



**MOUNT VERNON CITY
SCHOOLS**

FINANCIAL REPORT
FOR THE PERIOD ENDING
SEPTEMBER 2023

PREPARED AND SUBMITTED BY
JUDY FORNEY, TREASURER
AT THE MOUNT VERNON CITY SCHOOLS
BOARD OF EDUCATION MEETING
OCTOBER 16, 2023

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

		FYTD PROJECTED	SEPTEMBER 30	PERCENT
		2024	2023	COLLECTED
		FORECAST	FISCAL YEAR TO	OR SPENT
			DATE	
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 17,586,695	\$ 7,050,210	40.09%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 3,166,459	\$ 1,539,268	48.61%
LINE 1.035	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 16,322,341	\$ 4,122,468	25.26%
LINE 1.045	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND CAREER TECH	\$ 1,282,325	\$ 350,132	27.30%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,330,841	\$ 1,162,944	49.89%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 1,976,503	\$ 601,107	30.41%
LINE 1.070	TOTAL REVENUE	\$ 42,665,164	\$ 14,826,129	34.75%
			\$ -	
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	\$ 35,981	27.68%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 130,000	\$ 35,981	27.68%
LINE 2.080	TOTAL REVENUES	\$ 42,795,165	\$ 14,862,111	34.73%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 24,738,762	\$ 6,309,835	25.51%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 9,297,986	\$ 2,290,067	24.63%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 4,507,093	\$ 880,368	19.53%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,360,908	\$ 608,974	44.75%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 29,134	\$ 1,527	5.24%
LINE 3.06	INTERGOVERNMENTAL	\$ -	\$ -	
			\$ -	
LINE 4.050	DEBT SERVICE - H.B. 264	\$ -	\$ -	
LINE 4.060	DEBT SERVICE - INTEREST AND FISCAL CHARGES	\$ -	\$ -	
LINE 4.300	OTHER OBJECTS - OTHER THAN ABOVE	\$ 3,074,418	\$ 929,120	30.22%
LINE 4.500	TOTAL EXPENDITURES	\$ 43,008,301	\$ 11,019,891	25.62%
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	\$ 43,008,301	\$ 11,019,891	25.62%

Current Portfolio

Mount Vernon City School District portfolio as of 09/30/2023

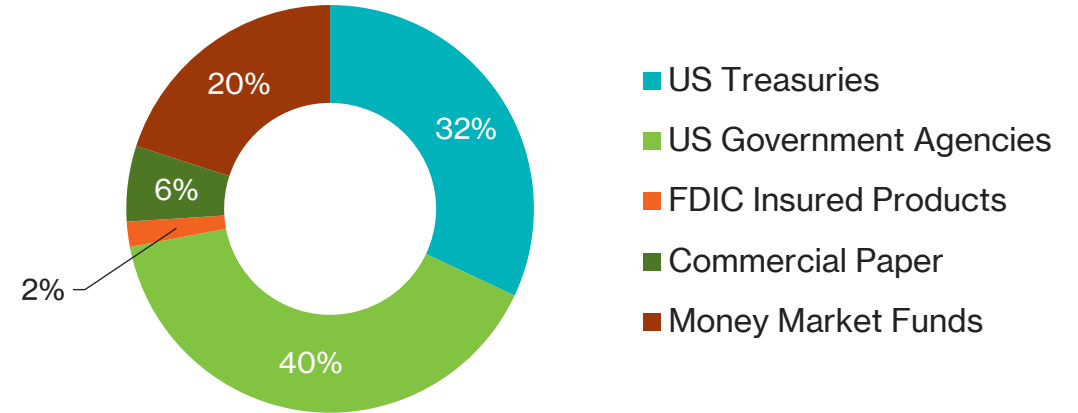
Your Portfolio

Securities \$6,708,701

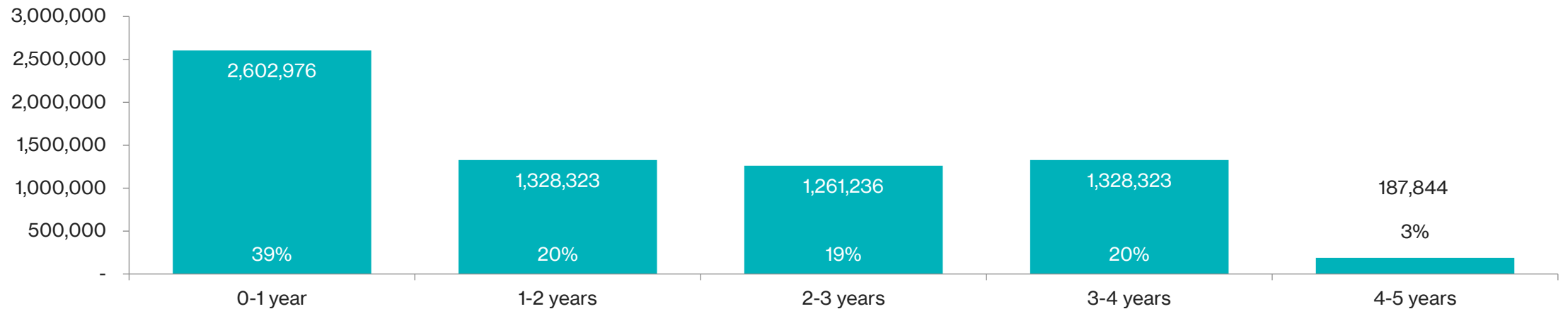
Your Securities

Weighted Average Maturity 1.70 years
Weighted Average Yield 4.87%

Your Asset Allocation



Your Maturity Distribution



YIELD AND INTEREST INCOME INFORMATION IS ANNUALIZED. ALL YIELD INFORMATION IS SHOWN GROSS OF ANY ADVISORY AND CUSTODY FEES AND IS BASED ON YIELD TO MATURITY AT COST. PAST PERFORMANCE IS NOT A GUARANTEE OF FUTURE RESULTS.

Current Portfolio

Mount Vernon City School District Self-Insurance portfolio as of 09/30/2023

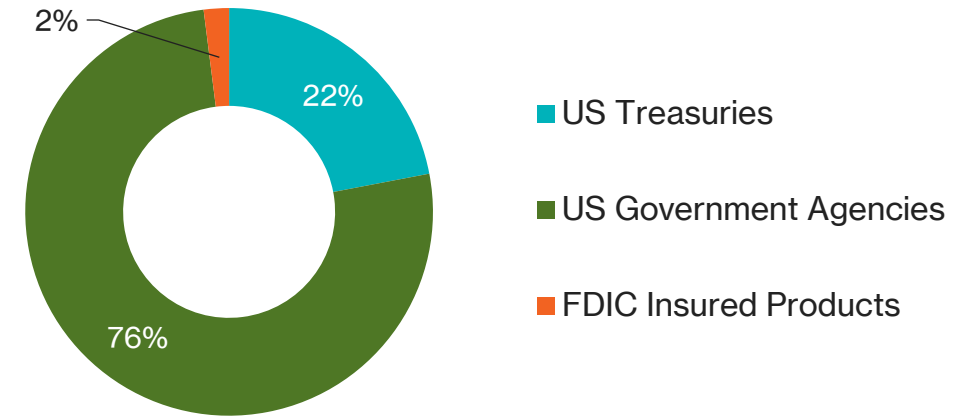
Your Portfolio

Securities \$1,516,106

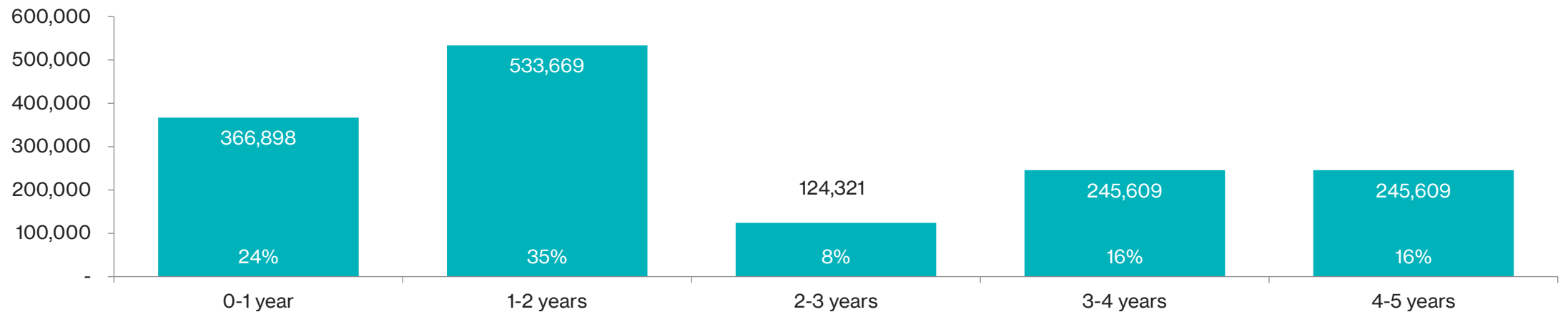
Your Securities

Weighted Average Maturity 2.17 years
 Weighted Average Yield 1.81%

Your Asset Allocation



Your Maturity Distribution



YIELD AND INTEREST INCOME INFORMATION IS ANNUALIZED. ALL YIELD INFORMATION IS SHOWN GROSS OF ANY ADVISORY AND CUSTODY FEES AND IS BASED ON YIELD TO MATURITY AT COST. PAST PERFORMANCE IS NOT A GUARANTEE OF FUTURE RESULTS.

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 7,920,465.56	\$ 1,660,842.50	\$ 14,545,943.88	\$ 4,090,881.99	\$ 10,763,229.95	\$ 11,703,179.49	\$ 4,312,654.81	\$ 7,390,524.68
001-9009	Wellness Center	13,879.08	335.23	828.34	0.00	0.00	14,707.42	0.00	14,707.42
001-9013	Casino Funds	1,946,663.71	0.00	124,697.57	0.00	0.00	2,071,361.28	0.00	2,071,361.28
001-9014	FBI/BCI	4,290.67	283.50	1,275.75	787.75	1,572.25	3,994.17	10,427.75	(6,433.58)
001-9019	ATHLETIC - PAY TO PLAY	44,792.30	10,820.00	20,625.00	0.00	0.00	65,417.30	0.00	65,417.30
001-9023	Student Wellness FY23	246,912.70	0.00	21,968.90	1,312.03	118,399.05	150,482.55	150,482.55	0.00
001-9024	Student Wellness FY24	0.00	45,254.40	113,794.29	97,420.04	105,307.75	8,486.54	28,205.42	(19,718.88)
001-9123	GF - Unclaimed Funds	9,167.72	909.00	32,977.00	0.00	31,382.00	10,762.72	909.00	9,853.72
002-0000	BOND RETIREMENT FUND	157,076.85	395.26	292,403.86	0.00	0.00	449,480.71	291,206.25	158,274.46
003-9019	TAX ANTICIPATION NOTE	32,898.46	0.00	0.00	0.00	0.00	32,898.46	0.00	32,898.46
003-9094	1994 PERMANENT IMPROVEMENT FUND	2,008,104.16	1,078.66	843,360.26	70,702.53	1,080,442.99	1,771,021.43	668,326.80	1,102,694.63
004-9094	MIDDLE SCHOOL BUILDING FUND	70,427.56	0.00	0.00	0.00	0.00	70,427.56	0.00	70,427.56
006-0000	FOOD SERVICES FUND	1,201,324.21	111,760.06	162,447.31	161,376.04	326,410.22	1,037,361.30	1,201,762.77	(164,401.47)
007-9080	FINE ARTS FUND	252.86	0.00	0.00	0.00	0.00	252.86	0.00	252.86
007-9084	MARTHA E. MCKINLEY MEMORIAL FUND	0.44	0.00	0.00	0.00	0.00	0.44	0.00	0.44
007-9178	STADIUM DEVELOPMENT FUND	243.09	0.00	0.00	0.00	0.00	243.09	0.00	243.09
008-9089	BEULAH C. STOOPS SCHOLARSHIP FUND	1,472.77	1.72	10.22	0.00	0.00	1,482.99	0.00	1,482.99
008-9091	JOE TRACE MEMORIAL SCHOLARSHIP FUND	1,942.61	2.26	13.49	0.00	0.00	1,956.10	0.00	1,956.10
014-9001	HIGH SCHOOL ADVANCE & COLLEGE PLACEMENT	10,845.08	1,782.00	1,782.00	0.00	0.00	12,627.08	0.00	12,627.08
018-9001	CENTRAL OFFICE GENERAL FUND	948.13	0.00	0.00	1,496.88	2,445.01	(1,496.88)	0.00	(1,496.88)
018-9002	COLUMBIA GENERAL FUND	3,124.74	0.00	707.94	0.00	401.28	3,431.40	604.99	2,826.41
018-9003	DAN EMMETT GENERAL FUND	6,460.90	340.33	345.59	0.00	0.00	6,806.49	389.71	6,416.78
018-9004	EAST GENERAL FUND	377.46	0.00	283.81	0.00	0.00	661.27	0.00	661.27
018-9006	PLEASANT STREET GENERAL FUND	4,696.43	501.00	1,378.84	1,468.48	1,621.39	4,453.88	1,228.95	3,224.93
018-9007	TWIN OAK GENERAL FUND	1,139.68	0.00	7.23	535.22	535.22	611.69	217.38	394.31
018-9008	WIGGIN STREET GENERAL FUND	753.17	0.00	253.55	0.00	0.00	1,006.72	0.00	1,006.72
018-9023	FIFTH GRADE OUTDOOR SCHOOL - FY23	3,522.62	0.00	0.00	0.00	11,020.00	(7,497.38)	0.00	(7,497.38)
018-9120	MVCS Robotics Team	9,883.92	1,047.74	1,298.99	1,563.90	1,563.90	9,619.01	3,408.58	6,210.43
018-9121	HS robotics Team - inactive- see 018-9120	251.25	0.00	(251.25)	0.00	0.00	0.00	0.00	0.00
018-9123	HS Entrepreneur Class	1,839.00	0.00	260.00	0.00	0.00	2,099.00	500.00	1,599.00
018-9146	H.S. Alternative Instruction	30,324.31	0.00	0.00	0.00	0.00	30,324.31	2,400.00	27,924.31
018-9147	HIGH SCHOOL GENERAL FUND	4,256.34	542.29	1,111.47	465.30	4,860.97	506.84	230.88	275.96

As Of Period: 09/30/2023

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9148	Performing Arts Fund	\$ 1,090.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,090.67	\$ 0.00	\$ 1,090.67
018-9348	MIDDLE SCHOOL GENERAL FUND	6,228.85	884.00	936.47	0.00	0.00	7,165.32	100.00	7,065.32
018-9349	MS Language Arts	7,306.96	0.00	0.00	0.00	0.00	7,306.96	0.00	7,306.96
018-9350	MS LIBRARY GENERAL FUND	269.87	0.00	0.00	0.00	0.00	269.87	0.00	269.87
018-9352	MS - WEB	6,085.81	0.00	0.00	2,311.20	2,411.20	3,674.61	0.00	3,674.61
018-9353	MS - Student Council	692.69	0.00	0.00	0.00	0.00	692.69	0.00	692.69
018-9354	MS - DC TRIP	12,299.48	0.00	0.00	0.00	0.00	12,299.48	0.00	12,299.48
018-9356	MS - Veteran's Day	1,133.85	0.00	0.00	0.00	0.00	1,133.85	0.00	1,133.85
018-9357	MS - PBIS	641.45	1,000.00	1,000.00	0.00	0.00	1,641.45	0.00	1,641.45
019-9002	COLU PTO	161.39	0.00	0.00	0.00	0.00	161.39	0.00	161.39
019-9008	WIGGIN ST PTO	0.00	0.00	3,330.00	2,940.00	2,940.00	390.00	390.00	0.00
019-9019	Ariel Foundation - Fast Forward	0.00	0.00	0.00	0.00	6,200.00	(6,200.00)	0.00	(6,200.00)
019-9022	FS - No Kid Hungry Grant	2,729.23	0.00	0.00	0.00	837.12	1,892.11	0.00	1,892.11
019-9023	Knox Co Safety Council Grant	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
019-9119	COMMUNITY FOUNDATION - STUDENT ATHLETE FUND	715.00	0.00	0.00	0.00	0.00	715.00	0.00	715.00
019-9122	Knox County Foundation - Paving Project @ Wiggin Street	1,936.75	0.00	0.00	0.00	0.00	1,936.75	0.00	1,936.75
019-9123	United Way - L.Zolman WIGG	1,109.91	0.00	0.00	0.00	0.00	1,109.91	0.00	1,109.91
019-9217	Ida McHugh PSES Library Memorial	584.68	0.00	0.00	0.00	183.60	401.08	0.00	401.08
019-9223	ARIEL-FY23-YELLOW JACKET CLUB GRANT	609.03	0.00	0.00	0.00	0.00	609.03	0.00	609.03
019-9224	ARIEL-FY24-YELLOW JACKET CLUB GRANT	0.00	0.00	0.00	450.00	450.00	(450.00)	0.00	(450.00)
019-9320	COMMUNITY FOUNDATION GRANT - ACKERT	5.57	0.00	0.00	0.00	0.00	5.57	0.00	5.57
019-9321	ARIEL - COLU PLAYGROUND FENCE	212.60	0.00	0.00	0.00	0.00	212.60	0.00	212.60
019-9412	COMMUNITY FOUNDATION-M.J.BEHRENSME	224.07	0.00	0.00	0.00	0.00	224.07	0.00	224.07
019-9420	KNOX RECYCLING & LITTER ART AWARD	30.06	0.00	0.00	0.00	0.00	30.06	0.00	30.06
019-9515	TOES Student Needs	13.43	0.00	0.00	0.00	0.00	13.43	0.00	13.43
019-9519	KNOX COUNTY ART ASSOCIATION ART DONATION	521.35	0.00	0.00	0.00	0.00	521.35	0.00	521.35
019-9613	COMMUNITY FOUNDATION - SUPERINTENDENT SEARCH	150.59	0.00	0.00	0.00	0.00	150.59	0.00	150.59
019-9619	HS GRADUATION FEES HELP	1,301.43	0.00	0.00	0.00	0.00	1,301.43	0.00	1,301.43
019-9922	OTHER GRANT	62.14	0.00	0.00	0.00	0.00	62.14	0.00	62.14
024-9088	SELF-INSURANCE FUND	4,392,647.80	565,252.86	1,654,580.50	718,378.08	2,021,426.66	4,025,801.64	485,077.77	3,540,723.87
200-9000	HIGH SCHOOL SR/FR MENTORSHIP	206.26	0.00	0.00	0.00	0.00	206.26	0.00	206.26

As Of Period: 09/30/2023

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9023	CLASS OF 2023	\$ 9,425.87	\$ 0.00	\$ 0.00	\$ 188.00	\$ 421.80	\$ 9,004.07	\$ 1,557.92	\$ 7,446.15
200-9089	HIGH SCHOOL - SADD	269.00	0.00	0.00	0.00	0.00	269.00	0.00	269.00
200-9094	MIDDLE SCHOOL FCCLA	16,034.08	0.00	0.00	0.00	0.00	16,034.08	0.00	16,034.08
200-9097	MIDDLE SCHOOL STUDENT COUNCIL	2,350.61	0.00	0.00	0.00	0.00	2,350.61	0.00	2,350.61
200-9099	HIGH SCHOOL PEER MEDIATION	405.92	0.00	0.00	0.00	0.00	405.92	0.00	405.92
200-9103	HIGH SCHOOL ART CLUB	117.86	0.00	0.00	0.00	0.00	117.86	0.00	117.86
200-9121	CLASS OF 2021	950.54	0.00	0.00	0.00	168.00	782.54	0.00	782.54
200-9122	CLASS OF 2022	73.19	0.00	0.00	0.00	0.00	73.19	230.00	(156.81)
200-9123	CBI CLUB	125.34	0.00	0.00	0.00	0.00	125.34	0.00	125.34
200-9124	DEBATE CLUB	3,974.31	0.00	0.00	0.00	0.00	3,974.31	0.00	3,974.31
200-9126	HS MATH CLUB	91.75	0.00	0.00	0.00	0.00	91.75	0.00	91.75
200-9129	FRENCH CLUB	699.50	0.00	0.00	0.00	0.00	699.50	0.00	699.50
200-9131	HIGH SCHOOL F. F. A.	20,282.69	1,443.00	3,328.00	0.00	391.25	23,219.44	22,022.00	1,197.44
200-9132	HIGH SCHOOL FCCLA	449.73	0.00	0.00	0.00	0.00	449.73	0.00	449.73
200-9139	HIGH SCHOOL JACKET JOURNAL	445.01	0.00	0.00	0.00	0.00	445.01	0.00	445.01
200-9142	HIGH SCHOOL LATIN CLUB	207.89	0.00	0.00	0.00	0.00	207.89	0.00	207.89
200-9150	HIGH SCHOOL NATIONAL HONOR SOCIETY	2,269.35	0.00	0.00	0.00	0.00	2,269.35	0.00	2,269.35
200-9154	HIGH SCHOOL SCIENCE CLUB	1,552.66	0.00	0.00	0.00	0.00	1,552.66	0.00	1,552.66
200-9160	HIGH SCHOOL SKI CLUB	5,021.04	0.00	0.00	0.00	0.00	5,021.04	0.00	5,021.04
200-9161	HIGH SCHOOL SPANISH CLUB	653.23	1,289.00	1,289.00	82.51	82.51	1,859.72	2,859.42	(999.70)
200-9162	HIGH SCHOOL STUDENT COUNCIL	375.62	0.00	0.00	0.00	0.00	375.62	0.00	375.62
200-9163	HIGH SCHOOL OPTIONS CLASS	1,881.73	0.00	0.00	0.00	0.00	1,881.73	0.00	1,881.73
200-9165	TATTERED PAGES BOOK CLUB	2,007.44	0.00	0.00	0.00	0.00	2,007.44	0.00	2,007.44
300-9104	HIGH SCHOOL ATHLETIC DEPARTMENT	23,691.70	35,262.00	78,639.05	15,748.93	61,430.60	40,900.15	29,271.28	11,628.87
300-9124	HIGH SCHOOL DRAMA CLUB	4,084.24	0.00	0.00	0.00	0.00	4,084.24	0.00	4,084.24
300-9128	HIGH SCHOOL FORUM BOOK	8,561.54	0.00	(65.00)	3,584.54	3,584.54	4,912.00	2,026.46	2,885.54
300-9137	HIGH SCHOOL IN-THE-KNOW	767.37	0.00	0.00	0.00	0.00	767.37	0.00	767.37
300-9138	HIGH SCHOOL INTRAMURALS	1.19	0.00	0.00	0.00	0.00	1.19	0.00	1.19
300-9145	HIGH SCHOOL BAND	494.56	0.00	0.00	0.00	0.00	494.56	0.00	494.56
300-9149	HIGH SCHOOL MUSICAL	15,784.93	0.00	0.00	0.00	0.00	15,784.93	1,138.28	14,646.65
300-9165	HIGH SCHOOL VEDETTE	899.45	0.00	0.00	0.00	0.00	899.45	0.00	899.45
300-9248	MIDDLE SCHOOL INTRAMURALS	1,499.29	0.00	0.00	0.00	0.00	1,499.29	0.00	1,499.29
401-9023	AUXILIARY SERV - St. Vincent	26,758.50	0.00	0.00	3,415.50	5,896.91	20,861.59	8,128.00	12,733.59
401-9024	AUXILIARY SERV - St. Vincent	0.00	41.01	41,756.64	3,536.38	6,317.78	35,438.86	69,428.72	(33,989.86)
401-9123	AUXILIARY SERV - Christian Star	2,511.20	0.00	0.00	0.00	2,511.20	0.00	0.00	0.00

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
401-9124	AUXILIARY SERV - Christian Star	\$ 0.00	\$ 2.78	\$ 2,398.28	\$ 0.00	\$ 0.00	\$ 2,398.28	\$ 0.00	\$ 2,398.28
401-9323	AUXILIARY SERV - MV SDA Elementary	(1,230.44)	0.00	1,911.25	0.00	0.00	680.81	0.00	680.81
401-9324	AUXILIARY SERV - MV SDA Elementary	0.00	0.51	4,787.99	3,510.40	4,351.31	436.68	0.00	436.68
439-9023	ECE PRESCHOOL	(8,000.00)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
451-9024	PUBLIC SCHOOLS CONNECTIVITY FY2024	0.00	0.00	368.80	0.00	0.00	368.80	16,000.00	(15,631.20)
461-9023	5th QUARTER GRANT	(2,748.95)	2,752.29	2,752.29	0.00	3.34	0.00	0.00	0.00
461-9123	MAKING MIDDLE GRADES WORK	(133.32)	0.00	0.00	0.00	267.17	(400.49)	0.00	(400.49)
499-9019	Ohio School Safety Grant	2,269.41	0.00	0.00	0.00	0.00	2,269.41	0.00	2,269.41
507-9123	ARP Homeless	(10,514.43)	0.00	10,514.43	0.00	0.00	0.00	0.00	0.00
507-9223	ESSER III carryover	(387,301.86)	0.00	387,301.86	(1,539,679.82)	589,858.14	(589,858.14)	0.00	(589,858.14)
507-9224	ESSER III carryover	0.00	0.00	0.00	2,328,947.66	2,422,389.82	(2,422,389.82)	624,297.81	(3,046,687.63)
507-9323	ESSER II Carryover	(92,653.90)	0.00	92,653.90	6,663.74	364,446.60	(364,446.60)	0.00	(364,446.60)
516-9023	IDEA PART B	(69,587.50)	146,140.43	215,727.93	111,013.42	225,397.70	(79,257.27)	0.00	(79,257.27)
516-9024	IDEA PART B	0.00	0.00	0.00	15,109.66	15,567.66	(15,567.66)	32,446.73	(48,014.39)
516-9123	ARP IDEA	(39,304.66)	13,500.75	52,805.41	10,899.00	22,329.62	(8,828.87)	0.00	(8,828.87)
536-9023	Title I - Supplemental School Improvement	(25,345.26)	62,482.08	87,827.34	0.00	62,482.08	0.00	0.00	0.00
536-9024	Title I - Supplemental School Improvement	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	(52,000.00)
551-9021	Title III - LEP	51.48	0.00	0.00	0.00	0.00	51.48	51.48	0.00
551-9022	Title III - LEP	1,374.89	0.00	0.00	0.00	0.00	1,374.89	1,374.89	0.00
551-9023	Title III - LEP	5,610.37	0.00	0.00	945.54	2,038.85	3,571.52	0.00	3,571.52
572-9023	TITLE I	(268,340.37)	172,056.33	440,396.70	109,703.18	253,408.80	(81,352.47)	0.00	(81,352.47)
572-9024	TITLE I	0.00	0.00	0.00	14,624.45	14,805.97	(14,805.97)	149,457.05	(164,263.02)
572-9223	Expanding Opportunities for Each Child	11,802.31	31,430.27	31,430.27	8,678.70	51,911.28	(8,678.70)	0.00	(8,678.70)
584-9023	TITLE IV	(25,885.58)	6,323.60	32,209.18	0.00	6,323.60	0.00	0.00	0.00
584-9024	TITLE IV	0.00	0.00	0.00	0.00	20,981.31	(20,981.31)	45,517.50	(66,498.81)
584-9124	Stronger Connections	0.00	0.00	0.00	0.00	20,112.00	(20,112.00)	0.00	(20,112.00)
587-9023	ECSE SP ED PRESCHOOL	(2,056.77)	0.00	2,056.77	0.00	0.00	0.00	0.00	0.00
587-9024	ECSE SP ED PRESCHOOL	0.00	0.00	0.00	0.00	4,457.20	(4,457.20)	0.00	(4,457.20)
590-9023	TITLE II-A	(20,248.68)	5,794.80	26,043.48	6,616.84	6,543.80	(749.00)	0.00	(749.00)
590-9024	TITLE II-A	0.00	0.00	0.00	16,025.98	22,824.16	(22,824.16)	0.00	(22,824.16)
599-9023	ECF Grant Funds	(162,928.59)	112,447.50	112,447.50	0.00	0.00	(50,481.09)	0.00	(50,481.09)
599-9123	TITLE V	0.00	22,089.43	22,089.43	22,089.43	22,089.43	0.00	0.00	0.00
599-9223	Ohio School Safety Grant	400,000.00	0.00	0.00	0.00	0.00	400,000.00	343,520.19	56,479.81
Grand Total		\$ 17,638,855.18	\$ 3,024,088.59	\$ 19,486,041.51	\$ 6,293,793.48	\$ 18,697,034.99	\$ 18,427,861.70	\$ 8,559,851.34	\$ 9,868,010.36

Start Date: 9/1/23

End Date: 9/30/23

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
64074	260057	ACCOUNTS_PAYA BLE	9/1/2023	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	9/1/2023		\$ 806.15
64073	260058	ACCOUNTS_PAYA BLE	9/1/2023	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	9/1/2023		452.69
64075	260059	PAYROLL	9/1/2023	MOUNT VERNON CITY SCHOOLS		RECONCILED	9/1/2023		1,077,490.60
64076	260060	ACCOUNTS_PAYA BLE	9/1/2023	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	9/1/2023		0.00
64078	260061	ACCOUNTS_PAYA BLE	9/1/2023	STATE TEACHERS RETIREMENT	908633	RECONCILED	9/1/2023		135,859.00
64077	260062	ACCOUNTS_PAYA BLE	9/1/2023	SCHOOL EMPLOYEES	908634	RECONCILED	9/1/2023		29,290.00
64079	260063	ACCOUNTS_PAYA BLE	9/1/2023	FIRST KNOX NATIONAL BANK	908636	RECONCILED	9/1/2023		14,979.56
64258	260065	ACCOUNTS_PAYA BLE	9/6/2023	Medical Mutual of Ohio	908635	RECONCILED	9/6/2023		132,166.15
64259	260066	ACCOUNTS_PAYA BLE	9/1/2023	Medical Mutual of Ohio	908635	RECONCILED	9/1/2023		73,373.96
64260	260067	REFUND	9/11/2023	MOUNT VERNON CITY SCHOOLS	6022	RECONCILED	9/11/2023		158.35
64262	260068	ACCOUNTS_PAYA BLE	9/11/2023	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	9/11/2023		806.15
64261	260069	ACCOUNTS_PAYA BLE	9/11/2023	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	9/11/2023		452.69
64263	260070	PAYROLL	9/15/2023	MOUNT VERNON CITY SCHOOLS		RECONCILED	9/15/2023		1,032,387.63
64266	260071	ACCOUNTS_PAYA BLE	9/15/2023	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	9/15/2023		0.00
64265	260072	ACCOUNTS_PAYA BLE	9/15/2023	STATE TEACHERS RETIREMENT	908633	RECONCILED	9/15/2023		135,859.00
64264	260073	ACCOUNTS_PAYA BLE	9/15/2023	SCHOOL EMPLOYEES	908634	RECONCILED	9/15/2023		29,290.00
64267	260074	ACCOUNTS_PAYA BLE	9/15/2023	FIRST KNOX NATIONAL BANK	908636	RECONCILED	9/15/2023		14,276.10
64268	260075	ACCOUNTS_PAYA BLE	9/12/2023	Medical Mutual of Ohio	908635	RECONCILED	9/12/2023		188,275.57
64269	260076	ACCOUNTS_PAYA BLE	9/1/2023	BENECARD SERVICES INC	911926	RECONCILED	9/14/2023		62,625.53
64374	260077	ACCOUNTS_PAYA BLE	9/11/2023	FIRST KNOX NATIONAL BANK	908636	RECONCILED	9/11/2023		246.78
64375	260078	ACCOUNTS_PAYA BLE	9/15/2023	Medical Mutual of Ohio	908635	RECONCILED	9/15/2023		95,562.56
64463	260079	ACCOUNTS_PAYA BLE	9/26/2023	Medical Mutual of Ohio	908635	RECONCILED	9/26/2023		154,330.04

Start Date: 9/1/23

End Date: 9/30/23

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
64465	260080	ACCOUNTS_PAYA BLE	9/29/2023	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	9/29/2023		\$ 806.15
64464	260081	ACCOUNTS_PAYA BLE	9/29/2023	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	9/29/2023		452.69
64466	260082	ACCOUNTS_PAYA BLE	9/27/2023	Mount Vernon City Schools	906118	RECONCILED	9/27/2023		22,434.76
64468	260083	ACCOUNTS_PAYA BLE	9/27/2023	Mount Vernon City Schools	906134	RECONCILED	9/27/2023		443,300.20
64469	260084	ACCOUNTS_PAYA BLE	9/27/2023	LIFE INSURANCE COMPANY OF NORTH AMERICA	911212	RECONCILED	9/27/2023		2,137.13
64467	260085	PAYROLL	9/29/2023	MOUNT VERNON CITY SCHOOLS		RECONCILED	9/29/2023		1,032,326.80
64470	260086	ACCOUNTS_PAYA BLE	9/29/2023	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	9/29/2023		0.00
64472	260087	ACCOUNTS_PAYA BLE	9/29/2023	STATE TEACHERS RETIREMENT	908633	RECONCILED	9/29/2023		0.00
64471	260088	ACCOUNTS_PAYA BLE	9/29/2023	SCHOOL EMPLOYEES	908634	RECONCILED	9/29/2023		0.00
64473	260089	ACCOUNTS_PAYA BLE	9/29/2023	FIRST KNOX NATIONAL BANK	908636	RECONCILED	9/29/2023		15,033.83
64546	260090	ACCOUNTS_PAYA BLE	9/29/2023	MEEDER PUBLIC FUNDS	912836	RECONCILED	9/29/2023		225.57
64547	260091	ACCOUNTS_PAYA BLE	9/29/2023	MEEDER PUBLIC FUNDS	912836	RECONCILED	9/29/2023		191.08
64235	339658	ACCOUNTS_PAYA BLE	9/8/2023	TREASURER OF STATE	186	RECONCILED	9/13/2023		14,237.25
64182	339659	ACCOUNTS_PAYA BLE	9/8/2023	SCHOOL SPECIALTY LLC.	509	RECONCILED	9/15/2023		356.21
64240	339660	ACCOUNTS_PAYA BLE	9/8/2023	CITY OF MOUNT VERNON	1022	RECONCILED	9/15/2023		580.00
64191	339661	ACCOUNTS_PAYA BLE	9/8/2023	NCS Pearson, Inc	1054	RECONCILED	9/13/2023		175.00
64241	339662	ACCOUNTS_PAYA BLE	9/8/2023	Coca-Cola Bottling Company	1095	RECONCILED	9/12/2023		225.55
64187	339663	ACCOUNTS_PAYA BLE	9/8/2023	DIVISION OF WATER	1516	RECONCILED	9/12/2023		12,868.40
64173	339664	ACCOUNTS_PAYA BLE	9/8/2023	GORDON FOOD SERVICE	3122	RECONCILED	9/12/2023		47,602.86
64216	339665	ACCOUNTS_PAYA BLE	9/8/2023	HM Receivables Co LLC	3504	RECONCILED	9/13/2023		347.30
64250	339666	ACCOUNTS_PAYA BLE	9/8/2023	LIGHTSPEED TECHNOLOGIES, INC.	5510	RECONCILED	9/21/2023		21.00
64248	339667	ACCOUNTS_PAYA BLE	9/8/2023	LORI NEIGHBARGER	5589	RECONCILED	9/15/2023		78.00

Start Date: 9/1/23

End Date: 9/30/23

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
64174	339668	ACCOUNTS_PAYA BLE	9/8/2023	LOWE'S CREDIT SERVICES	5593	RECONCILED	9/15/2023		\$ 7,030.47
64181	339669	ACCOUNTS_PAYA BLE	9/8/2023	Alfred Nickles Bakery Inc	6540	RECONCILED	9/13/2023		1,413.97
64188	339670	ACCOUNTS_PAYA BLE	9/8/2023	AMERICAN ELECTRIC POWER	7006	RECONCILED	9/14/2023		46,269.60
64218	339671	ACCOUNTS_PAYA BLE	9/8/2023	POSTMASTER	7519	RECONCILED	9/12/2023		264.00
64206	339672	ACCOUNTS_PAYA BLE	9/8/2023	NCS Pearson Inc	7542	RECONCILED	9/13/2023		1,233.77
64211	339673	ACCOUNTS_PAYA BLE	9/8/2023	PERRY PROTECH INC	7549	RECONCILED	9/13/2023		24.20
64213	339674	ACCOUNTS_PAYA BLE	9/8/2023	Paragraphs Bookstore LLC	7617	RECONCILED	9/12/2023		17.00
64195	339675	ACCOUNTS_PAYA BLE	9/8/2023	QUILL CORPORATION	7901	RECONCILED	9/20/2023		163.44
64190	339676	ACCOUNTS_PAYA BLE	9/8/2023	RON DURBIN	8127	RECONCILED	9/15/2023		100.00
64184	339677	ACCOUNTS_PAYA BLE	9/8/2023	REALLY GOOD STUFF LLC	8128	RECONCILED	9/13/2023		135.04
64200	339678	ACCOUNTS_PAYA BLE	9/8/2023	SCHOLASTIC INC.	8510	RECONCILED	9/12/2023		2,021.81
64251	339679	ACCOUNTS_PAYA BLE	9/8/2023	STERLING DISTRIBUTION	8635	RECONCILED	9/11/2023		1,243.50
64208	339680	ACCOUNTS_PAYA BLE	9/8/2023	USI	8643	RECONCILED	9/13/2023		255.60
64237	339681	ACCOUNTS_PAYA BLE	9/8/2023	SCHOOLMASTER S SCIENCE	8669	OUTSTANDING			180.70
64212	339682	ACCOUNTS_PAYA BLE	9/8/2023	Ohio Treasurer	8702	RECONCILED	9/14/2023		46.25
64205	339683	ACCOUNTS_PAYA BLE	9/8/2023	TERRY OWENS	9070	RECONCILED	9/14/2023		100.00
64231	339684	ACCOUNTS_PAYA BLE	9/8/2023	TEACHER DIRECT	9149	RECONCILED	9/22/2023		81.00
64230	339685	ACCOUNTS_PAYA BLE	9/8/2023	WESTERN PSYCHOLOGICAL	10030	RECONCILED	9/14/2023		525.80
64203	339686	ACCOUNTS_PAYA BLE	9/8/2023	WEST MUSIC COMPANY	10091	RECONCILED	9/12/2023		1,077.95
64244	339687	ACCOUNTS_PAYA BLE	9/8/2023	RUSSELL D PITTS	110043	OUTSTANDING			80.00
64194	339688	ACCOUNTS_PAYA BLE	9/8/2023	EDMENTUM	110372	RECONCILED	9/18/2023		2,800.25
64179	339689	ACCOUNTS_PAYA BLE	9/8/2023	News-2-You, Inc	110738	RECONCILED	9/12/2023		479.98
64175	339690	ACCOUNTS_PAYA BLE	9/8/2023	AMAZON CAPITAL SERVICES	110889	RECONCILED	9/14/2023		1,682.67

Start Date: 9/1/23

End Date: 9/30/23

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
64196	339691	ACCOUNTS_PAYA BLE	9/8/2023	Treasurer, State of Ohio	111149	RECONCILED	9/13/2023		\$ 1,095.75
64254	339692	ACCOUNTS_PAYA BLE	9/8/2023	BrainPOP LLC	111231	RECONCILED	9/13/2023		3,415.50
64214	339693	ACCOUNTS_PAYA BLE	9/8/2023	EDGE Document Solutions LLC	111254	RECONCILED	9/12/2023		477.88
64197	339694	ACCOUNTS_PAYA BLE	9/8/2023	Pepple & Waggoner Ltd	111403	RECONCILED	9/15/2023		1,724.00
64229	339695	ACCOUNTS_PAYA BLE	9/8/2023	Biometric Information Manageme	111670	RECONCILED	9/12/2023		860.00
64226	339696	ACCOUNTS_PAYA BLE	9/8/2023	Culligan Quality Water	111891	RECONCILED	9/12/2023		32.50
64176	339697	ACCOUNTS_PAYA BLE	9/8/2023	SAVVAS LEARNING COMPANY LLC	112102	RECONCILED	9/12/2023		4,293.00
64220	339698	ACCOUNTS_PAYA BLE	9/8/2023	Chrysalis Data & Micro Image Solutions LLC	112231	OUTSTANDING			2,717.22
64209	339699	ACCOUNTS_PAYA BLE	9/8/2023	524 SM FOOD MART LLC	112408	RECONCILED	9/18/2023		125.57
64202	339700	ACCOUNTS_PAYA BLE	9/8/2023	DAVID KELLY	112456	RECONCILED	9/13/2023		100.00
64257	339701	ACCOUNTS_PAYA BLE	9/8/2023	Barnes & Noble College Booksel	112679	RECONCILED	9/12/2023		3,568.86
64217	339702	ACCOUNTS_PAYA BLE	9/8/2023	CTBOOK HOLDINGS LLC	112688	RECONCILED	9/15/2023		434.28
64246	339703	ACCOUNTS_PAYA BLE	9/8/2023	JON DAVIDSON	112961	RECONCILED	9/12/2023		100.00
64183	339704	ACCOUNTS_PAYA BLE	9/8/2023	Fanning Howey Associates	113166	RECONCILED	9/18/2023		7,340.00
64193	339705	ACCOUNTS_PAYA BLE	9/8/2023	MERRY MILK MAID INC	113317	RECONCILED	9/13/2023		8,325.02
64186	339706	ACCOUNTS_PAYA BLE	9/8/2023	WILLIAM R COLUMBER	113644	RECONCILED	9/11/2023		50.00
64223	339707	ACCOUNTS_PAYA BLE	9/8/2023	DACTYL TECHNOLOGIES LLC	113674	RECONCILED	9/13/2023		108.00
64219	339708	ACCOUNTS_PAYA BLE	9/8/2023	BLUUM OF MINNESOTA LLC	113701	RECONCILED	9/13/2023		165.00
64239	339709	ACCOUNTS_PAYA BLE	9/8/2023	NEW DIRECTION SOLUTIONS, LLC	113770	RECONCILED	9/12/2023		3,096.00
64249	339710	ACCOUNTS_PAYA BLE	9/8/2023	DISCOVERY EDUCATION, INC.	113784	RECONCILED	9/14/2023		198.00
64189	339711	ACCOUNTS_PAYA BLE	9/8/2023	SPHERO, INC.	113788	OUTSTANDING			32.45
64210	339712	ACCOUNTS_PAYA BLE	9/8/2023	DANIEL M. SHADBURN	113794	RECONCILED	9/18/2023		80.00

Start Date: 9/1/23

End Date: 9/30/23

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
64238	339713	ACCOUNTS_PAYA BLE	9/8/2023	ANGELA THOMPSON	800047	RECONCILED	9/12/2023		\$ 40.34
64180	339714	ACCOUNTS_PAYA BLE	9/8/2023	BETSY SABO	800519	OUTSTANDING			360.50
64232	339715	ACCOUNTS_PAYA BLE	9/8/2023	Robert D Gross	800553	RECONCILED	9/12/2023		100.00
64204	339716	ACCOUNTS_PAYA BLE	9/8/2023	CHRISTY GRANDSTAFF	801021	RECONCILED	9/15/2023		200.00
64225	339717	ACCOUNTS_PAYA BLE	9/8/2023	Christine Payne	801050	RECONCILED	9/13/2023		150.00
64253	339718	ACCOUNTS_PAYA BLE	9/8/2023	CHRISTINA METCALF	801071	RECONCILED	9/20/2023		150.00
64252	339719	ACCOUNTS_PAYA BLE	9/8/2023	CARLA JO FURAN	801089	RECONCILED	9/14/2023		68.64
64185	339720	ACCOUNTS_PAYA BLE	9/8/2023	CARMEN GRIFFITH	801094	RECONCILED	9/19/2023		25.08
64192	339721	ACCOUNTS_PAYA BLE	9/8/2023	DARIN PRINCE	801581	RECONCILED	9/12/2023		3,600.00
64224	339722	ACCOUNTS_PAYA BLE	9/8/2023	DARRIAN EDWARDS	801583	RECONCILED	9/14/2023		60.00
64178	339723	ACCOUNTS_PAYA BLE	9/8/2023	DENISE RANDALL	801589	RECONCILED	9/15/2023		350.00
64207	339724	ACCOUNTS_PAYA BLE	9/8/2023	MEGAN RUSSELL	801609	RECONCILED	9/22/2023		449.00
64222	339725	ACCOUNTS_PAYA BLE	9/8/2023	ERIC BROWN	802003	RECONCILED	9/11/2023		100.00
64215	339726	ACCOUNTS_PAYA BLE	9/8/2023	HALEY STATEN	803509	RECONCILED	9/14/2023		150.00
64236	339727	ACCOUNTS_PAYA BLE	9/8/2023	JESSICA MATHER	804677	RECONCILED	9/13/2023		400.00
64198	339728	ACCOUNTS_PAYA BLE	9/8/2023	JESSICA SHELTON	804678	RECONCILED	9/8/2023		30.00
64234	339729	ACCOUNTS_PAYA BLE	9/8/2023	KATHY KASLER	805004	RECONCILED	9/8/2023		19.91
64245	339730	ACCOUNTS_PAYA BLE	9/8/2023	KARLY WATTERSON	805145	RECONCILED	9/13/2023		1,200.00
64228	339731	ACCOUNTS_PAYA BLE	9/8/2023	LINETTE MORRIS	805556	RECONCILED	9/12/2023		135.00
64221	339732	ACCOUNTS_PAYA BLE	9/8/2023	MATTHEW J DILL	806081	OUTSTANDING			137.20
64256	339733	ACCOUNTS_PAYA BLE	9/8/2023	MELISSA SIFERD	806088	OUTSTANDING			9.83
64233	339734	ACCOUNTS_PAYA BLE	9/8/2023	PAMELA C. ROSE	807508	OUTSTANDING			4.45
64199	339735	ACCOUNTS_PAYA BLE	9/8/2023	TODD E. DOYLE	807516	RECONCILED	9/8/2023		123.53
64227	339736	ACCOUNTS_PAYA BLE	9/8/2023	REBECCA MOSS	808056	OUTSTANDING			28.95

Start Date: 9/1/23

End Date: 9/30/23

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
64255	339737	ACCOUNTS_PAYA BLE	9/8/2023	RONALD R FOLTZ	808057	RECONCILED	9/25/2023		\$ 100.00
64177	339738	ACCOUNTS_PAYA BLE	9/8/2023	STORM SNYDER	808570	RECONCILED	9/12/2023		34.38
64247	339739	ACCOUNTS_PAYA BLE	9/8/2023	TODD CONANT	809023	RECONCILED	9/14/2023		100.00
64201	339740	ACCOUNTS_PAYA BLE	9/8/2023	TYLER GUILLIAMS	809027	RECONCILED	9/19/2023		200.00
64243	339741	ACCOUNTS_PAYA BLE	9/8/2023	TAMMY SOUHRADA	809807	RECONCILED	9/13/2023		180.25
64242	339742	ACCOUNTS_PAYA BLE	9/8/2023	Perry Winfrey	810730	RECONCILED	9/18/2023		30.00
64327	339743	ACCOUNTS_PAYA BLE	9/14/2023	Ohio Valley Automotive	33	RECONCILED	9/27/2023		741.35
64305	339744	ACCOUNTS_PAYA BLE	9/14/2023	APPLE	126	RECONCILED	9/19/2023		2,940.00
64287	339745	ACCOUNTS_PAYA BLE	9/14/2023	MTVES	896	RECONCILED	9/22/2023		558.94
64317	339746	ACCOUNTS_PAYA BLE	9/14/2023	NCS Pearson, Inc	1054	RECONCILED	9/19/2023		425.00
64318	339747	ACCOUNTS_PAYA BLE	9/14/2023	TruckPro, LLC	1189	RECONCILED	9/19/2023		526.88
64293	339748	ACCOUNTS_PAYA BLE	9/14/2023	DONLEY FORD- LINCOLN- MERCURY	1583	VOID		9/28/2023	359.57
64345	339749	ACCOUNTS_PAYA BLE	9/14/2023	WORNER ROOFING CO INC	2615	RECONCILED	9/18/2023		1,376.00
64276	339750	ACCOUNTS_PAYA BLE	9/14/2023	GR Smith Hardware	3001	RECONCILED	9/20/2023		663.34
64303	339751	ACCOUNTS_PAYA BLE	9/14/2023	G & L SUPPLY COMPANY	3045	RECONCILED	9/20/2023		4,937.83
64270	339752	ACCOUNTS_PAYA BLE	9/14/2023	GRAINGER	3082	RECONCILED	9/19/2023		2,220.12
64319	339753	ACCOUNTS_PAYA BLE	9/14/2023	KNOX COUNTY GENERAL HEALTH DISTRICT	5021	RECONCILED	9/25/2023		1,430.00
64311	339754	ACCOUNTS_PAYA BLE	9/14/2023	COLUMBUS CUSTOMER CHARGES	5052	RECONCILED	9/19/2023		277.98
64354	339755	ACCOUNTS_PAYA BLE	9/14/2023	MID-OHIO CORPORATE CARE	5079	RECONCILED	9/18/2023		577.00
64315	339756	ACCOUNTS_PAYA BLE	9/14/2023	LAKESHORE	5568	RECONCILED	9/20/2023		74.31
64294	339757	ACCOUNTS_PAYA BLE	9/14/2023	LORI NEIGHBARGER	5589	RECONCILED	9/28/2023		186.00
64281	339758	ACCOUNTS_PAYA	9/14/2023	S&S Gilardi Inc	5629	RECONCILED	9/18/2023		4,310.75

Start Date: 9/1/23

End Date: 9/30/23

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
64373	339759	BLE ACCOUNTS_PAYA	9/14/2023	Licking Rehabilitation Serv In	5649	RECONCILED	9/22/2023		\$ 49,042.55
64346	339760	BLE ACCOUNTS_PAYA	9/14/2023	MCGRAW-HILL COMPANIES	6001	RECONCILED	9/19/2023		414.00
64361	339761	BLE ACCOUNTS_PAYA	9/14/2023	MANSFIELD CITY SCHOOLS	6047	OUTSTANDING			150.00
64341	339762	BLE ACCOUNTS_PAYA	9/14/2023	MARY ANN WALKER	6137	RECONCILED	9/19/2023		34.06
64277	339763	BLE ACCOUNTS_PAYA	9/14/2023	COMDOC INC	6228	RECONCILED	9/19/2023		514.69
64362	339764	BLE ACCOUNTS_PAYA	9/14/2023	MUSKINGUM VALLEY EDUCATIONAL	6295	RECONCILED	9/18/2023		7,153.20
64334	339765	BLE ACCOUNTS_PAYA	9/14/2023	Master Marketing International	6301	RECONCILED	9/22/2023		297.00
64349	339766	BLE ACCOUNTS_PAYA	9/14/2023	AMERICAN ELECTRIC POWER	7006	RECONCILED	9/20/2023		2,056.95
64363	339767	BLE ACCOUNTS_PAYA	9/14/2023	OAESA	7061	RECONCILED	9/22/2023		295.00
64329	339768	BLE ACCOUNTS_PAYA	9/14/2023	NCS Pearson Inc	7542	RECONCILED	9/19/2023		205.64
64355	339769	BLE ACCOUNTS_PAYA	9/14/2023	Paragraphs Bookstore LLC	7617	RECONCILED	9/19/2023		220.80
64324	339770	BLE ACCOUNTS_PAYA	9/14/2023	PRESTWICK HOUSE, INC.	7692	RECONCILED	9/20/2023		454.79
64275	339771	BLE ACCOUNTS_PAYA	9/14/2023	SCHOLASTIC INC.	8510	RECONCILED	9/19/2023		951.02
64291	339772	BLE ACCOUNTS_PAYA	9/14/2023	Central Ohio Farmers Co-Op	8547	RECONCILED	9/20/2023		25,402.46
64301	339773	BLE ACCOUNTS_PAYA	9/14/2023	STANTON'S SHEET MUSIC	8548	RECONCILED	9/20/2023		197.42
64359	339774	BLE ACCOUNTS_PAYA	9/14/2023	Ohio Treasurer	8702	RECONCILED	9/18/2023		46.25
64285	339775	BLE ACCOUNTS_PAYA	9/14/2023	AG-PRO OHIO, LLC	8756	RECONCILED	9/21/2023		146.38
64279	339776	BLE ACCOUNTS_PAYA	9/14/2023	TRANSPORTATIO N	9014	RECONCILED	9/21/2023		2,385.79
64288	339777	BLE ACCOUNTS_PAYA	9/14/2023	UniFirst Corporation	9516	RECONCILED	9/21/2023		362.76
64326	339778	BLE ACCOUNTS_PAYA	9/14/2023	Holmes Rental & Sales Inc	10014	RECONCILED	9/21/2023		20.00
64313	339779	BLE ACCOUNTS_PAYA	9/14/2023	WESTERN PSYCHOLOGICAL	10030	RECONCILED	9/22/2023		207.00
64312	339780	BLE ACCOUNTS_PAYA	9/14/2023	RUSSELL D PITTS	110043	OUTSTANDING			80.00

Start Date: 9/1/23

End Date: 9/30/23

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
64298	339781	ACCOUNTS_PAYA BLE	9/14/2023	KNOX COUNTY SAFETY COUNCIL	110164	RECONCILED	9/22/2023		\$ 156.00
64295	339782	ACCOUNTS_PAYA BLE	9/14/2023	Kurtz Bros, Inc	110328	RECONCILED	9/19/2023		108.05
64366	339783	ACCOUNTS_PAYA BLE	9/14/2023	NEW ALBANY HIGH SCHOOL	110341	RECONCILED	9/21/2023		350.00
64271	339784	ACCOUNTS_PAYA BLE	9/14/2023	AMAZON CAPITAL SERVICES	110889	RECONCILED	9/25/2023		3,769.49
64350	339785	ACCOUNTS_PAYA BLE	9/14/2023	East Central Ohio ESC	110903	RECONCILED	9/19/2023		45,040.00
64367	339786	ACCOUNTS_PAYA BLE	9/14/2023	Fackler Country Gardens Inc	111155	RECONCILED	9/26/2023		29.99
64273	339787	ACCOUNTS_PAYA BLE	9/14/2023	Republic Services #046	111168	OUTSTANDING			3,657.19
64321	339788	ACCOUNTS_PAYA BLE	9/14/2023	GALLAGHER BENEFIT SERVICES INC	111434	RECONCILED	9/27/2023		3,500.00
64358	339789	ACCOUNTS_PAYA BLE	9/14/2023	School Datebooks Inc	111649	RECONCILED	9/20/2023		767.57
64278	339790	ACCOUNTS_PAYA BLE	9/14/2023	U.S. Bank Equipment Finance	111672	RECONCILED	9/20/2023		3,749.27
64322	339791	ACCOUNTS_PAYA BLE	9/14/2023	SMETZER'S TIRE CENTER INC	112379	RECONCILED	9/20/2023		3,384.65
64343	339792	ACCOUNTS_PAYA BLE	9/14/2023	ALLAN LAURY	112419	RECONCILED	9/21/2023		120.00
64356	339793	ACCOUNTS_PAYA BLE	9/14/2023	VICKI ERVIN	112695	RECONCILED	9/21/2023		186.00
64370	339794	ACCOUNTS_PAYA BLE	9/14/2023	Dennis A Mariki's, Inc	112907	RECONCILED	9/25/2023		1,312.03
64344	339795	ACCOUNTS_PAYA BLE	9/14/2023	LUCAS TRUCK SALES INC	113000	RECONCILED	9/19/2023		2,676.41
64307	339796	ACCOUNTS_PAYA BLE	9/14/2023	Robotics Education & Competition	113064	RECONCILED	9/21/2023		1,563.90
64337	339797	ACCOUNTS_PAYA BLE	9/14/2023	ARCHIBALD A BEARE	113082	RECONCILED	9/19/2023		120.00
64325	339798	ACCOUNTS_PAYA BLE	9/14/2023	CURTIS J BUNTING	113100	RECONCILED	9/25/2023		80.00
64310	339799	ACCOUNTS_PAYA BLE	9/14/2023	ANDREW J HOYT JR	113102	RECONCILED	9/20/2023		80.00
64274	339800	ACCOUNTS_PAYA BLE	9/14/2023	JON ELEX WISE	113103	RECONCILED	9/19/2023		80.00
64330	339801	ACCOUNTS_PAYA BLE	9/14/2023	DANIEL ADAM HENSEL	113104	RECONCILED	9/20/2023		80.00
64342	339802	ACCOUNTS_PAYA BLE	9/14/2023	Bair Herman Enterprise Inc	113224	RECONCILED	9/21/2023		2,191.56

Start Date: 9/1/23

End Date: 9/30/23

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
64332	339803	ACCOUNTS_PAYA BLE	9/14/2023	COOLE SCHOOL INC	113233	RECONCILED	9/25/2023		\$ 572.06
64364	339804	ACCOUNTS_PAYA BLE	9/14/2023	JOSEPH MICHAEL WILSON	113258	RECONCILED	9/20/2023		4,680.00
64335	339805	ACCOUNTS_PAYA BLE	9/14/2023	DIRECTEC CORPORATION	113290	RECONCILED	9/26/2023		995.39
64348	339806	ACCOUNTS_PAYA BLE	9/14/2023	AskChet, LLC	113307	RECONCILED	9/19/2023		8,678.70
64290	339807	ACCOUNTS_PAYA BLE	9/14/2023	FAMOUS ENTERPRISES INC	113363	RECONCILED	9/22/2023		468.64
64302	339808	ACCOUNTS_PAYA BLE	9/14/2023	SAPPHIRE DIGITAL	113372	RECONCILED	9/19/2023		640.00
64340	339809	ACCOUNTS_PAYA BLE	9/14/2023	Literacy Resources LLC	113416	RECONCILED	9/26/2023		72.00
64333	339810	ACCOUNTS_PAYA BLE	9/14/2023	CHRISTIAN CHILDREN'S HOME OF OHIO INC	113606	RECONCILED	9/20/2023		1,800.00
64297	339811	ACCOUNTS_PAYA BLE	9/14/2023	WILLIAM R COLUMBER	113644	RECONCILED	9/18/2023		75.00
64272	339812	ACCOUNTS_PAYA BLE	9/14/2023	Virtuocities Consulting LLC	113671	RECONCILED	9/19/2023		600.00
64292	339813	ACCOUNTS_PAYA BLE	9/14/2023	BLUUM OF MINNESOTA LLC	113701	RECONCILED	9/22/2023		32.00
64316	339814	ACCOUNTS_PAYA BLE	9/14/2023	PURRFORMANCE DIESEL, INC	113767	RECONCILED	9/27/2023		1,345.59
64284	339815	ACCOUNTS_PAYA BLE	9/14/2023	NEW DIRECTION SOLUTIONS, LLC	113770	RECONCILED	9/20/2023		5,805.00
64368	339816	ACCOUNTS_PAYA BLE	9/14/2023	NUTRITION, INC.	113775	RECONCILED	9/19/2023		9,000.00
64323	339817	ACCOUNTS_PAYA BLE	9/14/2023	JENNIFER KELLER	113791	RECONCILED	9/25/2023		30.00
64286	339818	ACCOUNTS_PAYA BLE	9/14/2023	UNICORN MAGIC, INC.	113795	RECONCILED	9/20/2023		680.00
64296	339819	ACCOUNTS_PAYA BLE	9/14/2023	LUKE SHREVE	113798	RECONCILED	9/19/2023		80.00
64299	339820	ACCOUNTS_PAYA BLE	9/14/2023	AMY M MILLER	800042	RECONCILED	9/25/2023		175.00
64372	339821	ACCOUNTS_PAYA BLE	9/14/2023	ANNE JOHNSON	800048	RECONCILED	9/19/2023		124.42
64283	339822	ACCOUNTS_PAYA BLE	9/14/2023	BRANDON ZOLMAN	800504	RECONCILED	9/14/2023		30.00
64320	339823	ACCOUNTS_PAYA BLE	9/14/2023	DEBRA BAKER	801507	RECONCILED	9/26/2023		6.10
64331	339824	ACCOUNTS_PAYA BLE	9/14/2023	DEBIA J. SHULTZ	801511	RECONCILED	9/20/2023		21.22
64371	339825	ACCOUNTS_PAYA	9/14/2023	DONALD	801578	RECONCILED	9/20/2023		155.25

Start Date: 9/1/23

End Date: 9/30/23

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		CAUGHLAN					
64280	339826	ACCOUNTS_PAYA	9/14/2023	DEBRA EGAN	801586	RECONCILED	9/21/2023		\$ 16.51
		BLE							
64308	339827	ACCOUNTS_PAYA	9/14/2023	MEGAN RUSSELL	801609	RECONCILED	9/22/2023		475.00
		BLE							
64306	339828	ACCOUNTS_PAYA	9/14/2023	JOAN L. FITHIAN	804536	RECONCILED	9/26/2023		125.00
		BLE							
64352	339829	ACCOUNTS_PAYA	9/14/2023	KEN P. WILES	804577	OUTSTANDING			200.00
		BLE							
64304	339830	ACCOUNTS_PAYA	9/14/2023	JESSICA MCCOY	804663	RECONCILED	9/22/2023		298.00
		BLE							
64357	339831	ACCOUNTS_PAYA	9/14/2023	JESSICA MATHER	804677	RECONCILED	9/22/2023		1,200.00
		BLE							
64338	339832	ACCOUNTS_PAYA	9/14/2023	JESSICA SHELTON	804678	RECONCILED	9/19/2023		33.27
		BLE							
64360	339833	ACCOUNTS_PAYA	9/14/2023	JENNIFER ENSMINGER	804687	OUTSTANDING			160.00
		BLE							
64314	339834	ACCOUNTS_PAYA	9/14/2023	KATHLEENE BUNDY	805528	RECONCILED	9/20/2023		16.57
		BLE							
64300	339835	ACCOUNTS_PAYA	9/14/2023	LISA STANLEY	805554	OUTSTANDING			10.81
		BLE							
64351	339836	ACCOUNTS_PAYA	9/14/2023	MARGARET MARN ARCK	806055	RECONCILED	9/20/2023		100.00
		BLE							
64347	339837	ACCOUNTS_PAYA	9/14/2023	MARK BOHLAND	806065	RECONCILED	9/19/2023		615.00
		BLE							
64328	339838	ACCOUNTS_PAYA	9/14/2023	MELISSA VALENTINE	806108	OUTSTANDING			298.00
		BLE							
64365	339839	ACCOUNTS_PAYA	9/14/2023	MAREA GUILLERMO	806109	RECONCILED	9/19/2023		29.67
		BLE							
64339	339840	ACCOUNTS_PAYA	9/14/2023	TODD E. DOYLE	807516	RECONCILED	9/15/2023		30.00
		BLE							
64289	339841	ACCOUNTS_PAYA	9/14/2023	RONALD R FOLTZ	808057	RECONCILED	9/25/2023		500.00
		BLE							
64336	339842	ACCOUNTS_PAYA	9/14/2023	RUTH MYERS	808062	RECONCILED	9/20/2023		20.89
		BLE							
64282	339843	ACCOUNTS_PAYA	9/14/2023	SCOTT PATTERSON	808544	RECONCILED	9/22/2023		1,600.00
		BLE							
64353	339844	ACCOUNTS_PAYA	9/14/2023	SHARON BROSS	808576	RECONCILED	9/27/2023		32.10
		BLE							
64309	339845	ACCOUNTS_PAYA	9/14/2023	William D Seder Jr	810017	RECONCILED	9/21/2023		100.00
		BLE							
64369	339846	ACCOUNTS_PAYA	9/14/2023	RIVERSIDE INSIGHTS	113069	RECONCILED	9/21/2023		151.80
		BLE							
64436	339847	ACCOUNTS_PAYA	9/21/2023	Terracycle Regulated Waste, LLC	53	OUTSTANDING			1,452.50
		BLE							
64410	339848	ACCOUNTS_PAYA	9/21/2023	MTVES	896	RECONCILED	9/28/2023		279.34

Start Date: 9/1/23

End Date: 9/30/23

MOUNT VERNON CITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
64415	339849	ACCOUNTS_PAYA	9/21/2023	CITY OF MOUNT VERNON	1022	OUTSTANDING			\$ 580.00
		BLE							
64382	339850	ACCOUNTS_PAYA	9/21/2023	COLUMBIA GAS	1033	RECONCILED	9/27/2023		2,185.47
		BLE							
64406	339851	ACCOUNTS_PAYA	9/21/2023	NCS Pearson, Inc	1054	RECONCILED	9/25/2023		91.00
		BLE							
64423	339852	ACCOUNTS_PAYA	9/21/2023	Ellen L Smith	1089	RECONCILED	9/29/2023		50.00
		BLE							
64429	339853	ACCOUNTS_PAYA	9/21/2023	CHILDREN'S PLUS, INC.	1260	RECONCILED	9/26/2023		1,069.21
		BLE							
64445	339854	ACCOUNTS_PAYA	9/21/2023	DUBLIN COFFMAN HIGH SCHOOL	1612	OUTSTANDING			195.00
		BLE							
64408	339855	ACCOUNTS_PAYA	9/21/2023	FREDERICKTOWN HIGH SCHOOL	2542	RECONCILED	9/28/2023		200.00
		BLE							
64381	339856	ACCOUNTS_PAYA	9/21/2023	G & L SUPPLY COMPANY	3045	RECONCILED	9/26/2023		26,987.74
		BLE							
64428	339857	ACCOUNTS_PAYA	9/21/2023	GRAINGER	3082	RECONCILED	9/27/2023		57.95
		BLE							
64448	339858	ACCOUNTS_PAYA	9/21/2023	KNOX COUNTY EDUCATIONAL	5022	RECONCILED	9/26/2023		10,756.94
		BLE							
64427	339859	ACCOUNTS_PAYA	9/21/2023	LIGHTSPEED TECHNOLOGIES, INC.	5510	RECONCILED	9/28/2023		87.00
		BLE							
64446	339860	ACCOUNTS_PAYA	9/21/2023	LORI NEIGHBARGER	5589	RECONCILED	9/28/2023		104.00
		BLE							
64389	339861	ACCOUNTS_PAYA	9/21/2023	LOFT VIOLIN SHOP	5622	RECONCILED	9/27/2023		16,350.00
		BLE							
64451	339862	ACCOUNTS_PAYA	9/21/2023	MODERN BUILDERS, INC.	6049	RECONCILED	9/26/2023		3,857.00
		BLE							
64398	339863	ACCOUNTS_PAYA	9/21/2023	MARTIN PUBLIC SEATING LLC	6165	RECONCILED	9/26/2023		35,734.96
		BLE							
64435	339864	ACCOUNTS_PAYA	9/21/2023	MUSIC IS ELEMENTARY INC	6185	RECONCILED	9/26/2023		179.41
		BLE							
64439	339865	ACCOUNTS_PAYA	9/21/2023	COMDOC INC	6228	RECONCILED	9/26/2023		1,006.74
		BLE							
64407	339866	ACCOUNTS_PAYA	9/21/2023	AMERICAN ELECTRIC POWER	7006	RECONCILED	9/27/2023		1,954.79
		BLE							
64453	339867	ACCOUNTS_PAYA	9/21/2023	OASSA	7103	RECONCILED	9/27/2023		295.00
		BLE							
64401	339868	ACCOUNTS_PAYA	9/21/2023	SMALL'S ASPHALT PAVING, INC.	7155	RECONCILED	9/26/2023		93.28
		BLE							
64461	339869	ACCOUNTS_PAYA	9/21/2023	OAGC	7174	OUTSTANDING			55.00
		BLE							

Start Date: 9/1/23

End Date: 9/30/23

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
64392	339870	ACCOUNTS_PAYA BLE	9/21/2023	POND TIRE INC	7515	RECONCILED	9/28/2023		\$ 184.99
64447	339871	ACCOUNTS_PAYA BLE	9/21/2023	PICKERINGTON NORTH HIGH SCHOOL	7626	RECONCILED	9/27/2023		250.00
64393	339872	ACCOUNTS_PAYA BLE	9/21/2023	POWER OF THE PEN	7652	RECONCILED	9/26/2023		450.00
64376	339873	ACCOUNTS_PAYA BLE	9/21/2023	RITTER'S	8122	RECONCILED	9/25/2023		4,099.80
64413	339874	ACCOUNTS_PAYA BLE	9/21/2023	REALLY GOOD STUFF LLC	8128	RECONCILED	9/28/2023		89.99
64418	339875	ACCOUNTS_PAYA BLE	9/21/2023	SERVICE WELDING	8526	RECONCILED	9/28/2023		7.00
64420	339876	ACCOUNTS_PAYA BLE	9/21/2023	Ohio Treasurer	8702	RECONCILED	9/22/2023		105.00
64444	339877	ACCOUNTS_PAYA BLE	9/21/2023	SCHOOL MATE	8766	RECONCILED	9/27/2023		35.50
64426	339878	ACCOUNTS_PAYA BLE	9/21/2023	TERRY BUSH	9031	RECONCILED	9/29/2023		132.00
64387	339879	ACCOUNTS_PAYA BLE	9/21/2023	JOSTENS	9044	RECONCILED	9/27/2023		613.91
64396	339880	ACCOUNTS_PAYA BLE	9/21/2023	WILSON LANGUAGE TRAINING CORP	10138	RECONCILED	9/29/2023		96,385.80
64411	339881	ACCOUNTS_PAYA BLE	9/21/2023	JASON PAYNE	110152	RECONCILED	9/26/2023		225.00
64437	339882	ACCOUNTS_PAYA BLE	9/21/2023	ROBERT L MCCOY	110380	OUTSTANDING			52.00
64416	339883	ACCOUNTS_PAYA BLE	9/21/2023	THRESHOLD	110462	RECONCILED	9/28/2023		600.00
64402	339884	ACCOUNTS_PAYA BLE	9/21/2023	Follett School Solutions Inc	110680	RECONCILED	9/27/2023		1,099.06
64378	339885	ACCOUNTS_PAYA BLE	9/21/2023	AMAZON CAPITAL SERVICES	110889	RECONCILED	9/29/2023		7,627.94
64440	339886	ACCOUNTS_PAYA BLE	9/21/2023	Schoolhouse Electronics LLC	110925	RECONCILED	9/26/2023		749.00
64394	339887	ACCOUNTS_PAYA BLE	9/21/2023	Learning Without Tears	111174	RECONCILED	9/29/2023		462.66
64460	339888	ACCOUNTS_PAYA BLE	9/21/2023	RONALD D BOWMAN	111473	OUTSTANDING			52.00
64449	339889	ACCOUNTS_PAYA BLE	9/21/2023	CRESTON L KING	111621	OUTSTANDING			52.00
64388	339890	ACCOUNTS_PAYA BLE	9/21/2023	Pest Management Solutions Inc	112079	RECONCILED	9/26/2023		430.00
64414	339891	ACCOUNTS_PAYA BLE	9/21/2023	CARDMEMBER SERVICES	112080	RECONCILED	9/28/2023		3,076.72
64430	339892	ACCOUNTS_PAYA	9/21/2023	HD Supply	112233	OUTSTANDING			665.55

Start Date: 9/1/23

End Date: 9/30/23

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Facilities Maint LTD					
64431	339893	ACCOUNTS_PAYA BLE	9/21/2023	BRENNAN- EBERLY TEAM SPORTS INC	112393	RECONCILED	9/26/2023		\$ 690.00
64462	339894	ACCOUNTS_PAYA BLE	9/21/2023	SERVE IT UP OFFICIATING	112678	RECONCILED	9/26/2023		150.00
64419	339895	ACCOUNTS_PAYA BLE	9/21/2023	VICKI ERVIN	112695	RECONCILED	9/27/2023		104.00
64405	339896	ACCOUNTS_PAYA BLE	9/21/2023	JOHN METZGER	112910	RECONCILED	9/26/2023		80.00
64454	339897	ACCOUNTS_PAYA BLE	9/21/2023	JOSEPH STOLL	112911	RECONCILED	9/27/2023		80.00
64443	339898	ACCOUNTS_PAYA BLE	9/21/2023	MARK E MCDONALD	112913	OUTSTANDING			80.00
64433	339899	ACCOUNTS_PAYA BLE	9/21/2023	MICHAEL WAYNE KIDD	112914	RECONCILED	9/27/2023		80.00
64438	339900	ACCOUNTS_PAYA BLE	9/21/2023	DAVID J STOYKO	112947	OUTSTANDING			160.00
64455	339901	ACCOUNTS_PAYA BLE	9/21/2023	ARCHIBALD A BEARE	113082	OUTSTANDING			55.00
64441	339902	ACCOUNTS_PAYA BLE	9/21/2023	MOUNT VERNON POLICE DEPT	113239	OUTSTANDING			135.00
64385	339903	ACCOUNTS_PAYA BLE	9/21/2023	DIRECTEC CORPORATION	113290	OUTSTANDING			2,477.91
64399	339904	ACCOUNTS_PAYA BLE	9/21/2023	CHAUNCEY JAMES BRAGG	113429	OUTSTANDING			120.00
64457	339905	ACCOUNTS_PAYA BLE	9/21/2023	PAIGE SIMS	113450	RECONCILED	9/28/2023		175.00
64397	339906	ACCOUNTS_PAYA BLE	9/21/2023	BENJAMIN HERSHEL FIKE	113473	RECONCILED	9/28/2023		400.00
64459	339907	ACCOUNTS_PAYA BLE	9/21/2023	CLINE FIRE LLC	113555	RECONCILED	9/25/2023		130.00
64424	339908	ACCOUNTS_PAYA BLE	9/21/2023	QADE LEWIS	113594	RECONCILED	9/27/2023		225.00
64380	339909	ACCOUNTS_PAYA BLE	9/21/2023	AGParts Worldwide Inc	113598	RECONCILED	9/26/2023		7,307.25
64422	339910	ACCOUNTS_PAYA BLE	9/21/2023	thinkCSC	113605	RECONCILED	9/26/2023		1,520.00
64452	339911	ACCOUNTS_PAYA BLE	9/21/2023	JENNIFER NESTER	113630	OUTSTANDING			80.00
64395	339912	ACCOUNTS_PAYA BLE	9/21/2023	JOHN MATTHEW COX	113694	OUTSTANDING			400.00
64384	339913	ACCOUNTS_PAYA BLE	9/21/2023	JOSHUA PERRY	113697	OUTSTANDING			175.00
64379	339914	ACCOUNTS_PAYA BLE	9/21/2023	3G CONSTRUCTION SERVICES LLC	113750	RECONCILED	9/29/2023		10,641.87

Start Date: 9/1/23

End Date: 9/30/23

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
64450	339915	ACCOUNTS_PAYA BLE	9/21/2023	AMPLIFY EDUCATION INC	113755	OUTSTANDING			\$ 677.25
64458	339916	ACCOUNTS_PAYA BLE	9/21/2023	MEADE CONSTRUCTION, INC.	113771	RECONCILED	9/27/2023		606,033.55
64403	339917	ACCOUNTS_PAYA BLE	9/21/2023	BLAKE HIXON	113780	OUTSTANDING			240.00
64391	339918	ACCOUNTS_PAYA BLE	9/21/2023	GIFTED COORDINATORS OF CENTRAL OHIO	113797	OUTSTANDING			25.00
64404	339919	ACCOUNTS_PAYA BLE	9/21/2023	DAVID PURDY	113799	OUTSTANDING			120.00
64412	339920	ACCOUNTS_PAYA BLE	9/21/2023	JOHN M. KUSAN	113800	OUTSTANDING			78.00
64400	339921	ACCOUNTS_PAYA BLE	9/21/2023	DENNIS MALTA	113801	RECONCILED	9/28/2023		80.00
64432	339922	ACCOUNTS_PAYA BLE	9/21/2023	MASON GARRETT KIDD	113802	OUTSTANDING			80.00
64386	339923	ACCOUNTS_PAYA BLE	9/21/2023	ANDREW JOHNSON	800043	RECONCILED	9/22/2023		600.00
64434	339924	ACCOUNTS_PAYA BLE	9/21/2023	CARRIE CHENG	801015	OUTSTANDING			175.00
64456	339925	ACCOUNTS_PAYA BLE	9/21/2023	Eryn Fawcett	802030	OUTSTANDING			40.00
64425	339926	ACCOUNTS_PAYA BLE	9/21/2023	KATHY KASLER	805004	RECONCILED	9/28/2023		39.69
64390	339927	ACCOUNTS_PAYA BLE	9/21/2023	KARA WEGMILLER	805156	OUTSTANDING			1,800.00
64377	339928	ACCOUNTS_PAYA BLE	9/21/2023	KATHERINE SEGRAVES	805157	OUTSTANDING			400.00
64442	339929	ACCOUNTS_PAYA BLE	9/21/2023	Michael Lang	806075	RECONCILED	9/25/2023		30.00
64383	339930	ACCOUNTS_PAYA BLE	9/21/2023	NATALIE SWANSON	806522	RECONCILED	9/27/2023		200.00
64421	339931	ACCOUNTS_PAYA BLE	9/21/2023	MYRNA KENNERLY	807515	OUTSTANDING			119.71
64409	339932	ACCOUNTS_PAYA BLE	9/21/2023	SEAN RIES	808513	RECONCILED	9/29/2023		55.00
64417	339933	ACCOUNTS_PAYA BLE	9/21/2023	STACIE MCGUIRE	808574	RECONCILED	9/26/2023		854.00
64525	339934	ACCOUNTS_PAYA BLE	9/28/2023	Blubaugh Inc	521	OUTSTANDING			8,784.89
64522	339935	ACCOUNTS_PAYA BLE	9/28/2023	VILLAGE OF GAMBIER	523	OUTSTANDING			797.98
64532	339936	ACCOUNTS_PAYA BLE	9/28/2023	MTVES	896	OUTSTANDING			516.03
64486	339937	ACCOUNTS_PAYA	9/28/2023	NCS Pearson, Inc	1054	OUTSTANDING			672.64

Start Date: 9/1/23

End Date: 9/30/23

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
64487	339938	BLE ACCOUNTS_PAYA	9/28/2023	Ellen L Smith	1089	OUTSTANDING			\$ 256.34
64483	339939	BLE ACCOUNTS_PAYA	9/28/2023	CCG AUTOMATION	1185	OUTSTANDING			863.18
64541	339940	BLE ACCOUNTS_PAYA	9/28/2023	InfoBase	2501	OUTSTANDING			1,313.74
64543	339941	BLE ACCOUNTS_PAYA	9/28/2023	GRANVILLE EXEMPTED VILLAGE SCHOOL DISTRICT	3133	OUTSTANDING			275.00
64536	339942	BLE ACCOUNTS_PAYA	9/28/2023	TCI	3561	OUTSTANDING			114.00
64530	339943	BLE ACCOUNTS_PAYA	9/28/2023	JOSTENS	4692	OUTSTANDING			3,486.62
64531	339944	BLE ACCOUNTS_PAYA	9/28/2023	LORI NEIGHBARGER	5589	OUTSTANDING			104.00
64515	339945	BLE ACCOUNTS_PAYA	9/28/2023	Mount Vernon Nazarene Universi	6219	OUTSTANDING			216.75
64490	339946	BLE ACCOUNTS_PAYA	9/28/2023	AMERICAN ELECTRIC POWER	7006	OUTSTANDING			3,091.75
64518	339947	BLE ACCOUNTS_PAYA	9/28/2023	OHIO SCHOOL BOARDS ASSOCIATION	7007	OUTSTANDING			135.00
64521	339948	BLE ACCOUNTS_PAYA	9/28/2023	Paragraphs Bookstore LLC	7617	OUTSTANDING			20.39
64492	339949	BLE ACCOUNTS_PAYA	9/28/2023	Sonova USA Inc	7653	OUTSTANDING			1,524.97
64523	339950	BLE ACCOUNTS_PAYA	9/28/2023	PRESTWICK HOUSE, INC.	7692	OUTSTANDING			7,085.16
64510	339951	BLE ACCOUNTS_PAYA	9/28/2023	QUILL CORPORATION	7901	OUTSTANDING			91.76
64496	339952	BLE ACCOUNTS_PAYA	9/28/2023	RON DURBIN	8127	OUTSTANDING			160.00
64517	339953	BLE ACCOUNTS_PAYA	9/28/2023	SCHOLASTIC	8505	OUTSTANDING			3,738.43
64505	339954	BLE ACCOUNTS_PAYA	9/28/2023	SCHOLASTIC INC.	8510	OUTSTANDING			395.34
64495	339955	BLE ACCOUNTS_PAYA	9/28/2023	SHERWIN- WILLIAMS CO.	8529	OUTSTANDING			113.90
64509	339956	BLE ACCOUNTS_PAYA	9/28/2023	UNITED AGGREGATES, INC.	8751	OUTSTANDING			28.80
64493	339957	BLE ACCOUNTS_PAYA	9/28/2023	TERRY BUSH	9031	OUTSTANDING			132.00
64542	339958	BLE ACCOUNTS_PAYA	9/28/2023	CHARTER COMMUNICATIO	9193	OUTSTANDING			107.98

Start Date: 9/1/23

End Date: 9/30/23

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				NS					
64474	339959	ACCOUNTS_PAYA BLE	9/28/2023	CENTURYLINK	9501	OUTSTANDING			\$ 1,328.50
64501	339960	ACCOUNTS_PAYA BLE	9/28/2023	CENTURYLINK	9502	OUTSTANDING			26.45
64497	339961	ACCOUNTS_PAYA BLE	9/28/2023	UniFirst Corporation	9516	OUTSTANDING			374.42
64533	339962	ACCOUNTS_PAYA BLE	9/28/2023	CAPITAL ONE	10002	OUTSTANDING			65.94
64480	339963	ACCOUNTS_PAYA BLE	9/28/2023	WORTHINGTON DIRECT	10119	OUTSTANDING			2,505.32
64540	339964	ACCOUNTS_PAYA BLE	9/28/2023	KNOX COUNTY SAFETY COUNCIL	110164	OUTSTANDING			42.00
64506	339965	ACCOUNTS_PAYA BLE	9/28/2023	ROBERT L MCCOY	110380	OUTSTANDING			52.00
64475	339966	ACCOUNTS_PAYA BLE	9/28/2023	AMAZON CAPITAL SERVICES	110889	OUTSTANDING			6,087.95
64484	339967	ACCOUNTS_PAYA BLE	9/28/2023	CRESTON L KING	111621	OUTSTANDING			78.00
64514	339968	ACCOUNTS_PAYA BLE	9/28/2023	Ohio Department of Agriculture	111692	OUTSTANDING			35.00
64481	339969	ACCOUNTS_PAYA BLE	9/28/2023	DIRECT ENERGY BUSINESS	112083	OUTSTANDING			1,216.78
64535	339970	ACCOUNTS_PAYA BLE	9/28/2023	Lynette Auker	112254	OUTSTANDING			2,311.20
64508	339971	ACCOUNTS_PAYA BLE	9/28/2023	524 SM FOOD MART LLC	112408	OUTSTANDING			152.16
64482	339972	ACCOUNTS_PAYA BLE	9/28/2023	ALLAN LAURY	112419	OUTSTANDING			230.00
64500	339973	ACCOUNTS_PAYA BLE	9/28/2023	DAVID KELLY	112456	OUTSTANDING			160.00
64479	339974	ACCOUNTS_PAYA BLE	9/28/2023	VICKI ERVIN	112695	OUTSTANDING			104.00
64507	339975	ACCOUNTS_PAYA BLE	9/28/2023	NoRedInk Corp.	112801	OUTSTANDING			1,700.00
64538	339976	ACCOUNTS_PAYA BLE	9/28/2023	DAVID J STOYKO	112947	OUTSTANDING			80.00
64476	339977	ACCOUNTS_PAYA BLE	9/28/2023	JON DAVIDSON	112961	OUTSTANDING			160.00
64478	339978	ACCOUNTS_PAYA BLE	9/28/2023	Institute for Multi- Sensory	113021	OUTSTANDING			13,471.61
64498	339979	ACCOUNTS_PAYA BLE	9/28/2023	ARCHIBALD A BEARE	113082	OUTSTANDING			110.00
64491	339980	ACCOUNTS_PAYA BLE	9/28/2023	FAMOUS ENTERPRISES INC	113363	OUTSTANDING			562.60

Start Date: 9/1/23

End Date: 9/30/23

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
64513	339981	ACCOUNTS_PAYA BLE	9/28/2023	TRAVIS RI NETHERS	113482	OUTSTANDING			\$ 1,300.00
64539	339982	ACCOUNTS_PAYA BLE	9/28/2023	CLINE FIRE LLC	113555	OUTSTANDING			130.00
64488	339983	ACCOUNTS_PAYA BLE	9/28/2023	SCHOLASTIC INC	113577	OUTSTANDING			240.63
64529	339984	ACCOUNTS_PAYA BLE	9/28/2023	WILLIAM R COLUMBER	113644	OUTSTANDING			175.00
64499	339985	ACCOUNTS_PAYA BLE	9/28/2023	CRAIG AVERY	113659	OUTSTANDING			100.00
64502	339986	ACCOUNTS_PAYA BLE	9/28/2023	BERCKEMEYER CONSULTING GROUP	113663	OUTSTANDING			994.74
64485	339987	ACCOUNTS_PAYA BLE	9/28/2023	BRIGHTSPEED	113673	OUTSTANDING			156.99
64511	339988	ACCOUNTS_PAYA BLE	9/28/2023	BLUUM OF MINNESOTA LLC	113701	OUTSTANDING			1,797.00
64512	339989	ACCOUNTS_PAYA BLE	9/28/2023	WAS PORTABLES LLC	113724	OUTSTANDING			365.00
64537	339990	ACCOUNTS_PAYA BLE	9/28/2023	NEW DIRECTION SOLUTIONS, LLC	113770	OUTSTANDING			3,440.00
64519	339991	ACCOUNTS_PAYA BLE	9/28/2023	NEWLIFE INDUSTRIES, INC.	113787	OUTSTANDING			325.65
64516	339992	ACCOUNTS_PAYA BLE	9/28/2023	REMIND101, INC.	113803	OUTSTANDING			5,671.64
64477	339993	ACCOUNTS_PAYA BLE	9/28/2023	JOHN M. YODER	113804	OUTSTANDING			120.00
64534	339994	ACCOUNTS_PAYA BLE	9/28/2023	KELLY GREEN	113805	OUTSTANDING			60.00
64526	339995	ACCOUNTS_PAYA BLE	9/28/2023	ERIC BROWN	802003	OUTSTANDING			39.69
64504	339996	ACCOUNTS_PAYA BLE	9/28/2023	HELEN V. DAVIS	803507	OUTSTANDING			100.00
64544	339997	ACCOUNTS_PAYA BLE	9/28/2023	HEATHER LINN	803510	OUTSTANDING			7.33
64524	339998	ACCOUNTS_PAYA BLE	9/28/2023	JOAN L. FITHIAN	804536	OUTSTANDING			50.00
64545	339999	ACCOUNTS_PAYA BLE	9/28/2023	JONNAH HETZEL	804682	OUTSTANDING			24.89
64527	340000	ACCOUNTS_PAYA BLE	9/28/2023	KATHY KASLER	805004	OUTSTANDING			39.69
64494	340001	ACCOUNTS_PAYA BLE	9/28/2023	MATTHEW J DILL	806081	OUTSTANDING			100.00
64489	340002	ACCOUNTS_PAYA BLE	9/28/2023	MEGAN S BUTCHER	806110	OUTSTANDING			200.00
64528	340003	ACCOUNTS_PAYA BLE	9/28/2023	RICK SHAFFER	808024	OUTSTANDING			100.00

Start Date: 9/1/23

End Date: 9/30/23

MOUNT VERNON CITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
64520	340004	ACCOUNTS_PAYA BLE	9/28/2023	STEPHEN WENZINGER	808559	OUTSTANDING			\$ 30.00
64503	340005	ACCOUNTS_PAYA BLE	9/28/2023	SHAWN JACOBS	810708	OUTSTANDING			58.16
Grand Total									\$ 6,052,003.78

Start Date: 9/1/23

End Date: 9/30/23

MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund: 001						
Receipt: 1221						
74788	17	9/15/2023	RC	AudState - Foundation	001-1221-0000-000000-000	\$ 0.00
74839	17	9/29/2023	RC	AudState - Foundation	001-1221-0000-000000-000	131,927.83
						\$ 131,927.83
Receipt: 1223						
74788	18	9/15/2023	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
74839	18	9/29/2023	RC	AudState - Foundation	001-1223-0000-000000-000	110,535.40
						\$ 110,535.40
Receipt: 1410						
74789	1	9/19/2023	RC	Interest Correction - 2021	001-1410-0000-000000-000	(3,206.18)
74789	2	9/19/2023	RC	Interest Correction - 2022	001-1410-0000-000000-000	(7,012.86)
74789	3	9/19/2023	RC	Interest Correction - 2023	001-1410-0000-000000-000	(10,840.69)
74789	6	9/19/2023	RC	Interest Correction - 2023	001-1410-0000-000000-000	10,840.69
74852	1	9/29/2023	RC	Interest - GF	001-1410-0000-000000-000	13,543.14
						\$ 3,324.10
Receipt: 1620						
74754	16	9/11/2023	RC	WELLNESS CENTER	001-1620-9009-000000-009	120.16
74765	16	9/15/2023	RC	WELLNESS CENTER	001-1620-9009-000000-009	115.07
74784	22	9/18/2023	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
74795	4	9/20/2023	RC	WELLNESS CENTER - C. PEUGH - MEMBERSHIP	001-1620-9009-000000-009	100.00
						\$ 335.23
Receipt: 1710						
74736	1	9/5/2023	RC	DE - FEES	001-1710-0003-000000-003	90.00
74750	1	9/8/2023	RC	TOES - FEES	001-1710-0007-000000-007	60.00
74751	1	9/8/2023	RC	EAST - FEES	001-1710-0004-000000-004	30.00
74783	1	9/18/2023	RC	EAST - FEES	001-1710-0004-000000-004	30.00
74784	2	9/18/2023	RC	HS - ART	001-1710-0010-020000-010	60.00
74784	3	9/18/2023	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
74784	4	9/18/2023	RC	HS - ENGLISH	001-1710-0010-050000-010	13.00
74784	5	9/18/2023	RC	HS - GLOB LANG	001-1710-0010-060000-010	28.00
74784	6	9/18/2023	RC	HS - HEALTH/PE	001-1710-0010-080000-010	0.00
74784	7	9/18/2023	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
74784	9	9/18/2023	RC	HS - IND TECH	001-1710-0010-100000-010	0.00
74784	10	9/18/2023	RC	HS - MATH	001-1710-0010-110000-010	0.00
74784	13	9/18/2023	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	0.00
74784	14	9/18/2023	RC	HS - SCIENCE	001-1710-0010-130000-010	20.00
74784	17	9/18/2023	RC	HS - SOCIAL STD	001-1710-0010-150000-010	0.00
74784	18	9/18/2023	RC	HS- AGRI SCI	001-1710-0010-010000-010	0.00

Start Date: 9/1/23

End Date: 9/30/23

MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74784	40	9/18/2023	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	\$ 0.00
74784	41	9/18/2023	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	0.00
74784	42	9/18/2023	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	0.00
74784	43	9/18/2023	RC	HS/MS - SOC STD	001-1710-0009-150000-009	0.00
74784	44	9/18/2023	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	0.00
74784	45	9/18/2023	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00
74784	46	9/18/2023	RC	HS>TOES - FEES	001-1710-0007-000000-007	0.00
74784	47	9/18/2023	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
74784	48	9/18/2023	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	0.00
74785	1	9/18/2023	RC	WGST - FEES	001-1710-0008-000000-008	30.00
74787	1	9/18/2023	RC	MS - LANG ARTS	001-1710-0009-050000-009	20.00
74787	2	9/18/2023	RC	MS - TECH/STRM	001-1710-0009-290000-009	20.00
74787	3	9/18/2023	RC	MS - UNIFIED ART	001-1710-0009-020000-009	48.00
74787	4	9/18/2023	RC	MS - SOC STDS	001-1710-0009-150000-009	16.00
74787	5	9/18/2023	RC	MS - MATH	001-1710-0009-110000-009	20.00
74787	6	9/18/2023	RC	MS - SCIENCE	001-1710-0009-130000-009	16.00
74787	10	9/18/2023	RC	MS - FOREIGN LANG.	001-1710-0009-060000-009	36.00
74800	1	9/19/2023	RC	MS - LANG ARTS	001-1710-0009-050000-009	10.00
74800	2	9/19/2023	RC	MS - TECH/STRM	001-1710-0009-290000-009	10.00
74800	3	9/19/2023	RC	MS - UNIFIED ART	001-1710-0009-020000-009	24.00
74800	4	9/19/2023	RC	MS - SOC STDS	001-1710-0009-150000-009	8.00
74800	5	9/19/2023	RC	MS - MATH	001-1710-0009-110000-009	10.00
74800	6	9/19/2023	RC	MS - SCIENCE	001-1710-0009-130000-009	8.00
74800	10	9/19/2023	RC	MS - FOREIGN LANG.	001-1710-0009-060000-009	0.00
74814	1	9/22/2023	RC	MS - LANG ARTS	001-1710-0009-050000-009	5.00
74814	2	9/22/2023	RC	MS - TECH/STRM	001-1710-0009-290000-009	5.00
74814	3	9/22/2023	RC	MS - UNIFIED ART	001-1710-0009-020000-009	12.00
74814	4	9/22/2023	RC	MS - SOC STDS	001-1710-0009-150000-009	4.00
74814	5	9/22/2023	RC	MS - MATH	001-1710-0009-110000-009	5.00
74814	6	9/22/2023	RC	MS - SCIENCE	001-1710-0009-130000-009	4.00
74814	10	9/22/2023	RC	MS - FOREIGN LANG.	001-1710-0009-060000-009	0.00
74816	1	9/22/2023	RC	TOES - FEES	001-1710-0007-000000-007	150.00
74819	1	9/26/2023	RC	PayForIt - COL	001-1710-0000-000000-000	0.00
74819	2	9/26/2023	RC	PayForIt - DE	001-1710-0000-000000-000	0.00
74819	3	9/26/2023	RC	PayForIt - EAST	001-1710-0000-000000-000	0.00
74819	4	9/26/2023	RC	PayForIt - PLST	001-1710-0000-000000-000	0.00
74819	5	9/26/2023	RC	PayForIt - TOES	001-1710-0000-000000-000	0.00
74819	6	9/26/2023	RC	PayForIt - WGST	001-1710-0000-000000-000	0.00
74819	7	9/26/2023	RC	PayForIt - MS - FROM RECEIPTS 74630 & 74731	001-1710-0000-000000-000	(2,500.00)

Start Date: 9/1/23

End Date: 9/30/23

MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74819	8	9/26/2023	RC	PayForIt - HS - FROM RECEIPTS 74630 & 74731	001-1710-0000-000000-000	\$ (7,900.00)
74828	1	9/26/2023	RC	COL - FEES	001-1710-0002-000000-002	120.00
74838	1	9/28/2023	RC	EAST - FEES	001-1710-0004-000000-004	30.00
74849	1	9/29/2023	RC	PayForIt - COL	001-1710-0000-000000-000	275.40
74849	2	9/29/2023	RC	PayForIt - DE	001-1710-0000-000000-000	0.00
74849	3	9/29/2023	RC	PayForIt - EAST	001-1710-0000-000000-000	332.70
74849	4	9/29/2023	RC	PayForIt - PLST	001-1710-0000-000000-000	202.95
74849	5	9/29/2023	RC	PayForIt - TOES	001-1710-0000-000000-000	898.33
74849	6	9/29/2023	RC	PayForIt - WGST	001-1710-0000-000000-000	814.05
74849	7	9/29/2023	RC	PayForIt - MS	001-1710-0000-000000-000	3,765.97
74849	8	9/29/2023	RC	PayForIt - HS	001-1710-0000-000000-000	3,959.63
						\$ 791.03
Receipt:	1860					
74754	14	9/11/2023	RC	PS - LIBRARY BOOK	001-1860-0011-000000-011	26.00
74754	15	9/11/2023	RC	WS - LIBRARY BOOK	001-1860-0011-000000-011	15.00
74757	1	9/12/2023	RC	TO- LOST LIBRARY BOOKS	001-1860-0011-000000-011	27.00
74765	14	9/15/2023	RC	PS - LIBRARY BOOK	001-1860-0011-000000-011	5.00
74765	15	9/15/2023	RC	TP - LIBRARY BOOK	001-1860-0011-000000-011	20.00
74784	25	9/18/2023	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	0.00
74795	2	9/20/2023	RC	WS - LOST LIBRARY BOOKS	001-1860-0011-000000-011	41.36
74840	2	9/29/2023	RC	TO - LOST LIBRARY BOOKS	001-1860-0011-000000-011	29.00
						\$ 163.36
Receipt:	1890					
74746	2	9/8/2023	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	855.00
74754	1	9/11/2023	RC	TRANSCRIPTS	001-1890-0000-000000-000	6.00
74754	2	9/11/2023	RC	BCI/FBI	001-1890-9014-000000-000	94.50
74754	13	9/11/2023	RC	ROSS BROS - RECYCLING	001-1890-0000-000000-000	238.20
74758	2	9/13/2023	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	1,035.00
74765	2	9/15/2023	RC	BCI/FBI	001-1890-9014-000000-000	47.25
74784	24	9/18/2023	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	0.00
74786	2	9/18/2023	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	325.00
74795	1	9/20/2023	RC	BCI/FBI	001-1890-9014-000000-000	47.25
74791	3	9/21/2023	RC	TRANSCRIPTS	001-1890-0000-000000-000	2.00
74815	2	9/22/2023	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	155.00
74819	9	9/26/2023	RC	PayForIt - Athletics G.F.-	001-1890-9019-000000-010	7,175.00
74840	1	9/29/2023	RC	BCI/FBI	001-1890-9014-000000-000	94.50
74840	4	9/29/2023	RC	TRANSCRIPT	001-1890-0000-000000-000	2.00
74849	9	9/29/2023	RC	PayForIt - Athletics G.F.	001-1890-9019-000000-010	1,275.00
						\$ 11,351.70

Start Date: 9/1/23

End Date: 9/30/23

MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt:		3110				
74788	1	9/15/2023	RC	AudState - Foundation	001-3110-0000-000000-000	\$ 447,679.25
74788	3	9/15/2023	RC	AudState - Foundation	001-3110-0000-000000-000	71,386.97
74788	4	9/15/2023	RC	AudState - Foundation	001-3110-0000-000000-000	81,842.58
74788	9	9/15/2023	RC	AudState - Foundation	001-3110-0000-000000-000	43,798.51
74788	10	9/15/2023	RC	AudState - Foundation	001-3110-0000-000000-000	1,436.41
74788	12	9/15/2023	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
74788	13	9/15/2023	RC	AudState - Foundation	001-3110-0000-000000-000	15,773.82
74788	14	9/15/2023	RC	AudState - Foundation	001-3110-0000-000000-000	6,182.14
74788	16	9/15/2023	RC	AudState - Foundation	001-3110-0000-000000-000	(8,763.09)
74788	41	9/15/2023	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
74839	1	9/29/2023	RC	AudState - Foundation	001-3110-0000-000000-000	447,679.25
74839	3	9/29/2023	RC	AudState - Foundation	001-3110-0000-000000-000	71,386.97
74839	4	9/29/2023	RC	AudState - Foundation	001-3110-0000-000000-000	81,842.58
74839	9	9/29/2023	RC	AudState - Foundation	001-3110-0000-000000-000	43,798.52
74839	10	9/29/2023	RC	AudState - Foundation	001-3110-0000-000000-000	1,436.60
74839	12	9/29/2023	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
74839	13	9/29/2023	RC	AudState - Foundation	001-3110-0000-000000-000	15,773.82
74839	14	9/29/2023	RC	AudState - Foundation	001-3110-0000-000000-000	6,182.14
74839	16	9/29/2023	RC	AudState - Foundation	001-3110-0000-000000-000	(8,763.09)
74839	41	9/29/2023	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
						\$ 1,318,673.38
Receipt:		3131				
74755	1	9/7/2023	RC	KCAud - ROLLBACK - GF	001-3131-0000-000000-000	8,385.40
74842	1	9/22/2023	RC	KCAud - Mfg. Homestead Rollback Ex - GF	001-3131-0000-000000-000	12,309.15
						\$ 20,694.55
Receipt:		3211				
74788	5	9/15/2023	RC	AudState - Foundation	001-3211-0000-000000-000	24,604.10
74839	5	9/29/2023	RC	AudState - Foundation	001-3211-0000-000000-000	24,603.90
						\$ 49,208.00
Receipt:		3215				
74788	8	9/15/2023	RC	AudState - Foundation	001-3215-0000-000000-000	1,233.99
74839	8	9/29/2023	RC	AudState - Foundation	001-3215-0000-000000-000	1,233.99
						\$ 2,467.98
Receipt:		3216				
74788	7	9/15/2023	RC	AudState - Foundation	001-3216-0000-000000-000	8,984.46
74839	7	9/29/2023	RC	AudState - Foundation	001-3216-0000-000000-000	8,984.46
						\$ 17,968.92
Receipt:		3217				
74788	6	9/15/2023	RC	AudState - Foundation	001-3217-0000-000000-000	885.74

Start Date: 9/1/23

End Date: 9/30/23

MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	74839	6	9/29/2023	RC	AudState - Foundation	001-3217-0000-000000-000	\$ 885.74
Receipt:		3218					\$ 1,771.48
	74788	2	9/15/2023	RC	AudState - Foundation	001-3218-9024-000000-000	22,627.20
	74839	2	9/29/2023	RC	AudState - Foundation	001-3218-9024-000000-000	22,627.20
Receipt:		4120					\$ 45,254.40
	74745	1	9/8/2023	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	2,155.30
	74782	1	9/14/2023	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	129.71
	74810	1	9/21/2023	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	20.87
	74835	1	9/28/2023	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	600.22
Receipt:		5300					\$ 2,906.10
	74765	17	9/15/2023	RC	E. BONAUDI REPAY	001-5300-0000-000000-000	162.17
	74822	1	9/27/2023	RC	MVBOE -- Uncashed Ck - 338026 - Sapphire Digital	001-5300-9123-000000-000	105.00
	74822	2	9/27/2023	RC	MVBOE -- Uncashed Ck - 338619 - Sapphire Digital	001-5300-9123-000000-000	804.00
							\$ 1,071.17
Fund:		002					\$ 1,718,444.63
Receipt:		1410					
	74851	1	9/29/2023	RC	BOND - INTEREST - SEPTEMBER '23	002-1410-0000-000000-000	395.26
Receipt:		3131					\$ 395.26
	74755	3	9/7/2023	RC	KCAud - ROLLBACK - BR	002-3131-0000-000000-000	0.00
							\$ 0.00
Fund:		003					\$ 395.26
Receipt:		3131					
	74755	2	9/7/2023	RC	KCAud - ROLLBACK - PI	003-3131-9094-000000-000	0.00
	74842	8	9/22/2023	RC	KCAud - Mfg. Homestead Rollback Ex PI	003-3131-9094-000000-000	1,078.66
							\$ 1,078.66
Fund:		006					\$ 1,078.66
Receipt:		1410					
	74852	2	9/29/2023	RC	Interest - FS	006-1410-0000-000000-000	1,200.43
Receipt:		1512					\$ 1,200.43
	74734	1	9/1/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	23.25

Start Date: 9/1/23

End Date: 9/30/23

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74734	2	9/1/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	\$ 0.00
74734	3	9/1/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	11.50
74734	4	9/1/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	202.05
74734	5	9/1/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	182.22
74734	6	9/1/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74734	7	9/1/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	40.00
74734	8	9/1/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	40.00
74735	1	9/5/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
74735	2	9/5/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74735	3	9/5/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	12.00
74735	4	9/5/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	173.00
74735	5	9/5/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	394.00
74735	6	9/5/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74735	7	9/5/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
74735	8	9/5/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	16.00
74739	1	9/6/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	11.35
74739	2	9/6/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74739	3	9/6/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	15.50
74739	4	9/6/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	273.00
74739	5	9/6/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	223.69
74739	6	9/6/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74739	7	9/6/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	46.00
74739	8	9/6/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	73.00
74743	1	9/7/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	21.25
74743	2	9/7/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74743	3	9/7/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	27.00
74743	4	9/7/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	166.25
74743	5	9/7/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	224.35
74743	6	9/7/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74743	7	9/7/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
74743	8	9/7/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
74753	1	9/8/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	22.50
74753	2	9/8/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	1.00
74753	3	9/8/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	81.00
74753	4	9/8/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	405.50
74753	5	9/8/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	232.90
74753	6	9/8/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74753	7	9/8/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	27.00
74753	8	9/8/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	101.00
74767	1	9/11/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	56.75

Start Date: 9/1/23

End Date: 9/30/23

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74767	2	9/11/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	\$ 0.00
74767	3	9/11/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	88.75
74767	4	9/11/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	236.75
74767	5	9/11/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	162.50
74767	6	9/11/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74767	7	9/11/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	43.00
74767	8	9/11/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	86.00
74766	1	9/12/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	46.25
74766	2	9/12/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	1.00
74766	3	9/12/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	3.00
74766	4	9/12/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	256.86
74766	5	9/12/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	260.19
74766	6	9/12/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74766	7	9/12/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	10.00
74766	8	9/12/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	100.00
74781	1	9/13/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	43.00
74781	2	9/13/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74781	3	9/13/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
74781	4	9/13/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	212.25
74781	5	9/13/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	145.25
74781	6	9/13/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74781	7	9/13/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	24.75
74781	8	9/13/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	130.80
74796	1	9/14/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	5.68
74796	2	9/14/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74796	3	9/14/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
74796	4	9/14/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	280.75
74796	5	9/14/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	156.25
74796	6	9/14/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74796	7	9/14/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	43.00
74796	8	9/14/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	23.00
74797	1	9/15/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	175.50
74797	2	9/15/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74797	3	9/15/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
74797	4	9/15/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	195.00
74797	5	9/15/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	208.25
74797	6	9/15/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74797	7	9/15/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	108.00
74797	8	9/15/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
74793	1	9/18/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	15.00

Start Date: 9/1/23

End Date: 9/30/23

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74793	2	9/18/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	\$ 0.00
74793	3	9/18/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	32.00
74793	4	9/18/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	199.25
74793	5	9/18/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	181.24
74793	6	9/18/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74793	7	9/18/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	33.00
74793	8	9/18/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	35.00
74805	1	9/19/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	105.00
74805	2	9/19/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74805	3	9/19/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
74805	4	9/19/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	228.50
74805	5	9/19/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	252.56
74805	6	9/19/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74805	7	9/19/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	61.75
74805	8	9/19/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	43.00
74806	1	9/20/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	43.00
74806	2	9/20/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74806	3	9/20/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	28.25
74806	4	9/20/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	258.25
74806	5	9/20/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	180.63
74806	6	9/20/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74806	7	9/20/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	22.75
74806	8	9/20/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
74807	1	9/21/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	63.75
74807	2	9/21/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74807	3	9/21/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	6.75
74807	4	9/21/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	220.00
74807	5	9/21/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	141.08
74807	6	9/21/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74807	7	9/21/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
74807	8	9/21/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
74830	1	9/22/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	21.00
74830	2	9/22/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74830	3	9/22/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	3.00
74830	4	9/22/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	160.25
74830	5	9/22/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	182.70
74830	6	9/22/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74830	7	9/22/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
74830	8	9/22/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	18.00
74831	1	9/25/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	20.00

Start Date: 9/1/23

End Date: 9/30/23

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74831	2	9/25/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	\$ 0.00
74831	3	9/25/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
74831	4	9/25/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	243.55
74831	5	9/25/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	187.05
74831	6	9/25/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74831	7	9/25/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	70.00
74831	8	9/25/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	14.00
74833	1	9/26/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	155.75
74833	2	9/26/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74833	3	9/26/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	33.00
74833	4	9/26/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	219.50
74833	5	9/26/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	286.49
74833	6	9/26/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74833	7	9/26/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
74833	8	9/26/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	100.00
74836	1	9/27/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
74836	2	9/27/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74836	3	9/27/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	2.75
74836	4	9/27/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	270.00
74836	5	9/27/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	234.06
74836	6	9/27/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74836	7	9/27/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
74836	8	9/27/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	150.00
74837	1	9/28/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	103.00
74837	2	9/28/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74837	3	9/28/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	26.00
74837	4	9/28/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	222.55
74837	5	9/28/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	229.50
74837	6	9/28/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74837	7	9/28/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	100.25
74837	8	9/28/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	13.00
74843	1	9/29/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	101.00
74843	2	9/29/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74843	3	9/29/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	22.75
74843	4	9/29/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	153.60
74843	5	9/29/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	136.00
74843	6	9/29/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74843	7	9/29/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	56.50
74843	8	9/29/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00

\$ 11,834.85

Start Date: 9/1/23

End Date: 9/30/23

MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	
Receipt:		1590					
74791	1	9/21/2023	RC	META SOLUTIONS REBATE	006-1590-0000-000000-000	\$ 11,115.58	
74848	1	9/29/2023	RC	FS - PayForIt L&M - SEPTEMBER '23	006-1590-0001-000000-000	25,326.90	
						\$ 36,442.48	
Receipt:		4120					
74764	1	9/13/2023	RC	AudState -CRRS - NSLP - Lunch	006-4120-0000-000000-000	1,251.60	
74764	2	9/13/2023	RC	AudState -CRRS - NSLP - Lunch	006-4120-0000-000000-000	45,906.15	
74764	5	9/13/2023	RC	AudState -CRRS - NSLP - BREAKFAST	006-4120-0000-000000-000	15,282.90	
						\$ 62,440.65	
						\$ 111,918.41	
Fund:		008					
Receipt:		1410					
74852	3	9/29/2023	RC	Interest - Beulah Stoops	008-1410-9089-000000-000	1.72	
74852	4	9/29/2023	RC	Interest - Joe Trace	008-1410-9091-000000-000	2.26	
						\$ 3.98	
						\$ 3.98	
Fund:		014					
Receipt:		1630					
74740	2	9/6/2023	RC	HS - GUIDANCE - PSAT	014-1630-9001-000000-010	720.00	
74773	2	9/11/2023	RC	HS - GUIDANCE - PSAT	014-1630-9001-000000-010	1,044.00	
74824	2	9/25/2023	RC	HS - GUIDANCE - PSAT	014-1630-9001-000000-010	18.00	
						\$ 1,782.00	
						\$ 1,782.00	
Fund:		018					
Receipt:		1620					
74787	9	9/18/2023	RC	MS- YEARBOOK	018-1620-9348-000000-009	0.00	
74800	9	9/19/2023	RC	MS- YEARBOOK	018-1620-9348-000000-009	0.00	
74801	1	9/19/2023	RC	MS-T-SHIRTS	018-1620-9348-000000-009	356.00	
74802	1	9/19/2023	RC	MS-SHIRTS	018-1620-9348-000000-009	528.00	
74813	1	9/22/2023	RC	HS - 018 - shirt sales	018-1620-9147-000000-010	542.29	
74814	9	9/22/2023	RC	MS- YEARBOOK	018-1620-9348-000000-009	0.00	
						\$ 1,426.29	
Receipt:		1820					
74741	1	9/6/2023	RC	DE - 018 - HR IMAGING	018-1820-9003-000000-003	340.33	
74748	1	9/8/2023	RC	MS- PBIS - DONATIONS	018-1820-9357-000000-009	300.00	
74749	1	9/11/2023	RC	MS- PBIS - DONATIONS	018-1820-9357-000000-009	500.00	
74752	1	9/11/2023	RC	MS- PBIS - DONATIONS	018-1820-9357-000000-009	200.00	
74761	2	9/13/2023	RC	MS - 018 -	018-1820-9120-000000-009	1,047.74	
74762	1	9/13/2023	RC	PLST - 018 - GAY ST. CHURCH - SOCIAL WORK	018-1820-9006-000000-006	500.00	
74787	7	9/18/2023	RC	MS - 018 - ROBOTICS	018-1820-9120-000000-009	0.00	

Start Date: 9/1/23

End Date: 9/30/23

MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74800	7	9/19/2023	RC	MS - 018 - ROBOTICS	018-1820-9120-000000-009	\$ 0.00
74814	7	9/22/2023	RC	MS - 018 - ROBOTICS	018-1820-9120-000000-009	0.00
74825	1	9/25/2023	RC	PLST - 018	018-1820-9006-000000-006	1.00
						<u>\$ 2,889.07</u>
						<u>\$ 4,315.36</u>
Fund:	024					
Receipt:	1410					
74789	4	9/19/2023	RC	Interest Correction - 2021	024-1410-9088-000000-000	3,206.18
74789	5	9/19/2023	RC	Interest Correction - 2022	024-1410-9088-000000-000	7,012.86
74850	1	9/29/2023	RC	EMP Ben - Interest - SEPTEMBER '23	024-1410-9088-000000-000	8,383.69
						<u>\$ 18,602.73</u>
Receipt:	1872					
74820	1	9/27/2023	RC	INS - DENTAL - OCT '23	024-1872-9088-000000-000	22,434.76
74821	1	9/27/2023	RC	INS - HEALTH - OCT '23	024-1872-9088-000000-000	443,300.20
74841	1	9/29/2023	RC	INS - HEALTH - OCTOBER '23	024-1872-9088-000000-000	77,065.01
74841	2	9/29/2023	RC	INS - DENTAL - OCTOBER '23	024-1872-9088-000000-000	3,850.16
						<u>\$ 546,650.13</u>
						<u>\$ 565,252.86</u>
Fund:	200					
Receipt:	1620					
74756	1	9/13/2023	RC	HS - SPANISH - PULSERA	200-1620-9161-000000-010	535.00
74790	1	9/20/2023	RC	HS - SPANISH - PULSERA	200-1620-9161-000000-010	656.00
74812	1	9/22/2023	RC	HS - SPANISH - PULSERA	200-1620-9161-000000-010	98.00
						<u>\$ 1,289.00</u>
Receipt:	1630					
74759	1	9/12/2023	RC	HS - FFA - FEES/DUES/CAMP/CONVENTION	200-1630-9131-000000-010	878.00
74763	1	9/13/2023	RC	HS - FFA - FEES/DUES/CAMP/CONVENTION	200-1630-9131-000000-010	317.00
74784	19	9/18/2023	RC	HS - FFA	200-1630-9131-000000-010	0.00
74823	1	9/25/2023	RC	HS - FFA - FEES/DUES/CAMP/CONVENTION	200-1630-9131-000000-010	218.00
						<u>\$ 1,413.00</u>
Receipt:	1820					
74759	2	9/12/2023	RC	HS - FFA - DONATIONS	200-1820-9131-000000-010	30.00
						<u>\$ 30.00</u>
						<u>\$ 2,732.00</u>
Fund:	300					
Receipt:	1610					
74733	1	9/1/2023	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	428.00
74737	1	9/5/2023	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	812.00
74742	1	9/6/2023	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	757.00
74768	1	9/7/2023	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	273.00

Start Date: 9/1/23

End Date: 9/30/23

MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74747	3	9/8/2023	RC	HS - ATH - PASSES	300-1610-9104-000000-010	\$ 2,053.00
74769	1	9/11/2023	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	249.00
74770	1	9/11/2023	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	6,480.00
74760	3	9/13/2023	RC	HS - ATH - PASSES	300-1610-9104-000000-010	125.00
74771	1	9/13/2023	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	861.00
74772	1	9/13/2023	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	469.00
74803	1	9/14/2023	RC	MS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	442.00
74804	1	9/15/2023	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	716.00
74786	3	9/18/2023	RC	HS - ATH - PASSES	300-1610-9104-000000-010	125.00
74798	1	9/18/2023	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	6,111.00
74799	1	9/18/2023	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	278.00
74794	1	9/19/2023	RC	MS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	241.00
74792	1	9/20/2023	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	381.00
74817	1	9/21/2023	RC	MS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	81.00
74818	1	9/21/2023	RC	MS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	1,825.00
74815	3	9/22/2023	RC	HS - ATH - PASSES	300-1610-9104-000000-010	225.00
74826	1	9/22/2023	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	472.00
74827	1	9/22/2023	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	232.00
74829	1	9/25/2023	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	722.00
74834	1	9/26/2023	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	216.00
74844	1	9/29/2023	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	653.00
74845	1	9/29/2023	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	474.00
74846	1	9/29/2023	RC	MS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	395.00
74847	1	9/29/2023	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES 9/1	300-1610-9104-000000-010	254.00
74847	2	9/29/2023	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES 9/5	300-1610-9104-000000-010	73.00
74847	3	9/29/2023	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES 9/7	300-1610-9104-000000-010	203.00
74847	4	9/29/2023	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES 9/8	300-1610-9104-000000-010	43.00
74847	5	9/29/2023	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES 9/11	300-1610-9104-000000-010	303.00
74847	6	9/29/2023	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES 9/12	300-1610-9104-000000-010	1,372.00
74847	7	9/29/2023	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES 9/13	300-1610-9104-000000-010	200.00
74847	8	9/29/2023	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES 9/14	300-1610-9104-000000-010	64.00
74847	9	9/29/2023	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES 9/15	300-1610-9104-000000-010	31.00
74847	10	9/29/2023	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES 9/18	300-1610-9104-000000-010	255.00

Start Date: 9/1/23

End Date: 9/30/23

MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	
74847	11	9/29/2023	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES 9/19	300-1610-9104-000000-010	\$ 765.00	
74847	12	9/29/2023	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES 9/20	300-1610-9104-000000-010	256.00	
74847	13	9/29/2023	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES 9/21	300-1610-9104-000000-010	10.00	
74847	14	9/29/2023	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES 9/22	300-1610-9104-000000-010	87.00	
74847	15	9/29/2023	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES 9/25	300-1610-9104-000000-010	83.00	
74847	16	9/29/2023	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES 9/27	300-1610-9104-000000-010	83.00	
74847	17	9/29/2023	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES 9/29	300-1610-9104-000000-010	9.00	
						\$ 30,187.00	
Receipt:	1630						
74758	3	9/13/2023	RC	HS - ATH - ENTRY FEES	300-1630-9104-000000-010	150.00	
						\$ 150.00	
Receipt:	1635						
74746	1	9/8/2023	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	275.00	
74758	1	9/13/2023	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	575.00	
74786	1	9/18/2023	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	150.00	
74815	1	9/22/2023	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	75.00	
74819	10	9/26/2023	RC	PayForIt - Athletics 300	300-1635-9104-000000-010	3,225.00	
74849	10	9/29/2023	RC	PayForIt - Athletics 300	300-1635-9104-000000-010	625.00	
						\$ 4,925.00	
						\$ 35,262.00	
Fund:	401						
Receipt:	3200						
74852	5	9/29/2023	RC	Interest - ST Vincent	401-3200-9024-000000-014	41.01	
74852	6	9/29/2023	RC	Interest - CSA	401-3200-9124-000000-015	2.78	
74852	7	9/29/2023	RC	Interest - SDA	401-3200-9324-000000-017	0.51	
						\$ 44.30	
						\$ 44.30	
Fund:	439						
Receipt:	4220						
74811	1	9/19/2023	RC	ECEE GRANT	439-4220-9023-000000-000	8,000.00	
						\$ 8,000.00	
						\$ 8,000.00	
Fund:	461						
Receipt:	3219						
74832	1	9/26/2023	RC	AudState - FIFTH QTR. GRANT	461-3219-9023-000000-000	2,752.29	

Start Date: 9/1/23

End Date: 9/30/23

MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
						<u>\$ 2,752.29</u>
						\$ 2,752.29
Fund:	516					
Receipt:	4220					
74774	1	9/14/2023	RC	AudState - CCIP - ARP IDEA	516-4220-9123-000000-000	\$ 13,500.75
74780	1	9/14/2023	RC	AudState - CCIP - IDEA	516-4220-9023-000000-000	146,140.43
						<u>\$ 159,641.18</u>
						\$ 159,641.18
Fund:	536					
Receipt:	4220					
74779	1	9/14/2023	RC	AudState - CCIP - TITLE I	536-4220-9023-000000-000	62,482.08
						<u>\$ 62,482.08</u>
						\$ 62,482.08
Fund:	572					
Receipt:	4220					
74777	1	9/13/2023	RC	AudState - CCIP - EXP OPP	572-4220-9223-000000-000	31,430.27
74778	1	9/14/2023	RC	AudState - CCIP - TITLE I	572-4220-9023-000000-000	172,056.33
						<u>\$ 203,486.60</u>
						\$ 203,486.60
Fund:	584					
Receipt:	4220					
74776	1	9/12/2023	RC	AudState - CCIP - TITLE IV-A	584-4220-9023-000000-000	6,323.60
						<u>\$ 6,323.60</u>
						\$ 6,323.60
Fund:	590					
Receipt:	4220					
74775	1	9/12/2023	RC	AudState - CCIP - TITLE II A	590-4220-9023-000000-000	5,794.80
						<u>\$ 5,794.80</u>
						\$ 5,794.80
Fund:	599					
Receipt:	4220					
74738	1	9/8/2023	RC	TREAS OF STATE - ECF REIMBURSEMENT	599-4220-9023-000000-000	107,151.12
74808	1	9/18/2023	RC	TREAS OF STATE - ECF REIMBURSEMENT	599-4220-9023-000000-000	5,296.38
74809	1	9/20/2023	RC	AudState - CCIP - TITLE V-B	599-4220-9123-000000-000	22,089.43
						<u>\$ 134,536.93</u>
						\$ 134,536.93
Grand Total						\$ 3,024,246.94