



MOUNT VERNON CITY SCHOOLS

FINANCIAL REPORT FOR THE PERIOD ENDING SEPTEMBER 2024

PREPARED AND SUBMITTED BY
JUDY FORNEY, TREASURER
AT THE MOUNT VERNON CITY SCHOOLS
BOARD OF EDUCATION MEETING
OCTOBER 21, 2024

October 1, 2024

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

BANK - INVESTMENT AMOUNTS	
CASH IN BANKS	
Sweep Investment Account	\$ 1,738,138.45
General Fund	\$ 1,000.00
Payroll Account	\$ 118,633.08
Insurance Account	\$ 2,136,475.17
Bond Account	\$ 54.43
MMI	\$ 14,915,964.81
OTHER INVESTMENTS	
US Bank - General Account	\$ 6,937,000.28
US Bank - Insurance Account	\$ 2,545,873.91
Outstanding Payroll, Bank Errors	\$ (85,867.64)
Outstanding Checks - Operating	\$ (91,575.73)
Outstanding Checks - Payroll	\$ (8,353.22)
TOTAL	\$ 28,207,343.54

MOUNT VERNON CITY SCHOOL'S BALANCE SHEET			
TREASURER'S CLOSING BALANCE - ALL FUNDS		\$	28,207,343.54
	TOTAL	\$	28,207,343.54

BANK STATEMENT	\$	28,207,343.54
TREASURER	\$	28,207,343.54
DIFFERENCE	\$	-

Judy Forney, Treasurer
Mount Vernon City Schools Board of Education

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

		FYTD PROJECTED	09/30/20244	PERCENT
		REVISED 2025 FORECAST	FISCAL YEAR TO DATE	COLLECTED
				OR SPENT
				25.00%
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 21,146,121	\$ 8,858,024	41.89%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 3,056,589	\$ 1,486,945	48.65%
LINE 1.035	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 17,278,680	\$ 4,162,535	24.09%
LINE 1.045	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND CAREER TECH	\$ 1,240,450	\$ 299,559	24.15%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,905,770	\$ 1,406,098	48.39%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 2,326,522	\$ 967,749	41.60%
LINE 1.070	TOTAL REVENUE	\$ 47,954,132	\$ 17,180,910	35.83%
			\$ -	
LINE 2.01	PROCEEDS FROM NOTES	\$ -	\$ -	
LINE 2.04	TRANSFERS IN	\$ -	\$ -	
LINE 2.050	ADVANCES IN - FROM OTHER FUNDS	\$ -	\$ -	
LINE 2.060	ALL OTHER FINANCING SOURCES	\$ 130,000	\$ 26,722	20.56%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 130,000	\$ 26,722	20.56%
LINE 2.080	TOTAL REVENUES	\$ 48,084,133	\$ 17,207,632	35.79%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 26,074,649	\$ 6,283,399	24.10%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 9,954,004	\$ 2,285,750	22.96%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 4,600,062	\$ 953,588	20.73%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,776,791	\$ 879,552	49.50%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 29,717	\$ 5,918	19.92%
LINE 3.06	INTERGOVERNMENTAL	\$ -	\$ -	
			\$ -	
LINE 4.050	DEBT SERVICE - H.B. 264	\$ -	\$ -	
LINE 4.060	DEBT SERVICE - INTEREST AND FISCAL CHARGES	\$ -	\$ -	
LINE 4.300	OTHER OBJECTS - OTHER THAN ABOVE	\$ 3,126,353	\$ 717,561	22.95%
LINE 4.500	TOTAL EXPENDITURES	\$ 45,561,576	\$ 11,125,770	24.42%
LINE 5.00	TRANSFERS TO OTHER FUNDS		\$ -	
LINE 5.02	ADVANCES - OUT	\$ -	\$ -	
LINE 5.03	ALL OTHER FINANCING USES	\$ -	\$ -	
LINE 5.040	TOTAL OTHER FINANCING USES	\$ -	\$ -	
LINE 5.050	TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 45,561,576	\$ 11,125,770	24.42%

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

		2005	\$ 386,829.36			
		2006	\$ 694,251.83			
		2007	\$ 842,714.77			
		2008	\$ 630,670.76			
		2009	\$ 204,440.48			
		2010	\$ 24,789.62			
		2011	\$ 21,199.98			
		2012	\$ 10,120.21			
		2013	\$ 5,401.54			
		2014	\$ 3,339.64			
		2015	\$ 10,797.19			
		2016	\$ 26,194.89			
		2017	\$ 64,227.19			
		2018	\$ 104,870.63			
		2019	\$ 320,166.45			
		2020	\$ 336,929.26			
		2021	\$ 108,586.58			
		2022	\$ 30,479.27			
		2023	\$ 363,447.85			
		2024	\$ 434,574.34			
	FISCAL Y-T-D	2025	\$ 238,306.15			
	INTEREST ALLOCATION BY FUND					
	FUND	YTD INTEREST				
	GENERAL	\$ 196,978.35				
	BOND	\$ 0.40				
	FOOD SERVICE	\$ 10,146.06				
	SCHOLARSHIP (STOOPS)	\$ 16.43				
	SCHOLARSHIP (TRACE)	\$ 21.68				
	SELF INSURANCE FUND	\$ 31,090.54				
	NON PUBLIC SCHOOL FUNDS	\$ 52.69				
	TOTAL YTD INTEREST	\$ 238,306.15				

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 12,339,516.65	\$ 3,168,449.34	\$ 17,032,872.31	\$ 3,459,919.94	\$ 10,874,230.33	\$ 18,498,158.63	\$ 4,605,528.84	\$ 13,892,629.79
001-9009	Wellness Center	16,750.08	232.85	694.06	3,960.00	3,960.00	13,484.14	0.00	13,484.14
001-9013	Casino Funds	2,188,496.75	0.00	120,661.72	0.00	0.00	2,309,158.47	0.00	2,309,158.47
001-9014	FBI/BCI	2,161.92	472.50	1,464.75	664.75	2,262.25	1,364.42	9,737.75	(8,373.33)
001-9019	ATHLETIC - PAY TO PLAY	93,734.80	3,825.00	(84,134.80)	0.00	0.00	9,600.00	0.00	9,600.00
001-9024	Student Wellness FY24	(157,875.54)	45,357.96	136,073.87	66,440.27	221,929.00	(243,730.67)	0.00	(243,730.67)
001-9025	Student Wellness FY25	0.00	0.00	0.00	9,355.66	23,388.00	(23,388.00)	0.00	(23,388.00)
001-9123	GF - Unclaimed Funds	10,204.89	0.00	0.00	0.00	0.00	10,204.89	0.00	10,204.89
002-0000	BOND RETIREMENT FUND	159,136.98	0.12	290,209.78	0.00	0.00	449,346.76	313,293.75	136,053.01
003-9019	TAX ANTICIPATION NOTE	32,898.46	0.00	0.00	0.00	0.00	32,898.46	0.00	32,898.46
003-9094	1994 PERMANENT IMPROVEMENT FUND	2,015,876.00	15,720.34	866,046.08	303,738.54	1,257,371.36	1,624,550.72	221,371.93	1,403,178.79
004-9094	MIDDLE SCHOOL BUILDING FUND	70,427.56	0.00	0.00	0.00	0.00	70,427.56	0.00	70,427.56
006-0000	FOOD SERVICES FUND	1,122,161.50	28,313.17	49,495.47	118,483.23	299,195.24	872,461.73	1,207,209.94	(334,748.21)
007-9080	FINE ARTS FUND	252.86	0.00	0.00	0.00	0.00	252.86	0.00	252.86
007-9084	MARTHA E. MCKINLEY MEMORIAL FUND	0.44	0.00	0.00	0.00	0.00	0.44	0.00	0.44
007-9178	STADIUM DEVELOPMENT FUND	243.09	0.00	0.00	0.00	0.00	243.09	0.00	243.09
008-9089	BEULAH C. STOOPS SCHOLARSHIP FUND	1,523.25	7.20	16.43	0.00	0.00	1,539.68	0.00	1,539.68
008-9091	JOE TRACE MEMORIAL SCHOLARSHIP FUND	2,009.22	9.50	21.68	0.00	0.00	2,030.90	0.00	2,030.90
014-9001	HIGH SCHOOL ADVANCE & COLLEGE PLACEMENT	9,907.72	1,098.00	1,098.00	261.60	3,919.52	7,086.20	1,800.00	5,286.20
018-9001	CENTRAL OFFICE GENERAL FUND	3.12	0.00	0.00	0.00	0.00	3.12	0.00	3.12
018-9002	COLUMBIA GENERAL FUND	1,914.00	0.00	0.00	0.00	267.00	1,647.00	535.00	1,112.00
018-9003	DAN EMMETT GENERAL FUND	7,350.38	289.00	308.14	0.00	0.00	7,658.52	35.29	7,623.23
018-9004	EAST GENERAL FUND	1,046.27	0.00	0.00	0.00	0.00	1,046.27	0.00	1,046.27
018-9006	PLEASANT STREET GENERAL FUND	2,119.11	426.70	426.70	600.00	600.00	1,945.81	98.42	1,847.39
018-9007	TWIN OAK GENERAL FUND	1,126.44	407.15	425.63	238.35	238.35	1,313.72	13.99	1,299.73
018-9008	WIGGIN STREET GENERAL FUND	175.41	215.05	215.05	0.00	0.00	390.46	0.00	390.46
018-9024	FIFTH GRADE OUTDOOR SCHOOL - FY24	(13,488.72)	0.00	0.00	0.00	(5,760.00)	(7,728.72)	0.00	(7,728.72)
018-9120	MVCS Robotics Team	10,560.89	0.00	2,564.00	2,043.18	6,170.83	6,954.06	3,760.00	3,194.06
018-9123	HS Entrepreneur Class	3,743.57	87.00	87.00	0.00	1,535.65	2,294.92	500.00	1,794.92
018-9146	H.S. Alternative Instruction	42,619.32	0.00	600.00	0.00	0.00	43,219.32	0.00	43,219.32
018-9147	HIGH SCHOOL GENERAL FUND	1,951.24	794.00	2,305.29	172.70	2,281.12	1,975.41	181.46	1,793.95
018-9148	Performing Arts Fund	1,090.67	0.00	0.00	0.00	0.00	1,090.67	0.00	1,090.67
018-9149	HS - JACKET CLOSET	325.00	0.00	0.00	0.00	0.00	325.00	0.00	325.00

As Of Period: 09/30/2024

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9348	MIDDLE SCHOOL GENERAL FUND	\$ 4,188.91	\$ 465.79	\$ 4,265.98	\$ 291.20	\$ 2,418.70	\$ 6,036.19	\$ 0.00	\$ 6,036.19
018-9349	MS Language Arts	8,761.39	0.00	0.00	0.00	0.00	8,761.39	0.00	8,761.39
018-9350	MS LIBRARY GENERAL FUND	269.87	0.00	0.00	0.00	0.00	269.87	0.00	269.87
018-9352	MS - WEB	12,168.20	0.00	0.00	571.64	3,286.64	8,881.56	10,225.00	(1,343.44)
018-9353	MS - Student Council	455.84	0.00	0.00	0.00	0.00	455.84	0.00	455.84
018-9354	MS - DC TRIP	11,777.22	0.00	0.00	0.00	0.00	11,777.22	0.00	11,777.22
018-9356	MS - Veteran's Day	743.08	0.00	0.00	0.00	0.00	743.08	0.00	743.08
018-9357	MS - PBIS	1,641.45	0.00	0.00	0.00	0.00	1,641.45	150.00	1,491.45
018-9624	PLEASANT STREET GUYS WITH TIES	809.47	0.00	0.00	0.00	0.00	809.47	11.39	798.08
018-9724	MS - Healthy Soles	0.00	600.00	1,912.33	140.48	140.48	1,771.85	0.00	1,771.85
019-9002	COLU PTO	161.39	0.00	0.00	0.00	0.00	161.39	0.00	161.39
019-9019	Ariel Foundation - Fast Forward	(6,200.00)	0.00	0.00	0.00	0.00	(6,200.00)	0.00	(6,200.00)
019-9022	FS - No Kid Hungry Grant	1,892.11	0.00	0.00	0.00	0.00	1,892.11	0.00	1,892.11
019-9023	Knox Co Safety Council Grant	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
019-9024	Sandra Finnell EAST Library Memorial	889.91	0.00	0.00	0.00	0.00	889.91	0.00	889.91
019-9025	ENERGY COOPY - L. KLINE	0.00	0.00	4,464.00	0.00	4,464.00	0.00	0.00	0.00
019-9119	COMMUNITY FOUNDATION - STUDENT ATHLETE FUND	715.00	0.00	0.00	0.00	0.00	715.00	0.00	715.00
019-9122	Knox County Foundation - Paving Project @ Wiggin Street	1,936.75	0.00	0.00	0.00	0.00	1,936.75	0.00	1,936.75
019-9123	United Way - L.Zolman WIGG	5.89	0.00	0.00	0.00	0.00	5.89	0.00	5.89
019-9217	Ida McHugh PSES Library Memorial	302.61	0.00	0.00	0.00	0.00	302.61	0.00	302.61
019-9224	ARIEL-FY24-YELLOW JACKET CLUB GRANT	4,866.47	0.00	0.00	0.00	4,040.00	826.47	0.00	826.47
019-9225	ARIEL-FY25-YELLOW JACKET CLUB GRANT	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
019-9320	COMMUNITY FOUNDATION GRANT - ACKERT	5.57	0.00	0.00	0.00	0.00	5.57	0.00	5.57
019-9321	ARIEL - COLU PLAYGROUND FENCE	212.60	0.00	0.00	0.00	0.00	212.60	0.00	212.60
019-9324	CSACS Grant - Astronomy - K.Hofferberth	48.12	0.00	0.00	0.00	0.00	48.12	0.00	48.12
019-9412	COMMUNITY FOUNDATION-M.J.BEHRENSME	224.07	0.00	0.00	0.00	0.00	224.07	0.00	224.07
019-9420	KNOX RECYCLING & LITTER ART AWARD	30.06	0.00	0.00	0.00	0.00	30.06	0.00	30.06
019-9515	TOES Student Needs	13.43	0.00	0.00	0.00	0.00	13.43	0.00	13.43
019-9519	KNOX COUNTY ART ASSOCIATION ART DONATION	521.35	0.00	0.00	0.00	0.00	521.35	0.00	521.35
019-9613	COMMUNITY FOUNDATION - SUPERINTENDENT SEARCH	150.59	0.00	0.00	0.00	0.00	150.59	0.00	150.59

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9619	HS GRADUATION FEES HELP	\$ 1,301.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,301.43	\$ 0.00	\$ 1,301.43
019-9922	OTHER GRANT	62.14	0.00	0.00	0.00	0.00	62.14	0.00	62.14
024-9088	SELF-INSURANCE FUND	4,650,186.42	600,099.70	1,752,065.74	511,164.91	1,733,968.08	4,668,284.08	6,650,212.16	(1,981,928.08)
200-9000	HIGH SCHOOL SR/FR MENTORSHIP	206.26	0.00	0.00	0.00	0.00	206.26	0.00	206.26
200-9023	CLASS OF 2023	617.95	0.00	0.00	0.00	617.95	0.00	0.00	0.00
200-9025	CLASS OF 2025	12,373.59	0.00	0.00	161.00	7,096.61	5,276.98	895.00	4,381.98
200-9089	HIGH SCHOOL - SADD	269.00	0.00	0.00	0.00	0.00	269.00	0.00	269.00
200-9094	MIDDLE SCHOOL FCCLA	16,034.09	0.00	0.00	0.00	0.00	16,034.09	0.00	16,034.09
200-9097	MIDDLE SCHOOL STUDENT COUNCIL	2,350.61	0.00	0.00	0.00	0.00	2,350.61	0.00	2,350.61
200-9099	HIGH SCHOOL PEER MEDIATION	405.92	0.00	0.00	0.00	0.00	405.92	0.00	405.92
200-9103	HIGH SCHOOL ART CLUB	153.01	0.00	0.00	0.00	0.00	153.01	0.00	153.01
200-9121	CLASS OF 2021	509.11	0.00	0.00	0.00	509.11	0.00	0.00	0.00
200-9123	CBI CLUB	125.34	0.00	0.00	0.00	0.00	125.34	0.00	125.34
200-9124	DEBATE CLUB	3,974.31	0.00	0.00	0.00	0.00	3,974.31	0.00	3,974.31
200-9126	HS MATH CLUB	91.75	0.00	0.00	0.00	0.00	91.75	0.00	91.75
200-9129	FRENCH CLUB	676.10	0.00	0.00	0.00	0.00	676.10	0.00	676.10
200-9131	HIGH SCHOOL F. F. A.	22,364.54	2,582.00	2,582.00	0.00	473.43	24,473.11	7,900.00	16,573.11
200-9132	HIGH SCHOOL FCCLA	449.73	0.00	0.00	0.00	0.00	449.73	0.00	449.73
200-9139	HIGH SCHOOL JACKET JOURNAL	1,725.01	0.00	0.00	0.00	0.00	1,725.01	0.00	1,725.01
200-9142	HIGH SCHOOL LATIN CLUB	207.89	0.00	0.00	0.00	0.00	207.89	0.00	207.89
200-9150	HIGH SCHOOL NATIONAL HONOR SOCIETY	2,032.14	0.00	0.00	0.00	0.00	2,032.14	0.00	2,032.14
200-9154	HIGH SCHOOL SCIENCE CLUB	1,552.66	0.00	0.00	0.00	0.00	1,552.66	0.00	1,552.66
200-9160	HIGH SCHOOL SKI CLUB	6,120.35	0.00	0.00	0.00	0.00	6,120.35	1,250.00	4,870.35
200-9161	HIGH SCHOOL SPANISH CLUB	511.30	992.00	992.00	347.16	347.16	1,156.14	0.00	1,156.14
200-9162	HIGH SCHOOL STUDENT COUNCIL	375.62	0.00	0.00	0.00	0.00	375.62	0.00	375.62
200-9163	HIGH SCHOOL OPTIONS CLASS	1,881.73	0.00	0.00	0.00	0.00	1,881.73	0.00	1,881.73
200-9165	TATTERED PAGES BOOK CLUB	2,679.35	0.00	0.00	0.00	0.00	2,679.35	0.00	2,679.35
300-9104	HIGH SCHOOL ATHLETIC DEPARTMENT	22,811.29	43,995.64	83,498.63	8,199.17	48,761.52	57,548.40	23,108.16	34,440.24
300-9124	HIGH SCHOOL DRAMA CLUB	3,435.94	0.00	0.00	0.00	0.00	3,435.94	189.70	3,246.24
300-9128	HIGH SCHOOL FORUM BOOK	7,930.58	410.00	410.00	4,954.97	4,954.97	3,385.61	118.22	3,267.39
300-9137	HIGH SCHOOL IN-THE-KNOW	962.38	0.00	0.00	0.00	0.00	962.38	0.00	962.38
300-9138	HIGH SCHOOL INTRAMURALS	1.19	0.00	0.00	0.00	0.00	1.19	0.00	1.19
300-9145	HIGH SCHOOL BAND	494.56	0.00	0.00	0.00	0.00	494.56	0.00	494.56
300-9149	HIGH SCHOOL MUSICAL	16,554.90	0.00	0.00	0.00	0.00	16,554.90	2,918.65	13,636.25
300-9165	HIGH SCHOOL VEDETTE	684.90	0.00	0.00	0.00	0.00	684.90	0.00	684.90

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9248	MIDDLE SCHOOL INTRAMURALS	\$ 1,499.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,499.29	\$ 0.00	\$ 1,499.29
401-9024	AUXILIARY SERV - St. Vincent	34,698.66	0.00	96.55	1,549.78	4,137.01	30,658.20	1,283.02	29,375.18
401-9025	AUXILIARY SERV - St. Vincent	0.00	306.62	43,033.94	7,733.31	8,114.56	34,919.38	79,666.46	(44,747.08)
401-9124	AUXILIARY SERV - Christian Star	2,651.72	0.00	7.60	0.00	0.00	2,659.32	2,000.00	659.32
401-9125	AUXILIARY SERV - Christian Star	0.00	22.39	2,439.11	310.36	310.36	2,128.75	465.44	1,663.31
401-9324	AUXILIARY SERV - MV SDA Elementary	(0.02)	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00
401-9325	AUXILIARY SERV - MV SDA Elementary	0.00	0.00	4,815.38	13,571.04	13,920.36	(9,104.98)	0.00	(9,104.98)
451-9025	PUBLIC SCHOOLS CONNECTIVITY FY2025	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	(28,000.00)
461-9024	5th QUARTER GRANT	0.00	0.00	2,510.46	0.00	2,510.46	0.00	0.00	0.00
499-9019	Ohio School Safety Grant	2,269.41	0.00	0.00	0.00	0.00	2,269.41	0.00	2,269.41
499-9223	Ohio School Safety Grant	258.20	0.00	0.00	0.00	0.00	258.20	0.00	258.20
507-9124	ARP Homeless	(6,850.94)	0.00	6,850.94	81.10	81.10	(81.10)	0.00	(81.10)
507-9223	ESSER III carryover	0.00	0.00	0.00	0.00	0.00	0.00	388.80	(388.80)
507-9224	ESSER III carryover	(122,429.23)	380,206.88	652,653.04	148,606.25	692,658.52	(162,434.71)	98,299.56	(260,734.27)
516-9023	IDEA PART B	0.00	0.00	0.00	(1,567.25)	0.00	0.00	0.00	0.00
516-9024	IDEA PART B	(54,276.79)	113,249.92	247,073.52	(30,253.87)	192,796.73	0.00	0.00	0.00
516-9025	IDEA PART B	0.00	0.00	0.00	126,612.55	126,612.55	(126,612.55)	26,400.00	(153,012.55)
536-9024	Title I - Supplemental School Improvement	(17,617.14)	198.50	24,118.76	155.44	6,501.62	0.00	0.00	0.00
551-9023	Title III - LEP	9.97	0.00	0.00	(63.69)	9.97	0.00	0.00	0.00
551-9024	Title III - LEP	3,288.51	0.00	0.00	92.54	1,364.81	1,923.70	2,000.00	(76.30)
572-9024	TITLE I	(48,466.07)	126,850.13	240,183.61	88,119.04	279,549.49	(87,831.95)	0.00	(87,831.95)
572-9025	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	26,250.00	(26,250.00)
572-9224	Expanding Opportunities for Each Child	3,787.87	4,618.02	4,618.02	0.00	8,405.89	0.00	0.00	0.00
584-9024	TITLE IV	(9,823.51)	0.00	9,823.51	714.00	714.00	(714.00)	0.00	(714.00)
584-9025	TITLE IV	0.00	0.00	0.00	0.00	22,540.10	(22,540.10)	333.60	(22,873.70)
584-9124	Stronger Connections	(1,593.72)	6,499.99	8,264.72	35.69	6,706.69	(35.69)	2,000.00	(2,035.69)
587-9024	ECSE SP ED PRESCHOOL	(4,445.22)	0.00	4,448.22	0.00	3.00	0.00	0.00	0.00
590-9024	TITLE II-A	(12,785.83)	5,358.45	24,230.06	(20,386.29)	6,085.78	5,358.45	0.00	5,358.45
590-9025	TITLE II-A	0.00	0.00	0.00	37,618.39	37,618.39	(37,618.39)	0.00	(37,618.39)
Grand Total		\$ 22,568,842.93	\$ 4,552,160.91	\$ 21,551,809.28	\$ 4,864,637.14	\$ 15,913,308.67	\$ 28,207,343.54	\$ 13,328,131.53	\$ 14,879,212.01

Start Date: 9/1/24

End Date: 9/30/24

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
68189		0 ACCOUNTS_PAYA BLE	9/23/2024	SCHOOL EMPLOYEES	908634	VOID		9/27/2024	\$ 30,333.00
68190		0 ACCOUNTS_PAYA BLE	9/23/2024	BUREAU OF WORKERS COMPENSATION	900598	VOID		9/27/2024	0.00
68191		0 ACCOUNTS_PAYA BLE	9/23/2024	FIRST KNOX NATIONAL BANK	908636	VOID		9/27/2024	15,269.83
68192		0 ACCOUNTS_PAYA BLE	9/23/2024	STATE TEACHERS RETIREMENT	908633	VOID		9/27/2024	126,966.00
68027	260806	ACCOUNTS_PAYA BLE	9/3/2024	Medical Mutual of Ohio	908635	RECONCILED	9/3/2024		82,316.97
68029	260807	ACCOUNTS_PAYA BLE	9/13/2024	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	9/13/2024		826.31
68028	260808	ACCOUNTS_PAYA BLE	9/13/2024	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	9/13/2024		465.38
68106	260809	PAYROLL	9/10/2024	MOUNT VERNON CITY SCHOOLS		RECONCILED	9/13/2024		1,145,554.18
68107	260810	ACCOUNTS_PAYA BLE	9/13/2024	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	9/13/2024		0.00
68110	260811	ACCOUNTS_PAYA BLE	9/13/2024	STATE TEACHERS RETIREMENT	908633	RECONCILED	9/13/2024		126,966.00
68108	260812	ACCOUNTS_PAYA BLE	9/13/2024	SCHOOL EMPLOYEES	908634	RECONCILED	9/13/2024		30,333.00
68109	260813	ACCOUNTS_PAYA BLE	9/13/2024	FIRST KNOX NATIONAL BANK	908636	RECONCILED	9/13/2024		15,853.64
68112	260814	ACCOUNTS_PAYA BLE	9/4/2024	Medical Mutual of Ohio	908635	RECONCILED	9/4/2024		69,524.06
68113	260815	ACCOUNTS_PAYA BLE	9/10/2024	Medical Mutual of Ohio	908635	RECONCILED	9/10/2024		88,911.87
68187	260816	ACCOUNTS_PAYA BLE	9/27/2024	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	9/27/2024		826.31
68186	260817	ACCOUNTS_PAYA BLE	9/27/2024	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	9/27/2024		465.38
68188	260818	PAYROLL	9/27/2024	MOUNT VERNON CITY SCHOOLS		RECONCILED	9/27/2024		1,108,399.44
68194	260819	ACCOUNTS_PAYA BLE	9/27/2024	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	9/27/2024		0.00
68196	260820	ACCOUNTS_PAYA BLE	9/27/2024	STATE TEACHERS RETIREMENT	908633	RECONCILED	9/27/2024		126,966.00
68195	260821	ACCOUNTS_PAYA BLE	9/27/2024	SCHOOL EMPLOYEES	908634	RECONCILED	9/27/2024		30,333.00
68193	260822	ACCOUNTS_PAYA BLE	9/27/2024	FIRST KNOX NATIONAL BANK	908636	RECONCILED	9/27/2024		15,269.83
68197	260823	ACCOUNTS_PAYA	9/17/2024	Medical Mutual of	908635	RECONCILED	9/17/2024		107,317.71

Start Date: 9/1/24

End Date: 9/30/24

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Ohio					
68198	260824	ACCOUNTS_PAYA	9/24/2024	Medical Mutual of Ohio	908635	RECONCILED	9/24/2024		\$ 159,219.08
68246	260825	ACCOUNTS_PAYA	9/26/2024	Mount Vernon City Schools	906134	RECONCILED	9/26/2024		476,013.48
68247	260826	ACCOUNTS_PAYA	9/26/2024	Mount Vernon City Schools	906118	RECONCILED	9/26/2024		22,624.87
68248	260827	ACCOUNTS_PAYA	9/26/2024	LIFE INSURANCE COMPANY OF NORTH AMERICA	911212	RECONCILED	9/26/2024		2,229.49
68252	260828	ACCOUNTS_PAYA	9/30/2024	MEEDER PUBLIC FUNDS	912836	RECONCILED	9/30/2024		207.22
68253	260829	ACCOUNTS_PAYA	9/30/2024	MEEDER PUBLIC FUNDS	912836	RECONCILED	9/30/2024		576.70
68254	260830	ACCOUNTS_PAYA	9/30/2024	FIRST KNOX NATIONAL BANK	908636	RECONCILED	9/30/2024		316.50
67874	342971	ACCOUNTS_PAYA	9/5/2024	SCHOOL SPECIALTY LLC.	509	VOID		9/5/2024	5,394.19
67903	342972	ACCOUNTS_PAYA	9/5/2024	BLICK ART MATERIALS	1512	VOID		9/5/2024	3,201.17
67879	342973	ACCOUNTS_PAYA	9/5/2024	DIVISION OF WATER	1516	VOID		9/5/2024	11,111.36
67866	342974	ACCOUNTS_PAYA	9/5/2024	FLYIN' BRIAN PIZZA, INC.	1566	VOID		9/5/2024	556.65
67913	342975	ACCOUNTS_PAYA	9/5/2024	Highland Local Schools	3613	VOID		9/5/2024	250.00
67870	342976	ACCOUNTS_PAYA	9/5/2024	LOWE'S CREDIT SERVICES	5593	VOID		9/5/2024	5,152.02
67915	342977	ACCOUNTS_PAYA	9/5/2024	MARY ANN WALKER	6137	VOID		9/5/2024	17.42
67864	342978	ACCOUNTS_PAYA	9/5/2024	Mount Vernon Nazarene Universi	6219	VOID		9/5/2024	426.74
67862	342979	ACCOUNTS_PAYA	9/5/2024	AMERICAN ELECTRIC POWER	7006	VOID		9/5/2024	52,374.21
67876	342980	ACCOUNTS_PAYA	9/5/2024	Paragraphs Bookstore LLC	7617	VOID		9/5/2024	28.88
67878	342981	ACCOUNTS_PAYA	9/5/2024	RICHARDSON GLASS SERVICE	8068	VOID		9/5/2024	21,424.00
67873	342982	ACCOUNTS_PAYA	9/5/2024	REALLY GOOD STUFF LLC	8128	VOID		9/5/2024	0.00
67869	342983	ACCOUNTS_PAYA	9/5/2024	TEACHER DIRECT	9149	VOID		9/5/2024	140.33
67896	342984	ACCOUNTS_PAYA	9/5/2024	DISCOVERY EDUCATION INC	9555	VOID		9/5/2024	121.00
67895	342985	ACCOUNTS_PAYA	9/5/2024	WENGER CORPORATION	10034	VOID		9/5/2024	1,191.80

Start Date: 9/1/24

End Date: 9/30/24

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
67872	342986	ACCOUNTS_PAYA BLE	9/5/2024	WILSON LANGUAGE TRAINING CORP	10138	VOID		9/5/2024	\$ 40,750.56
67885	342987	ACCOUNTS_PAYA BLE	9/5/2024	WADE & GATTON NURSERIES	10144	VOID		9/5/2024	8,250.00
67863	342988	ACCOUNTS_PAYA BLE	9/5/2024	AMAZON CAPITAL SERVICES	110889	VOID		9/5/2024	17,965.25
67886	342989	ACCOUNTS_PAYA BLE	9/5/2024	Treasurer, State of Ohio	111149	VOID		9/5/2024	932.00
67861	342990	ACCOUNTS_PAYA BLE	9/5/2024	McGraw-Hill School Education	111413	VOID		9/5/2024	30,660.44
67888	342991	ACCOUNTS_PAYA BLE	9/5/2024	R.J. Beck Protective	111868	VOID		9/5/2024	5,240.00
67891	342992	ACCOUNTS_PAYA BLE	9/5/2024	SunGraphics, Inc	111880	VOID		9/5/2024	635.97
67893	342993	ACCOUNTS_PAYA BLE	9/5/2024	Culligan Quality Water	111891	VOID		9/5/2024	33.00
67868	342994	ACCOUNTS_PAYA BLE	9/5/2024	524 SM FOOD MART LLC	112408	VOID		9/5/2024	90.47
67914	342995	ACCOUNTS_PAYA BLE	9/5/2024	Columbus Council on World Aff	112631	VOID		9/5/2024	11,250.00
67907	342996	ACCOUNTS_PAYA BLE	9/5/2024	Barnes & Noble College Booksel	112679	VOID		9/5/2024	3,478.29
67908	342997	ACCOUNTS_PAYA BLE	9/5/2024	P&A Administrative Service Inc	112870	VOID		9/5/2024	168.00
67860	342998	ACCOUNTS_PAYA BLE	9/5/2024	GREAT MINDS PBC	113084	VOID		9/5/2024	32,607.36
67912	342999	ACCOUNTS_PAYA BLE	9/5/2024	Fanning Howey Associates	113166	VOID		9/5/2024	8,260.00
67892	343000	ACCOUNTS_PAYA BLE	9/5/2024	COOLE SCHOOL INC	113233	VOID		9/5/2024	543.45
67905	343001	ACCOUNTS_PAYA BLE	9/5/2024	JOSEPH MICHAEL WILSON	113258	VOID		9/5/2024	12,582.00
67911	343002	ACCOUNTS_PAYA BLE	9/5/2024	Themes & Variations INC	113268	VOID		9/5/2024	400.00
67880	343003	ACCOUNTS_PAYA BLE	9/5/2024	DIRECTEC CORPORATION	113290	VOID		9/5/2024	6,698.47
67871	343004	ACCOUNTS_PAYA BLE	9/5/2024	MILLERSBURG CONCRETE LTD	113430	VOID		9/5/2024	35,123.00
67887	343005	ACCOUNTS_PAYA BLE	9/5/2024	WAS PORTABLES LLC	113724	VOID		9/5/2024	425.00
67901	343006	ACCOUNTS_PAYA BLE	9/5/2024	AMPLIFY EDUCATION INC	113755	VOID		9/5/2024	20,837.52
67899	343007	ACCOUNTS_PAYA BLE	9/5/2024	Central Ohio Technical College	113836	VOID		9/5/2024	190.35
67881	343008	ACCOUNTS_PAYA	9/5/2024	Brian Pettey	113877	VOID		9/5/2024	6,008.79

Start Date: 9/1/24

End Date: 9/30/24

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
67884	343009	BLE ACCOUNTS_PAYA	9/5/2024	CASSIE PETERSON	801075	VOID		9/5/2024	\$ 400.00
67883	343010	BLE ACCOUNTS_PAYA	9/5/2024	DEBRA BAKER	801507	VOID		9/5/2024	13.40
67890	343011	BLE ACCOUNTS_PAYA	9/5/2024	DEBIA J. SHULTZ	801511	VOID		9/5/2024	20.03
67877	343012	BLE ACCOUNTS_PAYA	9/5/2024	DEBRA EGAN	801586	VOID		9/5/2024	2.94
67904	343013	BLE ACCOUNTS_PAYA	9/5/2024	Devin Thomas	801593	VOID		9/5/2024	19.43
67909	343014	BLE ACCOUNTS_PAYA	9/5/2024	ERIC BROWN	802003	VOID		9/5/2024	100.00
67906	343015	BLE ACCOUNTS_PAYA	9/5/2024	JESSICA SHELTON	804678	VOID		9/5/2024	30.00
67875	343016	BLE ACCOUNTS_PAYA	9/5/2024	KATHY KASLER	805004	VOID		9/5/2024	28.94
67865	343017	BLE ACCOUNTS_PAYA	9/5/2024	KATHERINE SMITH	805131	VOID		9/5/2024	855.03
67910	343018	BLE ACCOUNTS_PAYA	9/5/2024	HEATHER A. WAUGH	806022	VOID		9/5/2024	150.00
67889	343019	BLE ACCOUNTS_PAYA	9/5/2024	MATTHEW J DILL	806081	VOID		9/5/2024	100.00
67867	343020	BLE ACCOUNTS_PAYA	9/5/2024	MAREA GUILLERMO	806109	VOID		9/5/2024	3.89
67882	343021	BLE ACCOUNTS_PAYA	9/5/2024	MARK NEIGHBARGER	806113	VOID		9/5/2024	21.71
67897	343022	BLE ACCOUNTS_PAYA	9/5/2024	REBECCA MOSS	808056	VOID		9/5/2024	2,700.00
67902	343023	BLE ACCOUNTS_PAYA	9/5/2024	SCOTT PATTERSON	808544	VOID		9/5/2024	428.00
67898	343024	BLE ACCOUNTS_PAYA	9/5/2024	SHARON BROSS	808576	VOID		9/5/2024	27.73
67900	343025	BLE ACCOUNTS_PAYA	9/5/2024	SHAWN JACOBS	810708	VOID		9/5/2024	29.75
67894	343026	BLE ACCOUNTS_PAYA	9/5/2024	JILL HARRIS	810723	VOID		9/5/2024	415.00
67929	343027	BLE ACCOUNTS_PAYA	9/5/2024	SCHOOL SPECIALTY LLC.	509	VOID		9/5/2024	5,394.19
67958	343028	BLE ACCOUNTS_PAYA	9/5/2024	BLICK ART MATERIALS	1512	VOID		9/5/2024	3,201.17
67916	343029	BLE ACCOUNTS_PAYA	9/5/2024	DIVISION OF WATER	1516	VOID		9/5/2024	11,111.36
67919	343030	BLE ACCOUNTS_PAYA	9/5/2024	FLYIN' BRIAN PIZZA, INC.	1566	VOID		9/5/2024	556.65
67963	343031	BLE ACCOUNTS_PAYA	9/5/2024	Highland Local Schools	3613	VOID		9/5/2024	250.00

Start Date: 9/1/24

End Date: 9/30/24

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
67925	343032	ACCOUNTS_PAYA BLE	9/5/2024	LOWE'S CREDIT SERVICES	5593	VOID		9/5/2024	\$ 5,152.02
67957	343033	ACCOUNTS_PAYA BLE	9/5/2024	MARY ANN WALKER	6137	VOID		9/5/2024	17.42
67951	343034	ACCOUNTS_PAYA BLE	9/5/2024	Mount Vernon Nazarene Universi	6219	VOID		9/5/2024	426.74
67928	343035	ACCOUNTS_PAYA BLE	9/5/2024	AMERICAN ELECTRIC POWER	7006	VOID		9/5/2024	52,374.21
67952	343036	ACCOUNTS_PAYA BLE	9/5/2024	Paragraphs Bookstore LLC	7617	VOID		9/5/2024	28.88
67918	343037	ACCOUNTS_PAYA BLE	9/5/2024	RICHARDSON GLASS SERVICE	8068	VOID		9/5/2024	21,424.00
67926	343038	ACCOUNTS_PAYA BLE	9/5/2024	REALLY GOOD STUFF LLC	8128	VOID		9/5/2024	0.00
67938	343039	ACCOUNTS_PAYA BLE	9/5/2024	TEACHER DIRECT	9149	VOID		9/5/2024	140.33
67959	343040	ACCOUNTS_PAYA BLE	9/5/2024	DISCOVERY EDUCATION INC	9555	VOID		9/5/2024	121.00
67934	343041	ACCOUNTS_PAYA BLE	9/5/2024	WENGER CORPORATION	10034	VOID		9/5/2024	1,191.80
67935	343042	ACCOUNTS_PAYA BLE	9/5/2024	WILSON LANGUAGE TRAINING CORP	10138	VOID		9/5/2024	40,750.56
67948	343043	ACCOUNTS_PAYA BLE	9/5/2024	WADE & GATTON NURSERIES	10144	VOID		9/5/2024	8,250.00
67920	343044	ACCOUNTS_PAYA BLE	9/5/2024	AMAZON CAPITAL SERVICES	110889	VOID		9/5/2024	17,965.25
67937	343045	ACCOUNTS_PAYA BLE	9/5/2024	Treasurer, State of Ohio	111149	VOID		9/5/2024	932.00
67927	343046	ACCOUNTS_PAYA BLE	9/5/2024	McGraw-Hill School Education	111413	VOID		9/5/2024	30,660.44
67933	343047	ACCOUNTS_PAYA BLE	9/5/2024	R.J. Beck Protective	111868	VOID		9/5/2024	5,240.00
67939	343048	ACCOUNTS_PAYA BLE	9/5/2024	SunGraphics, Inc	111880	VOID		9/5/2024	635.97
67947	343049	ACCOUNTS_PAYA BLE	9/5/2024	Culligan Quality Water	111891	VOID		9/5/2024	33.00
67923	343050	ACCOUNTS_PAYA BLE	9/5/2024	524 SM FOOD MART LLC	112408	VOID		9/5/2024	90.47
67943	343051	ACCOUNTS_PAYA BLE	9/5/2024	Columbus Council on World Aff	112631	VOID		9/5/2024	11,250.00
67968	343052	ACCOUNTS_PAYA BLE	9/5/2024	Barnes & Noble College Booksel	112679	VOID		9/5/2024	3,478.29
67965	343053	ACCOUNTS_PAYA BLE	9/5/2024	P&A Administrative Service Inc	112870	VOID		9/5/2024	168.00

Start Date: 9/1/24

End Date: 9/30/24

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
67917	343054	ACCOUNTS_PAYA BLE	9/5/2024	GREAT MINDS PBC	113084	VOID		9/5/2024	\$ 32,607.36
67944	343055	ACCOUNTS_PAYA BLE	9/5/2024	Fanning Howey Associates	113166	VOID		9/5/2024	8,260.00
67930	343056	ACCOUNTS_PAYA BLE	9/5/2024	COOLE SCHOOL INC	113233	VOID		9/5/2024	543.45
67955	343057	ACCOUNTS_PAYA BLE	9/5/2024	JOSEPH MICHAEL WILSON	113258	VOID		9/5/2024	12,582.00
67956	343058	ACCOUNTS_PAYA BLE	9/5/2024	Themes & Variations INC	113268	VOID		9/5/2024	400.00
67967	343059	ACCOUNTS_PAYA BLE	9/5/2024	DIRECTEC CORPORATION	113290	VOID		9/5/2024	6,698.47
67961	343060	ACCOUNTS_PAYA BLE	9/5/2024	MILLERSBURG CONCRETE LTD	113430	VOID		9/5/2024	35,123.00
67921	343061	ACCOUNTS_PAYA BLE	9/5/2024	WAS PORTABLES LLC	113724	VOID		9/5/2024	425.00
67960	343062	ACCOUNTS_PAYA BLE	9/5/2024	AMPLIFY EDUCATION INC	113755	VOID		9/5/2024	20,837.52
67970	343063	ACCOUNTS_PAYA BLE	9/5/2024	Central Ohio Technical College	113836	VOID		9/5/2024	190.35
67941	343064	ACCOUNTS_PAYA BLE	9/5/2024	Brian Pettey	113877	VOID		9/5/2024	6,008.79
67942	343065	ACCOUNTS_PAYA BLE	9/5/2024	CASSIE PETERSON	801075	VOID		9/5/2024	400.00
67953	343066	ACCOUNTS_PAYA BLE	9/5/2024	DEBRA BAKER	801507	VOID		9/5/2024	13.40
67932	343067	ACCOUNTS_PAYA BLE	9/5/2024	DEBIA J. SHULTZ	801511	VOID		9/5/2024	20.03
67922	343068	ACCOUNTS_PAYA BLE	9/5/2024	DEBRA EGAN	801586	VOID		9/5/2024	2.94
67949	343069	ACCOUNTS_PAYA BLE	9/5/2024	Devin Thomas	801593	VOID		9/5/2024	19.43
67964	343070	ACCOUNTS_PAYA BLE	9/5/2024	ERIC BROWN	802003	VOID		9/5/2024	100.00
67931	343071	ACCOUNTS_PAYA BLE	9/5/2024	JESSICA SHELTON	804678	VOID		9/5/2024	30.00
67954	343072	ACCOUNTS_PAYA BLE	9/5/2024	KATHY KASLER	805004	VOID		9/5/2024	28.94
67940	343073	ACCOUNTS_PAYA BLE	9/5/2024	KATHERINE SMITH	805131	VOID		9/5/2024	855.03
67969	343074	ACCOUNTS_PAYA BLE	9/5/2024	HEATHER A. WAUGH	806022	VOID		9/5/2024	150.00
67946	343075	ACCOUNTS_PAYA BLE	9/5/2024	MATTHEW J DILL	806081	VOID		9/5/2024	100.00
67962	343076	ACCOUNTS_PAYA BLE	9/5/2024	MAREA GUILLERMO	806109	VOID		9/5/2024	3.89
67945	343077	ACCOUNTS_PAYA BLE	9/5/2024	MARK NEIGHBARGER	806113	VOID		9/5/2024	21.71

Start Date: 9/1/24

End Date: 9/30/24

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
67936	343078	ACCOUNTS_PAYA BLE	9/5/2024	REBECCA MOSS	808056	VOID		9/5/2024	\$ 2,700.00
67950	343079	ACCOUNTS_PAYA BLE	9/5/2024	SCOTT PATTERSON	808544	VOID		9/5/2024	428.00
67966	343080	ACCOUNTS_PAYA BLE	9/5/2024	SHARON BROSS	808576	VOID		9/5/2024	27.73
67971	343081	ACCOUNTS_PAYA BLE	9/5/2024	SHAWN JACOBS	810708	VOID		9/5/2024	29.75
67924	343082	ACCOUNTS_PAYA BLE	9/5/2024	JILL HARRIS	810723	VOID		9/5/2024	415.00
67996	343083	ACCOUNTS_PAYA BLE	9/5/2024	SCHOOL SPECIALTY LLC.	509	RECONCILED	9/17/2024		5,394.19
67977	343084	ACCOUNTS_PAYA BLE	9/5/2024	DIVISION OF WATER	1516	RECONCILED	9/11/2024		11,111.36
67988	343085	ACCOUNTS_PAYA BLE	9/5/2024	FLYIN' BRIAN PIZZA, INC.	1566	RECONCILED	9/5/2024		556.65
68001	343086	ACCOUNTS_PAYA BLE	9/5/2024	Highland Local Schools	3613	RECONCILED	9/19/2024		250.00
67975	343087	ACCOUNTS_PAYA BLE	9/5/2024	LOWE'S CREDIT SERVICES	5593	RECONCILED	9/30/2024		5,152.02
68007	343088	ACCOUNTS_PAYA BLE	9/5/2024	MARY ANN WALKER	6137	RECONCILED	9/5/2024		17.42
67982	343089	ACCOUNTS_PAYA BLE	9/5/2024	Mount Vernon Nazarene Universi	6219	RECONCILED	9/5/2024		426.74
67979	343090	ACCOUNTS_PAYA BLE	9/5/2024	AMERICAN ELECTRIC POWER	7006	RECONCILED	9/18/2024		52,374.21
68017	343091	ACCOUNTS_PAYA BLE	9/5/2024	Paragraphs Bookstore LLC	7617	RECONCILED	9/5/2024		28.88
67987	343092	ACCOUNTS_PAYA BLE	9/5/2024	RICHARDSON GLASS SERVICE	8068	RECONCILED	9/5/2024		21,424.00
67990	343093	ACCOUNTS_PAYA BLE	9/5/2024	REALLY GOOD STUFF LLC	8128	RECONCILED	9/5/2024		0.00
67978	343094	ACCOUNTS_PAYA BLE	9/5/2024	TEACHER DIRECT	9149	RECONCILED	9/5/2024		140.33
68005	343095	ACCOUNTS_PAYA BLE	9/5/2024	DISCOVERY EDUCATION INC	9555	RECONCILED	9/5/2024		121.00
68000	343096	ACCOUNTS_PAYA BLE	9/5/2024	WENGER CORPORATION	10034	RECONCILED	9/5/2024		1,191.80
67973	343097	ACCOUNTS_PAYA BLE	9/5/2024	WILSON LANGUAGE TRAINING CORP	10138	RECONCILED	9/5/2024		40,750.56
68013	343098	ACCOUNTS_PAYA BLE	9/5/2024	WADE & GATTON NURSERIES	10144	RECONCILED	9/5/2024		8,250.00
67972	343099	ACCOUNTS_PAYA BLE	9/5/2024	AMAZON CAPITAL SERVICES	110889	RECONCILED	9/5/2024		17,965.25
67984	343100	ACCOUNTS_PAYA	9/5/2024	Treasurer, State of	111149	RECONCILED	9/11/2024		932.00

Start Date: 9/1/24

End Date: 9/30/24

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Ohio					
67983	343101	ACCOUNTS_PAYA	9/5/2024	McGraw-Hill	111413	RECONCILED	9/5/2024		\$ 30,660.44
		BLE		School Education					
67981	343102	ACCOUNTS_PAYA	9/5/2024	R.J. Beck	111868	RECONCILED	9/5/2024		5,240.00
		BLE		Protective					
68008	343103	ACCOUNTS_PAYA	9/5/2024	SunGraphics, Inc	111880	RECONCILED	9/10/2024		635.97
		BLE							
68002	343104	ACCOUNTS_PAYA	9/5/2024	Culligan Quality	111891	RECONCILED	9/5/2024		33.00
		BLE		Water					
67994	343105	ACCOUNTS_PAYA	9/5/2024	524 SM FOOD	112408	RECONCILED	9/16/2024		90.47
		BLE		MART LLC					
67998	343106	ACCOUNTS_PAYA	9/5/2024	Columbus Council	112631	RECONCILED	9/10/2024		11,250.00
		BLE		on World Aff					
68006	343107	ACCOUNTS_PAYA	9/5/2024	Barnes & Noble	112679	RECONCILED	9/5/2024		3,478.29
		BLE		College Booksel					
68018	343108	ACCOUNTS_PAYA	9/5/2024	P&A	112870	RECONCILED	9/5/2024		168.00
		BLE		Administrative					
				Service Inc					
67980	343109	ACCOUNTS_PAYA	9/5/2024	GREAT MINDS	113084	RECONCILED	9/5/2024		32,607.36
		BLE		PBC					
68003	343110	ACCOUNTS_PAYA	9/5/2024	Fanning Howey	113166	RECONCILED	9/5/2024		8,260.00
		BLE		Associates					
67974	343111	ACCOUNTS_PAYA	9/5/2024	COOLE SCHOOL	113233	RECONCILED	9/5/2024		543.45
		BLE		INC					
68015	343112	ACCOUNTS_PAYA	9/5/2024	JOSEPH MICHAEL	113258	RECONCILED	9/5/2024		12,582.00
		BLE		WILSON					
67992	343113	ACCOUNTS_PAYA	9/5/2024	Themes &	113268	RECONCILED	9/20/2024		400.00
		BLE		Variations INC					
68019	343114	ACCOUNTS_PAYA	9/5/2024	DIRECTEC	113290	RECONCILED	9/5/2024		6,698.47
		BLE		CORPORATION					
67995	343115	ACCOUNTS_PAYA	9/5/2024	MILLERSBURG	113430	RECONCILED	9/17/2024		35,123.00
		BLE		CONCRETE LTD					
67976	343116	ACCOUNTS_PAYA	9/5/2024	WAS PORTABLES	113724	RECONCILED	9/11/2024		425.00
		BLE		LLC					
67999	343117	ACCOUNTS_PAYA	9/5/2024	AMPLIFY	113755	RECONCILED	9/5/2024		20,837.52
		BLE		EDUCATION INC					
67989	343118	ACCOUNTS_PAYA	9/5/2024	Central Ohio	113836	RECONCILED	9/12/2024		190.35
		BLE		Technical College					
67991	343119	ACCOUNTS_PAYA	9/5/2024	Brian Pettey	113877	RECONCILED	9/18/2024		6,008.79
		BLE							
67993	343120	ACCOUNTS_PAYA	9/5/2024	CASSIE	801075	RECONCILED	9/5/2024		400.00
		BLE		PETERSON					
67985	343121	ACCOUNTS_PAYA	9/5/2024	DEBRA BAKER	801507	RECONCILED	9/5/2024		13.40
		BLE							
68022	343122	ACCOUNTS_PAYA	9/5/2024	DEBIA J. SHULTZ	801511	RECONCILED	9/5/2024		20.03
		BLE							
68025	343123	ACCOUNTS_PAYA	9/5/2024	DEBRA EGAN	801586	RECONCILED	9/5/2024		2.94

Start Date: 9/1/24

End Date: 9/30/24

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
68011	343124	ACCOUNTS_PAYA	9/5/2024	Devin Thomas	801593	RECONCILED	9/5/2024		\$ 19.43
		BLE							
68009	343125	ACCOUNTS_PAYA	9/5/2024	ERIC BROWN	802003	RECONCILED	9/5/2024		100.00
		BLE							
68016	343126	ACCOUNTS_PAYA	9/5/2024	JESSICA SHELTON	804678	RECONCILED	9/5/2024		30.00
		BLE							
68020	343127	ACCOUNTS_PAYA	9/5/2024	KATHY KASLER	805004	RECONCILED	9/5/2024		28.94
		BLE							
67986	343128	ACCOUNTS_PAYA	9/5/2024	KATHERINE SMITH	805131	RECONCILED	9/5/2024		855.03
		BLE							
68026	343129	ACCOUNTS_PAYA	9/5/2024	HEATHER A. WAUGH	806022	RECONCILED	9/23/2024		150.00
		BLE							
68012	343130	ACCOUNTS_PAYA	9/5/2024	MATTHEW J DILL	806081	RECONCILED	9/5/2024		100.00
		BLE							
68023	343131	ACCOUNTS_PAYA	9/5/2024	MAREA GUILLERMO	806109	RECONCILED	9/5/2024		3.89
		BLE							
68014	343132	ACCOUNTS_PAYA	9/5/2024	MARK NEIGHBARGER	806113	RECONCILED	9/5/2024		21.71
		BLE							
68004	343133	ACCOUNTS_PAYA	9/5/2024	REBECCA MOSS	808056	RECONCILED	9/5/2024		2,700.00
		BLE							
68010	343134	ACCOUNTS_PAYA	9/5/2024	SCOTT PATTERSON	808544	RECONCILED	9/5/2024		428.00
		BLE							
68024	343135	ACCOUNTS_PAYA	9/5/2024	SHARON BROSS	808576	RECONCILED	9/5/2024		27.73
		BLE							
67997	343136	ACCOUNTS_PAYA	9/5/2024	SHAWN JACOBS	810708	RECONCILED	9/5/2024		29.75
		BLE							
68021	343137	ACCOUNTS_PAYA	9/5/2024	JILL HARRIS	810723	RECONCILED	9/5/2024		415.00
		BLE							
68030	343138	ACCOUNTS_PAYA	9/11/2024	BLICK ART MATERIALS	1512	VOID		9/11/2024	5,834.22
		BLE							
68031	343139	ACCOUNTS_PAYA	9/11/2024	BLICK ART MATERIALS	1512	RECONCILED	9/18/2024		5,834.22
		BLE							
68054	343140	ACCOUNTS_PAYA	9/11/2024	Ohio Valley Automotive	33	RECONCILED	9/11/2024		866.07
		BLE							
68072	343141	ACCOUNTS_PAYA	9/11/2024	APPLE	126	RECONCILED	9/11/2024		329.00
		BLE							
68055	343142	ACCOUNTS_PAYA	9/11/2024	CITY OF MOUNT VERNON	1022	RECONCILED	9/27/2024		580.00
		BLE							
68076	343143	ACCOUNTS_PAYA	9/11/2024	NCS Pearson, Inc	1054	RECONCILED	9/11/2024		151.71
		BLE							
68063	343144	ACCOUNTS_PAYA	9/11/2024	TruckPro, LLC	1189	RECONCILED	9/18/2024		185.84
		BLE							
68048	343145	ACCOUNTS_PAYA	9/11/2024	COLUMBUS PRO PERCUSSION INC.	1396	RECONCILED	9/11/2024		257.86
		BLE							
68065	343146	ACCOUNTS_PAYA	9/11/2024	FLINN	2514	RECONCILED	9/11/2024		13,182.07

Start Date: 9/1/24

End Date: 9/30/24

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SCIENTIFIC INC					
68032	343147	ACCOUNTS_PAYA	9/11/2024	Mathews Mount Vernon LLC	3019	RECONCILED	9/24/2024		\$ 357.00
68037	343148	ACCOUNTS_PAYA	9/11/2024	GRAINGER	3082	RECONCILED	9/11/2024		712.32
68101	343149	ACCOUNTS_PAYA	9/11/2024	MEADE ROOFING, INC.	6271	RECONCILED	9/11/2024		1,885.00
68103	343150	ACCOUNTS_PAYA	9/11/2024	OAESA	7061	RECONCILED	9/26/2024		295.00
68058	343151	ACCOUNTS_PAYA	9/11/2024	Paragraphs Bookstore LLC	7617	RECONCILED	9/11/2024		834.12
68078	343152	ACCOUNTS_PAYA	9/11/2024	PICKERINGTON NORTH HIGH SCHOOL	7626	RECONCILED	9/19/2024		250.00
68050	343153	ACCOUNTS_PAYA	9/11/2024	PRESTWICK HOUSE, INC.	7692	RECONCILED	9/18/2024		7,856.77
68091	343154	ACCOUNTS_PAYA	9/11/2024	The Sherwin-Williams Company	8529	RECONCILED	9/17/2024		170.85
68064	343155	ACCOUNTS_PAYA	9/11/2024	Central Ohio Farmers Co-Op	8547	RECONCILED	9/11/2024		17,834.98
68104	343156	ACCOUNTS_PAYA	9/11/2024	AG-PRO OHIO, LLC	8756	RECONCILED	9/19/2024		23.58
68066	343157	ACCOUNTS_PAYA	9/11/2024	TRANSPORTATION	9014	RECONCILED	9/17/2024		1,355.17
68083	343158	ACCOUNTS_PAYA	9/11/2024	TEACHER DIRECT	9149	RECONCILED	9/11/2024		118.12
68081	343159	ACCOUNTS_PAYA	9/11/2024	Holmes Rental & Sales Inc	10014	RECONCILED	9/19/2024		412.82
68042	343160	ACCOUNTS_PAYA	9/11/2024	WEST MUSIC COMPANY	10091	RECONCILED	9/18/2024		1,428.40
68052	343161	ACCOUNTS_PAYA	9/11/2024	WOOSTER CITY SCHOOLS	10096	RECONCILED	9/18/2024		650.00
68077	343162	ACCOUNTS_PAYA	9/11/2024	NEW ALBANY HIGH SCHOOL	110341	RECONCILED	9/20/2024		350.00
68086	343163	ACCOUNTS_PAYA	9/11/2024	News-2-You, Inc	110738	RECONCILED	9/18/2024		237.49
68034	343164	ACCOUNTS_PAYA	9/11/2024	AMAZON CAPITAL SERVICES	110889	RECONCILED	9/11/2024		8,005.04
68049	343165	ACCOUNTS_PAYA	9/11/2024	ULINE	110914	RECONCILED	9/11/2024		3,240.68
68069	343166	ACCOUNTS_PAYA	9/11/2024	Fackler Country Gardens Inc	111155	RECONCILED	9/17/2024		168.23
68041	343167	ACCOUNTS_PAYA	9/11/2024	U.S. Bank Equipment Finance	111672	RECONCILED	9/18/2024		3,910.70
68047	343168	ACCOUNTS_PAYA	9/11/2024	Houghton Mifflin Harcourt	111870	RECONCILED	9/11/2024		123,652.50

Start Date: 9/1/24

End Date: 9/30/24

MOUNT VERNON CITY SCHOOLS**Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				Publishing Company					
68067	343169	ACCOUNTS_PAYA BLE	9/11/2024	SMETZER'S TIRE CENTER INC	112379	RECONCILED	9/24/2024		\$ 27.95
68056	343170	ACCOUNTS_PAYA BLE	9/11/2024	MOHAWK USA LLC	112649	OUTSTANDING			1,297.09
68035	343171	ACCOUNTS_PAYA BLE	9/11/2024	Total Turf and Dirt LLC	112855	RECONCILED	9/17/2024		1,105.00
68095	343172	ACCOUNTS_PAYA BLE	9/11/2024	GCL EDUCATION SERVICES LLC	113074	RECONCILED	9/17/2024		720.00
68100	343173	ACCOUNTS_PAYA BLE	9/11/2024	ROBERT YODER	113076	RECONCILED	9/18/2024		1,232.21
68074	343174	ACCOUNTS_PAYA BLE	9/11/2024	Bair Herman Enterprise Inc	113224	RECONCILED	9/18/2024		1,113.00
68059	343175	ACCOUNTS_PAYA BLE	9/11/2024	JOSEPH MICHAEL WILSON	113258	RECONCILED	9/11/2024		1,169.00
68090	343176	ACCOUNTS_PAYA BLE	9/11/2024	FAMOUS ENTERPRISES INC	113363	RECONCILED	9/19/2024		197.60
68044	343177	ACCOUNTS_PAYA BLE	9/11/2024	LEARNWELL	113496	RECONCILED	9/11/2024		271.32
68039	343178	ACCOUNTS_PAYA BLE	9/11/2024	CLINE FIRE LLC	113555	RECONCILED	9/11/2024		11,080.32
68075	343179	ACCOUNTS_PAYA BLE	9/11/2024	ECAC LLC	113583	RECONCILED	9/24/2024		506.66
68070	343180	ACCOUNTS_PAYA BLE	9/11/2024	AGParts Worldwide Inc	113598	RECONCILED	9/11/2024		1,350.00
68040	343181	ACCOUNTS_PAYA BLE	9/11/2024	AMN HEALTHCARE INC	113642	RECONCILED	9/11/2024		1,230.00
68089	343182	ACCOUNTS_PAYA BLE	9/11/2024	DACTYL TECHNOLOGIES LLC	113674	RECONCILED	9/18/2024		30.00
68057	343183	ACCOUNTS_PAYA BLE	9/11/2024	BLUUM OF MINNESOTA LLC	113701	RECONCILED	9/11/2024		3,188.00
68033	343184	ACCOUNTS_PAYA BLE	9/11/2024	HILL INTERNATIONAL TRUCKS N.A., LLC	113790	RECONCILED	9/11/2024		330.54
68085	343185	ACCOUNTS_PAYA BLE	9/11/2024	Incident IQ, LLC	113898	RECONCILED	9/11/2024		5,576.08
68036	343186	ACCOUNTS_PAYA BLE	9/11/2024	Imperial Dade	113899	RECONCILED	9/11/2024		135.11
68071	343187	ACCOUNTS_PAYA BLE	9/11/2024	Cardinal Rehab	113903	RECONCILED	9/11/2024		3,633.75
68105	343188	ACCOUNTS_PAYA BLE	9/11/2024	Bradley M. Maurer	113904	RECONCILED	9/11/2024		2,165.00
68053	343189	ACCOUNTS_PAYA BLE	9/11/2024	Snatoms	113907	RECONCILED	9/11/2024		199.98

Start Date: 9/1/24

End Date: 9/30/24

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
68097	343190	ACCOUNTS_PAYA BLE	9/11/2024	Rollins, Inc.	113919	RECONCILED	9/30/2024		\$ 3,216.00
68088	343191	ACCOUNTS_PAYA BLE	9/11/2024	Soundtrap US Inc	113922	RECONCILED	9/30/2024		684.00
68093	343192	ACCOUNTS_PAYA BLE	9/11/2024	A Book Company, LLC	113927	RECONCILED	9/11/2024		371.78
68043	343193	ACCOUNTS_PAYA BLE	9/11/2024	AARON HALE	800035	RECONCILED	9/11/2024		600.00
68038	343194	ACCOUNTS_PAYA BLE	9/11/2024	ANDREW JOHNSON	800043	RECONCILED	9/11/2024		2,600.00
68045	343195	ACCOUNTS_PAYA BLE	9/11/2024	AVERY MULLINS	800044	RECONCILED	9/11/2024		1,200.00
68087	343196	ACCOUNTS_PAYA BLE	9/11/2024	Robert D Gross	800553	RECONCILED	9/11/2024		100.00
68084	343197	ACCOUNTS_PAYA BLE	9/11/2024	CHRISTY GRANDSTAFF	801021	RECONCILED	9/20/2024		200.00
68094	343198	ACCOUNTS_PAYA BLE	9/11/2024	D. HEYES DEAN	801548	RECONCILED	9/11/2024		1,050.00
68051	343199	ACCOUNTS_PAYA BLE	9/11/2024	DAVID BOYLES	801575	RECONCILED	9/11/2024		30.00
68046	343200	ACCOUNTS_PAYA BLE	9/11/2024	DARRIAN EDWARDS	801583	RECONCILED	9/11/2024		60.00
68073	343201	ACCOUNTS_PAYA BLE	9/11/2024	ERICA GRAY	802037	RECONCILED	9/11/2024		155.44
68080	343202	ACCOUNTS_PAYA BLE	9/11/2024	JESSICA EVANS	804563	RECONCILED	9/11/2024		1,200.00
68099	343203	ACCOUNTS_PAYA BLE	9/11/2024	KYLE W CLINEDINST	805126	RECONCILED	9/11/2024		600.00
68092	343204	ACCOUNTS_PAYA BLE	9/11/2024	LEANNE JURKOWITZ	805549	RECONCILED	9/11/2024		110.00
68068	343205	ACCOUNTS_PAYA BLE	9/11/2024	MATTHEW J DILL	806081	RECONCILED	9/11/2024		19.90
68061	343206	ACCOUNTS_PAYA BLE	9/11/2024	MARK LEE BOONE	806094	RECONCILED	9/11/2024		341.10
68082	343207	ACCOUNTS_PAYA BLE	9/11/2024	ROBIN ELLIOTT	808054	RECONCILED	9/11/2024		100.00
68062	343208	ACCOUNTS_PAYA BLE	9/11/2024	SCOTT PATTERSON	808544	RECONCILED	9/11/2024		600.00
68096	343209	ACCOUNTS_PAYA BLE	9/11/2024	STACIE MCGUIRE	808574	RECONCILED	9/11/2024		400.00
68102	343210	ACCOUNTS_PAYA BLE	9/11/2024	THOMAS WILLIAMS	809021	RECONCILED	9/11/2024		30.00
68079	343211	ACCOUNTS_PAYA BLE	9/11/2024	TODD CONANT	809023	RECONCILED	9/11/2024		100.00
68060	343212	ACCOUNTS_PAYA BLE	9/11/2024	William D Seder Jr	810017	RECONCILED	9/11/2024		100.00
68098	343213	ACCOUNTS_PAYA BLE	9/11/2024	Perry Winfrey	810730	RECONCILED	9/11/2024		30.00

Start Date: 9/1/24

End Date: 9/30/24

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
68111	343214	ACCOUNTS_PAYA BLE	9/12/2024	Tutteo Inc.	112663	RECONCILED	9/12/2024		\$ 200.00
68151	343215	ACCOUNTS_PAYA BLE	9/19/2024	SCHOOL SPECIALTY LLC.	509	OUTSTANDING			3,546.55
68133	343216	ACCOUNTS_PAYA BLE	9/19/2024	CAROLINA BIOLOGICAL SUPPLY CO	1004	RECONCILED	9/20/2024		11,392.83
68123	343217	ACCOUNTS_PAYA BLE	9/19/2024	CITY OF MOUNT VERNON	1022	RECONCILED	9/27/2024		290.00
68147	343218	ACCOUNTS_PAYA BLE	9/19/2024	NCS Pearson, Inc	1054	RECONCILED	9/20/2024		332.20
68149	343219	ACCOUNTS_PAYA BLE	9/19/2024	DEMCO, INC	1508	RECONCILED	9/20/2024		355.77
68140	343220	ACCOUNTS_PAYA BLE	9/19/2024	BLICK ART MATERIALS	1512	RECONCILED	9/20/2024		781.47
68165	343221	ACCOUNTS_PAYA BLE	9/19/2024	GRAINGER	3082	RECONCILED	9/20/2024		884.82
68163	343222	ACCOUNTS_PAYA BLE	9/19/2024	GAHANNA LINCOLN HIGH SCHOOL	3083	RECONCILED	9/27/2024		275.00
68182	343223	ACCOUNTS_PAYA BLE	9/19/2024	TCI	3561	RECONCILED	9/20/2024		114.00
68148	343224	ACCOUNTS_PAYA BLE	9/19/2024	JUNIOR LIBRARY GUILD	4532	RECONCILED	9/20/2024		6,975.78
68146	343225	ACCOUNTS_PAYA BLE	9/19/2024	KNOX COUNTY GENERAL HEALTH DISTRICT	5021	RECONCILED	9/25/2024		118.00
68130	343226	ACCOUNTS_PAYA BLE	9/19/2024	KNOX COUNTY EDUCATIONAL	5022	RECONCILED	9/23/2024		5,992.79
68116	343227	ACCOUNTS_PAYA BLE	9/19/2024	COLUMBUS CUSTOMER CHARGES	5052	RECONCILED	9/24/2024		1,127.66
68117	343228	ACCOUNTS_PAYA BLE	9/19/2024	Licking Rehabilitation Serv In	5649	RECONCILED	9/27/2024		43,285.19
68178	343229	ACCOUNTS_PAYA BLE	9/19/2024	MODERN BUILDERS, INC.	6049	RECONCILED	9/20/2024		10,968.00
68124	343230	ACCOUNTS_PAYA BLE	9/19/2024	MUSIC IS ELEMENTARY INC	6185	RECONCILED	9/20/2024		542.59
68183	343231	ACCOUNTS_PAYA BLE	9/19/2024	Mount Vernon City School	6221	RECONCILED	9/20/2024		800.00
68155	343232	ACCOUNTS_PAYA BLE	9/19/2024	MHS	6276	RECONCILED	9/20/2024		475.00
68154	343233	ACCOUNTS_PAYA BLE	9/19/2024	MUSKINGUM VALLEY EDUCATIONAL	6295	RECONCILED	9/25/2024		7,565.25

Start Date: 9/1/24

End Date: 9/30/24

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
68129	343234	ACCOUNTS_PAYA BLE	9/19/2024	AMERICAN ELECTRIC POWER	7006	RECONCILED	9/30/2024		\$ 3,088.77
68152	343235	ACCOUNTS_PAYA BLE	9/19/2024	Paragraphs Bookstore LLC	7617	RECONCILED	9/20/2024		34.81
68145	343236	ACCOUNTS_PAYA BLE	9/19/2024	Sonova USA Inc	7653	RECONCILED	9/24/2024		1,517.53
68115	343237	ACCOUNTS_PAYA BLE	9/19/2024	RITTER'S	8122	RECONCILED	9/30/2024		1,746.11
68159	343238	ACCOUNTS_PAYA BLE	9/19/2024	SCHOLASTIC	8505	RECONCILED	9/24/2024		446.88
68144	343239	ACCOUNTS_PAYA BLE	9/19/2024	SCHOLASTIC INC.	8510	RECONCILED	9/24/2024		2,988.48
68128	343240	ACCOUNTS_PAYA BLE	9/19/2024	SERVICE WELDING	8526	RECONCILED	9/25/2024		49.00
68141	343241	ACCOUNTS_PAYA BLE	9/19/2024	CENTURYLINK	9502	RECONCILED	9/25/2024		27.47
68160	343242	ACCOUNTS_PAYA BLE	9/19/2024	WILSON LANGUAGE TRAINING CORP	10138	RECONCILED	9/20/2024		2,009.88
68170	343243	ACCOUNTS_PAYA BLE	9/19/2024	TIM ARNOLD - MVPD	110148	RECONCILED	9/25/2024		175.00
68142	343244	ACCOUNTS_PAYA BLE	9/19/2024	JASON PAYNE	110152	RECONCILED	9/27/2024		375.00
68136	343245	ACCOUNTS_PAYA BLE	9/19/2024	Kurtz Bros, Inc	110328	RECONCILED	9/20/2024		146.02
68118	343246	ACCOUNTS_PAYA BLE	9/19/2024	DATA RECOGNITION CORP	110626	RECONCILED	9/20/2024		235.00
68114	343247	ACCOUNTS_PAYA BLE	9/19/2024	AMAZON CAPITAL SERVICES	110889	RECONCILED	9/20/2024		5,330.32
68125	343248	ACCOUNTS_PAYA BLE	9/19/2024	ULINE	110914	RECONCILED	9/20/2024		37.13
68158	343249	ACCOUNTS_PAYA BLE	9/19/2024	Knox Community Hospital	111159	OUTSTANDING			231.40
68161	343250	ACCOUNTS_PAYA BLE	9/19/2024	GALLAGHER BENEFIT SERVICES INC	111434	RECONCILED	9/20/2024		3,500.00
68173	343251	ACCOUNTS_PAYA BLE	9/19/2024	STEPHEN M DICK	111497	RECONCILED	9/25/2024		2,370.60
68143	343252	ACCOUNTS_PAYA BLE	9/19/2024	Knox County Family and Children First Council	111864	RECONCILED	9/24/2024		1,250.00
68166	343253	ACCOUNTS_PAYA BLE	9/19/2024	SunGraphics, Inc	111880	RECONCILED	9/26/2024		1,947.75
68134	343254	ACCOUNTS_PAYA	9/19/2024	Pest Management	112079	RECONCILED	9/24/2024		430.00

Start Date: 9/1/24

End Date: 9/30/24

MOUNT VERNON CITY SCHOOLS**Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Solutions Inc					
68126	343255	ACCOUNTS_PAYA	9/19/2024	DIRECT ENERGY	112083	RECONCILED	9/25/2024		\$ 1,023.71
		BLE		BUSINESS					
68174	343256	ACCOUNTS_PAYA	9/19/2024	524 SM FOOD	112408	RECONCILED	9/30/2024		50.31
		BLE		MART LLC					
68177	343257	ACCOUNTS_PAYA	9/19/2024	CASA DE JORGE	112925	RECONCILED	9/24/2024		264.00
		BLE		LLC					
68120	343258	ACCOUNTS_PAYA	9/19/2024	PAIGE SIMS	113450	RECONCILED	9/25/2024		375.00
		BLE							
68175	343259	ACCOUNTS_PAYA	9/19/2024	BENJAMIN	113473	RECONCILED	9/25/2024		200.00
		BLE		HERSHEL FIKE					
68180	343260	ACCOUNTS_PAYA	9/19/2024	SARAH WHEELER	113532	RECONCILED	9/25/2024		175.00
		BLE							
68169	343261	ACCOUNTS_PAYA	9/19/2024	AMN	113642	RECONCILED	9/20/2024		2,706.00
		BLE		HEALTHCARE					
		INC							
68168	343262	ACCOUNTS_PAYA	9/19/2024	JAMES L COFFEY	113649	RECONCILED	9/26/2024		200.00
		BLE							
68121	343263	ACCOUNTS_PAYA	9/19/2024	BRIGHTSPEED	113673	RECONCILED	9/27/2024		3,188.10
		BLE							
68138	343264	ACCOUNTS_PAYA	9/19/2024	BLUUM OF	113701	RECONCILED	9/20/2024		5,400.00
		BLE		MINNESOTA LLC					
68153	343265	ACCOUNTS_PAYA	9/19/2024	WAS PORTABLES	113724	RECONCILED	9/26/2024		110.00
		BLE		LLC					
68157	343266	ACCOUNTS_PAYA	9/19/2024	NEW DIRECTION	113770	RECONCILED	9/20/2024		5,979.15
		BLE		SOLUTIONS, LLC					
68119	343267	ACCOUNTS_PAYA	9/19/2024	GIFTED	113797	OUTSTANDING			25.00
		BLE		COORDINATORS					
				OF CENTRAL					
				OHIO					
68122	343268	ACCOUNTS_PAYA	9/19/2024	Howies Hockey,	113821	RECONCILED	9/24/2024		958.94
		BLE		Inc.					
68132	343269	ACCOUNTS_PAYA	9/19/2024	Mid-Ohio Paving,	113881	RECONCILED	9/24/2024		234.40
		BLE		Inc.					
68156	343270	ACCOUNTS_PAYA	9/19/2024	Imperial Dade	113899	RECONCILED	9/20/2024		48.10
		BLE							
68167	343271	ACCOUNTS_PAYA	9/19/2024	Rosemarie	113901	RECONCILED	9/24/2024		2,800.00
		BLE		Daddario					
68176	343272	ACCOUNTS_PAYA	9/19/2024	Boundless	113923	OUTSTANDING			100.00
		BLE		Assistive					
				Technology					
68171	343273	ACCOUNTS_PAYA	9/19/2024	Jami Lynn Jaeggi	113930	OUTSTANDING			275.00
		BLE							
68137	343274	ACCOUNTS_PAYA	9/19/2024	AMY M MILLER	800042	RECONCILED	9/20/2024		379.00
		BLE							
68127	343275	ACCOUNTS_PAYA	9/19/2024	BRANDON	800504	RECONCILED	9/20/2024		60.00
		BLE		ZOLMAN					
68185	343276	ACCOUNTS_PAYA	9/19/2024	CARMEN	801094	RECONCILED	9/20/2024		45.02

Start Date: 9/1/24

End Date: 9/30/24

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
68179	343277	BLE ACCOUNTS_PAYA	9/19/2024	GRIFFITH ERIN GOTTK	802011	RECONCILED	9/20/2024		\$ 140.48
68139	343278	BLE ACCOUNTS_PAYA	9/19/2024	Eryn Fawcett	802030	RECONCILED	9/20/2024		65.66
68135	343279	BLE ACCOUNTS_PAYA	9/19/2024	Graham Roan	803020	RECONCILED	9/20/2024		413.81
68172	343280	BLE ACCOUNTS_PAYA	9/19/2024	JESSICA EVANS	804563	RECONCILED	9/20/2024		1,200.00
68184	343281	BLE ACCOUNTS_PAYA	9/19/2024	KATHERINE SEGRAVES	805157	RECONCILED	9/20/2024		427.00
68164	343282	BLE ACCOUNTS_PAYA	9/19/2024	MARGARET MARN ARCK	806055	RECONCILED	9/20/2024		100.00
68131	343283	BLE ACCOUNTS_PAYA	9/19/2024	Michael Lang	806075	RECONCILED	9/20/2024		30.00
68150	343284	BLE ACCOUNTS_PAYA	9/19/2024	Tracy DeBord	809019	RECONCILED	9/20/2024		415.00
68162	343285	BLE ACCOUNTS_PAYA	9/19/2024	SHAWN JACOBS	810708	RECONCILED	9/20/2024		29.75
68181	343286	BLE ACCOUNTS_PAYA	9/19/2024	TERESA WEAVER	810731	RECONCILED	9/20/2024		415.00
68231	343287	BLE ACCOUNTS_PAYA	9/26/2024	VILLAGE OF GAMBIER	523	OUTSTANDING			157.89
68225	343288	BLE ACCOUNTS_PAYA	9/26/2024	Ellen L Smith	1089	RECONCILED	9/26/2024		431.00
68239	343289	BLE ACCOUNTS_PAYA	9/26/2024	COLUMBUS CLAY COMPANY	1125	RECONCILED	9/26/2024		605.00
68229	343290	BLE ACCOUNTS_PAYA	9/26/2024	BLICK ART MATERIALS	1512	RECONCILED	9/26/2024		1,264.44
68220	343291	BLE ACCOUNTS_PAYA	9/26/2024	FREDERICKTOWN HIGH SCHOOL	2542	OUTSTANDING			100.00
68232	343292	BLE ACCOUNTS_PAYA	9/26/2024	JOSTENS	4692	OUTSTANDING			4,954.97
68214	343293	BLE ACCOUNTS_PAYA	9/26/2024	KID'S SHELF	5070	OUTSTANDING			90.26
68233	343294	BLE ACCOUNTS_PAYA	9/26/2024	Zanesville City School	6036	OUTSTANDING			2,175.00
68221	343295	BLE ACCOUNTS_PAYA	9/26/2024	AMERICAN ELECTRIC POWER	7006	OUTSTANDING			2,902.60
68212	343296	BLE ACCOUNTS_PAYA	9/26/2024	Paragraphs Bookstore LLC	7617	RECONCILED	9/26/2024		523.87
68209	343297	BLE ACCOUNTS_PAYA	9/26/2024	J.W. PEPPER & SON INC	7703	RECONCILED	9/26/2024		125.51
68200	343298	BLE ACCOUNTS_PAYA	9/26/2024	SCHOLASTIC INC.	8510	OUTSTANDING			999.78
68219	343299	ACCOUNTS_PAYA	9/26/2024	STERLING	8635	RECONCILED	9/26/2024		1,402.00

Start Date: 9/1/24

End Date: 9/30/24

MOUNT VERNON CITY SCHOOLS**Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
68206	343300	BLE ACCOUNTS_PAYA	9/26/2024	DISTRIBUTION CENTURYLINK	9501	OUTSTANDING			\$ 1,887.18
68245	343301	BLE ACCOUNTS_PAYA	9/26/2024	Holmes Rental & Sales Inc	10014	OUTSTANDING			49.00
68218	343302	BLE ACCOUNTS_PAYA	9/26/2024	KENDALL/HUNT PUBLISHING	10041	RECONCILED	9/26/2024		249.40
68241	343303	BLE ACCOUNTS_PAYA	9/26/2024	Timothy Arnold	110148	OUTSTANDING			150.00
68203	343304	BLE ACCOUNTS_PAYA	9/26/2024	Kurtz Bros, Inc	110328	RECONCILED	9/26/2024		62.89
68204	343305	BLE ACCOUNTS_PAYA	9/26/2024	AMAZON CAPITAL SERVICES	110889	RECONCILED	9/26/2024		3,475.36
68202	343306	BLE ACCOUNTS_PAYA	9/26/2024	SAVVAS LEARNING COMPANY LLC	112102	RECONCILED	9/26/2024		16,337.18
68230	343307	BLE ACCOUNTS_PAYA	9/26/2024	MIC Wright Specialty	112146	RECONCILED	9/26/2024		479.00
68244	343308	BLE ACCOUNTS_PAYA	9/26/2024	Lynette Auker	112254	RECONCILED	9/30/2024		725.00
68213	343309	BLE ACCOUNTS_PAYA	9/26/2024	LEARNING A-Z	112932	RECONCILED	9/26/2024		874.00
68216	343310	BLE ACCOUNTS_PAYA	9/26/2024	Lexia Learning Systems LLC	113022	RECONCILED	9/26/2024		550.00
68217	343311	BLE ACCOUNTS_PAYA	9/26/2024	Robotics Education & Competition	113064	OUTSTANDING			2,043.18
68215	343312	BLE ACCOUNTS_PAYA	9/26/2024	GREAT MINDS PBC	113084	RECONCILED	9/26/2024		1,121.43
68223	343313	BLE ACCOUNTS_PAYA	9/26/2024	ROGUE FITNESS	113231	RECONCILED	9/26/2024		3,960.00
68207	343314	BLE ACCOUNTS_PAYA	9/26/2024	DIRECTEC CORPORATION	113290	RECONCILED	9/26/2024		1,093.98
68210	343315	BLE ACCOUNTS_PAYA	9/26/2024	FAMOUS ENTERPRISES INC	113363	OUTSTANDING			704.36
68243	343316	BLE ACCOUNTS_PAYA	9/26/2024	IntraData Inc	113432	OUTSTANDING			230.00
68228	343317	BLE ACCOUNTS_PAYA	9/26/2024	BENJAMIN HERSHEL FIKE	113473	OUTSTANDING			200.00
68240	343318	BLE ACCOUNTS_PAYA	9/26/2024	TYLER J BERGER	113474	OUTSTANDING			200.00
68238	343319	BLE ACCOUNTS_PAYA	9/26/2024	QADE LEWIS	113594	OUTSTANDING			125.00
68235	343320	BLE ACCOUNTS_PAYA	9/26/2024	AGParts Worldwide Inc	113598	RECONCILED	9/26/2024		899.00
68211	343321	ACCOUNTS_PAYA	9/26/2024	REACH	113734	OUTSTANDING			8,400.00

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		EDUCATIONAL SERVICES LLC					
68242	343322	ACCOUNTS_PAYA	9/26/2024	NELNET	113886	OUTSTANDING			\$ 714.00
		BLE		BUSINESS SOLUTIONS, INC.					
68224	343323	ACCOUNTS_PAYA	9/26/2024	AK ATHLETIC	113888	RECONCILED	9/26/2024		5,632.04
		BLE		EQUIPMENT, Inc.					
68199	343324	ACCOUNTS_PAYA	9/26/2024	Imperial Dade	113899	RECONCILED	9/26/2024		13,684.78
		BLE							
68208	343325	ACCOUNTS_PAYA	9/26/2024	Grammer Revolution	113916	RECONCILED	9/26/2024		208.50
		BLE							
68201	343326	ACCOUNTS_PAYA	9/26/2024	Aramark Dallas	113928	RECONCILED	9/26/2024		43,314.08
		BLE		Lockbox					
68226	343327	ACCOUNTS_PAYA	9/26/2024	Fairfield County	113934	OUTSTANDING			51,498.72
		BLE		Board of DD					
68222	343328	ACCOUNTS_PAYA	9/26/2024	ADAM MOWERY	800040	RECONCILED	9/26/2024		200.00
		BLE							
68227	343329	ACCOUNTS_PAYA	9/26/2024	ERIC BROWN	802003	RECONCILED	9/26/2024		40.60
		BLE							
68234	343330	ACCOUNTS_PAYA	9/26/2024	HELEN V. DAVIS	803507	RECONCILED	9/26/2024		100.00
		BLE							
68236	343331	ACCOUNTS_PAYA	9/26/2024	JUSTIN SANFORD	804675	RECONCILED	9/26/2024		100.00
		BLE							
68237	343332	ACCOUNTS_PAYA	9/26/2024	ROBIN ELLIOTT	808054	RECONCILED	9/26/2024		100.00
		BLE							
68205	343333	ACCOUNTS_PAYA	9/26/2024	TERESA WEAVER	810731	RECONCILED	9/26/2024		200.00
		BLE							
68249	343334	ACCOUNTS_PAYA	9/26/2024	AMAZON	110889	RECONCILED	9/27/2024		80.77
		BLE		CAPITAL SERVICES					
68250	343335	ACCOUNTS_PAYA	9/30/2024	S & L FAST	113184	OUTSTANDING			33.00
		BLE		FOODS INC					
68251	343336	ACCOUNTS_PAYA	9/30/2024	Ohio Department	111692	OUTSTANDING			35.00
		BLE		of Agriculture					
Grand Total									\$ 5,409,190.54

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		001					
Receipt:		1221					
	75827	17	9/13/2024	RC	AudState - Foundation	001-1221-0000-000000-000	\$ 0.00
	75881	17	9/27/2024	RC	AudState - Foundation	001-1221-0000-000000-000	142,575.11
							<u>\$ 142,575.11</u>
Receipt:		1223					
	75827	18	9/13/2024	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	75827	47	9/13/2024	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	75881	18	9/27/2024	RC	AudState - Foundation	001-1223-0000-000000-000	116,483.77
	75881	47	9/27/2024	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
							<u>\$ 116,483.77</u>
Receipt:		1410					
	75894	1	9/30/2024	RC	Interest - GF	001-1410-0000-000000-000	80,030.91
							<u>\$ 80,030.91</u>
Receipt:		1620					
	75797	22	9/6/2024	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
	75831	10	9/13/2024	RC	Wellness Membership	001-1620-9009-000000-009	115.84
	75883	10	9/27/2024	RC	Wellness Membership	001-1620-9009-000000-009	117.01
							<u>\$ 232.85</u>
Receipt:		1710					
	75793	1	9/5/2024	RC	TOES - FEES	001-1710-0007-000000-007	60.00
	75797	2	9/6/2024	RC	HS - ART	001-1710-0010-020000-010	70.00
	75797	3	9/6/2024	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
	75797	4	9/6/2024	RC	HS - ENGLISH	001-1710-0010-050000-010	28.00
	75797	5	9/6/2024	RC	HS - GLOB LANG	001-1710-0010-060000-010	46.00
	75797	6	9/6/2024	RC	HS - HEALTH/PE	001-1710-0010-080000-010	26.00
	75797	7	9/6/2024	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
	75797	9	9/6/2024	RC	HS - IND TECH	001-1710-0010-100000-010	0.00
	75797	10	9/6/2024	RC	HS - MATH	001-1710-0010-110000-010	0.00
	75797	13	9/6/2024	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	0.00
	75797	14	9/6/2024	RC	HS - SCIENCE	001-1710-0010-130000-010	35.00
	75797	17	9/6/2024	RC	HS - SOCIAL STD	001-1710-0010-150000-010	2.00
	75797	18	9/6/2024	RC	HS- AGRI SCI	001-1710-0010-010000-010	28.00
	75797	40	9/6/2024	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	10.00
	75797	41	9/6/2024	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	10.00
	75797	42	9/6/2024	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	24.00
	75797	43	9/6/2024	RC	HS/MS - SOC STD	001-1710-0009-150000-009	8.00
	75797	44	9/6/2024	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	8.00
	75797	45	9/6/2024	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00
	75797	46	9/6/2024	RC	HS>Dan Emmett - FEES	001-1710-0003-000000-003	0.00

Start Date: 9/1/24

End Date: 9/30/24

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	75797	47	9/6/2024	RC	HS/MS - MATH	001-1710-0009-110000-009	\$ 0.00
	75797	48	9/6/2024	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	10.00
	75846	1	9/18/2024	RC	MS - LANG ARTS	001-1710-0009-050000-009	0.00
	75846	2	9/18/2024	RC	MS - TECH/STRM	001-1710-0009-290000-009	0.00
	75846	3	9/18/2024	RC	MS - UNIFIED ART	001-1710-0009-020000-009	0.00
	75846	4	9/18/2024	RC	MS - SOC STDS	001-1710-0009-150000-009	0.00
	75846	5	9/18/2024	RC	MS - MATH	001-1710-0009-110000-009	0.00
	75846	6	9/18/2024	RC	MS - SCIENCE	001-1710-0009-130000-009	0.00
	75846	10	9/18/2024	RC	MS - FOREIGN LANG.	001-1710-0009-060000-009	0.00
							\$ 365.00
Receipt:		1860					
	75797	25	9/6/2024	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	53.23
	75805	11	9/9/2024	RC	PS Lost Library book - R.Spencer	001-1860-0011-000000-011	6.00
							\$ 59.23
Receipt:		1890					
	75787	7	9/4/2024	RC	BCI/FBI	001-1890-9014-000000-000	94.50
	75790	2	9/4/2024	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	550.00
	75795	2	9/5/2024	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	300.00
	75797	24	9/6/2024	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	0.00
	75799	2	9/6/2024	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	250.00
	75804	2	9/9/2024	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	850.00
	75805	7	9/9/2024	RC	BCI/FBI	001-1890-9014-000000-000	47.25
	75813	2	9/10/2024	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	650.00
	75819	2	9/11/2024	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	525.00
	75823	2	9/12/2024	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	200.00
	75831	7	9/13/2024	RC	BCI/FBI	001-1890-9014-000000-000	189.00
	75831	9	9/13/2024	RC	Ross Bros Recycling	001-1890-0000-000000-018	106.80
	75835	2	9/13/2024	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	125.00
	75836	2	9/16/2024	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	50.00
	75847	2	9/18/2024	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	150.00
	75867	7	9/24/2024	RC	BCI/FBI	001-1890-9014-000000-000	47.25
	75867	8	9/24/2024	RC	Transcripts	001-1890-0000-000000-000	10.00
	75868	7	9/24/2024	RC	BCI/FBI	001-1890-9014-000000-000	47.25
	75876	7	9/26/2024	RC	BCI/FBI	001-1890-9014-000000-000	47.25
	75876	9	9/26/2024	RC	Ross Bros recycling	001-1890-0000-000000-018	81.00
	75876	10	9/26/2024	RC	City of Mount Vernon Easement	001-1890-0000-000000-000	300.00
	75879	2	9/26/2024	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	175.00
							\$ 4,795.30
Receipt:		1933					
	75829	1	9/13/2024	RC	GOVDEAL - Physical Education	001-1933-0000-000000-000	10.00

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	75853	1	9/20/2024	RC	GOVDEAL - Bus	001-1933-0000-000000-000	\$ 2,325.00
	75885	1	9/27/2024	RC	GOVDEAL - RISERS	001-1933-0000-000000-000	84.00
							\$ 2,419.00
Receipt:		3110					
	75827	1	9/13/2024	RC	AudState - Foundation	001-3110-0000-000000-000	454,580.55
	75827	3	9/13/2024	RC	AudState - Foundation	001-3110-0000-000000-000	72,045.31
	75827	4	9/13/2024	RC	AudState - Foundation	001-3110-0000-000000-000	83,590.09
	75827	9	9/13/2024	RC	AudState - Foundation	001-3110-0000-000000-000	51,510.89
	75827	10	9/13/2024	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	75827	12	9/13/2024	RC	AudState - Foundation	001-3110-0000-000000-000	15,800.68
	75827	13	9/13/2024	RC	AudState - Foundation	001-3110-0000-000000-000	4,816.77
	75827	14	9/13/2024	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	75827	16	9/13/2024	RC	AudState - Foundation	001-3110-0000-000000-000	(8,768.55)
	75827	46	9/13/2024	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	75881	1	9/27/2024	RC	AudState - Foundation	001-3110-0000-000000-000	454,580.55
	75881	3	9/27/2024	RC	AudState - Foundation	001-3110-0000-000000-000	72,045.31
	75881	4	9/27/2024	RC	AudState - Foundation	001-3110-0000-000000-000	83,590.09
	75881	9	9/27/2024	RC	AudState - Foundation	001-3110-0000-000000-000	51,510.89
	75881	10	9/27/2024	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	75881	12	9/27/2024	RC	AudState - Foundation	001-3110-0000-000000-000	15,800.68
	75881	13	9/27/2024	RC	AudState - Foundation	001-3110-0000-000000-000	4,816.77
	75881	14	9/27/2024	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	75881	16	9/27/2024	RC	AudState - Foundation	001-3110-0000-000000-000	(8,768.55)
	75881	46	9/27/2024	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
							\$ 1,347,151.48
Receipt:		3131					
	75896	1	9/2/2024	RC	KCAud - Rollback Ex - GF	001-3131-0000-000000-000	1,171,857.39
	75822	1	9/12/2024	RC	KCAud - Rollback Ex - GF	001-3131-0000-000000-000	11,637.71
	75870	1	9/25/2024	RC	KCAud - ROLLBACK - GF	001-3131-0000-000000-000	8,178.13
							\$ 1,191,673.23
Receipt:		3132					
	75896	5	9/2/2024	RC	KCAud - Homestead - GF	001-3132-0000-000000-000	214,424.81
	75822	4	9/12/2024	RC	KCAud - Homestead - GF	001-3132-0000-000000-000	0.00
							\$ 214,424.81
Receipt:		3190					
	75827	19	9/13/2024	RC	AudState - Foundation	001-3190-0000-000000-000	0.00
	75881	19	9/27/2024	RC	AudState - Foundation	001-3190-0000-000000-000	0.00
							\$ 0.00
Receipt:		3211					
	75827	5	9/13/2024	RC	AudState - Foundation	001-3211-0000-000000-000	17,123.76

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	75881	5	9/27/2024	RC	AudState - Foundation	001-3211-0000-000000-000	\$ 17,123.76
Receipt:		3215					\$ 34,247.52
	75827	8	9/13/2024	RC	AudState - Foundation	001-3215-0000-000000-000	904.76
	75881	8	9/27/2024	RC	AudState - Foundation	001-3215-0000-000000-000	904.76
Receipt:		3216					\$ 1,809.52
	75827	7	9/13/2024	RC	AudState - Foundation	001-3216-0000-000000-000	8,377.48
	75881	7	9/27/2024	RC	AudState - Foundation	001-3216-0000-000000-000	8,377.49
Receipt:		3217					\$ 16,754.97
	75827	6	9/13/2024	RC	AudState - Foundation	001-3217-0000-000000-000	841.50
	75881	6	9/27/2024	RC	AudState - Foundation	001-3217-0000-000000-000	841.49
Receipt:		3218					\$ 1,682.99
	75827	2	9/13/2024	RC	AudState - Foundation	001-3218-9024-000000-000	22,678.98
	75881	2	9/27/2024	RC	AudState - Foundation	001-3218-9024-000000-000	22,678.98
Receipt:		3219					\$ 45,357.96
	75827	25	9/13/2024	RC	AudState - Foundation	001-3219-0000-000000-000	0.00
	75881	25	9/27/2024	RC	AudState - Foundation	001-3219-0000-000000-000	0.00
Receipt:		4120					\$ 0.00
	75850	1	9/19/2024	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	4,164.93
	75875	1	9/26/2024	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	1,449.31
Receipt:		5300					\$ 5,614.24
	75831	8	9/13/2024	RC	Meta rebate	001-5300-0000-000000-000	11,422.71
	75867	9	9/24/2024	RC	Bonaudi repayment	001-5300-0000-000000-000	162.10
	75868	8	9/24/2024	RC	Sage refund	001-5300-0000-000000-000	6.95
	75876	8	9/26/2024	RC	OHIO BWC REBATE	001-5300-0000-000000-000	1,068.00
							\$ 12,659.76
							\$ 3,218,337.65
Fund:		002					
Receipt:		1410					
	75893	1	9/30/2024	RC	BOND - INTEREST - SEPTEMBER '24	002-1410-0000-000000-000	0.12
Receipt:		3131					\$ 0.12
	75870	3	9/25/2024	RC	KCAud - ROLLBACK - BR	002-3131-0000-000000-000	0.00
							\$ 0.00

Start Date: 9/1/24

End Date: 9/30/24

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ 0.12
Fund:		003					
Receipt:		3131					
	75870	2	9/25/2024	RC	KCAud - ROLLBACK - PI	003-3131-9094-000000-000	\$ 0.00
							\$ 0.00
Receipt:		3132					
	75896	6	9/2/2024	RC	KCAud - Homestead - PI	003-3132-9094-000000-000	14,891.28
	75822	5	9/12/2024	RC	KCAud - Homestead - PI	003-3132-9094-000000-000	829.06
							\$ 15,720.34
							\$ 15,720.34
Fund:		006					
Receipt:		1410					
	75894	2	9/30/2024	RC	Interest - FS	006-1410-0000-000000-000	4,079.34
							\$ 4,079.34
Receipt:		1512					
	75785	1	9/3/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	75785	2	9/3/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	75785	3	9/3/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	2.75
	75785	4	9/3/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	39.50
	75785	5	9/3/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	32.00
	75785	6	9/3/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	75785	7	9/3/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	75785	8	9/3/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	75786	1	9/4/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	75786	2	9/4/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	75786	3	9/4/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	75786	4	9/4/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	101.50
	75786	5	9/4/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	29.15
	75786	6	9/4/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	75786	7	9/4/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	75786	8	9/4/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	75791	1	9/5/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	35.00
	75791	2	9/5/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	75791	3	9/5/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	75791	4	9/5/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	55.25
	75791	5	9/5/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	33.10
	75791	6	9/5/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	75791	7	9/5/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	75791	8	9/5/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	75802	1	9/6/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	7.00

Start Date: 9/1/24

End Date: 9/30/24

MOUNT VERNON CITY SCHOOLS**Receipts Ledger Report**

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	75802	2	9/6/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	\$ 0.00
	75802	3	9/6/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	75802	4	9/6/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	75.25
	75802	5	9/6/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	0.00
	75802	6	9/6/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	75802	7	9/6/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	23.00
	75802	8	9/6/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	75803	1	9/9/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	75803	2	9/9/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	75803	3	9/9/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	75803	4	9/9/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	97.75
	75803	5	9/9/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	22.00
	75803	6	9/9/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	75803	7	9/9/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	75803	8	9/9/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	20.00
	75807	1	9/10/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	6.50
	75807	2	9/10/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	75807	3	9/10/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	75807	4	9/10/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	67.75
	75807	5	9/10/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	25.75
	75807	6	9/10/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	75807	7	9/10/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	20.00
	75807	8	9/10/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	75816	1	9/11/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	4.00
	75816	2	9/11/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	75816	3	9/11/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	75816	4	9/11/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	81.75
	75816	5	9/11/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	40.00
	75816	6	9/11/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	75816	7	9/11/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	75816	8	9/11/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	20.00
	75826	1	9/12/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	7.50
	75826	2	9/12/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	75826	3	9/12/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	75826	4	9/12/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	55.75
	75826	5	9/12/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	52.00
	75826	6	9/12/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	75826	7	9/12/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	75826	8	9/12/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	11.00
	75833	1	9/13/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	4.00

Start Date: 9/1/24

End Date: 9/30/24

MOUNT VERNON CITY SCHOOLS**Receipts Ledger Report**

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	75833	2	9/13/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	\$ 0.00
	75833	3	9/13/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	75833	4	9/13/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	129.05
	75833	5	9/13/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	45.00
	75833	6	9/13/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	75833	7	9/13/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	6.00
	75833	8	9/13/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	75839	1	9/16/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	4.00
	75839	2	9/16/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	75839	3	9/16/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	75839	4	9/16/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	56.50
	75839	5	9/16/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	13.00
	75839	6	9/16/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	75839	7	9/16/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	75839	8	9/16/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	26.00
	75841	1	9/17/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	75841	2	9/17/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	75841	3	9/17/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	75841	4	9/17/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	125.00
	75841	5	9/17/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	24.00
	75841	6	9/17/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	75841	7	9/17/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	75841	8	9/17/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	75843	1	9/18/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	75843	2	9/18/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	75843	3	9/18/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	75843	4	9/18/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	74.50
	75843	5	9/18/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	18.00
	75843	6	9/18/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	75843	7	9/18/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	75843	8	9/18/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	15.00
	75852	1	9/19/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	1.50
	75852	2	9/19/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	6.00
	75852	3	9/19/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	75852	4	9/19/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	0.00
	75852	5	9/19/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	13.00
	75852	6	9/19/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	75852	7	9/19/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	75852	8	9/19/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	49.00
	75856	1	9/20/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00

Start Date: 9/1/24

End Date: 9/30/24

MOUNT VERNON CITY SCHOOLS**Receipts Ledger Report**

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	75856	2	9/20/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	\$ 3.00
	75856	3	9/20/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	75856	4	9/20/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	189.39
	75856	5	9/20/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	41.50
	75856	6	9/20/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	75856	7	9/20/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	75856	8	9/20/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	75869	1	9/24/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	75869	2	9/24/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	75869	3	9/24/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	75869	4	9/24/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	65.25
	75869	5	9/24/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	0.00
	75869	6	9/24/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	75869	7	9/24/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	75869	8	9/24/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	75874	1	9/25/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	2.10
	75874	2	9/25/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	75874	3	9/25/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	5.00
	75874	4	9/25/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	53.75
	75874	5	9/25/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	92.60
	75874	6	9/25/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	75874	7	9/25/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	75874	8	9/25/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	75880	1	9/26/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	4.75
	75880	2	9/26/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	75880	3	9/26/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	75880	4	9/26/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	160.50
	75880	5	9/26/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	43.50
	75880	6	9/26/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	75880	7	9/26/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	75880	8	9/26/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	75884	1	9/27/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	4.00
	75884	2	9/27/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	75884	3	9/27/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	75884	4	9/27/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	79.25
	75884	5	9/27/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	18.00
	75884	6	9/27/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	75884	7	9/27/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	24.00
	75884	8	9/27/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	75890	1	9/30/2024	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	5.00

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	75890	2	9/30/2024	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	\$ 0.00
	75890	3	9/30/2024	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	75890	4	9/30/2024	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	66.00
	75890	5	9/30/2024	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	30.00
	75890	6	9/30/2024	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	75890	7	9/30/2024	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	75890	8	9/30/2024	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
							\$ 2,462.39
Receipt:		1590					
	75891	1	9/30/2024	RC	FS - PayForIt L&M - September '24	006-1590-0001-000000-000	13,330.76
							\$ 13,330.76
Receipt:		3213					
	75792	2	9/5/2024	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	6,096.50
	75792	3	9/5/2024	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	123.30
	75792	4	9/5/2024	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	0.00
	75792	6	9/5/2024	RC	AudState - CRRS - BREAKFAST	006-3213-0000-000000-000	2,220.88
							\$ 8,440.68
							\$ 28,313.17
Fund:		008					
Receipt:		1410					
	75894	3	9/30/2024	RC	Interest - Beulah Stoops	008-1410-9089-000000-000	7.20
	75894	4	9/30/2024	RC	Interest - Joe Trace	008-1410-9091-000000-000	9.50
							\$ 16.70
							\$ 16.70
Fund:		014					
Receipt:		1630					
	75844	1	9/18/2024	RC	HS - GUID - PSAT	014-1630-9001-000000-010	288.00
	75845	1	9/18/2024	RC	HS - GUID - PSAT	014-1630-9001-000000-010	810.00
							\$ 1,098.00
							\$ 1,098.00
Fund:		018					
Receipt:		1620					
	75798	1	9/6/2024	RC	PATTERSON	018-1620-9147-000000-010	150.00
	75824	1	9/12/2024	RC	TOES - 018 - HR IMAGING	018-1620-9007-000000-007	407.15
	75846	9	9/18/2024	RC	MS- YEARBOOK	018-1620-9348-000000-009	0.00
	75849	1	9/18/2024	RC	Latitude Digital	018-1620-9147-000000-010	640.00
	75851	1	9/19/2024	RC	HS - STINGER MARKETING - SALES	018-1620-9123-000000-010	87.00
							\$ 1,284.15
Receipt:		1820					
	75801	5	9/6/2024	RC	MS Healthy Soles	018-1820-9724-000000-009	600.00

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	75817	1	9/11/2024	RC	WGST - 018 - HR IMAGE	018-1820-9008-000000-008	\$ 215.05
	75818	1	9/11/2024	RC	PLST - HR IMAGE - 018	018-1820-9006-000000-006	426.70
	75846	7	9/18/2024	RC	MS - 018 - ROBOTICS	018-1820-9120-000000-009	0.00
	75866	2	9/24/2024	RC	MS - 018 -	018-1820-9348-000000-009	465.79
	75873	1	9/25/2024	RC	DE - 018 - HR IMAGING	018-1820-9003-000000-003	289.00
							\$ 1,996.54
Receipt:		1890					
	75844	2	9/18/2024	RC	HS - GUIDANCE - TRANSSCRIPTS	018-1890-9147-000000-010	4.00
							\$ 4.00
							\$ 3,284.69
Fund:		024					
Receipt:		1410					
	75895	1	9/30/2024	RC	EMP Ben - Interest - SEPTEMBER '24	024-1410-9088-000000-000	13,001.10
							\$ 13,001.10
Receipt:		1872					
	75830	1	9/13/2024	RC	INS - HEALTH -OCTOBER '24	024-1872-9088-000000-000	40,957.83
	75830	2	9/13/2024	RC	INS - DENTAL -OCTOBER '24	024-1872-9088-000000-000	1,918.20
	75857	1	9/26/2024	RC	INS - HEALTH - OCTOBER '24	024-1872-9088-000000-000	476,013.48
	75858	1	9/26/2024	RC	INS - DENTAL -OCTOBER '24	024-1872-9088-000000-000	22,624.87
	75882	1	9/27/2024	RC	INS - HEALTH -OCTOBER '24	024-1872-9088-000000-000	43,518.55
	75882	2	9/27/2024	RC	INS - DENTAL -OCTOBER '24	024-1872-9088-000000-000	2,065.67
							\$ 587,098.60
							\$ 600,099.70
Fund:		200					
Receipt:		1620					
	75848	1	9/18/2024	RC	HS - SPANISH - SALSA	200-1620-9161-000000-010	992.00
							\$ 992.00
Receipt:		1630					
	75797	19	9/6/2024	RC	HS - FFA	200-1630-9131-000000-010	28.00
	75840	1	9/17/2024	RC	HS - FFA - FEES/DUES	200-1630-9131-000000-010	2,554.00
							\$ 2,582.00
							\$ 3,574.00
Fund:		300					
Receipt:		1610					
	75784	1	9/3/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	6,378.00
	75788	1	9/4/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	1,625.00
	75789	1	9/4/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	412.00
	75794	3	9/5/2024	RC	HS - ATH - PASSES	300-1610-9104-000000-010	2,140.00
	75796	1	9/5/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	606.00
	75800	3	9/6/2024	RC	HS - ATH - PASSES	300-1610-9104-000000-010	1,070.00

Start Date: 9/1/24

End Date: 9/30/24

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	75806	1	9/9/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	\$ 3,928.00
	75814	1	9/10/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	563.00
	75815	1	9/10/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	272.00
	75820	1	9/11/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	730.00
	75821	1	9/11/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	443.00
	75825	1	9/12/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	285.00
	75832	1	9/13/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	380.00
	75837	1	9/16/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	304.00
	75838	1	9/16/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	703.00
	75842	1	9/18/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	208.00
	75854	1	9/20/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	345.00
	75855	1	9/20/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	355.00
	75859	1	9/23/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	634.00
	75861	1	9/23/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	136.00
	75862	1	9/23/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	100.00
	75863	1	9/23/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	5,270.00
	75865	1	9/24/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	280.00
	75871	1	9/25/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	377.00
	75872	1	9/25/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	305.00
	75877	1	9/26/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	800.00
	75878	1	9/26/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	348.00
	75887	1	9/27/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	303.00
	75888	1	9/30/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	397.00
	75889	1	9/30/2024	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	642.00
	75892	1	9/30/2024	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES 09/30	300-1610-9104-000000-010	12,056.64
							\$ 42,395.64
Receipt:		1620					
	75834	1	9/13/2024	RC	HS - FORUM - SALES	300-1620-9128-000000-010	270.00
	75860	1	9/23/2024	RC	HS - FORUM - SALES	300-1620-9128-000000-010	140.00
							\$ 410.00
Receipt:		1635					
	75790	1	9/4/2024	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	200.00
	75795	1	9/5/2024	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	100.00
	75799	1	9/6/2024	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	100.00
	75804	1	9/9/2024	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	300.00
	75813	1	9/10/2024	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	250.00
	75819	1	9/11/2024	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	275.00
	75823	1	9/12/2024	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	100.00
	75835	1	9/13/2024	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	75.00

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	75836	1	9/16/2024	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	\$ 25.00
	75847	1	9/18/2024	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	100.00
	75879	1	9/26/2024	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	75.00
							<u>\$ 1,600.00</u>
Receipt:		1690					
	75797	49	9/6/2024	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	0.00
							<u>\$ 0.00</u>
							<u>\$ 44,405.64</u>
Fund:		401					
Receipt:		1410					
	75894	6	9/30/2024	RC	Interest - CSA	401-1410-9125-000000-015	22.39
	75894	7	9/30/2024	RC	Interest - SDA	401-1410-9325-000000-017	0.00
							<u>\$ 22.39</u>
Receipt:		3200					
	75894	5	9/30/2024	RC	Interest - ST Vincent	401-3200-9025-000000-014	306.62
							<u>\$ 306.62</u>
							<u>\$ 329.01</u>
Fund:		507					
Receipt:		4220					
	75886	1	9/27/2024	RC	AudState - CCIP - ESSER III	507-4220-9224-000000-000	380,206.88
							<u>\$ 380,206.88</u>
							<u>\$ 380,206.88</u>
Fund:		516					
Receipt:		4220					
	75809	1	9/10/2024	RC	AudState - CCIP - IDEA	516-4220-9024-000000-000	113,249.92
							<u>\$ 113,249.92</u>
							<u>\$ 113,249.92</u>
Fund:		536					
Receipt:		4220					
	75811	1	9/10/2024	RC	AudState - CCIP - TITLE I	536-4220-9024-000000-000	43.06
	75864	1	9/24/2024	RC	AudState - CCIP - TITLE I	536-4220-9024-000000-000	155.44
							<u>\$ 198.50</u>
							<u>\$ 198.50</u>
Fund:		572					
Receipt:		4220					
	75810	1	9/10/2024	RC	AudState - CCIP - TITLE I	572-4220-9024-000000-000	126,850.13
	75828	1	9/13/2024	RC	AudState - CCIP - TITLE I Expand	572-4220-9224-000000-000	4,618.02
							<u>\$ 131,468.15</u>
							<u>\$ 131,468.15</u>
Fund:		584					

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt:		4220					
	75808	1	9/10/2024	RC	AudState - CCIP - TITLE IV	584-4220-9124-000000-000	\$ 6,499.99
							\$ 6,499.99
							\$ 6,499.99
Fund:		590					
Receipt:		4220					
	75812	1	9/10/2024	RC	AudState - CCIP - TITLE II-A	590-4220-9024-000000-000	5,358.45
							\$ 5,358.45
							\$ 5,358.45
Grand Total							\$ 4,552,160.91