



MOUNT VERNON CITY SCHOOLS

FINANCIAL REPORT FOR THE PERIOD ENDING JANUARY 2025

PREPARED AND SUBMITTED BY
JUDY FORNEY, TREASURER
AT THE MOUNT VERNON CITY SCHOOLS
BOARD OF EDUCATION MEETING
FEBRUARY 10, 2025

February 1, 2025

MOUNT VERNON CITY SCHOOLS BANK RECONCILIATION ALL FUNDS VERIFICATION

BANK - INVESTMENT AMOUNTS		
CASH IN BANKS		
Sweep Investment Account	\$	1,206,383.23
General Fund	\$	1,000.00
Payroll Account	\$	59,959.85
Insurance Account	\$	2,137,363.79
Bond Account	\$	54.86
MMI	\$	6,681,495.63
OTHER INVESTMENTS		
US Bank - General Account	\$	7,014,764.15
US Bank - Insurance Account	\$	2,570,777.21
Outstanding Payroll, Bank Errors	\$	(30,470.99)
Outstanding Checks - Operating	\$	(55,551.52)
Outstanding Checks - Payroll	\$	(6,185.82)
TOTAL	\$	19,579,590.39

MOUNT VERNON CITY SCHOOL'S BALANCE SHEET			
TREASURER'S CLOSING BALANCE - ALL FUNDS		\$	19,579,590.39
	TOTAL	\$	19,579,590.39

BANK STATEMENT	\$	19,579,590.39
TREASURER	\$	19,579,590.39
DIFFERENCE	\$	-

Judy Forney, Treasurer
Mount Vernon City Schools Board of Education

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

		FYTD PROJECTED	31-Jan-25	PERCENT
		REVISED 2025 NOVEMBER FORECAST	FISCAL YEAR TO DATE	COLLECTED OR SPENT
				58.30%
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 21,395,170	\$ 8,858,024	41.40%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 3,053,347	\$ 1,486,945	48.70%
LINE 1.035	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 16,350,143	\$ 9,619,397	58.83%
LINE 1.045	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND CAREER TECH	\$ 3,631,026	\$ 2,247,729	61.90%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,769,816	\$ 1,406,098	50.77%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 2,326,522	\$ 1,448,261	62.25%
LINE 1.070	TOTAL REVENUE	\$ 49,526,024	\$ 25,066,454	50.61%
			\$ -	
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	\$ 37,372	28.75%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 130,000	\$ 37,372	28.75%
LINE 2.080	TOTAL REVENUES	\$ 49,656,025	\$ 25,103,826	50.56%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 24,807,863	\$ 15,565,763	62.75%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 9,600,126	\$ 5,508,778	57.38%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 4,882,900	\$ 2,495,408	51.11%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,316,812	\$ 1,348,996	102.44%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 29,717	\$ 9,486	31.92%
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	\$ 1,951,561	62.42%
LINE 4.500	TOTAL EXPENDITURES	\$ 43,763,771	\$ 26,879,992	61.42%
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	\$ 43,763,771	\$ 26,879,992	61.42%

**MOUNT VERNON CITY SCHOOL DISTRICT
INVESTMENT REPORT
FOR THE MONTH ENDING JANUARY 31 2025**

		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	\$	473,458.45		
	INTEREST ALLOCATION BY FUND					
	FUND	YTD INTEREST				
	GENERAL	\$	391,302.98			
	BOND	\$	0.73			
	FOOD SERVICE	\$	19,759.31			
	SCHOLARSHIP (STOOPS)	\$	36.13			
	SCHOLARSHIP (TRACE)	\$	47.66			
	SELF INSURANCE FUND	\$	62,215.80			
	NON PUBLIC SCHOOL FUNDS	\$	95.84			
	TOTAL YTD INTEREST	\$	473,458.45			

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 12,339,516.65	\$ 1,850,231.42	\$ 24,604,966.46	\$ 4,489,539.82	\$ 26,289,322.18	\$ 10,655,160.93	\$ 3,306,775.85	\$ 7,348,385.08
001-9009	Wellness Center	16,750.08	233.33	1,638.92	0.00	3,960.00	14,429.00	0.00	14,429.00
001-9013	Casino Funds	2,188,496.75	117,270.45	237,932.17	0.00	0.00	2,426,428.92	0.00	2,426,428.92
001-9014	FBI/BCI	2,161.92	163.75	2,123.00	315.25	3,837.00	447.92	8,163.00	(7,715.08)
001-9019	ATHLETIC - PAY TO PLAY	93,734.80	10,900.00	(57,184.80)	0.00	0.00	36,550.00	0.00	36,550.00
001-9024	Student Wellness FY24	(157,875.54)	0.00	0.00	0.00	8,109.46	(165,985.00)	0.00	(165,985.00)
001-9025	Student Wellness FY25	0.00	44,461.83	314,349.75	110,190.18	574,763.78	(260,414.03)	74.87	(260,488.90)
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	0.10	290,210.21	0.00	274,118.75	175,228.44	19,118.75	156,109.69
003-9019	TAX ANTICIPATION NOTE	32,898.46	0.00	0.00	0.00	0.00	32,898.46	0.00	32,898.46
003-9094	1994 PERMANENT IMPROVEMENT FUND	2,015,876.00	0.00	866,046.08	33,864.62	1,648,490.22	1,233,431.86	294,059.12	939,372.74
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	108,208.16	705,408.38	205,018.25	1,068,819.60	758,750.28	2,218,685.69	(1,459,935.41)
007-9080	FINE ARTS FUND	252.86	0.00	0.00	0.00	0.00	252.86	0.00	252.86
007-9084	MARTHA E. MCKINLEY MEMORIAL FUND	0.44	0.00	0.00	0.00	0.00	0.44	0.00	0.44
007-9178	STADIUM DEVELOPMENT FUND	243.09	0.00	0.00	0.00	0.00	243.09	0.00	243.09
008-9089	BEULAH C. STOOPS SCHOLARSHIP FUND	1,523.25	6.76	42.89	0.00	0.00	1,566.14	0.00	1,566.14
008-9091	JOE TRACE MEMORIAL SCHOLARSHIP FUND	2,009.22	8.92	56.58	0.00	0.00	2,065.80	0.00	2,065.80
014-9001	HIGH SCHOOL ADVANCE & COLLEGE PLACEMENT	9,907.72	0.00	1,260.00	0.00	4,719.73	6,447.99	0.00	6,447.99
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	310.40	0.00	848.37	1,376.03	573.10	802.93
018-9003	DAN EMMETT GENERAL FUND	7,350.38	0.00	877.10	0.00	0.00	8,227.48	35.29	8,192.19
018-9004	EAST GENERAL FUND	1,046.27	0.00	205.00	255.61	255.61	995.66	0.00	995.66
018-9006	PLEASANT STREET GENERAL FUND	2,119.11	0.00	1,831.70	0.00	1,212.43	2,738.38	207.51	2,530.87
018-9007	TWIN OAK GENERAL FUND	1,126.44	0.00	581.56	143.92	620.88	1,087.12	13.99	1,073.13
018-9008	WIGGIN STREET GENERAL FUND	175.41	0.00	285.05	0.00	191.99	268.47	0.00	268.47
018-9023	FIFTH GRADE OUTDOOR SCHOOL - FY23	0.00	0.00	0.00	0.00	0.00	0.00	9,936.00	(9,936.00)
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	5,164.75	9,578.75	1,631.30	10,035.20	10,104.44	2,556.94	7,547.50
018-9123	HS Entrepreneur Class	3,743.57	0.00	1,053.15	0.00	3,352.65	1,444.07	500.00	944.07
018-9146	H.S. Alternative Instruction	42,619.32	0.00	600.00	0.00	0.00	43,219.32	0.00	43,219.32
018-9147	HIGH SCHOOL GENERAL FUND	1,951.24	0.00	3,097.60	0.00	3,004.46	2,044.38	92.00	1,952.38

As Of Period: 01/31/2025

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
018-9149	HS - JACKET CLOSET	325.00	0.00	0.00	0.00	0.00	325.00	0.00	325.00
018-9206	PSES Art	0.00	594.62	594.62	0.00	0.00	594.62	0.00	594.62
018-9348	MIDDLE SCHOOL GENERAL FUND	4,188.91	0.00	6,083.91	0.00	4,755.32	5,517.50	150.00	5,367.50
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	1,586.60	0.00	0.00	1,856.47	0.00	1,856.47
018-9352	MS - WEB	12,168.20	0.01	18,231.99	367.87	7,055.53	23,344.66	10,000.00	13,344.66
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	35,676.38	35,676.39	0.00	0.00	47,453.61	43,676.37	3,777.24
018-9356	MS - Veteran's Day	743.08	0.00	3,127.00	0.00	3,815.31	54.77	0.00	54.77
018-9357	MS - PBIS	1,641.45	0.00	0.00	0.00	0.00	1,641.45	0.00	1,641.45
018-9624	PLEASANT STREET GUYS WITH TIES	809.47	0.00	0.00	0.00	0.00	809.47	11.39	798.08
018-9724	MS - Healthy Soles	0.00	0.00	1,912.33	0.00	306.93	1,605.40	0.00	1,605.40
019-9002	COLU PTO	161.39	0.00	0.00	0.00	0.00	161.39	0.00	161.39
019-9019	Ariel Foundation - Fast 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	2,500.00	2,500.00	0.00	0.00	4,500.00	0.00	4,500.00
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
019-9223	ARIEL-FY23-YELLOW JACKET CLUB GRANT	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.01
019-9224	ARIEL-FY24-YELLOW JACKET CLUB GRANT	4,866.47	(826.47)	(826.47)	0.00	4,040.00	0.00	0.00	0.00
019-9225	ARIEL-FY25-YELLOW JACKET CLUB GRANT	0.00	826.47	5,826.47	0.00	2,254.76	3,571.71	550.00	3,021.71
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

As Of Period: 01/31/2025

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9515	TOES Student Needs	\$ 13.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.43	\$ 0.00	\$ 13.43
019-9519	KNOX COUNTY ART ASSOCIATION ART DONATION	521.35	0.00	0.00	0.00	0.00	521.35	0.00	521.35
019-9613	COMMUNITY FOUNDATION - SUPERINTENDENT SEARCH	150.59	0.00	0.00	0.00	0.00	150.59	0.00	150.59
019-9619	HS GRADUATION FEES HELP	1,301.43	0.00	0.00	0.00	0.00	1,301.43	0.00	1,301.43
019-9922	OTHER GRANT	62.14	0.00	0.00	0.00	0.00	62.14	0.00	62.14
024-9088	SELF-INSURANCE FUND	4,650,186.42	600,085.75	4,146,818.85	718,996.86	4,118,879.27	4,678,126.00	4,265,300.97	412,825.03
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	0.01	0.04	0.00	9,007.71	3,365.92	0.00	3,365.92
200-9026	CLASS OF 2026	0.00	0.00	11,145.00	0.00	0.00	11,145.00	0.00	11,145.00
200-9089	HIGH SCHOOL - SADD	269.00	0.00	0.00	0.00	0.00	269.00	0.00	269.00
200-9094	MIDDLE SCHOOL FCCLA	16,034.09	0.00	0.00	0.00	0.00	16,034.09	0.00	16,034.09
200-9097	MIDDLE SCHOOL STUDENT COUNCIL	2,350.61	0.00	0.00	0.00	0.00	2,350.61	0.00	2,350.61
200-9099	HIGH SCHOOL PEER MEDIATION	405.92	0.00	0.00	0.00	0.00	405.92	0.00	405.92
200-9103	HIGH SCHOOL ART CLUB	153.01	0.00	191.00	0.00	0.00	344.01	0.00	344.01
200-9121	CLASS OF 2021	509.11	0.00	0.00	0.00	509.11	0.00	0.00	0.00
200-9123	CBI CLUB	125.34	0.00	0.00	0.00	0.00	125.34	0.00	125.34
200-9124	DEBATE CLUB	3,974.31	0.00	0.00	0.00	0.00	3,974.31	0.00	3,974.31
200-9126	HS MATH CLUB	91.75	0.00	0.00	0.00	0.00	91.75	0.00	91.75
200-9129	FRENCH CLUB	676.10	0.00	0.00	0.00	0.00	676.10	0.00	676.10
200-9131	HIGH SCHOOL F. F. A.	22,364.54	326.99	32,304.58	16,767.80	25,504.23	29,164.89	5,959.26	23,205.63
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	552.50	0.00	0.00	2,584.64	0.00	2,584.64
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	940.05	9,545.15	12,095.84	13,345.84	2,319.66	0.00	2,319.66
200-9161	HIGH SCHOOL SPANISH CLUB	511.30	0.00	992.00	0.00	347.16	1,156.14	0.00	1,156.14
200-9162	HIGH SCHOOL STUDENT COUNCIL	375.62	0.00	0.00	0.00	0.00	375.62	0.00	375.62
200-9163	HIGH SCHOOL OPTIONS CLASS	1,881.73	0.00	0.00	0.00	0.00	1,881.73	0.00	1,881.73
200-9165	TATTERED PAGES BOOK CLUB	2,679.35	0.00	0.00	0.00	0.00	2,679.35	0.00	2,679.35
300-9104	HIGH SCHOOL ATHLETIC DEPARTMENT	22,811.29	27,043.01	165,000.90	24,079.19	111,542.38	76,269.81	40,293.88	35,975.93
300-9124	HIGH SCHOOL DRAMA CLUB	3,435.94	0.00	0.00	0.00	0.00	3,435.94	189.70	3,246.24
300-9128	HIGH SCHOOL FORUM BOOK	7,930.58	0.00	690.00	0.00	5,073.19	3,547.39	0.00	3,547.39

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
300-9137	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	1,770.00	0.00	3,645.90	14,679.00	448.65	14,230.35
300-9165	HIGH SCHOOL VEDETTE	684.90	170.00	845.00	0.00	0.00	1,529.90	0.00	1,529.90
300-9248	MIDDLE SCHOOL INTRAMURALS	1,499.29	0.00	0.00	0.00	0.00	1,499.29	0.00	1,499.29
401-9024	AUXILIARY SERV - St. Vincent	34,698.66	0.00	(30,633.96)	(255.60)	4,064.70	0.00	0.00	0.00
401-9025	AUXILIARY SERV - St. Vincent	0.00	302.97	118,557.24	11,553.09	48,383.66	70,173.58	41,109.52	29,064.06
401-9124	AUXILIARY SERV - Christian Star	2,651.72	0.00	(651.72)	0.00	2,000.00	0.00	0.00	0.00
401-9125	AUXILIARY SERV - Christian Star	0.00	14.99	4,397.65	150.00	925.80	3,471.85	0.00	3,471.85
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	0.57	12,306.57	2,519.62	24,824.68	(12,518.11)	0.00	(12,518.11)
439-9025	ECE PRESCHOOL	0.00	28,333.34	42,500.01	28,333.34	42,500.01	0.00	0.00	0.00
451-9025	PUBLIC SCHOOLS CONNECTIVITY FY2025	0.00	0.00	31,760.63	0.00	0.00	31,760.63	28,000.00	3,760.63
461-9024	5th QUARTER GRANT	0.00	0.00	2,510.46	0.00	2,510.46	0.00	0.00	0.00
499-9019	Ohio School Safety Grant	2,269.41	0.00	0.00	0.00	1,487.13	782.28	0.00	782.28
499-9223	Ohio School Safety Grant	258.20	0.00	0.00	0.00	0.00	258.20	0.00	258.20
507-9124	ARP Homeless	(6,850.94)	0.00	6,932.04	0.00	81.10	0.00	0.00	0.00
507-9224	ESSER III carryover	(122,429.23)	0.00	1,104,310.31	0.00	981,881.08	0.00	0.00	0.00
516-9024	IDEA PART B	(54,276.79)	0.00	247,073.52	0.00	192,796.73	0.00	0.00	0.00
516-9025	IDEA PART B	0.00	431,436.15	431,490.93	128,466.07	518,807.47	(87,316.54)	11,875.96	(99,192.50)
536-9024	Title I - Supplemental School Improvement	(17,617.14)	0.00	24,118.76	0.00	6,501.62	0.00	0.00	0.00
551-9023	Title III - LEP	9.97	0.00	0.00	0.00	9.97	0.00	0.00	0.00
551-9024	Title III - LEP	3,288.51	0.00	0.00	0.00	1,479.36	1,809.15	1,885.45	(76.30)
551-9025	Title III - LEP	0.00	3,344.90	3,344.90	0.00	0.00	3,344.90	0.00	3,344.90
572-9024	TITLE I	(48,466.07)	0.00	328,015.56	0.00	279,549.49	0.00	0.00	0.00
572-9025	TITLE I	0.00	22.60	67.77	151,762.47	423,082.43	(423,014.66)	21,821.92	(444,836.58)
572-9224	Expanding Opportunities for Each Child	3,787.87	0.00	4,618.02	0.00	8,405.89	0.00	0.00	0.00
584-9024	TITLE IV	(9,823.51)	0.00	9,823.51	(714.00)	0.00	0.00	0.00	0.00
584-9025	TITLE IV	0.00	3,315.03	3,315.03	3,814.70	26,683.04	(23,368.01)	2,130.53	(25,498.54)
584-9124	Stronger Connections	(1,593.72)	2,435.50	12,649.48	0.00	11,055.76	0.00	2,000.00	(2,000.00)
587-9024	ECSE SP ED PRESCHOOL	(4,445.22)	0.00	4,448.22	0.00	3.00	0.00	0.00	0.00
587-9025	ECSE SP ED PRESCHOOL	0.00	8,981.22	8,981.22	5,987.48	8,981.22	0.00	0.00	0.00
590-9024	TITLE II-A	(12,785.83)	0.00	18,871.61	0.00	6,085.78	0.00	0.00	0.00
590-9025	TITLE II-A	0.00	81,863.63	87,230.22	22,535.53	102,425.08	(15,194.86)	50.00	(15,244.86)
Grand Total		\$ \$ 3,364,037.19		\$ \$ 5,967,419.21		\$	\$		\$ \$ 9,243,344.68

22,568,842.93

33,910,339.80

36,899,592.34 19,579,590.39 10,336,245.71

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Disbursement Summary Report

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69184	260992	ACCOUNTS_PAYA BLE	1/3/2025	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	1/3/2025		\$ 826.31
69183	260993	ACCOUNTS_PAYA BLE	1/3/2025	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	1/3/2025		465.38
69185	260994	PAYROLL	1/3/2025	MOUNT VERNON CITY SCHOOLS		RECONCILED	1/3/2025		1,126,968.46
69187	260995	ACCOUNTS_PAYA BLE	1/3/2025	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	1/3/2025		0.00
69188	260996	ACCOUNTS_PAYA BLE	1/3/2025	STATE TEACHERS RETIREMENT	908633	RECONCILED	1/3/2025		126,966.00
69189	260997	ACCOUNTS_PAYA BLE	1/3/2025	SCHOOL EMPLOYEES	908634	RECONCILED	1/3/2025		30,333.00
69186	260998	ACCOUNTS_PAYA BLE	1/3/2025	FIRST KNOX NATIONAL BANK	908636	RECONCILED	1/3/2025		15,544.03
69220	261003	ACCOUNTS_PAYA BLE	1/1/2025	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	1/1/2025		5,271.00
69221	261004	ACCOUNTS_PAYA BLE	1/3/2025	Medical Mutual of Ohio	908635	RECONCILED	1/3/2025		85,733.76
69222	261005	ACCOUNTS_PAYA BLE	1/7/2025	Medical Mutual of Ohio	908635	RECONCILED	1/7/2025		103,032.75
69299	261006	ACCOUNTS_PAYA BLE	1/10/2025	FIRST KNOX NATIONAL BANK	908636	RECONCILED	1/10/2025		487.90
69300	261007	ACCOUNTS_PAYA BLE	1/14/2025	Medical Mutual of Ohio	908635	RECONCILED	1/14/2025		122,955.89
69301	261008	ACCOUNTS_PAYA BLE	1/14/2025	Dragonfly Athletics, LLC	904999	RECONCILED	1/14/2025		13,400.00
69303	261009	ACCOUNTS_PAYA BLE	1/17/2025	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	1/17/2025		826.31
69302	261010	ACCOUNTS_PAYA BLE	1/17/2025	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	1/17/2025		465.38
69305	261011	ACCOUNTS_PAYA BLE	1/14/2025	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	1/14/2025		0.00
69306	261012	ACCOUNTS_PAYA BLE	1/14/2025	STATE TEACHERS RETIREMENT	908633	RECONCILED	1/14/2025		126,966.00
69308	261013	ACCOUNTS_PAYA BLE	1/14/2025	SCHOOL EMPLOYEES	908634	RECONCILED	1/14/2025		30,333.00
69307	261014	ACCOUNTS_PAYA BLE	1/14/2025	FIRST KNOX NATIONAL BANK	908636	RECONCILED	1/14/2025		15,249.13
69304	261015	PAYROLL	1/17/2025	MOUNT VERNON CITY SCHOOLS		RECONCILED	1/17/2025		1,106,703.36
69309	261016	ACCOUNTS_PAYA BLE	1/17/2025	SCHOOL EMPLOYEES	908634	RECONCILED	1/17/2025		660.82
69424	261017	ACCOUNTS_PAYA	1/22/2025	Medical Mutual of	908635	RECONCILED	1/22/2025		140,146.81

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		BLE		Ohio					
69425	261018	ACCOUNTS_PAYA	1/24/2025	BENECARD	911926	RECONCILED	1/24/2025		\$ 79,207.78
		BLE		SERVICES INC					
69426	261019	ACCOUNTS_PAYA	1/24/2025	Mount Vernon City	906134	RECONCILED	1/24/2025		478,736.98
		BLE		Schools					
69427	261020	ACCOUNTS_PAYA	1/24/2025	Mount Vernon City	906118	RECONCILED	1/24/2025		22,851.48
		BLE		Schools					
69428	261021	ACCOUNTS_PAYA	1/24/2025	LIFE INSURANCE	911212	RECONCILED	1/24/2025		2,216.84
		BLE		COMPANY OF					
				NORTH AMERICA					
69431	261022	ACCOUNTS_PAYA	1/31/2025	STATE TEACHERS	908633	RECONCILED	1/31/2025		826.31
		BLE		RETIRMENT SYS.					
69430	261023	ACCOUNTS_PAYA	1/31/2025	SCHOOL	908634	RECONCILED	1/31/2025		465.38
		BLE		EMPLOYEES					
				RETIREMENT SY					
69432	261024	PAYROLL	1/31/2025	MOUNT VERNON		RECONCILED	1/31/2025		1,099,459.79
				CITY SCHOOLS					
69433	261025	ACCOUNTS_PAYA	1/31/2025	BUREAU OF	900598	RECONCILED	1/31/2025		0.00
		BLE		WORKERS					
				COMPENSATION					
69435	261026	ACCOUNTS_PAYA	1/31/2025	STATE TEACHERS	908633	RECONCILED	1/31/2025		0.00
		BLE		RETIREMENT					
69436	261027	ACCOUNTS_PAYA	1/31/2025	SCHOOL	908634	RECONCILED	1/31/2025		0.00
		BLE		EMPLOYEES					
69434	261028	ACCOUNTS_PAYA	1/31/2025	FIRST KNOX	908636	RECONCILED	1/31/2025		15,968.51
		BLE		NATIONAL BANK					
69437	261029	ACCOUNTS_PAYA	1/28/2025	Medical Mutual of	908635	RECONCILED	1/28/2025		184,194.04
		BLE		Ohio					
69486	261030	ACCOUNTS_PAYA	1/31/2025	MEEDER PUBLIC	912836	RECONCILED	1/31/2025		593.54
		BLE		FUNDS					
69487	261031	ACCOUNTS_PAYA	1/31/2025	MEEDER PUBLIC	912836	RECONCILED	1/31/2025		213.83
		BLE		FUNDS					
69207	344177	ACCOUNTS_PAYA	1/2/2025	TREASURER OF	186	RECONCILED	1/13/2025		2,603.50
		BLE		STATE					
69215	344178	ACCOUNTS_PAYA	1/2/2025	MTVES	896	RECONCILED	1/2/2025		104.65
		BLE							
69199	344179	ACCOUNTS_PAYA	1/2/2025	DIVISION OF	1516	RECONCILED	1/6/2025		14,437.17
		BLE		WATER					
69194	344180	ACCOUNTS_PAYA	1/2/2025	GR Smith	3001	RECONCILED	1/2/2025		279.95
		BLE		Hardware					
69211	344181	ACCOUNTS_PAYA	1/2/2025	Interior Supply,	4037	RECONCILED	1/2/2025		966.96
		BLE		Inc.					
69200	344182	ACCOUNTS_PAYA	1/2/2025	COMDOC INC	6228	RECONCILED	1/2/2025		569.23
		BLE							
69197	344183	ACCOUNTS_PAYA	1/2/2025	AMERICAN	7006	RECONCILED	1/9/2025		1,427.76
		BLE		ELECTRIC					
				POWER					
69214	344184	ACCOUNTS_PAYA	1/2/2025	Paragraphs	7617	RECONCILED	1/2/2025		710.16

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69209	344185	BLE ACCOUNTS_PAYA	1/2/2025	Bookstore LLC SERVICE	8526	RECONCILED	1/8/2025		\$ 111.60
69198	344186	BLE ACCOUNTS_PAYA	1/2/2025	WELDING UniFirst	9516	RECONCILED	1/14/2025		476.70
69216	344187	BLE ACCOUNTS_PAYA	1/2/2025	Corporation AMAZON	110889	RECONCILED	1/2/2025		297.80
69208	344188	BLE ACCOUNTS_PAYA	1/2/2025	CAPITAL SERVICES Allerton Hill	111586	RECONCILED	1/2/2025		5,000.00
69204	344189	BLE ACCOUNTS_PAYA	1/2/2025	Consulting, LLC R.J. Beck	111868	RECONCILED	1/2/2025		360.00
69201	344190	BLE ACCOUNTS_PAYA	1/2/2025	Protective Culligan Quality	111891	RECONCILED	1/2/2025		33.00
69212	344191	BLE ACCOUNTS_PAYA	1/2/2025	Water Education.com	111944	RECONCILED	1/23/2025		150.00
69206	344192	BLE ACCOUNTS_PAYA	1/2/2025	Holdings Inc FAMOUS	113363	RECONCILED	1/10/2025		64.65
69213	344193	BLE ACCOUNTS_PAYA	1/2/2025	ENTERPRISES INC MURPHY	113399	RECONCILED	1/2/2025		1,333.00
69205	344194	BLE ACCOUNTS_PAYA	1/2/2025	PAINTING LLC ECAC LLC	113583	RECONCILED	1/9/2025		455.91
69202	344195	BLE ACCOUNTS_PAYA	1/2/2025	Imperial Dade	113899	RECONCILED	1/2/2025		7,656.69
69196	344196	BLE ACCOUNTS_PAYA	1/2/2025	ANDREW THOMPSON	800003	RECONCILED	1/2/2025		900.00
69195	344197	BLE ACCOUNTS_PAYA	1/2/2025	ADAM MOWERY	800040	RECONCILED	1/2/2025		200.00
69203	344198	BLE ACCOUNTS_PAYA	1/2/2025	KATHY KASLER	805004	RECONCILED	1/2/2025		109.65
69219	344199	BLE ACCOUNTS_PAYA	1/2/2025	Michael Lang	806075	RECONCILED	1/2/2025		30.00
69210	344200	BLE ACCOUNTS_PAYA	1/2/2025	MATTHEW J DILL	806081	RECONCILED	1/2/2025		100.00
69217	344201	BLE ACCOUNTS_PAYA	1/2/2025	RICHARD SCHUMAN	808047	RECONCILED	1/2/2025		30.00
69218	344202	BLE ACCOUNTS_PAYA	1/2/2025	Perry Winfrey	810730	RECONCILED	1/2/2025		30.00
69288	344203	BLE ACCOUNTS_PAYA	1/9/2025	BRECKSVILLE- BROADVIEW HTS.	672	RECONCILED	1/17/2025		500.00
69295	344204	BLE ACCOUNTS_PAYA	1/9/2025	MTVES	896	RECONCILED	1/9/2025		1,496.32
69247	344205	BLE ACCOUNTS_PAYA	1/9/2025	NCS Pearson, Inc	1054	RECONCILED	1/9/2025		168.15
69291	344206	BLE ACCOUNTS_PAYA	1/9/2025	P&J Bowling Lanes Inc	1059	RECONCILED	1/27/2025		1,520.00

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69281	344207	ACCOUNTS_PAYA BLE	1/9/2025	Delaware Area Career Center	1568	RECONCILED	1/15/2025		\$ 250.00
69285	344208	ACCOUNTS_PAYA BLE	1/9/2025	WORNER ROOFING CO INC	2615	RECONCILED	1/9/2025		1,021.00
69289	344209	ACCOUNTS_PAYA BLE	1/9/2025	GRAINGER	3082	RECONCILED	1/9/2025		783.00
69296	344210	ACCOUNTS_PAYA BLE	1/9/2025	GRANVILLE EXEMPTED VILLAGE SCHOOL DISTRICT	3133	RECONCILED	1/15/2025		275.00
69261	344211	ACCOUNTS_PAYA BLE	1/9/2025	COLUMBUS CUSTOMER CHARGES	5052	RECONCILED	1/14/2025		516.44
69277	344212	ACCOUNTS_PAYA BLE	1/9/2025	LIGHTSPEED TECHNOLOGIES, INC.	5510	RECONCILED	1/9/2025		49.00
69226	344213	ACCOUNTS_PAYA BLE	1/9/2025	Licking Area Computer Assoc	5537	RECONCILED	1/9/2025		65,899.02
69240	344214	ACCOUNTS_PAYA BLE	1/9/2025	LOWE'S CREDIT SERVICES	5593	RECONCILED	1/15/2025		2,285.61
69269	344215	ACCOUNTS_PAYA BLE	1/9/2025	Zanesville City School	6036	RECONCILED	1/16/2025		225.00
69264	344216	ACCOUNTS_PAYA BLE	1/9/2025	MARY ANN WALKER	6137	RECONCILED	1/9/2025		3.62
69250	344217	ACCOUNTS_PAYA BLE	1/9/2025	Mount Vernon Nazarene Universi	6219	RECONCILED	1/9/2025		25.60
69249	344218	ACCOUNTS_PAYA BLE	1/9/2025	MUSKINGUM VALLEY EDUCATIONAL	6295	RECONCILED	1/14/2025		16,542.05
69235	344219	ACCOUNTS_PAYA BLE	1/9/2025	AMERICAN ELECTRIC POWER	7006	RECONCILED	1/15/2025		35,703.38
69275	344220	ACCOUNTS_PAYA BLE	1/9/2025	PERRY PROTECH INC	7549	RECONCILED	1/15/2025		48.31
69282	344221	ACCOUNTS_PAYA BLE	1/9/2025	PICKERINGTON NORTH HIGH SCHOOL	7626	RECONCILED	1/28/2025		250.00
69239	344222	ACCOUNTS_PAYA BLE	1/9/2025	SKELTON'S INC.	8534	RECONCILED	1/9/2025		9,100.00
69232	344223	ACCOUNTS_PAYA BLE	1/9/2025	WEST HOLMES LOCAL SCHOOL	10139	RECONCILED	1/24/2025		250.00
69237	344224	ACCOUNTS_PAYA BLE	1/9/2025	AMAZON CAPITAL SERVICES	110889	RECONCILED	1/9/2025		1,210.11
69253	344225	ACCOUNTS_PAYA BLE	1/9/2025	Treasurer, State of Ohio	111149	RECONCILED	1/15/2025		526.25
69224	344226	ACCOUNTS_PAYA BLE	1/9/2025	Republic Services #046	111168	RECONCILED	1/23/2025		4,125.00

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69260	344227	ACCOUNTS_PAYA BLE	1/9/2025	River Valley School District	111537	RECONCILED	1/30/2025		\$ 150.00
69225	344228	ACCOUNTS_PAYA BLE	1/9/2025	U.S. Bank Equipment Finance	111672	RECONCILED	1/15/2025		5,984.95
69270	344229	ACCOUNTS_PAYA BLE	1/9/2025	Ohio Department of Agriculture	111692	RECONCILED	1/27/2025		50.00
69231	344230	ACCOUNTS_PAYA BLE	1/9/2025	Navigate360 LLC	112073	RECONCILED	1/9/2025		3,278.24
69243	344231	ACCOUNTS_PAYA BLE	1/9/2025	Tractor Supply Credit Plan	112317	RECONCILED	1/16/2025		4.93
69233	344232	ACCOUNTS_PAYA BLE	1/9/2025	BRENNAN- EBERLY TEAM SPORTS INC	112393	RECONCILED	1/9/2025		1,018.00
69228	344233	ACCOUNTS_PAYA BLE	1/9/2025	FINDLAY CITY SCHOOLS	112471	RECONCILED	1/23/2025		500.00
69234	344234	ACCOUNTS_PAYA BLE	1/9/2025	Barnes & Noble College Booksel	112679	RECONCILED	1/9/2025		302.86
69251	344235	ACCOUNTS_PAYA BLE	1/9/2025	R & J CAR CARE INC	112805	RECONCILED	1/23/2025		14.00
69259	344236	ACCOUNTS_PAYA BLE	1/9/2025	P&A Administrative Service Inc	112870	RECONCILED	1/9/2025		12.00
69236	344237	ACCOUNTS_PAYA BLE	1/9/2025	Robotics Education & Competition	113064	RECONCILED	1/16/2025		735.00
69276	344238	ACCOUNTS_PAYA BLE	1/9/2025	Bair Herman Enterprise Inc	113224	RECONCILED	1/9/2025		735.00
69286	344239	ACCOUNTS_PAYA BLE	1/9/2025	JOSEPH MICHAEL WILSON	113258	RECONCILED	1/9/2025		4,773.00
69245	344240	ACCOUNTS_PAYA BLE	1/9/2025	DIRECTEC CORPORATION	113290	RECONCILED	1/9/2025		560.69
69244	344241	ACCOUNTS_PAYA BLE	1/9/2025	Tri-Valley High School Swim	113312	RECONCILED	1/27/2025		266.00
69267	344242	ACCOUNTS_PAYA BLE	1/9/2025	Menard, Inc.	113318	RECONCILED	1/17/2025		111.65
69223	344243	ACCOUNTS_PAYA BLE	1/9/2025	REMCO Equipment Maintenance LLC	113347	RECONCILED	1/13/2025		2,997.28
69255	344244	ACCOUNTS_PAYA BLE	1/9/2025	FAMOUS ENTERPRISES INC	113363	RECONCILED	1/16/2025		5.51
69248	344245	ACCOUNTS_PAYA BLE	1/9/2025	LEARNWELL	113496	RECONCILED	1/9/2025		1,594.03
69268	344246	ACCOUNTS_PAYA BLE	1/9/2025	NORTHERN STAR THERAPY	113641	RECONCILED	1/9/2025		2,809.04
69284	344247	ACCOUNTS_PAYA BLE	1/9/2025	AMN HEALTHCARE	113642	RECONCILED	1/9/2025		3,075.00

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				INC					
69227	344248	ACCOUNTS_PAYA	1/9/2025	BRIGHTSPEED	113673	RECONCILED	1/17/2025		\$ 116.66
		BLE							
69283	344249	ACCOUNTS_PAYA	1/9/2025	DACTYL	113674	RECONCILED	1/9/2025		175.00
		BLE		TECHNOLOGIES					
				LLC					
69274	344250	ACCOUNTS_PAYA	1/9/2025	BLUUM OF	113701	RECONCILED	1/9/2025		3,737.99
		BLE		MINNESOTA LLC					
69246	344251	ACCOUNTS_PAYA	1/9/2025	Zeldon Nelson	113834	OUTSTANDING			59.00
		BLE							
69290	344252	ACCOUNTS_PAYA	1/9/2025	Marketing Sales	113902	RECONCILED	1/9/2025		160.00
		BLE		Solutions, Inc.					
69229	344253	ACCOUNTS_PAYA	1/9/2025	Ashley Burrs	113909	RECONCILED	1/9/2025		9,531.25
		BLE							
69242	344254	ACCOUNTS_PAYA	1/9/2025	Rollins, Inc.	113919	OUTSTANDING			994.00
		BLE							
69262	344255	ACCOUNTS_PAYA	1/9/2025	Independency LLC	113924	RECONCILED	1/9/2025		1,506.24
		BLE							
69263	344256	ACCOUNTS_PAYA	1/9/2025	Aramark Dallas	113928	RECONCILED	1/9/2025		101,920.27
		BLE		Lockbox					
69254	344257	ACCOUNTS_PAYA	1/9/2025	ANGELA	800047	RECONCILED	1/9/2025		79.26
		BLE		THOMPSON					
69265	344258	ACCOUNTS_PAYA	1/9/2025	Amy Bings	800050	RECONCILED	1/9/2025		313.99
		BLE							
69258	344259	ACCOUNTS_PAYA	1/9/2025	CHRISTY	801021	RECONCILED	1/9/2025		400.00
		BLE		GRANDSTAFF					
69272	344260	ACCOUNTS_PAYA	1/9/2025	CARLA JO FURAN	801089	RECONCILED	1/9/2025		95.47
		BLE							
69287	344261	ACCOUNTS_PAYA	1/9/2025	CARMEN	801094	RECONCILED	1/9/2025		11.32
		BLE		GRIFFITH					
69271	344262	ACCOUNTS_PAYA	1/9/2025	DEBIA J. SHULTZ	801511	RECONCILED	1/9/2025		20.64
		BLE							
69293	344263	ACCOUNTS_PAYA	1/9/2025	D. HEYES DEAN	801548	RECONCILED	1/9/2025		525.00
		BLE							
69298	344264	ACCOUNTS_PAYA	1/9/2025	DAVID BOYLES	801575	RECONCILED	1/9/2025		30.00
		BLE							
69241	344265	ACCOUNTS_PAYA	1/9/2025	DIANA HAXTON	801591	RECONCILED	1/9/2025		89.51
		BLE							
69297	344266	ACCOUNTS_PAYA	1/9/2025	Devin Thomas	801593	RECONCILED	1/9/2025		25.26
		BLE							
69294	344267	ACCOUNTS_PAYA	1/9/2025	ERIC BROWN	802003	RECONCILED	1/9/2025		100.00
		BLE							
69238	344268	ACCOUNTS_PAYA	1/9/2025	HELEN V. DAVIS	803507	RECONCILED	1/9/2025		36.18
		BLE							
69266	344269	ACCOUNTS_PAYA	1/9/2025	MAREA	806109	RECONCILED	1/9/2025		6.43
		BLE		GUILLERMO					
69278	344270	ACCOUNTS_PAYA	1/9/2025	ROBIN ELLIOTT	808054	RECONCILED	1/9/2025		100.00

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69280	344271	BLE ACCOUNTS_PAYA	1/9/2025	REBECCA MOSS	808056	RECONCILED	1/9/2025		\$ 1,234.90
69279	344272	BLE ACCOUNTS_PAYA	1/9/2025	Rebekah Smith	808064	RECONCILED	1/9/2025		200.00
69230	344273	BLE ACCOUNTS_PAYA	1/9/2025	STEPHANIE PLUMLY	808566	RECONCILED	1/9/2025		600.00
69256	344274	BLE ACCOUNTS_PAYA	1/9/2025	SARA BURKE	808568	RECONCILED	1/9/2025		228.99
69292	344275	BLE ACCOUNTS_PAYA	1/9/2025	SHARON BROSS	808576	RECONCILED	1/9/2025		40.06
69257	344276	BLE ACCOUNTS_PAYA	1/9/2025	THOMAS WILLIAMS	809021	RECONCILED	1/9/2025		30.00
69252	344277	BLE ACCOUNTS_PAYA	1/9/2025	TODD CONANT	809023	RECONCILED	1/9/2025		167.80
69273	344278	BLE ACCOUNTS_PAYA	1/9/2025	Venda Stratford	809830	RECONCILED	1/9/2025		17.42
69320	344279	BLE ACCOUNTS_PAYA	1/17/2025	Ohio Valley Automotive	33	RECONCILED	1/17/2025		277.01
69372	344280	BLE ACCOUNTS_PAYA	1/17/2025	ACT INC	98	RECONCILED	1/23/2025		183.75
69366	344281	BLE ACCOUNTS_PAYA	1/17/2025	APPLE	126	RECONCILED	1/17/2025		304.00
69373	344282	BLE ACCOUNTS_PAYA	1/17/2025	NCS Pearson, Inc	1054	RECONCILED	1/17/2025		52.50
69326	344283	BLE ACCOUNTS_PAYA	1/17/2025	TruckPro, LLC	1189	RECONCILED	1/24/2025		1,900.33
69332	344284	BLE ACCOUNTS_PAYA	1/17/2025	DR. MARGUERITE BENNETT	1563	RECONCILED	1/24/2025		19.00
69351	344285	BLE ACCOUNTS_PAYA	1/17/2025	TK ELEVATOR CORPORATION	1701	RECONCILED	1/17/2025		633.72
69337	344286	BLE ACCOUNTS_PAYA	1/17/2025	School Health Corporation	2082	RECONCILED	1/27/2025		1,672.20
69340	344287	BLE ACCOUNTS_PAYA	1/17/2025	FREDERICKTOWN HIGH SCHOOL	2542	RECONCILED	1/24/2025		175.00
69360	344288	BLE ACCOUNTS_PAYA	1/17/2025	GR Smith Hardware	3001	RECONCILED	1/17/2025		23.98
69358	344289	BLE ACCOUNTS_PAYA	1/17/2025	GOPHER SPORT	3049	RECONCILED	1/17/2025		1,227.12
69344	344290	BLE ACCOUNTS_PAYA	1/17/2025	GRAINGER	3082	RECONCILED	1/17/2025		750.37
69370	344291	BLE ACCOUNTS_PAYA	1/17/2025	KNOX COUNTY EDUCATIONAL	5022	RECONCILED	1/24/2025		3,975.04
69334	344292	BLE ACCOUNTS_PAYA	1/17/2025	Licking Area Computer Assoc	5537	RECONCILED	1/17/2025		5,000.00
69356	344293	BLE ACCOUNTS_PAYA	1/17/2025	Licking Rehabilitation	5649	RECONCILED	1/24/2025		57,362.84

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				Serv In					
69368	344294	ACCOUNTS_PAYA BLE	1/17/2025	Knox County Chamber of Comm	6152	RECONCILED	1/23/2025		\$ 345.00
69382	344295	ACCOUNTS_PAYA BLE	1/17/2025	Marion Harding High School	6341	OUTSTANDING			250.00
69374	344296	ACCOUNTS_PAYA BLE	1/17/2025	NORTHBRIDGE LOCAL SCHOOL	6520	RECONCILED	1/29/2025		250.00
69328	344297	ACCOUNTS_PAYA BLE	1/17/2025	OHIO BUREAU OF	7003	RECONCILED	1/28/2025		1,059.54
69327	344298	ACCOUNTS_PAYA BLE	1/17/2025	AMERICAN ELECTRIC POWER	7006	RECONCILED	1/27/2025		3,015.97
69331	344299	ACCOUNTS_PAYA BLE	1/17/2025	OHIO SCHOOL BOARDS ASSOCIATION	7007	OUTSTANDING			9,300.00
69319	344300	ACCOUNTS_PAYA BLE	1/17/2025	OHIO FFA ASSOCIATION	7044	RECONCILED	1/30/2025		292.00
69342	344301	ACCOUNTS_PAYA BLE	1/17/2025	Pitney Bowes Reserve Account	7511	RECONCILED	1/17/2025		3,509.88
69371	344302	ACCOUNTS_PAYA BLE	1/17/2025	Paragraphs Bookstore LLC	7617	RECONCILED	1/17/2025		18.70
69335	344303	ACCOUNTS_PAYA BLE	1/17/2025	Central Ohio Farmers Co-Op	8547	RECONCILED	1/17/2025		17,100.49
69336	344304	ACCOUNTS_PAYA BLE	1/17/2025	STANTON'S SHEET MUSIC	8548	RECONCILED	1/17/2025		526.02
69343	344305	ACCOUNTS_PAYA BLE	1/17/2025	STERLING DISTRIBUTION	8635	RECONCILED	1/17/2025		1,085.70
69318	344306	ACCOUNTS_PAYA BLE	1/17/2025	TRI-COUNTY EDUCATIONAL	9213	RECONCILED	1/23/2025		4,282.67
69364	344307	ACCOUNTS_PAYA BLE	1/17/2025	U.S. POSTMASTER	9525	RECONCILED	1/28/2025		146.00
69323	344308	ACCOUNTS_PAYA BLE	1/17/2025	Holmes Rental & Sales Inc	10014	RECONCILED	1/17/2025		330.00
69339	344309	ACCOUNTS_PAYA BLE	1/17/2025	JESSICA BUTLER - MVPD	110151	OUTSTANDING			150.00
69324	344310	ACCOUNTS_PAYA BLE	1/17/2025	AMAZON CAPITAL SERVICES	110889	RECONCILED	1/17/2025		699.97
69347	344311	ACCOUNTS_PAYA BLE	1/17/2025	Koorsen Fire & Security Inc	111050	RECONCILED	1/17/2025		306.89
69349	344312	ACCOUNTS_PAYA BLE	1/17/2025	GALLAGHER BENEFIT SERVICES INC	111434	RECONCILED	1/17/2025		3,500.00
69354	344313	ACCOUNTS_PAYA BLE	1/17/2025	R.J. Beck Protective	111868	RECONCILED	1/17/2025		6,978.00
69322	344314	ACCOUNTS_PAYA BLE	1/17/2025	Pest Management Solutions Inc	112079	RECONCILED	1/17/2025		430.00
69315	344315	ACCOUNTS_PAYA	1/17/2025	CARDMEMBER	112080	RECONCILED	1/29/2025		4,283.04

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		BLE		SERVICES					
69317	344316	ACCOUNTS_PAYA	1/17/2025	MIC Wright	112146	RECONCILED	1/17/2025		\$ 384.00
		BLE		Specialty					
69352	344317	ACCOUNTS_PAYA	1/17/2025	UNITY SCHOOL	112325	RECONCILED	1/17/2025		171.81
		BLE		BUS PARTS INC					
69321	344318	ACCOUNTS_PAYA	1/17/2025	SMETZER'S TIRE	112379	RECONCILED	1/30/2025		4,197.16
		BLE		CENTER INC					
69379	344319	ACCOUNTS_PAYA	1/17/2025	PEARL VALLEY	112457	RECONCILED	1/23/2025		1,873.25
		BLE		CHEESE INC					
69380	344320	ACCOUNTS_PAYA	1/17/2025	Florida	112459	RECONCILED	1/24/2025		14,602.55
		BLE		Agricultural Marketing					
69363	344321	ACCOUNTS_PAYA	1/17/2025	Turnitin, LLC	112502	RECONCILED	1/17/2025		5,381.00
		BLE							
69378	344322	ACCOUNTS_PAYA	1/17/2025	JEREMIAH	112871	RECONCILED	1/23/2025		150.00
		BLE		ARMSTRONG					
69367	344323	ACCOUNTS_PAYA	1/17/2025	DIRECTEC	113290	RECONCILED	1/17/2025		6,499.50
		BLE		CORPORATION					
69361	344324	ACCOUNTS_PAYA	1/17/2025	Menard, Inc.	113318	RECONCILED	1/24/2025		459.98
		BLE							
69369	344325	ACCOUNTS_PAYA	1/17/2025	REMCO	113347	RECONCILED	1/23/2025		956.18
		BLE		Equipment Maintenance LLC					
69312	344326	ACCOUNTS_PAYA	1/17/2025	FAMOUS	113363	RECONCILED	1/23/2025		1,174.15
		BLE		ENTERPRISES INC					
69314	344327	ACCOUNTS_PAYA	1/17/2025	MURPHY	113399	RECONCILED	1/17/2025		1,650.00
		BLE		PAINTING LLC					
69383	344328	ACCOUNTS_PAYA	1/17/2025	MOUNT VERNON	113518	RECONCILED	1/17/2025		419.75
		BLE		VENTURES LLC					
69346	344329	ACCOUNTS_PAYA	1/17/2025	State Industrial	113541	RECONCILED	1/23/2025		489.52
		BLE		Products Corporation					
69359	344330	ACCOUNTS_PAYA	1/17/2025	CLINE FIRE LLC	113555	RECONCILED	1/17/2025		441.18
		BLE							
69310	344331	ACCOUNTS_PAYA	1/17/2025	ECAC LLC	113583	RECONCILED	1/27/2025		149.95
		BLE							
69338	344332	ACCOUNTS_PAYA	1/17/2025	WILLIAM R	113644	RECONCILED	1/27/2025		105.00
		BLE		COLUMBER					
69313	344333	ACCOUNTS_PAYA	1/17/2025	Olentangy Orange	113690	OUTSTANDING			350.00
		BLE		Athletic Boosters					
69329	344334	ACCOUNTS_PAYA	1/17/2025	CARDINAL	113733	OUTSTANDING			4,132.00
		BLE		TRANSPORTATIO N LTD					
69325	344335	ACCOUNTS_PAYA	1/17/2025	HILL	113790	RECONCILED	1/17/2025		2,618.99
		BLE		INTERNATIONAL TRUCKS N.A., LLC					
69330	344336	ACCOUNTS_PAYA	1/17/2025	ABXR Labs, Inc.	113952	RECONCILED	1/17/2025		191.99

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69333	344337	BLE ACCOUNTS_PAYA	1/17/2025	Brooklyn R. Ellis	113953	OUTSTANDING			\$ 140.00
69353	344338	BLE ACCOUNTS_PAYA	1/17/2025	CHRISTINE KEATON	801059	RECONCILED	1/17/2025		34.30
69357	344339	BLE ACCOUNTS_PAYA	1/17/2025	CHRISTY DANZUSO	801085	RECONCILED	1/17/2025		132.92
69362	344340	BLE ACCOUNTS_PAYA	1/17/2025	HELEN V. DAVIS	803507	RECONCILED	1/17/2025		100.00
69365	344341	BLE ACCOUNTS_PAYA	1/17/2025	Heather Linn	803510	RECONCILED	1/17/2025		30.00
69348	344342	BLE ACCOUNTS_PAYA	1/17/2025	JOAN L. FITHIAN	804536	RECONCILED	1/28/2025		70.00
69316	344343	BLE ACCOUNTS_PAYA	1/17/2025	JESSICA EVANS	804563	RECONCILED	1/17/2025		600.00
69350	344344	BLE ACCOUNTS_PAYA	1/17/2025	JESSICA SHELTON	804678	RECONCILED	1/17/2025		48.97
69376	344345	BLE ACCOUNTS_PAYA	1/17/2025	KATHY KASLER	805004	RECONCILED	1/17/2025		49.90
69381	344346	BLE ACCOUNTS_PAYA	1/17/2025	Loretta Reynolds	805559	RECONCILED	1/17/2025		46.35
69341	344347	BLE ACCOUNTS_PAYA	1/17/2025	MARGARET MARN ARCK	806055	RECONCILED	1/17/2025		100.00
69355	344348	BLE ACCOUNTS_PAYA	1/17/2025	MATTHEW J DILL	806081	RECONCILED	1/17/2025		53.01
69345	344349	BLE ACCOUNTS_PAYA	1/17/2025	PATRICIA L. DICE	807526	RECONCILED	1/17/2025		150.00
69375	344350	BLE ACCOUNTS_PAYA	1/17/2025	REBECCA MOSS	808056	RECONCILED	1/17/2025		1,200.00
69311	344351	BLE ACCOUNTS_PAYA	1/17/2025	SHERALYN MIGLIN	808529	RECONCILED	1/17/2025		91.41
69377	344352	BLE ACCOUNTS_PAYA	1/17/2025	Perry Winfrey	810730	RECONCILED	1/17/2025		30.00
69409	344353	BLE ACCOUNTS_PAYA	1/24/2025	VILLAGE OF GAMBIER	523	RECONCILED	1/28/2025		128.83
69384	344354	BLE ACCOUNTS_PAYA	1/24/2025	MTVES	896	RECONCILED	1/24/2025		188.00
69406	344355	BLE ACCOUNTS_PAYA	1/24/2025	TREASURER, STATE OF OHIO	1018	RECONCILED	1/30/2025		101.25
69394	344356	BLE ACCOUNTS_PAYA	1/24/2025	COLUMBIA GAS	1033	RECONCILED	1/28/2025		6,450.08
69401	344357	BLE ACCOUNTS_PAYA	1/24/2025	P&J Bowling Lanes Inc	1059	OUTSTANDING			1,044.00
69390	344358	BLE ACCOUNTS_PAYA	1/24/2025	KNOX COUNTY EDUCATIONAL	5022	RECONCILED	1/28/2025		7,274.14
69386	344359	BLE ACCOUNTS_PAYA	1/24/2025	KNOX COUNTY TREASURER	5061	RECONCILED	1/27/2025		786.00

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69391	344360	ACCOUNTS_PAYA BLE	1/24/2025	Zanesville City School	6036	RECONCILED	1/29/2025		\$ 1,125.00
69422	344361	ACCOUNTS_PAYA BLE	1/24/2025	MODERN BUILDERS, INC.	6049	RECONCILED	1/24/2025		975.00
69402	344362	ACCOUNTS_PAYA BLE	1/24/2025	AMERICAN ELECTRIC POWER	7006	RECONCILED	1/30/2025		2,184.21
69415	344363	ACCOUNTS_PAYA BLE	1/24/2025	OMEA	7010	RECONCILED	1/31/2025		600.00
69423	344364	ACCOUNTS_PAYA BLE	1/24/2025	POSTMASTER	7519	RECONCILED	1/29/2025		219.00
69393	344365	ACCOUNTS_PAYA BLE	1/24/2025	Paragraphs Bookstore LLC	7617	RECONCILED	1/24/2025		530.85
69413	344366	ACCOUNTS_PAYA BLE	1/24/2025	SERVICE WELDING	8526	RECONCILED	1/29/2025		7.00
69387	344367	ACCOUNTS_PAYA BLE	1/24/2025	CENTURYLINK	9501	OUTSTANDING			1,856.77
69392	344368	ACCOUNTS_PAYA BLE	1/24/2025	CENTURYLINK	9502	RECONCILED	1/31/2025		27.68
69414	344369	ACCOUNTS_PAYA BLE	1/24/2025	WILLIAMS FLOWER SHOP	10020	RECONCILED	1/24/2025		32.00
69385	344370	ACCOUNTS_PAYA BLE	1/24/2025	AMAZON CAPITAL SERVICES	110889	RECONCILED	1/24/2025		1,814.33
69403	344371	ACCOUNTS_PAYA BLE	1/24/2025	R.J. Beck Protective	111868	RECONCILED	1/24/2025		6,770.00
69388	344372	ACCOUNTS_PAYA BLE	1/24/2025	DIRECT ENERGY BUSINESS	112083	RECONCILED	1/29/2025		10,443.73
69417	344373	ACCOUNTS_PAYA BLE	1/24/2025	ELITE TRANSPORTATIO N GROUP	113421	RECONCILED	1/24/2025		625.60
69396	344374	ACCOUNTS_PAYA BLE	1/24/2025	SARAH WHEELER	113532	RECONCILED	1/30/2025		150.00
69421	344375	ACCOUNTS_PAYA BLE	1/24/2025	Communicate Institute Training & Development	113573	RECONCILED	1/31/2025		549.00
69398	344376	ACCOUNTS_PAYA BLE	1/24/2025	BRIGHTSPEED	113673	RECONCILED	1/28/2025		158.51
69397	344377	ACCOUNTS_PAYA BLE	1/24/2025	NEW DIRECTION SOLUTIONS, LLC	113770	RECONCILED	1/24/2025		5,979.15
69408	344378	ACCOUNTS_PAYA BLE	1/24/2025	Read To Them, Inc.	113826	RECONCILED	1/24/2025		2,290.00
69420	344379	ACCOUNTS_PAYA BLE	1/24/2025	Independency LLC	113924	RECONCILED	1/24/2025		442.96
69412	344380	ACCOUNTS_PAYA BLE	1/24/2025	Sumdog Inc.	113951	OUTSTANDING			2,894.00
69400	344381	ACCOUNTS_PAYA BLE	1/24/2025	James Yoder	113954	OUTSTANDING			904.32

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69399	344382	ACCOUNTS_PAYA BLE	1/24/2025	Christopher Smith	801065	OUTSTANDING			\$ 180.25
69405	344383	ACCOUNTS_PAYA BLE	1/24/2025	CHRISTINA MEYER	801078	RECONCILED	1/24/2025		360.00
69395	344384	ACCOUNTS_PAYA BLE	1/24/2025	Darcy Hahn	801550	RECONCILED	1/24/2025		540.25
69404	344385	ACCOUNTS_PAYA BLE	1/24/2025	ERIC BROWN	802003	RECONCILED	1/24/2025		84.84
69419	344386	ACCOUNTS_PAYA BLE	1/24/2025	KATHY KASLER	805004	RECONCILED	1/24/2025		42.42
69418	344387	ACCOUNTS_PAYA BLE	1/24/2025	KATHERINE SEGRAVES	805157	RECONCILED	1/24/2025		600.00
69411	344388	ACCOUNTS_PAYA BLE	1/24/2025	LEEANNE JURKOWITZ	805549	RECONCILED	1/24/2025		200.00
69407	344389	ACCOUNTS_PAYA BLE	1/24/2025	RICK SHAFFER	808024	RECONCILED	1/24/2025		200.00
69410	344390	ACCOUNTS_PAYA BLE	1/24/2025	SHAWNETT SCHUBERT	808535	RECONCILED	1/24/2025		200.00
69416	344391	ACCOUNTS_PAYA BLE	1/24/2025	TODD CONANT	809023	RECONCILED	1/24/2025		45.67
69389	344392	ACCOUNTS_PAYA BLE	1/24/2025	TERESA WEAVER	810731	RECONCILED	1/24/2025		100.00
69429	344393	ACCOUNTS_PAYA BLE	1/28/2025	HOLIDAY VALLEY RESORT	112829	OUTSTANDING			7,963.84
69463	344394	ACCOUNTS_PAYA BLE	1/30/2025	BAUDVILLE	738	RECONCILED	1/30/2025		191.30
69475	344395	ACCOUNTS_PAYA BLE	1/30/2025	NCS Pearson, Inc	1054	RECONCILED	1/30/2025		1,612.37
69440	344396	ACCOUNTS_PAYA BLE	1/30/2025	DIVISION OF WATER	1516	OUTSTANDING			13,123.83
69457	344397	ACCOUNTS_PAYA BLE	1/30/2025	DELAWARE HAYES H.S.	1554	OUTSTANDING			350.00
69471	344398	ACCOUNTS_PAYA BLE	1/30/2025	Delaware Area Career Center	1568	OUTSTANDING			250.00
69472	344399	ACCOUNTS_PAYA BLE	1/30/2025	FREDERICKTOWN HIGH SCHOOL	2542	OUTSTANDING			225.00
69464	344400	ACCOUNTS_PAYA BLE	1/30/2025	KNOX COUNTY TREASURER	5061	OUTSTANDING			30.00
69476	344401	ACCOUNTS_PAYA BLE	1/30/2025	KNOX CO. MEDIA, LLC	6038	OUTSTANDING			124.20
69442	344402	ACCOUNTS_PAYA BLE	1/30/2025	COMDOC INC	6228	RECONCILED	1/30/2025		756.05
69446	344403	ACCOUNTS_PAYA BLE	1/30/2025	MUSKINGUM VALLEY EDUCATIONAL	6295	OUTSTANDING			4,564.70
69445	344404	ACCOUNTS_PAYA BLE	1/30/2025	MID-OHIO EDUCATIONAL	6313	RECONCILED	1/30/2025		75.00
69478	344405	ACCOUNTS_PAYA	1/30/2025	NEW LEXINGTON	6612	OUTSTANDING			400.00

Start Date: 1/1/25

End Date: 1/31/25

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
69441	344406	BLE ACCOUNTS_PAYA	1/30/2025	CITY SCHOOLS AMERICAN ELECTRIC POWER	7006	OUTSTANDING			\$ 962.45
69466	344407	BLE ACCOUNTS_PAYA	1/30/2025	J.W. PEPPER & SON INC	7703	RECONCILED	1/30/2025		237.99
69474	344408	BLE ACCOUNTS_PAYA	1/30/2025	QUILL CORPORATION	7901	OUTSTANDING			712.09
69447	344409	BLE ACCOUNTS_PAYA	1/30/2025	STANTON'S SHEET MUSIC	8548	RECONCILED	1/30/2025		428.76
69444	344410	BLE ACCOUNTS_PAYA	1/30/2025	Ohio Treasurer	8702	OUTSTANDING			46.25
69480	344411	BLE ACCOUNTS_PAYA	1/30/2025	CHARTER COMMUNICATIONS	9193	OUTSTANDING			109.99
69477	344412	BLE ACCOUNTS_PAYA	1/30/2025	CAPITAL ONE	10002	OUTSTANDING			896.30
69456	344413	BLE ACCOUNTS_PAYA	1/30/2025	WILLIAMS FLOWER SHOP	10020	RECONCILED	1/30/2025		8.00
69465	344414	BLE ACCOUNTS_PAYA	1/30/2025	WATKINS MEMORIAL HIGH SCHOOL	10054	OUTSTANDING			550.00
69460	344415	BLE ACCOUNTS_PAYA	1/30/2025	WEST MUSIC COMPANY	10091	RECONCILED	1/30/2025		355.90
69443	344416	BLE ACCOUNTS_PAYA	1/30/2025	Kurtz Bros, Inc	110328	RECONCILED	1/30/2025		13.46
69451	344417	BLE ACCOUNTS_PAYA	1/30/2025	AMAZON CAPITAL SERVICES	110889	RECONCILED	1/30/2025		1,576.21
69459	344418	BLE ACCOUNTS_PAYA	1/30/2025	South-Western City Schools	111035	OUTSTANDING			210.00
69483	344419	BLE ACCOUNTS_PAYA	1/30/2025	Pepple & Waggoner Ltd	111403	RECONCILED	1/30/2025		495.00
69458	344420	BLE ACCOUNTS_PAYA	1/30/2025	River Valley School District	111537	OUTSTANDING			200.00
69439	344421	BLE ACCOUNTS_PAYA	1/30/2025	Hamilton Local Schools	111779	OUTSTANDING			250.00
69450	344422	BLE ACCOUNTS_PAYA	1/30/2025	524 SM FOOD MART LLC	112408	RECONCILED	1/30/2025		40.52
69449	344423	BLE ACCOUNTS_PAYA	1/30/2025	JEREMIAH ARMSTRONG	112871	OUTSTANDING			150.00
69454	344424	BLE ACCOUNTS_PAYA	1/30/2025	DIRECTEC CORPORATION	113290	RECONCILED	1/30/2025		24,745.51
69479	344425	BLE ACCOUNTS_PAYA	1/30/2025	REMCO Equipment Maintenance LLC	113347	OUTSTANDING			322.48
69452	344426	BLE ACCOUNTS_PAYA	1/30/2025	AMN HEALTHCARE	113642	RECONCILED	1/30/2025		7,667.00

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
69453	344427	ACCOUNTS_PAYA	1/30/2025	INC					
		BLE		BRIGHTSPEED	113673	OUTSTANDING			\$ 997.05
69438	344428	ACCOUNTS_PAYA	1/30/2025	REACH	113734	RECONCILED	1/30/2025		7,980.00
		BLE		EDUCATIONAL SERVICES LLC					
69485	344429	ACCOUNTS_PAYA	1/30/2025	NEW DIRECTION	113770	RECONCILED	1/30/2025		2,480.24
		BLE		SOLUTIONS, LLC					
69469	344430	ACCOUNTS_PAYA	1/30/2025	The Ohio State	113838	OUTSTANDING			250.00
		BLE		University					
69461	344431	ACCOUNTS_PAYA	1/30/2025	Cardinal Rehab	113903	RECONCILED	1/30/2025		6,975.23
		BLE							
69482	344432	ACCOUNTS_PAYA	1/30/2025	Accurate	113937	RECONCILED	1/30/2025		15.60
		BLE		Translation Bureau, Inc.					
69473	344433	ACCOUNTS_PAYA	1/30/2025	AVERY MULLINS	800044	RECONCILED	1/30/2025		200.00
		BLE							
69448	344434	ACCOUNTS_PAYA	1/30/2025	CHRISTINE	801059	RECONCILED	1/30/2025		15.12
		BLE		KEATON					
69467	344435	ACCOUNTS_PAYA	1/30/2025	DARCY EWERS	801564	RECONCILED	1/30/2025		200.00
		BLE							
69484	344436	ACCOUNTS_PAYA	1/30/2025	HELEN V. DAVIS	803507	RECONCILED	1/30/2025		100.00
		BLE							
69462	344437	ACCOUNTS_PAYA	1/30/2025	Michael Lang	806075	RECONCILED	1/30/2025		30.00
		BLE							
69481	344438	ACCOUNTS_PAYA	1/30/2025	RICK SHAFFER	808024	RECONCILED	1/30/2025		100.00
		BLE							
69468	344439	ACCOUNTS_PAYA	1/30/2025	RICHARD	808047	RECONCILED	1/30/2025		30.00
		BLE		SCHUMAN					
69470	344440	ACCOUNTS_PAYA	1/30/2025	Timothy Crouch	809016	OUTSTANDING			151.20
		BLE							
69455	344441	ACCOUNTS_PAYA	1/30/2025	Whitney Joseph	810016	RECONCILED	1/30/2025		200.00
		BLE							
Grand Total									\$ 5,599,975.86

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MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		001					
Receipt:		1221					
	76145	17	1/10/2025	RC	AudState - Foundation	001-1221-0000-000000-000	\$ 0.00
	76191	17	1/24/2025	RC	AudState - Foundation	001-1221-0000-000000-000	0.00
							\$ 0.00
Receipt:		1223					
	76145	18	1/10/2025	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	76145	47	1/10/2025	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	76191	18	1/24/2025	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	76191	47	1/24/2025	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
							\$ 0.00
Receipt:		1410					
	76226	1	1/31/2025	RC	Interest - GF	001-1410-0000-000000-000	46,002.59
							\$ 46,002.59
Receipt:		1620					
	76206	22	1/29/2025	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
	76216	26	1/31/2025	RC	Wellness memberships	001-1620-9009-000000-009	233.33
							\$ 233.33
Receipt:		1710					
	76152	7	1/14/2025	RC	Pay Schools Central lunches- MS -	001-1710-0000-000000-000	(1,100.00)
	76152	8	1/14/2025	RC	Pay Schools Central lunches - HS -	001-1710-0000-000000-000	(3,600.00)
	76153	7	1/14/2025	RC	Pay Schools Central lunches- MS -	001-1710-0000-000000-000	(1,200.00)
	76153	8	1/14/2025	RC	Pay Schools Central lunches - HS -	001-1710-0000-000000-000	(4,900.00)
	76154	2	1/14/2025	RC	HS - ART	001-1710-0010-020000-010	0.00
	76154	4	1/14/2025	RC	HS - ENGLISH	001-1710-0010-050000-010	15.00
	76154	5	1/14/2025	RC	HS - GLOB LANG	001-1710-0010-060000-010	0.00
	76154	6	1/14/2025	RC	HS - HEALTH/PE	001-1710-0010-080000-010	0.00
	76154	9	1/14/2025	RC	HS - MATH	001-1710-0010-110000-010	0.00
	76154	11	1/14/2025	RC	HS - SCIENCE	001-1710-0010-130000-010	10.00
	76154	12	1/14/2025	RC	HS - SOCIAL STD	001-1710-0010-150000-010	22.00
	76154	13	1/14/2025	RC	HS- AGRI SCI	001-1710-0010-010000-010	0.00
	76155	2	1/14/2025	RC	HS - ART	001-1710-0010-020000-010	0.00
	76155	4	1/14/2025	RC	HS - ENGLISH	001-1710-0010-050000-010	0.00
	76155	5	1/14/2025	RC	HS - GLOB LANG	001-1710-0010-060000-010	0.00
	76155	6	1/14/2025	RC	HS - HEALTH/PE	001-1710-0010-080000-010	0.00
	76155	9	1/14/2025	RC	HS - MATH	001-1710-0010-110000-010	0.00
	76155	11	1/14/2025	RC	HS - SCIENCE	001-1710-0010-130000-010	20.00
	76155	12	1/14/2025	RC	HS - SOCIAL STD	001-1710-0010-150000-010	0.00
	76155	13	1/14/2025	RC	HS- AGRI SCI	001-1710-0010-010000-010	0.00
	76156	2	1/14/2025	RC	MS - LANG ARTS	001-1710-0009-050000-009	5.00

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MOUNT VERNON CITY SCHOOLS**Receipts Ledger Report**

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76156	3	1/14/2025	RC	MS - TECH/STRM	001-1710-0009-290000-009	\$ 5.00
	76156	4	1/14/2025	RC	MS - UNIFIED ART	001-1710-0009-020000-009	12.00
	76156	5	1/14/2025	RC	MS - SOC STDS	001-1710-0009-150000-009	4.00
	76156	6	1/14/2025	RC	MS - MATH	001-1710-0009-110000-009	5.00
	76156	7	1/14/2025	RC	MS - SCIENCE	001-1710-0009-130000-009	4.00
	76156	11	1/14/2025	RC	MS - FOREIGN LANG.	001-1710-0009-060000-009	36.00
	76157	2	1/14/2025	RC	MS - LANG ARTS	001-1710-0009-050000-009	15.00
	76157	3	1/14/2025	RC	MS - TECH/STRM	001-1710-0009-290000-009	15.00
	76157	4	1/14/2025	RC	MS - UNIFIED ART	001-1710-0009-020000-009	12.00
	76157	5	1/14/2025	RC	MS - SOC STDS	001-1710-0009-150000-009	12.00
	76157	6	1/14/2025	RC	MS - MATH	001-1710-0009-110000-009	15.00
	76157	7	1/14/2025	RC	MS - SCIENCE	001-1710-0009-130000-009	12.00
	76157	11	1/14/2025	RC	MS - FOREIGN LANG.	001-1710-0009-060000-009	36.00
	76192	2	1/24/2025	RC	HS - ART	001-1710-0010-020000-010	0.00
	76192	4	1/24/2025	RC	HS - ENGLISH	001-1710-0010-050000-010	0.00
	76192	5	1/24/2025	RC	HS - GLOB LANG	001-1710-0010-060000-010	0.00
	76192	6	1/24/2025	RC	HS - HEALTH/PE	001-1710-0010-080000-010	0.00
	76192	9	1/24/2025	RC	HS - MATH	001-1710-0010-110000-010	0.00
	76192	11	1/24/2025	RC	HS - SCIENCE	001-1710-0010-130000-010	6.35
	76192	12	1/24/2025	RC	HS - SOCIAL STD	001-1710-0010-150000-010	0.00
	76192	13	1/24/2025	RC	HS- AGRI SCI	001-1710-0010-010000-010	0.00
	76206	2	1/29/2025	RC	HS - ART	001-1710-0010-020000-010	0.00
	76206	3	1/29/2025	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
	76206	4	1/29/2025	RC	HS - ENGLISH	001-1710-0010-050000-010	13.00
	76206	5	1/29/2025	RC	HS - GLOB LANG	001-1710-0010-060000-010	10.00
	76206	6	1/29/2025	RC	HS - HEALTH/PE	001-1710-0010-080000-010	0.00
	76206	7	1/29/2025	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
	76206	9	1/29/2025	RC	HS - IND TECH	001-1710-0010-100000-010	0.00
	76206	10	1/29/2025	RC	HS - MATH	001-1710-0010-110000-010	0.00
	76206	13	1/29/2025	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	0.00
	76206	14	1/29/2025	RC	HS - SCIENCE	001-1710-0010-130000-010	38.65
	76206	17	1/29/2025	RC	HS - SOCIAL STD	001-1710-0010-150000-010	0.00
	76206	18	1/29/2025	RC	HS- AGRI SCI	001-1710-0010-010000-010	0.00
	76206	40	1/29/2025	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	0.00
	76206	41	1/29/2025	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	0.00
	76206	42	1/29/2025	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	0.00
	76206	43	1/29/2025	RC	HS/MS - SOC STD	001-1710-0009-150000-009	0.00
	76206	44	1/29/2025	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	0.00
	76206	45	1/29/2025	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00
	76206	46	1/29/2025	RC	HS>Dan Emmett - FEES	001-1710-0003-000000-003	0.00

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MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76206	47	1/29/2025	RC	HS/MS - MATH	001-1710-0009-110000-009	\$ 0.00
	76206	48	1/29/2025	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	0.00
	76220	2	1/31/2025	RC	HS - ART	001-1710-0010-020000-010	60.00
	76220	4	1/31/2025	RC	HS - ENGLISH	001-1710-0010-050000-010	30.00
	76220	5	1/31/2025	RC	HS - GLOB LANG	001-1710-0010-060000-010	20.00
	76220	6	1/31/2025	RC	HS - HEALTH/PE	001-1710-0010-080000-010	0.00
	76220	9	1/31/2025	RC	HS - MATH	001-1710-0010-110000-010	0.00
	76220	11	1/31/2025	RC	HS - SCIENCE	001-1710-0010-130000-010	30.00
	76220	12	1/31/2025	RC	HS - SOCIAL STD	001-1710-0010-150000-010	2.00
	76220	13	1/31/2025	RC	HS- AGRI SCI	001-1710-0010-010000-010	0.00
	76221	2	1/31/2025	RC	MS - LANG ARTS	001-1710-0009-050000-009	5.00
	76221	3	1/31/2025	RC	MS - TECH/STRM	001-1710-0009-290000-009	10.00
	76221	4	1/31/2025	RC	MS - UNIFIED ART	001-1710-0009-020000-009	24.00
	76221	5	1/31/2025	RC	MS - SOC STDS	001-1710-0009-150000-009	8.00
	76221	6	1/31/2025	RC	MS - MATH	001-1710-0009-110000-009	10.00
	76221	7	1/31/2025	RC	MS - SCIENCE	001-1710-0009-130000-009	8.00
	76221	11	1/31/2025	RC	MS - FOREIGN LANG.	001-1710-0009-060000-009	36.00
	76222	1	1/31/2025	RC	TOES - FEES	001-1710-0007-000000-007	30.00
							\$ (10,204.00)
Receipt:		1860					
	76154	18	1/14/2025	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	0.00
	76155	18	1/14/2025	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	0.00
	76156	12	1/14/2025	RC	MS - LOST LIBRARY BOOKS	001-1860-0012-000000-012	0.00
	76157	12	1/14/2025	RC	MS - LOST LIBRARY BOOKS	001-1860-0012-000000-012	0.00
	76175	2	1/15/2025	RC	Lost Library book	001-1860-0012-000000-012	8.00
	76186	25	1/21/2025	RC	K. Kerr lost library book - PS	001-1860-0011-000000-011	18.00
	76186	26	1/21/2025	RC	M. Sanchez lost library book - EA	001-1860-0011-000000-011	20.00
	76192	18	1/24/2025	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	0.00
	76206	25	1/29/2025	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	0.00
	76220	18	1/31/2025	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	0.00
	76221	12	1/31/2025	RC	MS - LOST LIBRARY BOOKS	001-1860-0012-000000-012	0.00
							\$ 46.00
Receipt:		1890					
	76138	2	1/8/2025	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	75.00
	76144	2	1/9/2025	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	275.00
	76150	2	1/10/2025	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	175.00
	76162	2	1/13/2025	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	75.00
	76163	18	1/13/2025	RC	Transcripts	001-1890-0000-000000-000	8.00
	76163	22	1/13/2025	RC	BCI/FBI	001-1890-9014-000000-000	22.00
	76152	9	1/14/2025	RC	Pay Schools Central - Athletics G.F.-	001-1890-9019-000000-010	3,125.00

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MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76153	9	1/14/2025	RC	Pay Schools Central - Athletics G.F.-	001-1890-9019-000000-010	\$ 4,000.00
	76154	17	1/14/2025	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	0.00
	76155	17	1/14/2025	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	0.00
	76170	2	1/14/2025	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	475.00
	76171	2	1/14/2025	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	250.00
	76176	2	1/16/2025	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	325.00
	76183	2	1/21/2025	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	75.00
	76184	2	1/21/2025	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	125.00
	76186	22	1/21/2025	RC	BCI/FBI	001-1890-9014-000000-000	47.25
	76190	22	1/24/2025	RC	BCI/FBI	001-1890-9014-000000-000	94.50
	76192	17	1/24/2025	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	0.00
	76206	24	1/29/2025	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	0.00
	76208	2	1/29/2025	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	150.00
	76216	22	1/31/2025	RC	Transcripts	001-1890-0000-000000-000	4.00
	76219	9	1/31/2025	RC	Pay Schools Central - Athletics G.F.-	001-1890-9019-000000-010	1,775.00
	76220	17	1/31/2025	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	0.00
							\$ 11,075.75
Receipt:		3110					
	76145	1	1/10/2025	RC	AudState - Foundation	001-3110-0000-000000-000	445,622.94
	76145	3	1/10/2025	RC	AudState - Foundation	001-3110-0000-000000-000	66,984.46
	76145	4	1/10/2025	RC	AudState - Foundation	001-3110-0000-000000-000	85,290.85
	76145	9	1/10/2025	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	76145	10	1/10/2025	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	76145	12	1/10/2025	RC	AudState - Foundation	001-3110-0000-000000-000	50,119.45
	76145	13	1/10/2025	RC	AudState - Foundation	001-3110-0000-000000-000	22,060.42
	76145	14	1/10/2025	RC	AudState - Foundation	001-3110-0000-000000-000	1,769.03
	76145	16	1/10/2025	RC	AudState - Foundation	001-3110-0000-000000-000	(8,592.66)
	76145	46	1/10/2025	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	76191	1	1/24/2025	RC	AudState - Foundation	001-3110-0000-000000-000	445,422.64
	76191	3	1/24/2025	RC	AudState - Foundation	001-3110-0000-000000-000	68,892.29
	76191	4	1/24/2025	RC	AudState - Foundation	001-3110-0000-000000-000	83,289.06
	76191	9	1/24/2025	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	76191	10	1/24/2025	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	76191	12	1/24/2025	RC	AudState - Foundation	001-3110-0000-000000-000	50,119.45
	76191	13	1/24/2025	RC	AudState - Foundation	001-3110-0000-000000-000	19,644.36
	76191	14	1/24/2025	RC	AudState - Foundation	001-3110-0000-000000-000	1,769.03
	76191	16	1/24/2025	RC	AudState - Foundation	001-3110-0000-000000-000	(8,391.85)
	76191	46	1/24/2025	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
							\$ 1,323,999.47
Receipt:		3190					

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MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76145	19	1/10/2025	RC	AudState - Foundation	001-3190-0000-000000-000	\$ 0.00
	76191	19	1/24/2025	RC	AudState - Foundation	001-3190-0000-000000-000	0.00
	76214	1	1/31/2025	RC	State of OH - Casino - 5JHO	001-3190-9013-000000-000	117,270.45
							\$ 117,270.45
Receipt:		3211					
	76145	5	1/10/2025	RC	AudState - Foundation	001-3211-0000-000000-000	103,073.73
	76191	5	1/24/2025	RC	AudState - Foundation	001-3211-0000-000000-000	100,185.64
							\$ 203,259.37
Receipt:		3215					
	76145	8	1/10/2025	RC	AudState - Foundation	001-3215-0000-000000-000	1,282.83
	76191	8	1/24/2025	RC	AudState - Foundation	001-3215-0000-000000-000	1,221.41
							\$ 2,504.24
Receipt:		3216					
	76145	7	1/10/2025	RC	AudState - Foundation	001-3216-0000-000000-000	8,074.13
	76191	7	1/24/2025	RC	AudState - Foundation	001-3216-0000-000000-000	8,072.73
							\$ 16,146.86
Receipt:		3217					
	76145	6	1/10/2025	RC	AudState - Foundation	001-3217-0000-000000-000	865.01
	76191	6	1/24/2025	RC	AudState - Foundation	001-3217-0000-000000-000	865.01
							\$ 1,730.02
Receipt:		3218					
	76145	2	1/10/2025	RC	AudState - Foundation	001-3218-9025-000000-000	22,235.91
	76191	2	1/24/2025	RC	AudState - Foundation	001-3218-9025-000000-000	22,225.92
							\$ 44,461.83
Receipt:		3219					
	76145	25	1/10/2025	RC	AudState - Foundation	001-3219-0000-000000-000	0.00
	76191	25	1/24/2025	RC	AudState - Foundation - Science of Reading Stipend	001-3219-0000-000000-000	244,754.00
							\$ 244,754.00
Receipt:		4120					
	76140	1	1/9/2025	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	811.55
	76196	1	1/24/2025	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	390.38
	76210	1	1/30/2025	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	15,160.73
							\$ 16,362.66
Receipt:		5300					
	76147	1	1/10/2025	RC	Amazon refund	001-5300-0000-000000-000	858.47
	76148	2	1/10/2025	RC	Bureau of Workers Comp Safety Council Rebate	001-5300-0000-000000-000	729.35
	76148	11	1/10/2025	RC	Bureau of Workers Comp Safety Council Rebate	001-5300-0000-000000-000	0.08
	76148	12	1/10/2025	RC	Bureau of Workers Comp Safety Council Rebate	001-5300-0000-000000-000	0.03
	76148	13	1/10/2025	RC	Bureau of Workers Comp Safety Council Rebate	001-5300-0000-000000-000	41.25

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Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76186	18	1/21/2025	RC	E. Bonaudi - repayment	001-5300-0000-000000-000	\$ 162.17
	76190	24	1/24/2025	RC	American Fidelity - refund	001-5300-0000-000000-000	3,796.67
	76190	25	1/24/2025	RC	American Fidelity - refund	001-5300-0000-000000-000	0.19
	76190	27	1/24/2025	RC	School Specialty	001-5300-0000-000000-000	30.00
							\$ 5,618.21
							\$ 2,023,260.78
Fund:		002					
Receipt:		1410					
	76225	1	1/31/2025	RC	BOND - INTEREST - JANUARY '25	002-1410-0000-000000-000	0.10
							\$ 0.10
							\$ 0.10
Fund:		006					
Receipt:		1410					
	76226	2	1/31/2025	RC	Interest - FS	006-1410-0000-000000-000	3,275.85
							\$ 3,275.85
Receipt:		1512					
	76135	1	1/7/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76135	2	1/7/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	3.00
	76135	3	1/7/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76135	4	1/7/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	142.75
	76135	5	1/7/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	65.00
	76135	6	1/7/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76135	7	1/7/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76135	8	1/7/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76135	9	1/7/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76136	1	1/8/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76136	2	1/8/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76136	3	1/8/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76136	4	1/8/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	57.50
	76136	5	1/8/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	104.15
	76136	6	1/8/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76136	7	1/8/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76136	8	1/8/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76136	9	1/8/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76142	1	1/9/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	3.75
	76142	2	1/9/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76142	3	1/9/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76142	4	1/9/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	37.00
	76142	5	1/9/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	0.00
	76142	6	1/9/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00

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MOUNT VERNON CITY SCHOOLS**Receipts Ledger Report**

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76142	7	1/9/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	\$ 0.00
	76142	8	1/9/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76142	9	1/9/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	5.75
	76151	1	1/10/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76151	2	1/10/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76151	3	1/10/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76151	4	1/10/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	0.00
	76151	5	1/10/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	29.00
	76151	6	1/10/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76151	7	1/10/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76151	8	1/10/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76151	9	1/10/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76158	1	1/13/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76158	2	1/13/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76158	3	1/13/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76158	4	1/13/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	37.50
	76158	5	1/13/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	59.50
	76158	6	1/13/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76158	7	1/13/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76158	8	1/13/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76158	9	1/13/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	6.00
	76168	1	1/14/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76168	2	1/14/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76168	3	1/14/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76168	4	1/14/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	15.50
	76168	5	1/14/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	14.25
	76168	6	1/14/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76168	7	1/14/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76168	8	1/14/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76168	9	1/14/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76173	1	1/15/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	2.00
	76173	2	1/15/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76173	3	1/15/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76173	4	1/15/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	59.20
	76173	5	1/15/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	48.00
	76173	6	1/15/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	3.00
	76173	7	1/15/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76173	8	1/15/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76173	9	1/15/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76178	1	1/17/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	2.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76178	2	1/17/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	\$ 0.00
	76178	3	1/17/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76178	4	1/17/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	73.00
	76178	5	1/17/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	9.00
	76178	6	1/17/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76178	7	1/17/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76178	8	1/17/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76178	9	1/17/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76187	1	1/23/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76187	2	1/23/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76187	3	1/23/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76187	4	1/23/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	67.25
	76187	5	1/23/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	19.00
	76187	6	1/23/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76187	7	1/23/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76187	8	1/23/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76187	9	1/23/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76197	1	1/24/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76197	2	1/24/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76197	3	1/24/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76197	4	1/24/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	101.75
	76197	5	1/24/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	17.00
	76197	6	1/24/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76197	7	1/24/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76197	8	1/24/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	48.00
	76197	9	1/24/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76198	1	1/27/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76198	2	1/27/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76198	3	1/27/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76198	4	1/27/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	127.00
	76198	5	1/27/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	31.80
	76198	6	1/27/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76198	7	1/27/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76198	8	1/27/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76198	9	1/27/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76204	1	1/28/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	2.00
	76204	2	1/28/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76204	3	1/28/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76204	4	1/28/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	88.95
	76204	5	1/28/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	27.50

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MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76204	6	1/28/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	\$ 0.00
	76204	7	1/28/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76204	8	1/28/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76204	9	1/28/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76209	1	1/29/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76209	2	1/29/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76209	3	1/29/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76209	4	1/29/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	95.70
	76209	5	1/29/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	43.00
	76209	6	1/29/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76209	7	1/29/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76209	8	1/29/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76209	9	1/29/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76212	1	1/30/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76212	2	1/30/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76212	3	1/30/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76212	4	1/30/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	54.85
	76212	5	1/30/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	37.50
	76212	6	1/30/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76212	7	1/30/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.50
	76212	8	1/30/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76212	9	1/30/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76224	1	1/31/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76224	2	1/31/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76224	3	1/31/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76224	4	1/31/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	52.90
	76224	5	1/31/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	31.50
	76224	6	1/31/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76224	7	1/31/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76224	8	1/31/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76224	9	1/31/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
							\$ 1,623.05
Receipt:	1590						
	76154	1	1/14/2025	RC	FS - November 24	006-1590-0001-000000-000	(47.00)
	76155	1	1/14/2025	RC	FS -December 24	006-1590-0001-000000-000	(130.00)
	76156	1	1/14/2025	RC	FS - PAY SCHOOLS CENTRAL -November	006-1590-0001-000000-000	(71.00)
	76157	1	1/14/2025	RC	FS - PAY SCHOOLS CENTRAL - December	006-1590-0001-000000-000	(117.00)
	76192	1	1/24/2025	RC	FS -	006-1590-0001-000000-000	(6.35)
	76218	1	1/31/2025	RC	FS - Pay Schools L&M - JANUARY '25	006-1590-0001-000000-000	1,075.60
							\$ 704.25

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Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt:		3213					
	76181	2	1/21/2025	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	\$ 456.17
	76181	3	1/21/2025	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	2,452.05
	76181	4	1/21/2025	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	77,575.36
	76181	6	1/21/2025	RC	AudState - CRRS - BREAKFAST	006-3213-0000-000000-000	22,103.15
							\$ 102,586.73
Receipt:		5300					
	76148	3	1/10/2025	RC	Bureau of Workers Comp Safety Council Rebate	006-5300-0000-000000-000	18.28
							\$ 18.28
							\$ 108,208.16
Fund:		008					
Receipt:		1410					
	76226	3	1/31/2025	RC	Interest - Beulah Stoops	008-1410-9089-000000-000	6.76
	76226	4	1/31/2025	RC	Interest - Joe Trace	008-1410-9091-000000-000	8.92
							\$ 15.68
							\$ 15.68
Fund:		018					
Receipt:		1820					
	76141	1	1/9/2025	RC	MS - ROBOTICS - competition event Janyary 3-4	018-1820-9120-000000-009	1,264.75
	76175	1	1/15/2025	RC	MS - ROBOTICS -	018-1820-9120-000000-009	700.00
	76177	1	1/16/2025	RC	Art To Remember Grant	018-1820-9206-000000-006	594.62
	76185	1	1/21/2025	RC	MS - ROBOTICS -	018-1820-9120-000000-009	3,200.00
	76215	1	1/31/2025	RC	Ariel Foundation Grant for MS 8th grade Washington DC trip	018-1820-9354-000000-009	35,676.37
							\$ 41,435.74
Receipt:		5300					
	76148	4	1/10/2025	RC	Bureau of Workers Comp Safety Council Rebate	018-5300-9352-000000-000	0.01
	76148	5	1/10/2025	RC	Bureau of Workers Comp Safety Council Rebate	018-5300-9354-000000-009	0.01
							\$ 0.02
							\$ 41,435.76
Fund:		019					
Receipt:		1820					
	76186	24	1/21/2025	RC	Knox County Chamer of Commerce Safety Grant	019-1820-9023-000000-000	2,500.00
	76195	1	1/27/2025	RC	Ariel Grant Carryover FY24>FY25	019-1820-9224-000000-000	(792.47)
	76195	2	1/27/2025	RC	POP Donation Carryover FY24>FY25	019-1820-9224-000000-000	(34.00)
	76195	3	1/27/2025	RC	Ariel Grant Carryover FY24>FY25	019-1820-9225-000000-000	792.47
	76195	4	1/27/2025	RC	POP Donation Carryover FY24>FY25	019-1820-9225-000000-000	34.00
	76206	50	1/29/2025	RC	Anonymous donor	019-1820-9619-000000-000	0.00
							\$ 2,500.00
							\$ 2,500.00

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Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		024					
Receipt:		1410					
	76227	1	1/31/2025	RC	EMP Ben - Interest -JANUARY '25	024-1410-9088-000000-000	\$ 10,330.38
							\$ 10,330.38
Receipt:		1872					
	76193	1	1/24/2025	RC	INS - HEALTH - FEBRUARY '25	024-1872-9088-000000-000	478,736.98
	76194	1	1/24/2025	RC	INS - DENTAL -FEBRUARY '25	024-1872-9088-000000-000	22,851.48
	76217	1	1/31/2025	RC	INS - HEALTH -FEBRUARY '25	024-1872-9088-000000-000	84,206.45
	76217	2	1/31/2025	RC	INS - DENTAL - FEBRUARY '25	024-1872-9088-000000-000	3,960.46
							\$ 589,755.37
							\$ 600,085.75
Fund:		200					
Receipt:		1620					
	76203	2	1/28/2025	RC	HS - FFA - FRUIT	200-1620-9131-000000-010	69.00
							\$ 69.00
Receipt:		1630					
	76154	14	1/14/2025	RC	HS - FFA	200-1630-9131-000000-010	0.00
	76155	14	1/14/2025	RC	HS - FFA	200-1630-9131-000000-010	0.00
	76192	14	1/24/2025	RC	HS - FFA	200-1630-9131-000000-010	0.00
	76203	1	1/28/2025	RC	HS - FFA - FEES/DUES	200-1630-9131-000000-010	60.00
	76206	19	1/29/2025	RC	HS - FFA	200-1630-9131-000000-010	0.00
	76220	14	1/31/2025	RC	HS - FFA	200-1630-9131-000000-010	0.00
							\$ 60.00
Receipt:		1820					
	76203	3	1/28/2025	RC	HS - FFA - BLUE JACKET DONATION	200-1820-9131-000000-010	198.00
							\$ 198.00
Receipt:		1890					
	76139	1	1/8/2025	RC	HS - SKI CLUB - CKEATON	200-1890-9160-000000-010	850.00
	76172	1	1/14/2025	RC	HS - SKI CLUB - CKEATON	200-1890-9160-000000-010	90.00
							\$ 940.00
Receipt:		5300					
	76148	6	1/10/2025	RC	Bureau of Workers Comp Safety Council Rebate	200-5300-9025-000000-000	0.01
	76148	7	1/10/2025	RC	Bureau of Workers Comp Safety Council Rebate	200-5300-9131-000000-000	(0.01)
	76148	8	1/10/2025	RC	Bureau of Workers Comp Safety Council Rebate	200-5300-9160-000000-010	0.05
							\$ 0.05
							\$ 1,267.05
Fund:		300					
Receipt:		1610					
	76129	1	1/2/2025	RC	MS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	14.00
	76130	1	1/2/2025	RC	MS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	459.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76131	1	1/2/2025	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	\$ 232.00
	76132	1	1/7/2025	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	486.00
	76133	1	1/7/2025	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	1,752.00
	76134	1	1/7/2025	RC	MS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	434.00
	76143	1	1/9/2025	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	1,022.00
	76149	1	1/10/2025	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	1,317.00
	76164	1	1/13/2025	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	480.00
	76165	1	1/13/2025	RC	MS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	353.00
	76166	1	1/13/2025	RC	MS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	198.00
	76167	1	1/13/2025	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	1,174.00
	76174	1	1/15/2025	RC	MS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	658.00
	76179	1	1/17/2025	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	1,292.00
	76180	1	1/17/2025	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	307.00
	76188	1	1/23/2025	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	480.00
	76189	1	1/23/2025	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	1,350.00
	76199	1	1/27/2025	RC	MS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	380.00
	76200	1	1/27/2025	RC	MS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	2,008.00
	76201	1	1/27/2025	RC	MS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	226.00
	76202	1	1/27/2025	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	445.00
	76205	1	1/28/2025	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	240.00
	76207	1	1/29/2025	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	1,452.00
	76211	1	1/30/2025	RC	MS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	352.00
	76223	1	1/31/2025	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES 01/31	300-1610-9104-000000-010	2,188.00
							\$ 19,299.00
Receipt:		1620					
	76137	1	1/8/2025	RC	HS - VEDETTE - SPONSORSHIP	300-1620-9165-000000-010	170.00
							\$ 170.00
Receipt:		1630					
	76138	3	1/8/2025	RC	HS - ENTRY FEE	300-1630-9104-000000-010	250.00
	76150	3	1/10/2025	RC	HS - ENTRY FEE	300-1630-9104-000000-010	980.00
	76162	3	1/13/2025	RC	HS - ENTRY FEE	300-1630-9104-000000-010	500.00
	76171	3	1/14/2025	RC	HS - ENTRY FEE	300-1630-9104-000000-010	250.00
							\$ 1,980.00
Receipt:		1635					
	76138	1	1/8/2025	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	50.00
	76144	1	1/9/2025	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	175.00
	76150	1	1/10/2025	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	75.00
	76162	1	1/13/2025	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	25.00
	76152	10	1/14/2025	RC	Pay Schools Central - Athletics 300	300-1635-9104-000000-010	1,575.00

MOUNT VERNON CITY SCHOOLS

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76153	10	1/14/2025	RC	Pay Schools Central - Athletics 300	300-1635-9104-000000-010	\$ 2,100.00
	76170	1	1/14/2025	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	175.00
	76171	1	1/14/2025	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	150.00
	76176	1	1/16/2025	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	175.00
	76183	1	1/21/2025	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	25.00
	76184	1	1/21/2025	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	125.00
	76208	1	1/29/2025	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	50.00
	76219	10	1/31/2025	RC	Pay Schools Central - Athletics 300	300-1635-9104-000000-010	725.00
							\$ 5,425.00
Receipt:		1690					
	76154	19	1/14/2025	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	0.00
	76155	19	1/14/2025	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	0.00
	76156	10	1/14/2025	RC	MS- ATHLETIC EQUIPMENT	300-1690-9104-000000-010	0.00
	76157	10	1/14/2025	RC	MS- ATHLETIC EQUIPMENT	300-1690-9104-000000-010	0.00
	76183	3	1/21/2025	RC	ATH - Play On Sports	300-1690-9104-000000-010	338.72
	76192	19	1/24/2025	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	0.00
	76206	49	1/29/2025	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	0.00
	76220	19	1/31/2025	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	0.00
	76221	10	1/31/2025	RC	MS- ATHLETIC EQUIPMENT	300-1690-9104-000000-010	0.00
							\$ 338.72
Receipt:		5300					
	76148	9	1/10/2025	RC	Bureau of Workers Comp Safety Council Rebate	300-5300-9104-000000-000	0.29
							\$ 0.29
							\$ 27,213.01
Fund:		401					
Receipt:		1410					
	76226	6	1/31/2025	RC	Interest - CSA	401-1410-9125-000000-015	14.99
	76226	7	1/31/2025	RC	Interest - SDA	401-1410-9325-000000-017	0.00
							\$ 14.99
Receipt:		3200					
	76226	5	1/31/2025	RC	Interest - ST Vincent	401-3200-9025-000000-014	302.97
							\$ 302.97
Receipt:		5300					
	76148	10	1/10/2025	RC	Bureau of Workers Comp Safety Council Rebate	401-5300-9325-000000-017	0.57
							\$ 0.57
							\$ 318.53
Fund:		439					
Receipt:		4220					
	76169	1	1/14/2025	RC	AudState - CCIP - PRESCHOOL	439-4220-9025-000000-000	28,333.34
							\$ 28,333.34

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ 28,333.34
Fund:		516					
Receipt:		4220					
	76161	1	1/13/2025	RC	AudState - CCIP - IDEA	516-4220-9025-000000-000	\$ 431,408.74
							\$ 431,408.74
Receipt:		5300					
	76148	14	1/10/2025	RC	Bureau of Workers Comp Safety Council Rebate	516-5300-9025-000000-000	27.41
							\$ 27.41
							\$ 431,436.15
Fund:		551					
Receipt:		4231					
	76190	26	1/24/2025	RC	Licking ESC Title III	551-4231-9025-000000-000	3,344.90
							\$ 3,344.90
							\$ 3,344.90
Fund:		572					
Receipt:		5300					
	76148	15	1/10/2025	RC	Bureau of Workers Comp Safety Council Rebate	572-5300-9025-000000-000	22.60
							\$ 22.60
							\$ 22.60
Fund:		584					
Receipt:		4220					
	76159	1	1/13/2025	RC	AudState - CCIP - TITLE IV	584-4220-9124-000000-000	2,435.50
	76160	1	1/13/2025	RC	AudState - CCIP - TITLE IV	584-4220-9025-000000-000	3,315.03
							\$ 5,750.53
							\$ 5,750.53
Fund:		587					
Receipt:		4220					
	76146	1	1/10/2025	RC	AudState - CCIP - ECSE SP ED	587-4220-9025-000000-000	8,981.22
							\$ 8,981.22
							\$ 8,981.22
Fund:		590					
Receipt:		4220					
	76182	1	1/21/2025	RC	AudState - CCIP - TITLE II-A	590-4220-9025-000000-000	81,859.56
							\$ 81,859.56
Receipt:		5300					
	76148	16	1/10/2025	RC	Bureau of Workers Comp Safety Council Rebate	590-5300-9025-000000-000	4.07
							\$ 4.07
							\$ 81,863.63
Grand Total							\$ 3,364,037.19