/22/2024	RC	AudState - Foundation	001-3110-0000-000000-000	\$ 445,994.23
	76051	3	11/22/2024	RC	AudState - Foundation	001-3110-0000-000000-000	68,223.37
	76051	4	11/22/2024	RC	AudState - Foundation	001-3110-0000-000000-000	110,036.25
	76051	9	11/22/2024	RC	AudState - Foundation	001-3110-0000-000000-000	51,501.21
	76051	10	11/22/2024	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	76051	12	11/22/2024	RC	AudState - Foundation	001-3110-0000-000000-000	15,799.41
	76051	13	11/22/2024	RC	AudState - Foundation	001-3110-0000-000000-000	2,340.44
	76051	14	11/22/2024	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	76051	16	11/22/2024	RC	AudState - Foundation	001-3110-0000-000000-000	(9,278.83)
	76051	46	11/22/2024	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
							\$ 1,338,823.33
Receipt:		3190					
	76014	19	11/8/2024	RC	AudState - Foundation	001-3190-0000-000000-000	0.00
	76051	19	11/22/2024	RC	AudState - Foundation	001-3190-0000-000000-000	0.00
							\$ 0.00
Receipt:		3211					
	76014	5	11/8/2024	RC	AudState - Foundation	001-3211-0000-000000-000	110,887.03
	76051	5	11/22/2024	RC	AudState - Foundation	001-3211-0000-000000-000	141,323.88
							\$ 252,210.91
Receipt:		3215					
	76014	8	11/8/2024	RC	AudState - Foundation	001-3215-0000-000000-000	904.61
	76051	8	11/22/2024	RC	AudState - Foundation	001-3215-0000-000000-000	904.61
							\$ 1,809.22
Receipt:		3216					
	76014	7	11/8/2024	RC	AudState - Foundation	001-3216-0000-000000-000	8,325.89
	76051	7	11/22/2024	RC	AudState - Foundation	001-3216-0000-000000-000	8,332.59
							\$ 16,658.48
Receipt:		3217					
	76014	6	11/8/2024	RC	AudState - Foundation	001-3217-0000-000000-000	865.01
	76051	6	11/22/2024	RC	AudState - Foundation	001-3217-0000-000000-000	865.01
							\$ 1,730.02
Receipt:		3218					
	76014	2	11/8/2024	RC	AudState - Foundation	001-3218-9025-000000-000	22,208.84
	76051	2	11/22/2024	RC	AudState - Foundation	001-3218-9025-000000-000	22,254.44
							\$ 44,463.28
Receipt:		3219					
	76014	25	11/8/2024	RC	AudState - Foundation	001-3219-0000-000000-000	0.00
	76051	25	11/22/2024	RC	AudState - Foundation	001-3219-0000-000000-000	0.00
							\$ 0.00
Receipt:		4120					

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76005	1	11/7/2024	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	\$ 367.80
	76041	1	11/21/2024	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	2,198.58
	76059	1	11/29/2024	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	18,985.65
							<u>\$ 21,552.03</u>
Receipt:		5300					
	76018	17	11/13/2024	RC	E. Bonaudi - repayment	001-5300-0000-000000-000	162.17
							<u>\$ 162.17</u>
							<u>\$ 1,739,830.23</u>
Fund:		002					
Receipt:		1410					
	76064	1	11/29/2024	RC	BOND - INTEREST - NOVEMBER '24	002-1410-0000-000000-000	0.11
							<u>\$ 0.11</u>
							<u>\$ 0.11</u>
Fund:		006					
Receipt:		1410					
	76062	2	11/29/2024	RC	Interest - FS	006-1410-0000-000000-000	2,771.76
							<u>\$ 2,771.76</u>
Receipt:		1512					
	75992	1	11/1/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	1.00
	75992	2	11/1/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	3.00
	75992	3	11/1/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	3.00
	75992	4	11/1/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	94.85
	75992	5	11/1/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	16.55
	75992	6	11/1/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	75992	7	11/1/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	31.00
	75992	8	11/1/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	75992	9	11/1/2024	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	75993	1	11/4/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	75993	2	11/4/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	75993	3	11/4/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	75993	4	11/4/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	106.75
	75993	5	11/4/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	54.00
	75993	6	11/4/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	3.00
	75993	7	11/4/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	75993	8	11/4/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	75993	9	11/4/2024	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	75996	1	11/5/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	15.00
	75996	2	11/5/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	75996	3	11/5/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	75996	4	11/5/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	70.75

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MOUNT VERNON CITY SCHOOLS**Receipts Ledger Report**

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	75996	5	11/5/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	\$ 27.05
	75996	6	11/5/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	75996	7	11/5/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	75996	8	11/5/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	33.00
	75996	9	11/5/2024	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	3.00
	76004	1	11/6/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	5.00
	76004	2	11/6/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76004	3	11/6/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	2.00
	76004	4	11/6/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	101.75
	76004	5	11/6/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	40.00
	76004	6	11/6/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76004	7	11/6/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	16.00
	76004	8	11/6/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76004	9	11/6/2024	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	6.00
	76016	1	11/12/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76016	2	11/12/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	6.00
	76016	3	11/12/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76016	4	11/12/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	204.50
	76016	5	11/12/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	47.00
	76016	6	11/12/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76016	7	11/12/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76016	8	11/12/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76016	9	11/12/2024	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76017	1	11/13/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	3.00
	76017	2	11/13/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	3.00
	76017	3	11/13/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	20.00
	76017	4	11/13/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	51.00
	76017	5	11/13/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	57.50
	76017	6	11/13/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76017	7	11/13/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	13.00
	76017	8	11/13/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76017	9	11/13/2024	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76022	1	11/14/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76022	2	11/14/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	3.00
	76022	3	11/14/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76022	4	11/14/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	81.00
	76022	5	11/14/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	0.00
	76022	6	11/14/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76022	7	11/14/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76022	8	11/14/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76022	9	11/14/2024	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	\$ 0.00
	76023	1	11/15/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	4.00
	76023	2	11/15/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76023	3	11/15/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76023	4	11/15/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	103.50
	76023	5	11/15/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	173.00
	76023	6	11/15/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76023	7	11/15/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	8.00
	76023	8	11/15/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76023	9	11/15/2024	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76024	1	11/18/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76024	2	11/18/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76024	3	11/18/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76024	4	11/18/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	40.30
	76024	5	11/18/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	33.50
	76024	6	11/18/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76024	7	11/18/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76024	8	11/18/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76024	9	11/18/2024	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	5.55
	76028	1	11/19/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76028	2	11/19/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	3.00
	76028	3	11/19/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76028	4	11/19/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	94.00
	76028	5	11/19/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	49.45
	76028	6	11/19/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76028	7	11/19/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76028	8	11/19/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76028	9	11/19/2024	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	3.00
	76032	1	11/20/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	3.25
	76032	2	11/20/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76032	3	11/20/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	1.00
	76032	4	11/20/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	238.55
	76032	5	11/20/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	31.75
	76032	6	11/20/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76032	7	11/20/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	1.00
	76032	8	11/20/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76032	9	11/20/2024	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76039	1	11/21/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76039	2	11/21/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76039	3	11/21/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00

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Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76039	4	11/21/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	\$ 84.30
	76039	5	11/21/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	25.40
	76039	6	11/21/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76039	7	11/21/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	20.00
	76039	8	11/21/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76039	9	11/21/2024	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76049	1	11/22/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	5.00
	76049	2	11/22/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	3.00
	76049	3	11/22/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76049	4	11/22/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	77.00
	76049	5	11/22/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	74.78
	76049	6	11/22/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76049	7	11/22/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76049	8	11/22/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76049	9	11/22/2024	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76052	1	11/25/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76052	2	11/25/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76052	3	11/25/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76052	4	11/25/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	53.00
	76052	5	11/25/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	14.28
	76052	6	11/25/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76052	7	11/25/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76052	8	11/25/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76052	9	11/25/2024	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76057	1	11/26/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	3.00
	76057	2	11/26/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	3.00
	76057	3	11/26/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76057	4	11/26/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	92.75
	76057	5	11/26/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	0.00
	76057	6	11/26/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76057	7	11/26/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	10.00
	76057	8	11/26/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76057	9	11/26/2024	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76058	21	11/28/2024	RC	Columbia lunch charge payment from donation	006-1512-0000-000000-002	2.00
							\$ 2,382.06
Receipt:	1590						
	75978	1	11/4/2024	RC	FS - Pay Schools L&M - AUGUST '24	006-1590-0001-000000-000	(30.00)
	75979	1	11/4/2024	RC	FS - Pay Schools L&M - JULY '24	006-1590-0001-000000-000	(120.00)
	75980	1	11/4/2024	RC	FS - Pay Schools L&M - SEPTEMBER '24	006-1590-0001-000000-000	(180.00)
	75981	1	11/4/2024	RC	FS - Pay Schools L&M - OCTOBER '24	006-1590-0001-000000-000	(30.00)

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Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	75982	1	11/4/2024	RC	FS - Pay Schools L&M - OCTOBER '24	006-1590-0001-000000-000	\$ (150.00)
	75983	1	11/4/2024	RC	FS - PAY SCHOOLS CENTRAL - JULY	006-1590-0001-000000-000	(438.00)
	75984	1	11/4/2024	RC	FS - PAY SCHOOLS CENTRAL - AUGUST	006-1590-0001-000000-000	(1,136.00)
	75985	1	11/4/2024	RC	FS - PAY SCHOOLS CENTRAL - SEPTEMBER	006-1590-0001-000000-000	(471.00)
	75986	1	11/4/2024	RC	FS - PAY SCHOOLS CENTRAL - OCTOBER	006-1590-0001-000000-000	(245.00)
	75987	1	11/4/2024	RC	FS - JULY 24	006-1590-0001-000000-000	(245.10)
	75988	1	11/4/2024	RC	FS - AUGUST 24	006-1590-0001-000000-000	(209.00)
	75989	1	11/4/2024	RC	FS - SEPTEMBER 24	006-1590-0001-000000-000	(1,366.96)
	75990	1	11/4/2024	RC	FS - OCTOBER 24	006-1590-0001-000000-000	(395.00)
	76060	1	11/29/2024	RC	FS - Pay Schools L&M - NOVEMBER '24	006-1590-0001-000000-000	7,391.70
							\$ 2,375.64
Receipt:		3213					
	76006	2	11/7/2024	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	107,148.43
	76006	3	11/7/2024	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	3,386.97
	76006	4	11/7/2024	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	0.00
	76006	6	11/7/2024	RC	AudState - CRRS - BREAKFAST	006-3213-0000-000000-000	35,497.64
	76015	2	11/12/2024	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	20.57
	76015	3	11/12/2024	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	0.00
	76015	4	11/12/2024	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	0.00
	76015	6	11/12/2024	RC	AudState - CRRS - BREAKFAST	006-3213-0000-000000-000	0.00
	76031	2	11/20/2024	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	5,153.90
	76031	3	11/20/2024	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	0.00
	76031	4	11/20/2024	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	0.00
	76031	6	11/20/2024	RC	AudState - CRRS - BREAKFAST	006-3213-0000-000000-000	0.00
							\$ 151,207.51
							\$ 158,736.97
Fund:		008					
Receipt:		1410					
	76062	3	11/29/2024	RC	Interest - Beulah Stoops	008-1410-9089-000000-000	6.01
	76062	4	11/29/2024	RC	Interest - Joe Trace	008-1410-9091-000000-000	7.92
							\$ 13.93
							\$ 13.93
Fund:		018					
Receipt:		1620					
	75998	1	11/5/2024	RC	HS - STINGER MARKETING - SALES	018-1620-9123-000000-010	132.00
	76034	1	11/20/2024	RC	HS - STINGER MARKETING - SALES	018-1620-9123-000000-010	30.00
	76035	1	11/20/2024	RC	HS - STINGER MARKETING - SALES	018-1620-9123-000000-010	268.25
	76050	16	11/25/2024	RC	Stinger Marketing - Middle School - 5876055 invoice	018-1620-9123-000000-010	65.00
	76050	17	11/25/2024	RC	Stinger Marketing - City of Mount Vernon-	018-1620-9123-000000-010	60.00

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MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76050	18	11/25/2024	RC	6759413 invoice Stinger Marketing - City of Mount Vernon- 6759413 invoice	018-1620-9123-000000-010	\$ 39.90
Receipt:		1820					\$ 595.15
	75997	4	11/5/2024	RC	MS - Veteran's Day Event	018-1820-9356-000000-009	100.00
	75999	4	11/6/2024	RC	MS - Veteran's Day Event	018-1820-9356-000000-009	2,500.00
	76019	2	11/14/2024	RC	MS- ROBOTICS	018-1820-9120-000000-009	1,000.00
	76019	4	11/14/2024	RC	MS - Veteran's Day Event	018-1820-9356-000000-009	277.00
Receipt:		1851					\$ 3,877.00
	75999	2	11/6/2024	RC	MS-Principal's fund	018-1851-9348-000000-009	41.00
	76000	2	11/6/2024	RC	MS-Principal's fund	018-1851-9348-000000-009	669.00
	76012	20	11/8/2024	RC	Coca Cola - TO	018-1851-9007-000000-007	5.93
	76012	21	11/8/2024	RC	Coca Cola - DE	018-1851-9003-000000-003	8.96
	76012	23	11/8/2024	RC	Coca Cola - HS	018-1851-9147-000000-010	55.72
Receipt:		1890					\$ 780.61
	76001	2	11/6/2024	RC	MS-Library bookfair	018-1890-9350-000000-012	1,586.60
							\$ 1,586.60
Fund:		019					\$ 6,839.36
Receipt:		1820					
	76025	50	11/18/2024	RC	Anonymous donor	019-1820-9619-000000-000	0.00
							\$ 0.00
Fund:		024					\$ 0.00
Receipt:		1410					
	76063	1	11/29/2024	RC	EMP Ben - Interest - NOVEMBER '24	024-1410-9088-000000-000	8,370.46
Receipt:		1872					\$ 8,370.46
	76047	1	11/25/2024	RC	INS - HEALTH -DECEMBER '24	024-1872-9088-000000-000	83,922.36
	76047	2	11/25/2024	RC	INS - DENTAL -DECEMBER'24	024-1872-9088-000000-000	3,977.45
	76053	1	11/26/2024	RC	INS - HEALTH - DECEMBER '24	024-1872-9088-000000-000	476,469.94
	76054	1	11/26/2024	RC	INS - DENTAL -DECEMBER '24	024-1872-9088-000000-000	22,834.09
							\$ 587,203.84
Fund:		200					\$ 595,574.30
Receipt:		1620					
	76002	2	11/6/2024	RC	HS - FFA - FRUIT	200-1620-9131-000000-010	20,577.62

Start Date: 11/1/24

End Date: 11/30/24

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Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76003	2	11/6/2024	RC	HS - FFA - FRUIT	200-1620-9131-000000-010	\$ 4,137.00
	76008	2	11/7/2024	RC	HS - FFA - FRUIT	200-1620-9131-000000-010	695.00
	76026	2	11/15/2024	RC	HS - FFA - FRUIT - returned check Alisha Woodruff	200-1620-9131-000000-010	(142.00)
	76026	3	11/15/2024	RC	HS - FFA - FRUIT - returned check Connie Rainer	200-1620-9131-000000-010	(135.00)
	76027	2	11/19/2024	RC	HS - FFA - FRUIT	200-1620-9131-000000-010	146.00
							\$ 25,278.62
Receipt:	1630						
	75987	14	11/4/2024	RC	HS - FFA	200-1630-9131-000000-010	0.00
	75988	14	11/4/2024	RC	HS - FFA	200-1630-9131-000000-010	0.00
	75989	14	11/4/2024	RC	HS - FFA	200-1630-9131-000000-010	0.00
	75990	14	11/4/2024	RC	HS - FFA	200-1630-9131-000000-010	13.00
	76002	1	11/6/2024	RC	HS - FFA - FEES/DUES	200-1630-9131-000000-010	100.00
	76025	19	11/18/2024	RC	HS - FFA	200-1630-9131-000000-010	0.00
							\$ 113.00
Receipt:	1890						
	76011	1	11/8/2024	RC	HS - SKI CLUB - CKEATON	200-1890-9160-000000-010	1,590.00
	76043	1	11/22/2024	RC	HS - SKI CLUB - CKEATON	200-1890-9160-000000-010	90.00
	76044	1	11/22/2024	RC	HS - SKI CLUB - CKEATON	200-1890-9160-000000-010	605.00
							\$ 2,285.00
							\$ 27,676.62
Fund:	300						
Receipt:	1610						
	76037	1	11/20/2024	RC	HS - PLAY	300-1610-9149-000000-010	1,770.00
	76048	1	11/22/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	580.00
	76055	1	11/26/2024	RC	MS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	680.00
	76056	1	11/26/2024	RC	MS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	315.00
	76061	1	11/29/2024	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES 11/30	300-1610-9104-000000-010	20.00
							\$ 3,365.00
Receipt:	1620						
	76009	1	11/7/2024	RC	HS - VEDETTE - SPONSORSHIP	300-1620-9165-000000-010	675.00
							\$ 675.00
Receipt:	1635						
	76010	1	11/8/2024	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	325.00
	76013	10	11/11/2024	RC	Pay Schools Central - Athletics 300	300-1635-9104-000000-010	4,825.00
	76021	1	11/14/2024	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	50.00
	76040	1	11/21/2024	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	300.00
	76045	1	11/22/2024	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	150.00
	76046	1	11/25/2024	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	150.00

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Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ 5,800.00
Receipt:		1690					
	75983	10	11/4/2024	RC	MS- ATHLETIC EQUIPMENT	300-1690-9104-000000-010	\$ 5.00
	75984	10	11/4/2024	RC	MS- ATHLETIC EQUIPMENT	300-1690-9104-000000-010	10.00
	75985	10	11/4/2024	RC	MS- ATHLETIC EQUIPMENT	300-1690-9104-000000-010	0.00
	75986	10	11/4/2024	RC	MS- ATHLETIC EQUIPMENT	300-1690-9104-000000-010	0.00
	75987	19	11/4/2024	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	0.00
	75988	19	11/4/2024	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	0.00
	75989	19	11/4/2024	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	0.00
	75990	19	11/4/2024	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	0.00
	76007	2	11/7/2024	RC	HS - ATH - OHSAA - TOURNAMENTS	300-1690-9104-000000-010	1,360.00
	76025	49	11/18/2024	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	0.00
							\$ 1,375.00
							\$ 11,215.00
Fund:		401					
Receipt:		1410					
	76062	6	11/29/2024	RC	Interest - CSA	401-1410-9125-000000-015	15.24
	76062	7	11/29/2024	RC	Interest - SDA	401-1410-9325-000000-017	0.00
							\$ 15.24
Receipt:		3200					
	76042	1	11/21/2024	RC	AudSt - Aux 24/25 - St Vincent	401-3200-9025-000000-014	43,544.07
	76042	2	11/21/2024	RC	AudSt - Aux 24/25 - CSA	401-3200-9125-000000-015	1,241.08
	76042	3	11/21/2024	RC	AudSt - Aux 24/25 - SDA K-8	401-3200-9325-000000-017	7,489.47
	76062	5	11/29/2024	RC	Interest - ST Vincent	401-3200-9025-000000-014	344.61
							\$ 52,619.23
							\$ 52,634.47
Fund:		439					
Receipt:		4220					
	76029	1	11/20/2024	RC	AudState - CCIP - PRESCHOOL	439-4220-9025-000000-000	14,166.67
							\$ 14,166.67
							\$ 14,166.67
Fund:		507					
Receipt:		4220					
	76020	1	11/14/2024	RC	AudState - CCIP - ESSER III	507-4220-9224-000000-000	413,982.77
							\$ 413,982.77
							\$ 413,982.77
Fund:		584					
Receipt:		4220					
	76030	1	11/20/2024	RC	AudState - CCIP - TITLE IV	584-4220-9124-000000-000	1,949.26
							\$ 1,949.26

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
						\$ 1,949.26
Grand Total						\$ 3,022,619.69