



MOUNT VERNON CITY SCHOOLS

FINANCIAL REPORT FOR THE PERIOD ENDING OCTOBER 2024

PREPARED AND SUBMITTED BY
JUDY FORNEY, TREASURER
AT THE MOUNT VERNON CITY SCHOOLS
BOARD OF EDUCATION MEETING
NOVEMBER 18, 2024

November 1, 2024

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

BANK - INVESTMENT AMOUNTS	
CASH IN BANKS	
Sweep Investment Account	\$ 949,032.95
General Fund	\$ 1,000.00
Payroll Account	\$ 63,535.52
Insurance Account	\$ 2,085,320.17
Bond Account	\$ 54.55
MMI	\$ 13,765,733.64
OTHER INVESTMENTS	
US Bank - General Account	\$ 6,959,749.11
US Bank - Insurance Account	\$ 2,552,484.15
Outstanding Payroll, Bank Errors	\$ (41,464.36)
Outstanding Checks - Operating	\$ (112,822.77)
Outstanding Checks - Payroll	\$ (1,825.54)
TOTAL	\$ 26,220,797.42

MOUNT VERNON CITY SCHOOL'S BALANCE SHEET			
TREASURER'S CLOSING BALANCE - ALL FUNDS		\$	26,220,797.42
	TOTAL	\$	26,220,797.42

BANK STATEMENT	\$	26,220,797.42
TREASURER	\$	26,220,797.42
DIFFERENCE	\$	-

Judy Forney, Treasurer
Mount Vernon City Schools Board of Education

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

		FYTD PROJECTED	31-Oct-24	PERCENT
		REVISED 2025 FORECAST	FISCAL YEAR TO DATE	COLLECTED OR SPENT
				33.33%
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 21,146,121	\$ 8,858,024	41.89%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 3,056,589	\$ 1,486,945	48.65%
LINE 1.035	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 17,278,680	\$ 5,498,943	31.83%
LINE 1.045	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND CAREER TECH	\$ 1,240,450	\$ 1,128,455	90.97%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,905,770	\$ 1,406,098	48.39%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 2,326,522	\$ 1,225,637	52.68%
LINE 1.070	TOTAL REVENUE	\$ 47,954,132	\$ 19,604,103	40.88%
			\$ -	
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	\$ 26,916	20.70%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 130,000	\$ 26,916	20.70%
LINE 2.080	TOTAL REVENUES	\$ 48,084,133	\$ 19,631,020	40.83%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 26,074,649	\$ 8,243,072	31.61%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 9,954,004	\$ 3,048,589	30.63%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 4,600,062	\$ 1,438,558	31.27%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,776,791	\$ 1,049,302	59.06%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 29,717	\$ 7,048	23.72%
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	\$ 1,011,399	32.35%
LINE 4.500	TOTAL EXPENDITURES	\$ 45,561,576	\$ 14,797,968	32.48%
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	\$ 45,561,576	\$ 14,797,968	32.48%

MOUNT VERNON CITY SCHOOL DISTRICT INVESTMENT REPORT FOR THE MONTH ENDING OCTOBER 31 2024	
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As Of Period: 10/31/2024

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 12,339,516.65	\$ 2,378,051.52	\$ 19,410,923.83	\$ 3,595,804.37	\$ 14,470,034.70	\$ 17,280,405.78	\$ 4,177,006.84	\$ 13,103,398.94
001-9009	Wellness Center	16,750.08	234.77	928.83	0.00	3,960.00	13,718.91	0.00	13,718.91
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	236.25	1,701.00	607.75	2,870.00	992.92	9,130.00	(8,137.08)
001-9019	ATHLETIC - PAY TO PLAY	93,734.80	20.00	(84,114.80)	0.00	0.00	9,620.00	0.00	9,620.00
001-9024	Student Wellness FY24	(157,875.54)	0.00	0.00	(215,330.90)	6,598.10	(164,473.64)	0.00	(164,473.64)
001-9025	Student Wellness FY25	0.00	44,845.11	180,918.98	291,117.15	314,505.15	(133,586.17)	0.00	(133,586.17)
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	0.12	290,209.90	0.00	0.00	449,346.88	313,293.75	136,053.13
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	156,186.43	1,413,557.79	1,468,364.29	275,210.30	1,193,153.99
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	72,943.58	122,439.05	247,369.61	546,564.85	698,035.70	2,710,592.60	(2,012,556.90)
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	6.51	22.94	0.00	0.00	1,546.19	0.00	1,546.19
008-9091	JOE TRACE MEMORIAL SCHOLARSHIP FUND	2,009.22	8.59	30.27	0.00	0.00	2,039.49	0.00	2,039.49
014-9001	HIGH SCHOOL ADVANCE & COLLEGE PLACEMENT	9,907.72	198.00	1,296.00	0.00	3,919.52	7,284.20	1,800.00	5,484.20
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	275.40	275.40	0.00	267.00	1,922.40	757.80	1,164.60
018-9003	DAN EMMETT GENERAL FUND	7,350.38	0.00	308.14	0.00	0.00	7,658.52	35.29	7,623.23
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	1,200.00	1,626.70	432.81	1,032.81	2,713.00	0.00	2,713.00
018-9007	TWIN OAK GENERAL FUND	1,126.44	0.00	425.63	0.00	238.35	1,313.72	13.99	1,299.73
018-9008	WIGGIN STREET GENERAL FUND	175.41	0.00	215.05	0.00	0.00	390.46	56.99	333.47
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	800.00	3,364.00	1,449.70	7,620.53	6,304.36	3,211.08	3,093.28
018-9123	HS Entrepreneur Class	3,743.57	197.00	284.00	0.00	1,535.65	2,491.92	2,317.00	174.92
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	0.00	2,305.29	342.98	2,624.10	1,632.43	302.62	1,329.81
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: 10/31/2024

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9348	MIDDLE SCHOOL GENERAL FUND	\$ 4,188.91	\$ 182.53	\$ 4,448.51	\$ 0.00	\$ 2,418.70	\$ 6,218.72	\$ 606.00	\$ 5,612.72
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	0.00	0.00	0.00	0.00	269.87	0.00	269.87
018-9352	MS - WEB	12,168.20	16,539.20	16,539.20	254.99	3,541.63	25,165.77	10,000.00	15,165.77
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	250.00	250.00	403.68	403.68	589.40	3,389.85	(2,800.45)
018-9357	MS - PBIS	1,641.45	0.00	0.00	110.00	110.00	1,531.45	0.00	1,531.45
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	0.00	140.48	1,771.85	166.45	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	650.00	650.00	4,350.00	300.00	4,050.00
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	595,923.44	2,347,989.18	644,088.20	2,378,056.28	4,620,119.32	6,006,123.96	(1,386,004.64)
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	1,911.10	9,007.71	3,365.88	0.00	3,365.88
200-9026	CLASS OF 2026	0.00	11,145.00	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	191.00	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	2,989.00	5,571.00	2,139.50	2,612.93	25,322.61	5,323.00	19,999.61
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	0.00	0.00	1,250.00	1,250.00	4,870.35	0.00	4,870.35
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	26,756.68	110,255.31	25,371.69	74,133.21	58,933.39	22,552.92	36,380.47
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	280.00	690.00	118.22	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	0.00	0.00	0.00	0.00	16,554.90	4,017.60	12,537.30

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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 684.90	\$ 0.00	\$ 684.90
300-9248	MIDDLE SCHOOL INTRAMURALS	1,499.29	0.00	0.00	0.00	0.00	1,499.29	0.00	1,499.29
401-9024	AUXILIARY SERV - St. Vincent	34,698.66	(30,730.51)	(30,633.96)	(72.31)	4,064.70	0.00	0.00	0.00
401-9025	AUXILIARY SERV - St. Vincent	0.00	30,956.63	73,990.57	12,182.87	20,297.43	53,693.14	68,301.79	(14,608.65)
401-9124	AUXILIARY SERV - Christian Star	2,651.72	(659.32)	(651.72)	2,000.00	2,000.00	0.00	150.00	(150.00)
401-9125	AUXILIARY SERV - Christian Star	0.00	670.62	3,109.73	115.44	425.80	2,683.93	350.00	2,333.93
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	0.00	4,815.38	2,867.41	16,787.77	(11,972.39)	147.40	(12,119.79)
439-9025	ECE PRESCHOOL	0.00	0.00	0.00	14,166.67	14,166.67	(14,166.67)	0.00	(14,166.67)
451-9025	PUBLIC SCHOOLS CONNECTIVITY FY2025	0.00	31,760.63	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	0.00	2,269.41
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	6,850.94	0.00	81.10	(81.10)	0.00	(81.10)
507-9224	ESSER III carryover	(122,429.23)	0.00	652,653.04	181,327.93	873,986.45	(343,762.64)	66,757.72	(410,520.36)
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	86,417.02	213,029.57	(213,029.57)	22,782.88	(235,812.45)
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	76.85	1,441.66	1,846.85	1,923.15	(76.30)
572-9024	TITLE I	(48,466.07)	0.00	240,183.61	3,391.16	282,940.65	(91,223.11)	0.00	(91,223.11)
572-9025	TITLE I	0.00	0.00	0.00	97,208.36	97,208.36	(97,208.36)	26,993.99	(124,202.35)
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	0.00	22,540.10	(22,540.10)	333.60	(22,873.70)
584-9124	Stronger Connections	(1,593.72)	0.00	8,264.72	1,913.57	8,620.26	(1,949.26)	4,435.50	(6,384.76)
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	2,993.74	2,993.74	(2,993.74)	0.00	(2,993.74)
590-9024	TITLE II-A	(12,785.83)	(5,358.45)	18,871.61	0.00	6,085.78	0.00	0.00	0.00
590-9025	TITLE II-A	0.00	5,358.45	5,358.45	12,951.88	50,570.27	(45,211.82)	0.00	(45,211.82)
Grand Total		\$ \$ 3,185,271.75 22,568,842.93		\$ \$ 5,171,817.87 24,737,081.03		\$ 21,085,126.54	\$ 26,220,797.42	\$ 13,766,585.16	\$ 12,454,212.26

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68333	260831	ACCOUNTS_PAYA BLE	10/1/2024	Medical Mutual of Ohio	908635	RECONCILED	10/1/2024		\$ 65,020.45
68331	260832	REFUND	10/3/2024	MOUNT VERNON CITY SCHOOLS	6022	RECONCILED	10/3/2024		147.10
68334	260833	ACCOUNTS_PAYA BLE	10/4/2024	Medical Mutual of Ohio	908635	RECONCILED	10/4/2024		84,285.78
68336	260834	ACCOUNTS_PAYA BLE	10/8/2024	Medical Mutual of Ohio	908635	RECONCILED	10/8/2024		52,403.79
68337	260835	ACCOUNTS_PAYA BLE	10/11/2024	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	10/11/2024		826.31
68338	260836	ACCOUNTS_PAYA BLE	10/11/2024	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	10/11/2024		465.38
68339	260837	PAYROLL	10/11/2024	MOUNT VERNON CITY SCHOOLS		RECONCILED	10/11/2024		1,152,438.56
68341	260838	ACCOUNTS_PAYA BLE	10/11/2024	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	10/11/2024		0.00
68340	260839	ACCOUNTS_PAYA BLE	10/11/2024	STATE TEACHERS RETIREMENT	908633	RECONCILED	10/11/2024		126,966.00
68343	260840	ACCOUNTS_PAYA BLE	10/11/2024	SCHOOL EMPLOYEES	908634	RECONCILED	10/11/2024		30,333.00
68342	260841	ACCOUNTS_PAYA BLE	10/11/2024	FIRST KNOX NATIONAL BANK	908636	RECONCILED	10/11/2024		15,992.35
68423	260842	ACCOUNTS_PAYA BLE	10/10/2024	FIRST KNOX NATIONAL BANK	908636	RECONCILED	10/10/2024		598.45
68424	260843	ACCOUNTS_PAYA BLE	10/21/2024	STATE TEACHERS RETIREMENT	908633	RECONCILED	10/21/2024		42.00
68425	260844	ACCOUNTS_PAYA BLE	10/21/2024	STATE TEACHERS RETIREMENT	908633	RECONCILED	10/21/2024		42.00
68477	260845	ACCOUNTS_PAYA BLE	10/25/2024	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	10/25/2024		826.31
68476	260846	ACCOUNTS_PAYA BLE	10/25/2024	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	10/25/2024		465.38
68478	260847	ACCOUNTS_PAYA BLE	10/22/2024	Dragonfly Athletics, LLC	904999	RECONCILED	10/22/2024		14,005.00
68479	260848	PAYROLL	10/25/2024	MOUNT VERNON CITY SCHOOLS		RECONCILED	10/25/2024		1,127,347.72
68481	260849	ACCOUNTS_PAYA BLE	10/25/2024	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	10/25/2024		0.00
68482	260850	ACCOUNTS_PAYA BLE	10/25/2024	STATE TEACHERS RETIREMENT	908633	RECONCILED	10/25/2024		126,966.00
68483	260851	ACCOUNTS_PAYA BLE	10/25/2024	SCHOOL EMPLOYEES	908634	RECONCILED	10/25/2024		30,333.00
68480	260852	ACCOUNTS_PAYA BLE	10/25/2024	FIRST KNOX NATIONAL BANK	908636	RECONCILED	10/25/2024		15,484.33

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68543	260853	ACCOUNTS_PAYA BLE	10/28/2024	BENECARD SERVICES INC	911926	RECONCILED	10/28/2024		\$ 75,495.48
68544	260854	ACCOUNTS_PAYA BLE	10/28/2024	BENECARD SERVICES INC	911926	RECONCILED	10/28/2024		77,387.64
68545	260855	ACCOUNTS_PAYA BLE	10/16/2024	Medical Mutual of Ohio	908635	RECONCILED	10/16/2024		138,319.44
68546	260856	ACCOUNTS_PAYA BLE	10/22/2024	Medical Mutual of Ohio	908635	RECONCILED	10/22/2024		67,083.98
68547	260857	ACCOUNTS_PAYA BLE	10/29/2024	Medical Mutual of Ohio	908635	RECONCILED	10/29/2024		80,257.07
68548	260858	ACCOUNTS_PAYA BLE	10/30/2024	Mount Vernon City Schools	906134	RECONCILED	10/30/2024		475,073.58
68549	260859	ACCOUNTS_PAYA BLE	10/30/2024	Mount Vernon City Schools	906118	RECONCILED	10/30/2024		22,736.48
68550	260860	ACCOUNTS_PAYA BLE	10/30/2024	LIFE INSURANCE COMPANY OF NORTH AMERICA	911212	RECONCILED	10/30/2024		2,238.52
68601	260861	ACCOUNTS_PAYA BLE	10/31/2024	MEEDER PUBLIC FUNDS	912836	VOID		10/31/2024	205.90
68602	260862	ACCOUNTS_PAYA BLE	10/31/2024	MEEDER PUBLIC FUNDS	912836	VOID		10/31/2024	575.57
68603	260863	ACCOUNTS_PAYA BLE	10/31/2024	MEEDER PUBLIC FUNDS	912836	RECONCILED	10/31/2024		214.57
68604	260864	ACCOUNTS_PAYA BLE	10/31/2024	MEEDER PUBLIC FUNDS	912836	RECONCILED	10/31/2024		597.30
68255	343337	ACCOUNTS_PAYA BLE	10/1/2024	MOUNT VERNON CITY SCHOOLS	6039	RECONCILED	10/1/2024		800.00
68285	343338	ACCOUNTS_PAYA BLE	10/3/2024	MTVES	896	RECONCILED	10/3/2024		360.16
68303	343339	ACCOUNTS_PAYA BLE	10/3/2024	CITY OF MOUNT VERNON	1022	RECONCILED	10/11/2024		290.00
68272	343340	ACCOUNTS_PAYA BLE	10/3/2024	COLUMBIA GAS	1033	RECONCILED	10/8/2024		2,171.01
68257	343341	ACCOUNTS_PAYA BLE	10/3/2024	NCS Pearson, Inc	1054	RECONCILED	10/3/2024		870.00
68291	343342	ACCOUNTS_PAYA BLE	10/3/2024	CRISIS PREVENTION INSTITUTE INC	1214	RECONCILED	10/3/2024		2,424.50
68306	343343	ACCOUNTS_PAYA BLE	10/3/2024	BLICK ART MATERIALS	1512	RECONCILED	10/3/2024		143.50
68273	343344	ACCOUNTS_PAYA BLE	10/3/2024	DIVISION OF WATER	1516	RECONCILED	10/7/2024		14,836.85
68279	343345	ACCOUNTS_PAYA BLE	10/3/2024	DELL MARKETING L.P.	1531	RECONCILED	10/7/2024		549.20
68258	343346	ACCOUNTS_PAYA BLE	10/3/2024	GR Smith Hardware	3001	RECONCILED	10/3/2024		519.98
68276	343347	ACCOUNTS_PAYA BLE	10/3/2024	GRAINGER	3082	RECONCILED	10/3/2024		1,358.71

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68294	343348	ACCOUNTS_PAYA BLE	10/3/2024	JUNIOR LIBRARY GUILD	4532	RECONCILED	10/3/2024		\$ 2,113.40
68260	343349	ACCOUNTS_PAYA BLE	10/3/2024	LOWE'S CREDIT SERVICES	5593	RECONCILED	10/7/2024		3,493.23
68281	343350	ACCOUNTS_PAYA BLE	10/3/2024	MODERN BUILDERS, INC.	6049	RECONCILED	10/3/2024		31,930.64
68314	343351	ACCOUNTS_PAYA BLE	10/3/2024	MARY ANN WALKER	6137	RECONCILED	10/3/2024		24.52
68264	343352	ACCOUNTS_PAYA BLE	10/3/2024	COMDOC INC	6228	RECONCILED	10/3/2024		571.63
68308	343353	ACCOUNTS_PAYA BLE	10/3/2024	NEWARK HIGH SCHOOL	6525	RECONCILED	10/8/2024		300.00
68262	343354	ACCOUNTS_PAYA BLE	10/3/2024	AMERICAN ELECTRIC POWER	7006	RECONCILED	10/11/2024		34,603.90
68301	343355	ACCOUNTS_PAYA BLE	10/3/2024	PERRY PROTECH INC	7549	RECONCILED	10/9/2024		45.89
68259	343356	ACCOUNTS_PAYA BLE	10/3/2024	Paragraphs Bookstore LLC	7617	RECONCILED	10/3/2024		183.45
68261	343357	ACCOUNTS_PAYA BLE	10/3/2024	PICKERINGTON NORTH HIGH SCHOOL	7626	RECONCILED	10/10/2024		475.00
68296	343358	ACCOUNTS_PAYA BLE	10/3/2024	PICKERINGTON HIGH SCHOOL	7717	RECONCILED	10/23/2024		570.00
68310	343359	ACCOUNTS_PAYA BLE	10/3/2024	QUILL CORPORATION	7901	RECONCILED	10/15/2024		524.54
68309	343360	ACCOUNTS_PAYA BLE	10/3/2024	ExploreLearning	8050	RECONCILED	10/3/2024		1,330.00
68300	343361	ACCOUNTS_PAYA BLE	10/3/2024	SCHOLASTIC	8505	RECONCILED	10/8/2024		825.00
68270	343362	ACCOUNTS_PAYA BLE	10/3/2024	SERVICE WELDING	8526	RECONCILED	10/9/2024		163.55
68299	343363	ACCOUNTS_PAYA BLE	10/3/2024	SKELTON'S INC.	8534	RECONCILED	10/3/2024		6,120.00
68282	343364	ACCOUNTS_PAYA BLE	10/3/2024	STANTON'S SHEET MUSIC	8548	RECONCILED	10/3/2024		231.73
68302	343365	ACCOUNTS_PAYA BLE	10/3/2024	SCHOLASTIC	8705	RECONCILED	10/8/2024		4,305.36
68293	343366	ACCOUNTS_PAYA BLE	10/3/2024	TIME FOR KIDS	9137	RECONCILED	10/18/2024		253.00
68284	343367	ACCOUNTS_PAYA BLE	10/3/2024	CHARTER COMMUNICATIO NS	9193	RECONCILED	10/9/2024		109.99
68265	343368	ACCOUNTS_PAYA BLE	10/3/2024	WILSON LANGUAGE TRAINING CORP	10138	RECONCILED	10/3/2024		142.56
68319	343369	ACCOUNTS_PAYA BLE	10/3/2024	HEATH HIGH SCHOOL	110315	RECONCILED	10/10/2024		200.00

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68268	343370	ACCOUNTS_PAYA BLE	10/3/2024	AMAZON CAPITAL SERVICES	110889	RECONCILED	10/3/2024		\$ 3,991.91
68266	343371	ACCOUNTS_PAYA BLE	10/3/2024	Culligan Quality Water	111891	RECONCILED	10/3/2024		33.00
68305	343372	ACCOUNTS_PAYA BLE	10/3/2024	Hank's Sales & Service Inc	112235	RECONCILED	10/10/2024		325.00
68328	343373	ACCOUNTS_PAYA BLE	10/3/2024	HOLIDAY VALLEY RESORT	112829	RECONCILED	10/17/2024		1,000.00
68312	343374	ACCOUNTS_PAYA BLE	10/3/2024	P&A Administrative Service Inc	112870	RECONCILED	10/3/2024		120.00
68324	343375	ACCOUNTS_PAYA BLE	10/3/2024	Fanning Howey Associates	113166	RECONCILED	10/3/2024		13,067.50
68269	343376	ACCOUNTS_PAYA BLE	10/3/2024	Learn21	113472	RECONCILED	10/3/2024		1,000.00
68286	343377	ACCOUNTS_PAYA BLE	10/3/2024	State Industrial Products Corporation	113541	RECONCILED	10/9/2024		802.53
68322	343378	ACCOUNTS_PAYA BLE	10/3/2024	BRIAN PETTEY	113556	RECONCILED	10/10/2024		572.32
68267	343379	ACCOUNTS_PAYA BLE	10/3/2024	AGParts Worldwide Inc	113598	RECONCILED	10/3/2024		159.50
68274	343380	ACCOUNTS_PAYA BLE	10/3/2024	NORTHERN STAR THERAPY	113641	RECONCILED	10/3/2024		3,617.12
68271	343381	ACCOUNTS_PAYA BLE	10/3/2024	AMN HEALTHCARE INC	113642	RECONCILED	10/3/2024		6,150.00
68277	343382	ACCOUNTS_PAYA BLE	10/3/2024	WILLIAM R COLUMBER	113644	RECONCILED	10/7/2024		225.00
68317	343383	ACCOUNTS_PAYA BLE	10/3/2024	DACTYL TECHNOLOGIES LLC	113674	RECONCILED	10/8/2024		120.00
68311	343384	ACCOUNTS_PAYA BLE	10/3/2024	WAS PORTABLES LLC	113724	RECONCILED	10/9/2024		525.00
68316	343385	ACCOUNTS_PAYA BLE	10/3/2024	CARDINAL TRANSPORTATIO N LTD	113733	RECONCILED	10/22/2024		250.00
68315	343386	ACCOUNTS_PAYA BLE	10/3/2024	AMPLIFY EDUCATION INC	113755	RECONCILED	10/3/2024		3,200.00
68290	343387	ACCOUNTS_PAYA BLE	10/3/2024	NEW DIRECTION SOLUTIONS, LLC	113770	RECONCILED	10/3/2024		3,321.75
68325	343388	ACCOUNTS_PAYA BLE	10/3/2024	Mark A. Miller	113861	RECONCILED	10/3/2024		2,800.00
68256	343389	ACCOUNTS_PAYA BLE	10/3/2024	Incident IQ, LLC	113898	RECONCILED	10/3/2024		9,490.83
68318	343390	ACCOUNTS_PAYA BLE	10/3/2024	Imperial Dade	113899	RECONCILED	10/3/2024		1,389.39

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68297	343391	ACCOUNTS_PAYA BLE	10/3/2024	Independency LLC	113924	RECONCILED	10/3/2024		\$ 753.12
68327	343392	ACCOUNTS_PAYA BLE	10/3/2024	Tara Clark	113931	RECONCILED	10/3/2024		25.00
68298	343393	ACCOUNTS_PAYA BLE	10/3/2024	ANGELA THOMPSON	800047	RECONCILED	10/3/2024		139.82
68263	343394	ACCOUNTS_PAYA BLE	10/3/2024	BERNADETTE BONSELL	800513	RECONCILED	10/16/2024		5.22
68321	343395	ACCOUNTS_PAYA BLE	10/3/2024	CARLA JO FURAN	801089	RECONCILED	10/3/2024		186.25
68275	343396	ACCOUNTS_PAYA BLE	10/3/2024	CARMEN GRIFFITH	801094	RECONCILED	10/3/2024		232.47
68329	343397	ACCOUNTS_PAYA BLE	10/3/2024	DEBRA BAKER	801507	RECONCILED	10/3/2024		24.12
68323	343398	ACCOUNTS_PAYA BLE	10/3/2024	DEBIA J. SHULTZ	801511	RECONCILED	10/3/2024		38.05
68295	343399	ACCOUNTS_PAYA BLE	10/3/2024	DEBRA EGAN	801586	RECONCILED	10/3/2024		3.69
68320	343400	ACCOUNTS_PAYA BLE	10/3/2024	Devin Thomas	801593	RECONCILED	10/3/2024		37.11
68283	343401	ACCOUNTS_PAYA BLE	10/3/2024	Dawn Buck	801595	RECONCILED	10/3/2024		5.36
68326	343402	ACCOUNTS_PAYA BLE	10/3/2024	JOAN L. FITHIAN	804536	RECONCILED	10/15/2024		50.00
68313	343403	ACCOUNTS_PAYA BLE	10/3/2024	JUSTIN SANFORD	804675	RECONCILED	10/3/2024		169.51
68304	343404	ACCOUNTS_PAYA BLE	10/3/2024	JANICE MUSTAIN	804688	RECONCILED	10/3/2024		31.56
68289	343405	ACCOUNTS_PAYA BLE	10/3/2024	KATHY KASLER	805004	RECONCILED	10/3/2024		122.51
68292	343406	ACCOUNTS_PAYA BLE	10/3/2024	MARK NEIGHBARGER	806113	RECONCILED	10/3/2024		16.88
68287	343407	ACCOUNTS_PAYA BLE	10/3/2024	RICHARD SCHUMAN	808047	RECONCILED	10/3/2024		30.00
68288	343408	ACCOUNTS_PAYA BLE	10/3/2024	REBECCA MOSS	808056	RECONCILED	10/3/2024		279.25
68307	343409	ACCOUNTS_PAYA BLE	10/3/2024	Rebekah D. Richards	808063	RECONCILED	10/3/2024		37.78
68278	343410	ACCOUNTS_PAYA BLE	10/3/2024	SHERALYN MIGLIN	808529	RECONCILED	10/3/2024		90.89
68280	343411	ACCOUNTS_PAYA BLE	10/3/2024	SHARON BROSS	808576	RECONCILED	10/3/2024		49.31
68330	343412	ACCOUNTS_PAYA BLE	10/3/2024	Shelby Gibbs	808577	RECONCILED	10/3/2024		7.24
68332	343413	REFUND	10/3/2024	Mount Vernon Senior Living, LLC	113940	RECONCILED	10/15/2024		7,939.91
68335	343414	ACCOUNTS_PAYA BLE	10/4/2024	Fairfield County ESC	113259	RECONCILED	10/8/2024		150.00

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68369	343415	ACCOUNTS_PAYA BLE	10/10/2024	Ohio Valley Automotive	33	RECONCILED	10/10/2024		\$ 260.46
68388	343416	ACCOUNTS_PAYA BLE	10/10/2024	BUCKEYE ASSOCIATION OF	536	RECONCILED	10/18/2024		375.00
68380	343417	ACCOUNTS_PAYA BLE	10/10/2024	CDW GOVERNMENT	1042	RECONCILED	10/10/2024		862.44
68357	343418	ACCOUNTS_PAYA BLE	10/10/2024	NCS Pearson, Inc	1054	RECONCILED	10/10/2024		858.22
68367	343419	ACCOUNTS_PAYA BLE	10/10/2024	TruckPro, LLC	1189	RECONCILED	10/16/2024		456.96
68406	343420	ACCOUNTS_PAYA BLE	10/10/2024	InfoBase	2501	RECONCILED	10/17/2024		1,404.39
68416	343421	ACCOUNTS_PAYA BLE	10/10/2024	GRAINGER	3082	RECONCILED	10/10/2024		122.76
68370	343422	ACCOUNTS_PAYA BLE	10/10/2024	TCI	3561	RECONCILED	10/10/2024		244.00
68375	343423	ACCOUNTS_PAYA BLE	10/10/2024	KNOX COUNTY EDUCATIONAL	5022	RECONCILED	10/16/2024		24,302.85
68396	343424	ACCOUNTS_PAYA BLE	10/10/2024	Licking Area Computer Assoc	5537	RECONCILED	10/10/2024		840.00
68387	343425	ACCOUNTS_PAYA BLE	10/10/2024	MID-OHIO EDUCATIONAL	6313	RECONCILED	10/15/2024		200.00
68374	343426	ACCOUNTS_PAYA BLE	10/10/2024	Musick's Service Station	6316	RECONCILED	10/17/2024		317.51
68390	343427	ACCOUNTS_PAYA BLE	10/10/2024	OACAC	7001	OUTSTANDING			45.00
68385	343428	ACCOUNTS_PAYA BLE	10/10/2024	AMERICAN ELECTRIC POWER	7006	RECONCILED	10/17/2024		23,384.94
68382	343429	ACCOUNTS_PAYA BLE	10/10/2024	OLENTANGY HIGH SCHOOL	7171	RECONCILED	10/16/2024		475.00
68351	343430	ACCOUNTS_PAYA BLE	10/10/2024	Paragraphs Bookstore LLC	7617	RECONCILED	10/10/2024		144.38
68389	343431	ACCOUNTS_PAYA BLE	10/10/2024	POWER OF THE PEN	7652	RECONCILED	10/16/2024		450.00
68384	343432	ACCOUNTS_PAYA BLE	10/10/2024	LINCOLN LIBRARY PRESS	8045	RECONCILED	10/23/2024		459.00
68348	343433	ACCOUNTS_PAYA BLE	10/10/2024	RITTER'S	8122	RECONCILED	10/17/2024		535.07
68415	343434	ACCOUNTS_PAYA BLE	10/10/2024	SERVICE WELDING	8526	RECONCILED	10/17/2024		35.53
68349	343435	ACCOUNTS_PAYA BLE	10/10/2024	Central Ohio Farmers Co-Op	8547	RECONCILED	10/10/2024		25,862.10
68379	343436	ACCOUNTS_PAYA BLE	10/10/2024	TRANSPORTATIO N	9014	RECONCILED	10/17/2024		342.56
68407	343437	ACCOUNTS_PAYA BLE	10/10/2024	TRI-COUNTY EDUCATIONAL	9213	RECONCILED	10/17/2024		37,199.09
68401	343438	ACCOUNTS_PAYA	10/10/2024	CENTURYLINK	9502	RECONCILED	10/16/2024		3.00

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		BLE							
68360	343439	ACCOUNTS_PAYA	10/10/2024	UniFirst	9516	RECONCILED	10/17/2024		\$ 651.70
		BLE		Corporation					
68368	343440	ACCOUNTS_PAYA	10/10/2024	Holmes Rental &	10014	RECONCILED	10/17/2024		103.11
		BLE		Sales Inc					
68404	343441	ACCOUNTS_PAYA	10/10/2024	WILLIAMS	10020	RECONCILED	10/18/2024		19.25
		BLE		FLOWER SHOP					
68366	343442	ACCOUNTS_PAYA	10/10/2024	WILSON	10138	RECONCILED	10/10/2024		108.00
		BLE		LANGUAGE					
				TRAINING CORP					
68417	343443	ACCOUNTS_PAYA	10/10/2024	Timothy Arnold	110148	RECONCILED	10/18/2024		175.00
		BLE							
68346	343444	ACCOUNTS_PAYA	10/10/2024	AMAZON	110889	RECONCILED	10/10/2024		5,373.13
		BLE		CAPITAL					
				SERVICES					
68358	343445	ACCOUNTS_PAYA	10/10/2024	The Ohio State	111115	RECONCILED	10/18/2024		18,827.20
		BLE		University					
68363	343446	ACCOUNTS_PAYA	10/10/2024	Oak Hill	111134	RECONCILED	10/28/2024		588.00
		BLE		Publishing					
				Company					
68362	343447	ACCOUNTS_PAYA	10/10/2024	Treasurer, State of	111149	RECONCILED	10/18/2024		796.75
		BLE		Ohio					
68359	343448	ACCOUNTS_PAYA	10/10/2024	Republic Services	111168	RECONCILED	10/21/2024		4,834.95
		BLE		#046					
68344	343449	ACCOUNTS_PAYA	10/10/2024	U.S. Bank	111672	RECONCILED	10/17/2024		4,761.62
		BLE		Equipment					
				Finance					
68383	343450	ACCOUNTS_PAYA	10/10/2024	IXL LEARNING	112009	RECONCILED	10/10/2024		1,875.00
		BLE		INC					
68376	343451	ACCOUNTS_PAYA	10/10/2024	ARI Phoenix, Inc.	112098	RECONCILED	10/10/2024		758.00
		BLE							
68419	343452	ACCOUNTS_PAYA	10/10/2024	SMETZER'S TIRE	112379	RECONCILED	10/22/2024		1,749.60
		BLE		CENTER INC					
68398	343453	ACCOUNTS_PAYA	10/10/2024	524 SM FOOD	112408	RECONCILED	10/21/2024		175.34
		BLE		MART LLC					
68364	343454	ACCOUNTS_PAYA	10/10/2024	MOHAWK USA	112649	RECONCILED	10/25/2024		1,431.24
		BLE		LLC					
68352	343455	ACCOUNTS_PAYA	10/10/2024	JEREMIAH	112871	RECONCILED	10/16/2024		200.00
		BLE		ARMSTRONG					
68414	343456	ACCOUNTS_PAYA	10/10/2024	EQUIPARTS CORP	113005	RECONCILED	10/16/2024		518.55
		BLE							
68397	343457	ACCOUNTS_PAYA	10/10/2024	Bair Herman	113224	RECONCILED	10/17/2024		1,155.00
		BLE		Enterprise Inc					
68373	343458	ACCOUNTS_PAYA	10/10/2024	DENVER BAILEY	113228	RECONCILED	10/17/2024		79.00
		BLE							
68399	343459	ACCOUNTS_PAYA	10/10/2024	JOSEPH MICHAEL	113258	RECONCILED	10/10/2024		10,905.00
		BLE		WILSON					
68353	343460	ACCOUNTS_PAYA	10/10/2024	DIRECTEC	113290	RECONCILED	10/10/2024		1,393.25

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68403	343461	BLE ACCOUNTS_PAYA BLE	10/10/2024	CORPORATION FAMOUS ENTERPRISES INC	113363	RECONCILED	10/18/2024		\$ 42.51
68377	343462	BLE ACCOUNTS_PAYA BLE	10/10/2024	ELITE TRANSPORTATIO N GROUP	113421	RECONCILED	10/16/2024		2,019.50
68409	343463	BLE ACCOUNTS_PAYA BLE	10/10/2024	PAIGE SIMS	113450	RECONCILED	10/15/2024		175.00
68386	343464	BLE ACCOUNTS_PAYA BLE	10/10/2024	BENJAMIN HERSHEL FIKE	113473	RECONCILED	10/21/2024		200.00
68355	343465	BLE ACCOUNTS_PAYA BLE	10/10/2024	LEARNWELL	113496	RECONCILED	10/10/2024		271.32
68365	343466	BLE ACCOUNTS_PAYA BLE	10/10/2024	CLINE FIRE LLC	113555	RECONCILED	10/10/2024		689.08
68381	343467	BLE ACCOUNTS_PAYA BLE	10/10/2024	JUSTIN WILLIS	113593	RECONCILED	10/23/2024		225.00
68402	343468	BLE ACCOUNTS_PAYA BLE	10/10/2024	AMN HEALTHCARE INC	113642	RECONCILED	10/10/2024		2,911.00
68372	343469	BLE ACCOUNTS_PAYA BLE	10/10/2024	BLUUM OF MINNESOTA LLC	113701	RECONCILED	10/10/2024		3,737.00
68412	343470	BLE ACCOUNTS_PAYA BLE	10/10/2024	NEW DIRECTION SOLUTIONS, LLC	113770	RECONCILED	10/10/2024		3,321.75
68350	343471	BLE ACCOUNTS_PAYA BLE	10/10/2024	JEREMIAH ARMSTRONG	113778	RECONCILED	10/16/2024		1,100.00
68347	343472	BLE ACCOUNTS_PAYA BLE	10/10/2024	HILL INTERNATIONAL TRUCKS N.A., LLC	113790	RECONCILED	10/10/2024		336.37
68410	343473	BLE ACCOUNTS_PAYA BLE	10/10/2024	Jackson Scott	113890	RECONCILED	10/16/2024		225.00
68371	343474	BLE ACCOUNTS_PAYA BLE	10/10/2024	Imperial Dade	113899	RECONCILED	10/10/2024		5,348.40
68378	343475	BLE ACCOUNTS_PAYA BLE	10/10/2024	Licking County League	113908	RECONCILED	10/16/2024		850.56
68391	343476	BLE ACCOUNTS_PAYA BLE	10/10/2024	Aramark Dallas Lockbox	113928	RECONCILED	10/10/2024		170,440.59
68400	343477	BLE ACCOUNTS_PAYA BLE	10/10/2024	The Ohio State University	113933	RECONCILED	10/17/2024		450.00
68361	343478	BLE ACCOUNTS_PAYA BLE	10/10/2024	Marilyn Miller	113936	RECONCILED	10/17/2024		549.00
68354	343479	BLE ACCOUNTS_PAYA BLE	10/10/2024	Michael A. Fleisher	113942	RECONCILED	10/22/2024		50.00
68405	343480	BLE ACCOUNTS_PAYA BLE	10/10/2024	AMANDA JEMISON	800036	RECONCILED	10/10/2024		184.92
68408	343481	BLE ACCOUNTS_PAYA BLE	10/10/2024	BENJAMIN SANDERS	800505	RECONCILED	10/10/2024		200.00
68395	343482	ACCOUNTS_PAYA	10/10/2024	Robert D Gross	800553	RECONCILED	10/10/2024		100.00

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		BLE							
68392	343483	ACCOUNTS_PAYA	10/10/2024	DONALD	801578	RECONCILED	10/10/2024		\$ 301.50
		BLE		CAUGHLAN					
68393	343484	ACCOUNTS_PAYA	10/10/2024	ERIC BROWN	802003	RECONCILED	10/10/2024		100.00
		BLE							
68418	343485	ACCOUNTS_PAYA	10/10/2024	JESSICA	804678	RECONCILED	10/10/2024		30.00
		BLE		SHELTON					
68421	343486	ACCOUNTS_PAYA	10/10/2024	Michael Lang	806075	RECONCILED	10/10/2024		39.40
		BLE							
68413	343487	ACCOUNTS_PAYA	10/10/2024	MATTHEW J DILL	806081	RECONCILED	10/10/2024		119.90
		BLE							
68411	343488	ACCOUNTS_PAYA	10/10/2024	SCOTT	808544	RECONCILED	10/10/2024		1,200.00
		BLE		PATTERSON					
68356	343489	ACCOUNTS_PAYA	10/10/2024	THOMAS	809021	RECONCILED	10/10/2024		30.00
		BLE		WILLIAMS					
68420	343490	ACCOUNTS_PAYA	10/10/2024	TODD CONANT	809023	RECONCILED	10/10/2024		100.00
		BLE							
68345	343491	ACCOUNTS_PAYA	10/10/2024	William D Seder Jr	810017	RECONCILED	10/10/2024		100.00
		BLE							
68394	343492	ACCOUNTS_PAYA	10/10/2024	Perry Winfrey	810730	RECONCILED	10/10/2024		30.00
		BLE							
68422	343493	ACCOUNTS_PAYA	10/11/2024	BRIGHT THINKER	113722	RECONCILED	10/21/2024		2,000.00
		BLE		INC					
68466	343494	ACCOUNTS_PAYA	10/17/2024	ABDO	185	RECONCILED	10/24/2024		70.85
		BLE		PUBLISHING					
				COMPANY					
68428	343495	ACCOUNTS_PAYA	10/17/2024	COLUMBIA GAS	1033	RECONCILED	10/24/2024		2,628.82
		BLE							
68475	343496	ACCOUNTS_PAYA	10/17/2024	DEMCO, INC	1508	RECONCILED	10/17/2024		97.82
		BLE							
68462	343497	ACCOUNTS_PAYA	10/17/2024	GRAINGER	3082	RECONCILED	10/17/2024		53.87
		BLE							
68449	343498	ACCOUNTS_PAYA	10/17/2024	KNOX COUNTY	5022	RECONCILED	10/22/2024		10,210.21
		BLE		EDUCATIONAL					
68434	343499	ACCOUNTS_PAYA	10/17/2024	COLUMBUS	5052	RECONCILED	10/23/2024		1,203.97
		BLE		CUSTOMER					
				CHARGES					
68443	343500	ACCOUNTS_PAYA	10/17/2024	Licking	5649	RECONCILED	10/25/2024		74,784.96
		BLE		Rehabilitation					
				Serv In					
68438	343501	ACCOUNTS_PAYA	10/17/2024	MODERN	6049	RECONCILED	10/17/2024		7,332.36
		BLE		BUILDERS, INC.					
68436	343502	ACCOUNTS_PAYA	10/17/2024	MARTIN PUBLIC	6165	RECONCILED	10/17/2024		49,587.17
		BLE		SEATING LLC					
68430	343503	ACCOUNTS_PAYA	10/17/2024	Mount Vernon City	6221	RECONCILED	10/23/2024		310.00
		BLE		School					
68455	343504	ACCOUNTS_PAYA	10/17/2024	MUSKINGUM	6295	RECONCILED	10/23/2024		21,256.24
		BLE		VALLEY					

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				EDUCATIONAL					
68458	343505	ACCOUNTS_PAYA BLE	10/17/2024	NATIONAL FFA ORGANIZATION	6546	RECONCILED	10/24/2024		\$ 765.00
68440	343506	ACCOUNTS_PAYA BLE	10/17/2024	AMERICAN ELECTRIC POWER	7006	RECONCILED	10/23/2024		1,887.53
68448	343507	ACCOUNTS_PAYA BLE	10/17/2024	Paragraphs Bookstore LLC	7617	RECONCILED	10/17/2024		29.70
68433	343508	ACCOUNTS_PAYA BLE	10/17/2024	SERVICE WELDING	8526	RECONCILED	10/23/2024		7.00
68465	343509	ACCOUNTS_PAYA BLE	10/17/2024	STANTON'S SHEET MUSIC	8548	RECONCILED	10/17/2024		550.55
68464	343510	ACCOUNTS_PAYA BLE	10/17/2024	Holmes Rental & Sales Inc	10014	RECONCILED	10/17/2024		1,647.14
68454	343511	ACCOUNTS_PAYA BLE	10/17/2024	WILLIAMS FLOWER SHOP	10020	RECONCILED	10/22/2024		17.50
68435	343512	ACCOUNTS_PAYA BLE	10/17/2024	WEST MUSIC COMPANY	10091	RECONCILED	10/23/2024		594.95
68427	343513	ACCOUNTS_PAYA BLE	10/17/2024	Kurtz Bros, Inc	110328	RECONCILED	10/17/2024		127.67
68446	343514	ACCOUNTS_PAYA BLE	10/17/2024	AMAZON CAPITAL SERVICES	110889	RECONCILED	10/17/2024		1,885.21
68444	343515	ACCOUNTS_PAYA BLE	10/17/2024	PRENTKE ROMICH COMPANY	111036	RECONCILED	10/17/2024		35.00
68463	343516	ACCOUNTS_PAYA BLE	10/17/2024	GALLAGHER BENEFIT SERVICES INC	111434	RECONCILED	10/17/2024		3,500.00
68439	343517	ACCOUNTS_PAYA BLE	10/17/2024	Biometric Information Manageme	111670	RECONCILED	10/22/2024		800.00
68472	343518	ACCOUNTS_PAYA BLE	10/17/2024	STUDIES WEEKLY INC	112063	RECONCILED	10/31/2024		451.73
68431	343519	ACCOUNTS_PAYA BLE	10/17/2024	CARDMEMBER SERVICES	112080	RECONCILED	10/28/2024		591.79
68447	343520	ACCOUNTS_PAYA BLE	10/17/2024	W. W. CARPET WAREHOUSE	112362	RECONCILED	10/17/2024		26,443.88
68437	343521	ACCOUNTS_PAYA BLE	10/17/2024	524 SM FOOD MART LLC	112408	RECONCILED	10/23/2024		39.70
68451	343522	ACCOUNTS_PAYA BLE	10/17/2024	WEVIDEO INC	112685	RECONCILED	10/17/2024		314.00
68445	343523	ACCOUNTS_PAYA BLE	10/17/2024	Foundation Park Conservancy	112863	RECONCILED	10/31/2024		1,000.00
68432	343524	ACCOUNTS_PAYA BLE	10/17/2024	Robotics Education & Competition	113064	RECONCILED	10/25/2024		735.00
68468	343525	ACCOUNTS_PAYA	10/17/2024	SpectraCorp	113212	RECONCILED	10/24/2024		76.85

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		BLE		Technologies Group					
68441	343526	ACCOUNTS_PAYA	10/17/2024	MURPHY PAINTING LLC	113399	RECONCILED	10/17/2024		\$ 1,300.00
68474	343527	ACCOUNTS_PAYA	10/17/2024	CLINE FIRE LLC	113555	RECONCILED	10/17/2024		150.00
68457	343528	ACCOUNTS_PAYA	10/17/2024	AGiRepair, Inc	113596	RECONCILED	10/22/2024		89.00
68470	343529	ACCOUNTS_PAYA	10/17/2024	AMN HEALTHCARE INC	113642	RECONCILED	10/17/2024		3,075.00
68459	343530	ACCOUNTS_PAYA	10/17/2024	KING BUSINESS INTERIORS INC	113744	RECONCILED	10/17/2024		34,429.70
68442	343531	ACCOUNTS_PAYA	10/17/2024	NEW DIRECTION SOLUTIONS, LLC	113770	RECONCILED	10/17/2024		3,321.75
68426	343532	ACCOUNTS_PAYA	10/17/2024	Cardinal Rehab	113903	RECONCILED	10/17/2024		11,228.97
68471	343533	ACCOUNTS_PAYA	10/17/2024	Bradley M. Maurer	113904	RECONCILED	10/17/2024		1,045.00
68469	343534	ACCOUNTS_PAYA	10/17/2024	Michael Dussel	113935	RECONCILED	10/24/2024		110.00
68453	343535	ACCOUNTS_PAYA	10/17/2024	ProTech Skills Institute	113938	RECONCILED	10/29/2024		396.90
68460	343536	ACCOUNTS_PAYA	10/17/2024	Dawn Miller	801596	RECONCILED	10/17/2024		80.00
68467	343537	ACCOUNTS_PAYA	10/17/2024	ERIC BROWN	802003	RECONCILED	10/17/2024		40.87
68473	343538	ACCOUNTS_PAYA	10/17/2024	JUSTIN SANFORD	804675	RECONCILED	10/17/2024		100.00
68456	343539	ACCOUNTS_PAYA	10/17/2024	JESSICA SHELTON	804678	RECONCILED	10/17/2024		13.47
68461	343540	ACCOUNTS_PAYA	10/17/2024	KATHY KASLER	805004	RECONCILED	10/17/2024		40.87
68452	343541	ACCOUNTS_PAYA	10/17/2024	MARGARET MARN ARCK	806055	RECONCILED	10/17/2024		156.92
68450	343542	ACCOUNTS_PAYA	10/17/2024	RICK SHAFFER	808024	RECONCILED	10/17/2024		1,098.96
68429	343543	ACCOUNTS_PAYA	10/17/2024	SHAWN JACOBS	810708	RECONCILED	10/17/2024		29.75
68517	343544	ACCOUNTS_PAYA	10/24/2024	VILLAGE OF GAMBIER	523	RECONCILED	10/29/2024		147.70
68516	343545	ACCOUNTS_PAYA	10/24/2024	CITY OF MOUNT VERNON	1022	RECONCILED	10/31/2024		290.00
68524	343546	ACCOUNTS_PAYA	10/24/2024	CRISIS PREVENTION INSTITUTE INC	1214	RECONCILED	10/24/2024		1,686.58
68508	343547	ACCOUNTS_PAYA	10/24/2024	GRAINGER	3082	RECONCILED	10/24/2024		249.25

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68515	343548	ACCOUNTS_PAYA BLE	10/24/2024	Ashland University	3573	OUTSTANDING			\$ 750.00
68526	343549	ACCOUNTS_PAYA BLE	10/24/2024	JOHNSTOWN-MONROE H.S.	4708	RECONCILED	10/31/2024		160.00
68527	343550	ACCOUNTS_PAYA BLE	10/24/2024	Licking Area Computer Assoc	5537	RECONCILED	10/24/2024		4,401.25
68534	343551	ACCOUNTS_PAYA BLE	10/24/2024	S&S Gilardi Inc	5629	RECONCILED	10/28/2024		295.11
68518	343552	ACCOUNTS_PAYA BLE	10/24/2024	Zanesville City School	6036	RECONCILED	10/30/2024		2,700.00
68525	343553	ACCOUNTS_PAYA BLE	10/24/2024	Mount Vernon Nazarene Universi	6219	RECONCILED	10/24/2024		9,121.60
68541	343554	ACCOUNTS_PAYA BLE	10/24/2024	NATIONAL FFA ORGANIZATION	6546	RECONCILED	10/30/2024		633.00
68513	343555	ACCOUNTS_PAYA BLE	10/24/2024	AMERICAN ELECTRIC POWER	7006	RECONCILED	10/30/2024		1,548.19
68522	343556	ACCOUNTS_PAYA BLE	10/24/2024	OHIO HIGH SCHOOL	7021	OUTSTANDING			1,150.00
68520	343557	ACCOUNTS_PAYA BLE	10/24/2024	Pitney Bowes Reserve Account	7511	RECONCILED	10/24/2024		509.98
68510	343558	ACCOUNTS_PAYA BLE	10/24/2024	Paragraphs Bookstore LLC	7617	RECONCILED	10/24/2024		22.93
68496	343559	ACCOUNTS_PAYA BLE	10/24/2024	Roscoe Village Foundation Inc	8149	OUTSTANDING			280.00
68504	343560	ACCOUNTS_PAYA BLE	10/24/2024	STANTON'S SHEET MUSIC	8548	RECONCILED	10/24/2024		155.25
68484	343561	ACCOUNTS_PAYA BLE	10/24/2024	STERLING DISTRIBUTION	8635	RECONCILED	10/24/2024		804.00
68492	343562	ACCOUNTS_PAYA BLE	10/24/2024	CENTURYLINK	9501	OUTSTANDING			1,881.66
68487	343563	ACCOUNTS_PAYA BLE	10/24/2024	CENTURYLINK	9502	RECONCILED	10/31/2024		27.68
68489	343564	ACCOUNTS_PAYA BLE	10/24/2024	Holmes Rental & Sales Inc	10014	RECONCILED	10/24/2024		7,263.54
68490	343565	ACCOUNTS_PAYA BLE	10/24/2024	WILLIAMS FLOWER SHOP	10020	RECONCILED	10/31/2024		84.00
68498	343566	ACCOUNTS_PAYA BLE	10/24/2024	RCI MECHANICAL INC	110176	RECONCILED	10/24/2024		4,500.00
68537	343567	ACCOUNTS_PAYA BLE	10/24/2024	B&H PHOTO-VIDEO	110376	RECONCILED	10/24/2024		371.52
68540	343568	ACCOUNTS_PAYA BLE	10/24/2024	JULIAN & GRUBE, INC	110641	RECONCILED	10/31/2024		3,500.00
68485	343569	ACCOUNTS_PAYA BLE	10/24/2024	AMAZON CAPITAL SERVICES	110889	RECONCILED	10/24/2024		3,797.27
68497	343570	ACCOUNTS_PAYA	10/24/2024	Mike L Dapprich	110974	OUTSTANDING			780.00

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		BLE							
68511	343571	ACCOUNTS_PAYA	10/24/2024	R.J. Beck	111868	RECONCILED	10/24/2024		\$ 4,060.00
		BLE		Protective					
68501	343572	ACCOUNTS_PAYA	10/24/2024	JAMF Holdings Inc	111994	RECONCILED	10/24/2024		220.00
		BLE		& Subsidiaries					
68491	343573	ACCOUNTS_PAYA	10/24/2024	Pest Management	112079	RECONCILED	10/24/2024		430.00
		BLE		Solutions Inc					
68488	343574	ACCOUNTS_PAYA	10/24/2024	DIRECT ENERGY	112083	RECONCILED	10/30/2024		1,705.34
		BLE		BUSINESS					
68503	343575	ACCOUNTS_PAYA	10/24/2024	Hank's Sales &	112235	RECONCILED	10/29/2024		202.97
		BLE		Service Inc					
68531	343576	ACCOUNTS_PAYA	10/24/2024	CP-DBS, LLC	112380	OUTSTANDING			245.00
		BLE							
68506	343577	ACCOUNTS_PAYA	10/24/2024	524 SM FOOD	112408	OUTSTANDING			60.84
		BLE		MART LLC					
68512	343578	ACCOUNTS_PAYA	10/24/2024	Barnes & Noble	112679	RECONCILED	10/24/2024		467.76
		BLE		College Booksel					
68486	343579	ACCOUNTS_PAYA	10/24/2024	EQUIPARTS CORP	113005	RECONCILED	10/24/2024		603.58
		BLE							
68514	343580	ACCOUNTS_PAYA	10/24/2024	Institute for Multi-	113021	RECONCILED	10/24/2024		45.00
		BLE		Sensory					
68509	343581	ACCOUNTS_PAYA	10/24/2024	VEX ROBOTICS,	113063	RECONCILED	10/24/2024		714.70
		BLE		INC					
68538	343582	ACCOUNTS_PAYA	10/24/2024	JOSEPH MICHAEL	113258	RECONCILED	10/24/2024		14,635.00
		BLE		WILSON					
68519	343583	ACCOUNTS_PAYA	10/24/2024	REMCO	113347	OUTSTANDING			314.98
		BLE		Equipment					
				Maintenance LLC					
68528	343584	ACCOUNTS_PAYA	10/24/2024	The	113391	OUTSTANDING			1,000.00
		BLE		Neurosequential					
				Model Network					
				LLC					
68493	343585	ACCOUNTS_PAYA	10/24/2024	Learn21	113472	RECONCILED	10/24/2024		11,370.50
		BLE							
68542	343586	ACCOUNTS_PAYA	10/24/2024	TIMOTHY	113568	RECONCILED	10/24/2024		129.00
		BLE		MOLLENKOPH					
68495	343587	ACCOUNTS_PAYA	10/24/2024	AMN	113642	RECONCILED	10/24/2024		3,075.00
		BLE		HEALTHCARE					
				INC					
68505	343588	ACCOUNTS_PAYA	10/24/2024	BLUUM OF	113701	RECONCILED	10/24/2024		214.90
		BLE		MINNESOTA LLC					
68521	343589	ACCOUNTS_PAYA	10/24/2024	WAS PORTABLES	113724	RECONCILED	10/24/2024		525.00
		BLE		LLC					
68529	343590	ACCOUNTS_PAYA	10/24/2024	REACH	113734	RECONCILED	10/29/2024		9,240.00
		BLE		EDUCATIONAL					
				SERVICES LLC					
68523	343591	ACCOUNTS_PAYA	10/24/2024	NEW DIRECTION	113770	RECONCILED	10/24/2024		5,979.15
		BLE		SOLUTIONS, LLC					

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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
68502	343592	ACCOUNTS_PAYA BLE	10/24/2024	Imperial Dade	113899	RECONCILED	10/24/2024		\$ 3,725.51
68494	343593	ACCOUNTS_PAYA BLE	10/24/2024	Independency LLC	113924	RECONCILED	10/24/2024		1,255.20
68500	343594	ACCOUNTS_PAYA BLE	10/24/2024	Aramark Dallas Lockbox	113928	RECONCILED	10/24/2024		196.55
68533	343595	ACCOUNTS_PAYA BLE	10/24/2024	Electrical Training Alliance	113939	RECONCILED	10/24/2024		803.16
68499	343596	ACCOUNTS_PAYA BLE	10/24/2024	National Association of	113943	OUTSTANDING			230.00
68530	343597	ACCOUNTS_PAYA BLE	10/24/2024	Alex Durbin	800049	RECONCILED	10/24/2024		46.25
68535	343598	ACCOUNTS_PAYA BLE	10/24/2024	DAVID BOYLES	801575	RECONCILED	10/24/2024		30.00
68532	343599	ACCOUNTS_PAYA BLE	10/24/2024	Michael Lang	806075	RECONCILED	10/24/2024		30.00
68536	343600	ACCOUNTS_PAYA BLE	10/24/2024	MATTHEW J DILL	806081	RECONCILED	10/24/2024		23.18
68507	343601	ACCOUNTS_PAYA BLE	10/24/2024	RICK SHAFFER	808024	RECONCILED	10/24/2024		100.00
68539	343602	ACCOUNTS_PAYA BLE	10/24/2024	ROBIN ELLIOTT	808054	RECONCILED	10/24/2024		100.00
68561	343603	ACCOUNTS_PAYA BLE	10/31/2024	TREASURER, STATE OF OHIO	1018	OUTSTANDING			273.00
68589	343604	ACCOUNTS_PAYA BLE	10/31/2024	CITY OF MOUNT VERNON	1022	OUTSTANDING			290.00
68599	343605	ACCOUNTS_PAYA BLE	10/31/2024	CDW GOVERNMENT	1042	OUTSTANDING			431.22
68562	343606	ACCOUNTS_PAYA BLE	10/31/2024	DIVISION OF WATER	1516	OUTSTANDING			15,484.05
68566	343607	ACCOUNTS_PAYA BLE	10/31/2024	WORNER ROOFING CO INC	2615	OUTSTANDING			384.00
68552	343608	ACCOUNTS_PAYA BLE	10/31/2024	GR Smith Hardware	3001	OUTSTANDING			451.20
68591	343609	ACCOUNTS_PAYA BLE	10/31/2024	LAKESHORE	5568	OUTSTANDING			687.00
68596	343610	ACCOUNTS_PAYA BLE	10/31/2024	LOWE'S CREDIT SERVICES	5593	VOID		10/31/2024	91.00
68555	343611	ACCOUNTS_PAYA BLE	10/31/2024	COMDOC INC	6228	OUTSTANDING			455.96
68571	343612	ACCOUNTS_PAYA BLE	10/31/2024	AMERICAN ELECTRIC POWER	7006	OUTSTANDING			8,896.76
68587	343613	ACCOUNTS_PAYA BLE	10/31/2024	OHIO FFA ASSOCIATION	7044	OUTSTANDING			74.00
68572	343614	ACCOUNTS_PAYA BLE	10/31/2024	OASSA	7103	OUTSTANDING			1,296.00
68578	343615	ACCOUNTS_PAYA	10/31/2024	Oriental Trading	7127	OUTSTANDING			97.99

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MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

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		BLE		Co., Inc					
68580	343616	ACCOUNTS_PAYA	10/31/2024	OAASFEP	7163	OUTSTANDING			\$ 500.00
		BLE		CONFERENCE					
68588	343617	ACCOUNTS_PAYA	10/31/2024	Paragraphs	7617	OUTSTANDING			63.69
		BLE		Bookstore LLC					
68554	343618	ACCOUNTS_PAYA	10/31/2024	STERLING	8635	OUTSTANDING			880.75
		BLE		DISTRIBUTION					
68584	343619	ACCOUNTS_PAYA	10/31/2024	TROPHIES	9033	OUTSTANDING			45.00
		BLE		UNLIMITED					
68577	343620	ACCOUNTS_PAYA	10/31/2024	CHARTER	9193	OUTSTANDING			109.99
		BLE		COMMUNICATIO					
		NS							
68558	343621	ACCOUNTS_PAYA	10/31/2024	Holmes Rental &	10014	OUTSTANDING			2,714.16
		BLE		Sales Inc					
68570	343622	ACCOUNTS_PAYA	10/31/2024	Timothy Arnold	110148	OUTSTANDING			200.00
		BLE							
68569	343623	ACCOUNTS_PAYA	10/31/2024	EDMENTUM	110372	OUTSTANDING			984.40
		BLE							
68565	343624	ACCOUNTS_PAYA	10/31/2024	LAMINATING USA	110797	OUTSTANDING			415.92
		BLE							
68551	343625	ACCOUNTS_PAYA	10/31/2024	AMAZON	110889	OUTSTANDING			4,484.20
		BLE		CAPITAL					
		SERVICES							
68575	343626	ACCOUNTS_PAYA	10/31/2024	ARI Phoenix, Inc.	112098	OUTSTANDING			2,324.00
		BLE							
68600	343627	ACCOUNTS_PAYA	10/31/2024	Rockmill Financial	112919	OUTSTANDING			40,000.00
		BLE		Consulting					
68568	343628	ACCOUNTS_PAYA	10/31/2024	FAMOUS	113363	OUTSTANDING			64.24
		BLE		ENTERPRISES					
		INC							
68581	343629	ACCOUNTS_PAYA	10/31/2024	JASON R PAYNE	113448	OUTSTANDING			150.00
		BLE							
68592	343630	ACCOUNTS_PAYA	10/31/2024	PAIGE SIMS	113450	OUTSTANDING			150.00
		BLE							
68556	343631	ACCOUNTS_PAYA	10/31/2024	CLINE FIRE LLC	113555	OUTSTANDING			130.00
		BLE							
68557	343632	ACCOUNTS_PAYA	10/31/2024	BRIGHTSPEED	113673	OUTSTANDING			1,931.27
		BLE							
68564	343633	ACCOUNTS_PAYA	10/31/2024	AMPLIFY	113755	OUTSTANDING			1,672.92
		BLE		EDUCATION INC					
68574	343634	ACCOUNTS_PAYA	10/31/2024	NEW DIRECTION	113770	OUTSTANDING			3,321.75
		BLE		SOLUTIONS, LLC					
68598	343635	ACCOUNTS_PAYA	10/31/2024	Jackson Scott	113890	OUTSTANDING			200.00
		BLE							
68560	343636	ACCOUNTS_PAYA	10/31/2024	Imperial Dade	113899	OUTSTANDING			14,166.49
		BLE							
68579	343637	ACCOUNTS_PAYA	10/31/2024	Snatoms	113907	OUTSTANDING			199.98
		BLE							

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
68593	343638	ACCOUNTS_PAYA BLE	10/31/2024	Jami Lynn Jaeggi	113930	OUTSTANDING			\$ 75.00
68585	343639	ACCOUNTS_PAYA BLE	10/31/2024	ProTech Skills Institute	113938	OUTSTANDING			132.30
68563	343640	ACCOUNTS_PAYA BLE	10/31/2024	Electrical Training Alliance	113939	OUTSTANDING			267.72
68582	343641	ACCOUNTS_PAYA BLE	10/31/2024	ADAM MOWERY	800040	OUTSTANDING			200.00
68559	343642	ACCOUNTS_PAYA BLE	10/31/2024	Robert D Gross	800553	OUTSTANDING			100.00
68586	343643	ACCOUNTS_PAYA BLE	10/31/2024	ERIC BROWN	802003	OUTSTANDING			25.53
68583	343644	ACCOUNTS_PAYA BLE	10/31/2024	HELEN V. DAVIS	803507	OUTSTANDING			100.00
68595	343645	ACCOUNTS_PAYA BLE	10/31/2024	JESSICA MCCOY	804663	OUTSTANDING			600.00
68597	343646	ACCOUNTS_PAYA BLE	10/31/2024	JUSTIN SANFORD	804675	OUTSTANDING			107.87
68576	343647	ACCOUNTS_PAYA BLE	10/31/2024	KATHY KASLER	805004	OUTSTANDING			100.00
68590	343648	ACCOUNTS_PAYA BLE	10/31/2024	Loretta Reynolds	805559	OUTSTANDING			37.33
68594	343649	ACCOUNTS_PAYA BLE	10/31/2024	SCOTT M. DAPPRICH	808005	OUTSTANDING			60.30
68567	343650	ACCOUNTS_PAYA BLE	10/31/2024	RICHARD SCHUMAN	808047	OUTSTANDING			30.00
68553	343651	ACCOUNTS_PAYA BLE	10/31/2024	SHERRY ERNEST	808561	OUTSTANDING			125.00
68573	343652	ACCOUNTS_PAYA BLE	10/31/2024	TERESA WEAVER	810731	OUTSTANDING			100.00
Grand Total									\$ 4,814,053.09

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		001					
Receipt:		1221					
	75929	17	10/11/2024	RC	AudState - Foundation	001-1221-0000-000000-000	\$ 0.00
	75960	17	10/25/2024	RC	AudState - Foundation	001-1221-0000-000000-000	0.00
							\$ 0.00
Receipt:		1223					
	75929	18	10/11/2024	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	75929	47	10/11/2024	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	75960	18	10/25/2024	RC	AudState - Foundation	001-1223-0000-000000-000	(6,346.98)
	75960	21	10/25/2024	RC	AudState - Foundation	001-1223-0000-000000-000	189,706.40
	75960	49	10/25/2024	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
							\$ 183,359.42
Receipt:		1410					
	75977	1	10/31/2024	RC	Interest - GF	001-1410-0000-000000-000	72,775.55
							\$ 72,775.55
Receipt:		1620					
	75917	22	10/8/2024	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
	75930	10	10/11/2024	RC	Wellness Memberships	001-1620-9009-000000-009	117.76
	75969	10	10/28/2024	RC	Wellness memberships	001-1620-9009-000000-009	117.01
							\$ 234.77
Receipt:		1710					
	75917	2	10/8/2024	RC	HS - ART	001-1710-0010-020000-010	0.00
	75917	3	10/8/2024	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
	75917	4	10/8/2024	RC	HS - ENGLISH	001-1710-0010-050000-010	38.00
	75917	5	10/8/2024	RC	HS - GLOB LANG	001-1710-0010-060000-010	20.00
	75917	6	10/8/2024	RC	HS - HEALTH/PE	001-1710-0010-080000-010	0.00
	75917	7	10/8/2024	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
	75917	9	10/8/2024	RC	HS - IND TECH	001-1710-0010-100000-010	0.00
	75917	10	10/8/2024	RC	HS - MATH	001-1710-0010-110000-010	0.00
	75917	13	10/8/2024	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	96.00
	75917	14	10/8/2024	RC	HS - SCIENCE	001-1710-0010-130000-010	47.00
	75917	17	10/8/2024	RC	HS - SOCIAL STD	001-1710-0010-150000-010	2.00
	75917	18	10/8/2024	RC	HS- AGRI SCI	001-1710-0010-010000-010	0.00
	75917	40	10/8/2024	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	0.00
	75917	41	10/8/2024	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	0.00
	75917	42	10/8/2024	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	0.00
	75917	43	10/8/2024	RC	HS/MS - SOC STD	001-1710-0009-150000-009	0.00
	75917	44	10/8/2024	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	0.00
	75917	45	10/8/2024	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00
	75917	46	10/8/2024	RC	HS>Dan Emmett - FEES	001-1710-0003-000000-003	0.00

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MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	75917	47	10/8/2024	RC	HS/MS - MATH	001-1710-0009-110000-009	\$ 0.00
	75917	48	10/8/2024	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	0.00
	75926	7	10/10/2024	RC	MS - FEES - Lang. Arts	001-1710-0009-050000-009	0.00
	75926	8	10/10/2024	RC	MS - FEES - Math	001-1710-0009-110000-009	0.00
	75926	9	10/10/2024	RC	MS - FEES - tech	001-1710-0009-290000-009	0.00
	75926	10	10/10/2024	RC	MS - FEES - Soc. Stud.	001-1710-0009-150000-009	0.00
	75926	11	10/10/2024	RC	MS - FEES - Science	001-1710-0009-130000-009	0.00
	75926	12	10/10/2024	RC	MS - FEES - Art	001-1710-0009-020000-009	0.00
							\$ 203.00
Receipt:		1860					
	75912	14	10/4/2024	RC	PS - lost library book - A. Knuckles	001-1860-0011-000000-011	42.00
	75917	25	10/8/2024	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	0.00
	75926	6	10/10/2024	RC	MS - Library book	001-1860-0012-000000-012	0.00
	75936	2	10/16/2024	RC	DE - LIBR - LST BK	001-1860-0011-000000-011	17.00
	75945	16	10/18/2024	RC	Lost library books - TO A. Ballard & L. Hartshorn	001-1860-0011-000000-011	16.00
							\$ 75.00
Receipt:		1890					
	75912	10	10/4/2024	RC	Ross Bros recycling	001-1890-0000-000000-018	28.20
	75912	12	10/4/2024	RC	Transcripts	001-1890-0000-000000-000	4.00
	75912	13	10/4/2024	RC	FBI/BCI	001-1890-9014-000000-000	47.25
	75917	24	10/8/2024	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	0.00
	75921	12	10/8/2024	RC	Transcripts	001-1890-0000-000000-000	4.00
	75921	13	10/8/2024	RC	FBI/BCI	001-1890-9014-000000-000	47.25
	75928	2	10/10/2024	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	20.00
	75930	12	10/11/2024	RC	Transcripts	001-1890-0000-000000-000	2.00
	75945	13	10/18/2024	RC	FBI/BCI	001-1890-9014-000000-000	141.50
	75969	13	10/28/2024	RC	FBI/BCI - left in bank bag	001-1890-9014-000000-000	0.25
	75969	16	10/28/2024	RC	Ross Bros. recycling	001-1890-0000-000000-018	48.30
							\$ 342.75
Receipt:		3110					
	75929	1	10/11/2024	RC	AudState - Foundation	001-3110-0000-000000-000	454,580.55
	75929	3	10/11/2024	RC	AudState - Foundation	001-3110-0000-000000-000	72,045.31
	75929	4	10/11/2024	RC	AudState - Foundation	001-3110-0000-000000-000	83,590.09
	75929	9	10/11/2024	RC	AudState - Foundation	001-3110-0000-000000-000	51,510.89
	75929	10	10/11/2024	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	75929	12	10/11/2024	RC	AudState - Foundation	001-3110-0000-000000-000	15,800.68
	75929	13	10/11/2024	RC	AudState - Foundation	001-3110-0000-000000-000	4,816.77
	75929	14	10/11/2024	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	75929	16	10/11/2024	RC	AudState - Foundation	001-3110-0000-000000-000	(8,768.55)

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Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	75929	46	10/11/2024	RC	AudState - Foundation	001-3110-0000-000000-000	\$ 0.00
	75960	1	10/25/2024	RC	AudState - Foundation	001-3110-0000-000000-000	444,224.40
	75960	3	10/25/2024	RC	AudState - Foundation	001-3110-0000-000000-000	66,297.21
	75960	4	10/25/2024	RC	AudState - Foundation	001-3110-0000-000000-000	89,059.68
	75960	9	10/25/2024	RC	AudState - Foundation	001-3110-0000-000000-000	51,501.21
	75960	10	10/25/2024	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	75960	12	10/25/2024	RC	AudState - Foundation	001-3110-0000-000000-000	15,799.41
	75960	13	10/25/2024	RC	AudState - Foundation	001-3110-0000-000000-000	4,815.73
	75960	14	10/25/2024	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	75960	16	10/25/2024	RC	AudState - Foundation	001-3110-0000-000000-000	(8,865.01)
	75960	48	10/25/2024	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
							\$ 1,336,408.37
Receipt:		3190					
	75929	19	10/11/2024	RC	AudState - Foundation	001-3190-0000-000000-000	0.00
	75960	22	10/25/2024	RC	AudState - Foundation	001-3190-0000-000000-000	0.00
							\$ 0.00
Receipt:		3211					
	75929	5	10/11/2024	RC	AudState - Foundation	001-3211-0000-000000-000	17,123.76
	75960	5	10/25/2024	RC	AudState - Foundation	001-3211-0000-000000-000	744,346.82
							\$ 761,470.58
Receipt:		3215					
	75929	8	10/11/2024	RC	AudState - Foundation	001-3215-0000-000000-000	904.76
	75960	8	10/25/2024	RC	AudState - Foundation	001-3215-0000-000000-000	904.61
							\$ 1,809.37
Receipt:		3216					
	75929	7	10/11/2024	RC	AudState - Foundation	001-3216-0000-000000-000	8,377.48
	75960	7	10/25/2024	RC	AudState - Foundation	001-3216-0000-000000-000	8,321.66
							\$ 16,699.14
Receipt:		3217					
	75929	6	10/11/2024	RC	AudState - Foundation	001-3217-0000-000000-000	841.50
	75960	6	10/25/2024	RC	AudState - Foundation	001-3217-0000-000000-000	1,029.62
							\$ 1,871.12
Receipt:		3218					
	75929	2	10/11/2024	RC	AudState - Foundation	001-3218-9025-000000-000	22,678.98
	75960	2	10/25/2024	RC	AudState - Foundation	001-3218-9025-000000-000	22,166.13
							\$ 44,845.11
Receipt:		3219					
	75929	25	10/11/2024	RC	AudState - Foundation	001-3219-0000-000000-000	2,201.24
	75960	26	10/25/2024	RC	AudState - Foundation	001-3219-0000-000000-000	0.00
							\$ 2,201.24

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt:		4120					
	75944	1	10/18/2024	RC	StateOH - Medicaid Reimb	001-4120-0000-0000000-000	\$ 48.80
	75961	1	10/24/2024	RC	StateOH - Medicaid Reimb	001-4120-0000-0000000-000	8,789.29
							<u>\$ 8,838.09</u>
Receipt:		5300					
	75921	10	10/8/2024	RC	IRS F-941 refund	001-5300-0000-0000000-000	31.88
	75945	10	10/18/2024	RC	E. Bonaudi repayment	001-5300-0000-0000000-000	162.17
							<u>\$ 194.05</u>
							<u>\$ 2,431,327.56</u>
Fund:		002					
Receipt:		1410					
	75975	1	10/31/2024	RC	BOND - INTEREST - OCTOBER '24	002-1410-0000-0000000-000	0.12
							<u>\$ 0.12</u>
							<u>\$ 0.12</u>
Fund:		006					
Receipt:		1410					
	75977	2	10/31/2024	RC	Interest - FS	006-1410-0000-0000000-000	2,939.67
							<u>\$ 2,939.67</u>
Receipt:		1512					
	75897	1	10/1/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-0000000-002	0.00
	75897	2	10/1/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-0000000-003	0.00
	75897	3	10/1/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-0000000-004	0.00
	75897	4	10/1/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-0000000-010	105.75
	75897	5	10/1/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-0000000-009	49.00
	75897	6	10/1/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-0000000-006	0.00
	75897	7	10/1/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-0000000-007	0.00
	75897	8	10/1/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-0000000-008	0.00
	75898	1	10/2/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-0000000-002	3.00
	75898	2	10/2/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-0000000-003	0.00
	75898	3	10/2/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-0000000-004	0.00
	75898	4	10/2/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-0000000-010	69.06
	75898	5	10/2/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-0000000-009	59.00
	75898	6	10/2/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-0000000-006	9.00
	75898	7	10/2/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-0000000-007	10.00
	75898	8	10/2/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-0000000-008	0.00
	75907	1	10/3/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-0000000-002	0.00
	75907	2	10/3/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-0000000-003	0.00
	75907	3	10/3/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-0000000-004	0.00
	75907	4	10/3/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-0000000-010	66.75
	75907	5	10/3/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-0000000-009	47.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	75907	6	10/3/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	\$ 0.00
	75907	7	10/3/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	75907	8	10/3/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	75911	1	10/4/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	75911	2	10/4/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	75911	3	10/4/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	5.00
	75911	4	10/4/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	150.45
	75911	5	10/4/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	72.00
	75911	6	10/4/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	75911	7	10/4/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	75911	8	10/4/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	20.00
	75913	1	10/7/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	75913	2	10/7/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	3.00
	75913	3	10/7/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	3.00
	75913	4	10/7/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	141.00
	75913	5	10/7/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	27.50
	75913	6	10/7/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	75913	7	10/7/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	75913	8	10/7/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	23.00
	75915	1	10/8/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	4.50
	75915	2	10/8/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	75915	3	10/8/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	3.00
	75915	4	10/8/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	56.55
	75915	5	10/8/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	18.00
	75915	6	10/8/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	75915	7	10/8/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	51.00
	75915	8	10/8/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	20.00
	75922	1	10/9/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	3.00
	75922	2	10/9/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	75922	3	10/9/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	75922	4	10/9/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	98.25
	75922	5	10/9/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	0.00
	75922	6	10/9/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	75922	7	10/9/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	75922	8	10/9/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	75924	1	10/10/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	5.85
	75924	2	10/10/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	75924	3	10/10/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	75924	4	10/10/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	105.86
	75924	5	10/10/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	44.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	75924	6	10/10/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	\$ 0.00
	75924	7	10/10/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	8.00
	75924	8	10/10/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	75932	1	10/11/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	3.50
	75932	2	10/11/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	75932	3	10/11/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	75932	4	10/11/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	94.50
	75932	5	10/11/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	213.00
	75932	6	10/11/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	75932	7	10/11/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	75932	8	10/11/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	75933	1	10/15/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	75933	2	10/15/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	75933	3	10/15/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	6.00
	75933	4	10/15/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	133.00
	75933	5	10/15/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	70.60
	75933	6	10/15/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	3.00
	75933	7	10/15/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	75933	8	10/15/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	75939	1	10/16/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	75939	2	10/16/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	75939	3	10/16/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	75939	4	10/16/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	54.00
	75939	5	10/16/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	29.00
	75939	6	10/16/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	75939	7	10/16/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	75939	8	10/16/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	75942	1	10/17/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	75942	2	10/17/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	75942	3	10/17/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	75942	4	10/17/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	113.50
	75942	5	10/17/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	21.05
	75942	6	10/17/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	75942	7	10/17/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	75942	8	10/17/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	75946	1	10/18/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	75946	2	10/18/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	3.00
	75946	3	10/18/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	75946	4	10/18/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	0.00
	75946	5	10/18/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	0.00

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MOUNT VERNON CITY SCHOOLS**Receipts Ledger Report**

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	75946	6	10/18/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	\$ 0.00
	75946	7	10/18/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	75946	8	10/18/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	75947	1	10/21/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	75947	2	10/21/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	3.00
	75947	3	10/21/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	75947	4	10/21/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	79.50
	75947	5	10/21/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	0.00
	75947	6	10/21/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	75947	7	10/21/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	75947	8	10/21/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	75947	9	10/21/2024	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	11.00
	75951	1	10/22/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	75951	2	10/22/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	75951	3	10/22/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	23.00
	75951	4	10/22/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	77.00
	75951	5	10/22/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	114.62
	75951	6	10/22/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	75951	7	10/22/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	75951	8	10/22/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	75951	9	10/22/2024	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	75955	1	10/23/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	3.00
	75955	2	10/23/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	6.00
	75955	3	10/23/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	75955	4	10/23/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	110.85
	75955	5	10/23/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	0.00
	75955	6	10/23/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	75955	7	10/23/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	75955	8	10/23/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	75955	9	10/23/2024	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	75956	1	10/24/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	75956	2	10/24/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	75956	3	10/24/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	3.00
	75956	4	10/24/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	77.25
	75956	5	10/24/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	91.35
	75956	6	10/24/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	75956	7	10/24/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	75956	8	10/24/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	75956	9	10/24/2024	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	75966	1	10/25/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	3.50

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Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	75966	2	10/25/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	\$ 0.00
	75966	3	10/25/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	75966	4	10/25/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	92.75
	75966	5	10/25/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	48.25
	75966	6	10/25/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	75966	7	10/25/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	75966	8	10/25/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	75966	9	10/25/2024	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.50
	75967	1	10/28/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	4.00
	75967	2	10/28/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	75967	3	10/28/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	75967	4	10/28/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	87.50
	75967	5	10/28/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	90.10
	75967	6	10/28/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	6.00
	75967	7	10/28/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	75967	8	10/28/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	75967	9	10/28/2024	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	75970	1	10/29/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	1.00
	75970	2	10/29/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	75970	3	10/29/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	75970	4	10/29/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	116.91
	75970	5	10/29/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	62.87
	75970	6	10/29/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	75970	7	10/29/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	75970	8	10/29/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	75970	9	10/29/2024	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	75972	1	10/31/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	9.00
	75972	2	10/31/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	3.00
	75972	3	10/31/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	75972	4	10/31/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	123.00
	75972	5	10/31/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	20.85
	75972	6	10/31/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	75972	7	10/31/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	4.00
	75972	8	10/31/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	75972	9	10/31/2024	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
							\$ 3,298.47
Receipt:	1590						
	75974	1	10/31/2024	RC	FS - Pay Schools L&M - OCTOBER '24	006-1590-0001-000000-000	3,813.00
							\$ 3,813.00
Receipt:	3213						

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Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	75952	2	10/23/2024	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	\$ 46,700.22
	75952	3	10/23/2024	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	1,476.36
	75952	4	10/23/2024	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	0.00
	75952	6	10/23/2024	RC	AudState - CRRS - BREAKFAST	006-3213-0000-000000-000	14,771.86
	75953	1	10/23/2024	RC	AudState - CRRS - Covid-19	006-3213-0000-000000-000	81.10
							\$ 63,029.54
							\$ 73,080.68
Fund:		008					
Receipt:		1410					
	75977	3	10/31/2024	RC	Interest - Beulah Stoops	008-1410-9089-000000-000	6.51
	75977	4	10/31/2024	RC	Interest - Joe Trace	008-1410-9091-000000-000	8.59
							\$ 15.10
							\$ 15.10
Fund:		014					
Receipt:		1630					
	75954	1	10/23/2024	RC	HS - GUID - PSAT	014-1630-9001-000000-010	198.00
							\$ 198.00
							\$ 198.00
Fund:		018					
Receipt:		1620					
	75906	2	10/3/2024	RC	STINGER MARKET	018-1620-9123-000000-010	92.00
	75935	1	10/16/2024	RC	MS - WEB - SALES	018-1620-9352-000000-009	11,355.30
	75943	1	10/17/2024	RC	MS - WEB - SALES	018-1620-9352-000000-009	3,244.50
	75959	1	10/25/2024	RC	MS - WEB - SALES	018-1620-9352-000000-009	1,939.40
	75971	1	10/30/2024	RC	HS - STINGER MARKETING - SALES	018-1620-9123-000000-010	105.00
							\$ 16,736.20
Receipt:		1820					
	75904	1	10/3/2024	RC	PLST - 018 - Gay St. United Methodist Church	018-1820-9006-000000-006	1,000.00
	75905	1	10/3/2024	RC	PLST - 018 - Pleasant St. PTO	018-1820-9006-000000-006	200.00
	75918	1	10/8/2024	RC	COL - HR IMAGE - 018	018-1820-9002-000000-002	275.40
	75926	2	10/10/2024	RC	MS- ROBOTICS	018-1820-9120-000000-009	150.00
	75926	4	10/10/2024	RC	MS - Principals fund - PTO	018-1820-9348-000000-009	0.00
	75926	5	10/10/2024	RC	MS Healthy Soles - PTO	018-1820-9724-000000-009	0.00
	75940	2	10/17/2024	RC	MS- ROBOTICS	018-1820-9120-000000-009	350.00
	75940	4	10/17/2024	RC	MS - Veteran's Day Event	018-1820-9356-000000-009	250.00
	75958	1	10/24/2024	RC	Donation for Consumer Science Class - from Knox County Pork Council	018-1820-9348-000000-009	150.00
	75958	2	10/24/2024	RC	Robotics donation	018-1820-9120-000000-009	300.00
							\$ 2,675.40
Receipt:		1851					

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Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	75921	14	10/8/2024	RC	Coca Cola - MS	018-1851-9348-000000-009	\$ 32.53
							\$ 32.53
							\$ 19,444.13
Fund:		019					
Receipt:		1820					
	75917	50	10/8/2024	RC	Anonymous donor	019-1820-9619-000000-000	0.00
							\$ 0.00
							\$ 0.00
Fund:		024					
Receipt:		1410					
	75976	1	10/31/2024	RC	EMP Ben - Interest - OCTOBER '24	024-1410-9088-000000-000	10,805.18
							\$ 10,805.18
Receipt:		1872					
	75968	1	10/28/2024	RC	INS - HEALTH -NOVEMBER '24	024-1872-9088-000000-000	83,345.60
	75968	2	10/28/2024	RC	INS - DENTAL -NOVEMBER '24	024-1872-9088-000000-000	3,962.60
	75963	1	10/30/2024	RC	INS - HEALTH - NOVEMBER '24	024-1872-9088-000000-000	475,073.58
	75964	1	10/30/2024	RC	INS - DENTAL -NOVEMBER '24	024-1872-9088-000000-000	22,736.48
							\$ 585,118.26
							\$ 595,923.44
Fund:		200					
Receipt:		1610					
	75902	1	10/2/2024	RC	HS - JR CLASS OF '26 - HOMECOMING	200-1610-9026-000000-010	855.00
	75903	1	10/3/2024	RC	HS - JR CLASS OF '26 - HOMECOMING	200-1610-9026-000000-010	2,455.00
	75920	1	10/8/2024	RC	HS - JR CLASS OF '26 - HOMECOMING	200-1610-9026-000000-010	5,820.00
	75927	1	10/10/2024	RC	HS - JR CLASS OF '26 - HOMECOMING	200-1610-9026-000000-010	2,015.00
							\$ 11,145.00
Receipt:		1620					
	75916	1	10/8/2024	RC	HS- ART CLUB	200-1620-9103-000000-010	191.00
	75919	2	10/8/2024	RC	HS - FFA - FRUIT SALES	200-1620-9131-000000-010	198.00
	75934	2	10/15/2024	RC	HS - FFA - FRUIT SALES	200-1620-9131-000000-010	287.00
	75941	2	10/17/2024	RC	HS - FFA - FRUIT SALES	200-1620-9131-000000-010	450.00
	75965	2	10/25/2024	RC	HS - FFA - FRUIT SALES	200-1620-9131-000000-010	147.00
							\$ 1,273.00
Receipt:		1630					
	75917	19	10/8/2024	RC	HS - FFA	200-1630-9131-000000-010	0.00
	75919	1	10/8/2024	RC	HS - FFA - CONVENTION	200-1630-9131-000000-010	563.00
	75919	3	10/8/2024	RC	HS - FFA - DUES & FEES	200-1630-9131-000000-010	200.00
	75934	1	10/15/2024	RC	HS - FFA - CONVENTION	200-1630-9131-000000-010	100.00
	75934	3	10/15/2024	RC	HS - FFA - DUES & FEES	200-1630-9131-000000-010	80.00
	75941	1	10/17/2024	RC	HS - FFA - CONVENTION	200-1630-9131-000000-010	200.00

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MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	75941	3	10/17/2024	RC	HS - FFA - DUES & FEES	200-1630-9131-000000-010	\$ 0.00
	75965	1	10/25/2024	RC	HS - FFA - CONVENTION	200-1630-9131-000000-010	109.00
	75965	3	10/25/2024	RC	HS - FFA - DUES & FEES	200-1630-9131-000000-010	90.00
							\$ 1,342.00
Receipt:		1820					
	75919	4	10/8/2024	RC	HS- FFA - DONATION	200-1820-9131-000000-010	575.00
	75934	4	10/15/2024	RC	HS- FFA - DONATION	200-1820-9131-000000-010	0.00
	75941	4	10/17/2024	RC	HS- FFA - DONATION	200-1820-9131-000000-010	0.00
	75965	4	10/25/2024	RC	HS- FFA - DONATION	200-1820-9131-000000-010	0.00
							\$ 575.00
							\$ 14,335.00
Fund:		300					
Receipt:		1610					
	75899	1	10/2/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	918.00
	75900	1	10/2/2024	RC	MS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	333.00
	75901	1	10/2/2024	RC	MS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	1,450.00
	75908	1	10/3/2024	RC	MS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	233.00
	75909	1	10/4/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	400.00
	75910	1	10/4/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	657.00
	75914	1	10/7/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	6,429.00
	75925	1	10/10/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	1,407.00
	75938	1	10/16/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	466.00
	75948	1	10/21/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	6,069.00
	75949	1	10/21/2024	RC	MS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	1,141.00
	75973	1	10/31/2024	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES 10/31	300-1610-9104-000000-010	6,570.00
							\$ 26,073.00
Receipt:		1620					
	75937	1	10/16/2024	RC	HS - FORUM - SALES	300-1620-9128-000000-010	280.00
							\$ 280.00
Receipt:		1690					
	75917	49	10/8/2024	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	0.00
	75928	1	10/10/2024	RC	HS - ATH - Streaming Subscription	300-1690-9104-000000-010	128.68
	75957	2	10/24/2024	RC	HS - ATH - OHSAA - TOURNAMENTS	300-1690-9104-000000-010	555.00
							\$ 683.68
							\$ 27,036.68
Fund:		401					
Receipt:		1410					
	75931	1	10/14/2024	RC	CHR ST - FER Carryover	401-1410-9124-000000-015	(659.32)
	75931	2	10/14/2024	RC	CHR ST - FER Carryover	401-1410-9125-000000-015	659.32

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	75931	3	10/14/2024	RC	SDA Elem - FER Carryover	401-1410-9324-000000-017	\$ 0.00
	75931	4	10/14/2024	RC	SDA Elem - FER Carryover	401-1410-9325-000000-017	0.00
	75931	5	10/14/2024	RC	STV - FER Carryover	401-1410-9024-000000-014	(30,730.51)
	75931	6	10/14/2024	RC	STV - FER Carryover	401-1410-9025-000000-014	30,730.51
	75977	6	10/31/2024	RC	Interest - CSA	401-1410-9125-000000-015	11.30
	75977	7	10/31/2024	RC	Interest - SDA	401-1410-9325-000000-017	0.00
							<u>\$ 11.30</u>
Receipt:		3200					
	75977	5	10/31/2024	RC	Interest - ST Vincent	401-3200-9025-000000-014	226.12
							<u>\$ 226.12</u>
							<u>\$ 237.42</u>
Fund:		451					
Receipt:		3219					
	75923	1	10/10/2024	RC	AudState - ITO - Connectivity	451-3219-9025-000000-000	23,760.63
	75950	1	10/22/2024	RC	AudState - ITO - Connectivity	451-3219-9025-000000-000	8,000.00
							<u>\$ 31,760.63</u>
							<u>\$ 31,760.63</u>
Fund:		590					
Receipt:		4220					
	75962	1	10/30/2024	RC	Aud State - CCIP - Title II-A - carryover from FY24	590-4220-9024-000000-000	(5,358.45)
	75962	2	10/30/2024	RC	Aud State - CCIP - Title II-A - carryover from FY24	590-4220-9025-000000-000	5,358.45
							<u>\$ 0.00</u>
							<u>\$ 0.00</u>
Grand Total							\$ 3,193,358.76