



MOUNT VERNON CITY SCHOOLS

FINANCIAL REPORT FOR THE PERIOD ENDING MARCH 2025

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

APRIL 21, 2025

April 1, 2025

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

BANK - INVESTMENT AMOUNTS		
CASH IN BANKS		
Sweep Investment Account	\$	1,007,225.08
General Fund	\$	1,000.00
Payroll Account	\$	100,121.78
Insurance Account	\$	2,037,724.70
Bond Account	\$	55.06
MMI	\$	19,109,056.26
OTHER INVESTMENTS		
US Bank - General Account	\$	7,062,315.44
US Bank - Insurance Account	\$	2,581,400.77
Outstanding Payroll, Bank Errors	\$	(70,466.96)
Outstanding Checks - Operating	\$	(53,532.41)
Outstanding Checks - Payroll	\$	(6,551.80)
TOTAL	\$	31,768,347.92

MOUNT VERNON CITY SCHOOL'S BALANCE SHEET			
TREASURER'S CLOSING BALANCE - ALL FUNDS		\$	31,768,347.92
	TOTAL	\$	31,768,347.92

BANK STATEMENT	\$	31,768,347.92
TREASURER	\$	31,768,347.92
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	04/*01/2025	PERCENT
		REVISED 2025 NOVEMBER FORECAST	FISCAL YEAR TO DATE	COLLECTED OR SPENT
				75.00%
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 21,395,170	\$ 22,141,332	103.49%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 3,053,347	\$ 3,154,535	103.31%
LINE 1.035	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 16,350,143	\$ 12,262,757	75.00%
LINE 1.045	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND CAREER TECH	\$ 3,631,026	\$ 2,517,137	69.32%
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	\$ 2,264,886	97.35%
LINE 1.070	TOTAL REVENUE	\$ 49,526,024	\$ 43,746,746	88.33%
			\$ -	
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	\$ 39,565	30.43%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 130,000	\$ 39,565	30.43%
LINE 2.080	TOTAL REVENUES	\$ 49,656,025	\$ 43,786,311	88.18%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 24,807,863	\$ 19,412,671	78.25%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 9,600,126	\$ 7,090,147	73.85%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 4,882,900	\$ 3,391,459	69.46%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,316,812	\$ 1,571,158	119.32%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 29,717	\$ 10,788	36.30%
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	\$ 2,897,322	92.67%
LINE 4.500	TOTAL EXPENDITURES	\$ 43,763,771	\$ 34,373,544	78.54%
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	\$ 34,373,544	78.54%

**MOUNT VERNON CITY SCHOOL DISTRICT
INVESTMENT REPORT
FOR THE MONTH ENDING MARCH 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	\$	687,727.46		
	INTEREST ALLOCATION BY FUND					
	FUND	YTD INTEREST				
	GENERAL	\$	568,910.27			
	BOND	\$	1.03			
	FOOD SERVICE	\$	28,299.94			
	SCHOLARSHIP (STOOPS)	\$	55.05			
	SCHOLARSHIP (TRACE)	\$	72.62			
	SELF INSURANCE FUND	\$	90,224.62			
	NON PUBLIC SCHOOL FUNDS	\$	163.93			
	TOTAL YTD INTEREST	\$	687,727.46			

As Of Period: 03/31/2025

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
001-0000	GENERAL FUND	\$ 12,339,516.65	\$ 13,774,647.36	\$ 43,191,974.89	\$ 3,792,631.87	\$ 33,628,617.71	\$ 21,902,873.83	\$ 2,866,440.95	\$ 19,036,432.88
001-9009	Wellness Center	16,750.08	241.52	2,120.04	1,721.21	5,681.21	13,188.91	0.00	13,188.91
001-9013	Casino Funds	2,188,496.75	0.00	237,932.17	0.00	0.00	2,426,428.92	0.00	2,426,428.92
001-9014	FBI/BCI	2,161.92	323.25	2,679.25	598.00	4,761.00	80.17	7,239.00	(7,158.83)
001-9019	ATHLETIC - PAY TO PLAY	93,734.80	5,150.00	(51,454.80)	0.00	0.00	42,280.00	0.00	42,280.00
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	44,387.80	403,059.29	75,805.27	726,374.32	(323,315.03)	149.74	(323,464.77)
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	290,210.41	0.00	274,118.75	175,228.64	19,118.75	156,109.89
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	845,169.72	1,985,204.80	(25,235.86)	1,883,270.35	2,117,810.45	174,230.32	1,943,580.13
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	262,912.40	975,831.70	168,807.63	1,370,072.80	727,920.40	2,066,123.29	(1,338,202.89)
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	6.26	55.05	0.00	0.00	1,578.30	0.00	1,578.30
008-9091	JOE TRACE MEMORIAL SCHOLARSHIP FUND	2,009.22	8.26	72.62	0.00	0.00	2,081.84	0.00	2,081.84
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	40.00	705.00	0.00	255.61	1,495.66	0.00	1,495.66
018-9006	PLEASANT STREET GENERAL FUND	2,119.11	0.00	2,675.06	80.02	1,499.96	3,294.21	0.00	3,294.21
018-9007	TWIN OAK GENERAL FUND	1,126.44	829.09	1,660.65	0.00	620.88	2,166.21	513.98	1,652.23
018-9008	WIGGIN STREET GENERAL FUND	175.41	0.00	798.18	0.00	191.99	781.60	0.00	781.60
018-9024	FIFTH GRADE OUTDOOR SCHOOL - FY24	(13,488.72)	0.00	0.00	0.00	(13,488.72)	0.00	0.00	0.00
018-9025	FIFTH GRADE OUTDOOR SCHOOL - FY25	0.00	0.00	0.00	0.00	0.00	0.00	9,936.00	(9,936.00)
018-9120	MVCS Robotics Team	10,560.89	626.00	12,440.75	490.00	11,483.14	11,518.50	2,383.20	9,135.30
018-9123	HS Entrepreneur Class	3,743.57	0.00	1,550.15	0.00	3,352.65	1,941.07	500.00	1,441.07
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	92.59	3,190.19	0.00	3,004.46	2,136.97	92.00	2,044.97

As Of Period: 03/31/2025

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
018-9150	HS - BEGINNING GUITAR CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9206	PSES Art	0.00	0.00	594.62	0.00	0.00	594.62	0.00	594.62
018-9348	MIDDLE SCHOOL GENERAL FUND	4,188.91	471.31	6,555.22	410.49	5,165.81	5,578.32	150.00	5,428.32
018-9349	MS Language Arts	8,761.39	170.00	170.00	0.00	0.00	8,931.39	0.00	8,931.39
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	0.00	20,381.99	2,414.85	9,700.02	22,850.17	161.80	22,688.37
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	35,676.39	0.00	36,276.37	11,177.24	0.00	11,177.24
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	39.90	346.83	1,565.50	0.00	1,565.50
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	(6,200.00)	0.00	0.00	0.00
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	2,500.00	0.00	2,610.00	1,890.00	0.00	1,890.00
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	0.00	(826.47)	0.00	4,040.00	0.00	0.00	0.00
019-9225	ARIEL-FY25-YELLOW JACKET CLUB GRANT	0.00	0.00	5,826.47	250.00	2,504.76	3,321.71	300.00	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

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
019-9420	KNOX RECYCLING & LITTER ART AWARD	\$ 30.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.06	\$ 0.00	\$ 30.06
019-9515	TOES Student Needs	13.43	0.00	0.00	0.00	0.00	13.43	0.00	13.43
019-9519	KNOX COUNTY ART ASSOCIATION ART DONATION	521.35	0.00	0.00	0.00	0.00	521.35	0.00	521.35
019-9613	COMMUNITY FOUNDATION - SUPERINTENDENT SEARCH	150.59	0.00	0.00	0.00	0.00	150.59	0.00	150.59
019-9619	HS GRADUATION FEES HELP	1,301.43	0.00	0.00	0.00	0.00	1,301.43	0.00	1,301.43
019-9922	OTHER GRANT	62.14	0.00	0.00	0.00	0.00	62.14	0.00	62.14
024-9088	SELF-INSURANCE FUND	4,650,186.42	599,241.72	5,344,741.74	709,514.01	5,409,293.69	4,585,634.47	2,967,031.55	1,618,602.92
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	0.04	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	0.00	40,897.58	4,252.00	31,046.89	32,215.23	2,438.60	29,776.63
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	1,299.00	1,299.00	426.01	0.00	426.01
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	385.00	385.00	2,199.64	546.98	1,652.66
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	9,545.15	0.00	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	3,621.00	183,468.90	3,734.00	129,364.71	76,915.48	53,617.42	23,298.06

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
300-9124	HIGH SCHOOL DRAMA CLUB	\$ 3,435.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,435.94	\$ 97.00	\$ 3,338.94
300-9128	HIGH SCHOOL FORUM BOOK	7,930.58	7,403.00	8,093.00	85.00	5,158.19	10,865.39	500.00	10,365.39
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	1,770.00	0.00	3,693.86	14,631.04	3,128.65	11,502.39
300-9165	HIGH SCHOOL VEDETTE	684.90	0.00	845.00	80.00	80.00	1,449.90	0.00	1,449.90
300-9248	MIDDLE SCHOOL INTRAMURALS	1,499.29	0.00	0.00	0.00	0.00	1,499.29	0.00	1,499.29
401-9024	AUXILIARY SERV - St. Vincent	34,698.66	0.00	(30,633.96)	0.00	4,064.70	0.00	0.00	0.00
401-9025	AUXILIARY SERV - St. Vincent	0.00	530.56	206,164.85	16,232.10	72,429.75	133,735.10	106,964.36	26,770.74
401-9124	AUXILIARY SERV - Christian Star	2,651.72	0.00	(651.72)	310.50	2,310.50	(310.50)	0.00	(310.50)
401-9125	AUXILIARY SERV - Christian Star	0.00	27.35	8,112.83	0.00	1,217.95	6,894.88	2,511.38	4,383.50
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	24,666.09	2,988.44	31,683.32	(7,017.23)	0.00	(7,017.23)
439-9025	ECE PRESCHOOL	0.00	0.00	56,666.68	0.00	56,666.68	0.00	0.00	0.00
451-9025	PUBLIC SCHOOLS CONNECTIVITY FY2025	0.00	7,929.12	39,689.75	8,087.04	8,087.04	31,602.71	19,912.96	11,689.75
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	0.00	522,468.30	89,778.63	698,518.65	(176,050.35)	4,832.79	(180,883.14)
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	0.00	3,344.90	40.00	70.52	3,274.38	0.00	3,274.38
572-9024	TITLE I	(48,466.07)	0.00	328,015.56	0.00	279,549.49	0.00	5.78	(5.78)
572-9025	TITLE I	0.00	0.00	438,349.61	82,649.75	603,866.02	(165,516.41)	22,115.30	(187,631.71)
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	(10,443.80)	0.00	(20,267.31)	0.00	23,462.36	(23,462.36)
584-9025	TITLE IV	0.00	0.00	28,813.57	973.67	29,787.24	(973.67)	19,050.66	(20,024.33)
584-9124	Stronger Connections	(1,593.72)	0.00	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	0.00	11,974.96	0.00	11,974.96	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

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
590-9025	TITLE II-A	\$ 0.00	\$ 0.00	\$ 102,437.29	\$ 14,653.93	\$ 130,342.06	\$ (27,904.77)	\$ 4,200.00	\$ (32,104.77)
Grand Total		\$ 22,568,842.93	\$ 15,553,828.41	\$ 55,902,470.30	\$ 4,953,076.45	\$ 46,702,965.31	\$ 31,768,347.92	\$ 8,382,260.05	\$ 23,386,087.87

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MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
69758	261057	PAYROLL	3/1/2025	MOUNT VERNON CITY SCHOOLS		RECONCILED	3/3/2025		\$ 201.18
69759	261058	ACCOUNTS_PAYA BLE	3/1/2025	SCHOOL EMPLOYEES	908634	RECONCILED	3/3/2025		0.00
69760	261059	ACCOUNTS_PAYA BLE	3/1/2025	FIRST KNOX NATIONAL BANK	908636	RECONCILED	3/3/2025		2.92
69849	261062	ACCOUNTS_PAYA BLE	3/7/2025	Medical Mutual of Ohio	908635	RECONCILED	3/7/2025		85,762.01
69850	261063	ACCOUNTS_PAYA BLE	3/4/2025	Medical Mutual of Ohio	908635	RECONCILED	3/4/2025		126,731.20
69852	261064	ACCOUNTS_PAYA BLE	3/10/2025	SCHOOL EMPLOYEES	908634	RECONCILED	3/10/2025		200.00
69853	261065	ACCOUNTS_PAYA BLE	3/11/2025	Medical Mutual of Ohio	908635	RECONCILED	3/11/2025		91,640.27
69855	261066	ACCOUNTS_PAYA BLE	3/14/2025	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	3/14/2025		826.31
69856	261067	ACCOUNTS_PAYA BLE	3/14/2025	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	3/14/2025		465.38
69857	261069	ACCOUNTS_PAYA BLE	3/10/2025	FIRST KNOX NATIONAL BANK	908636	RECONCILED	3/10/2025		489.40
69858	261069	PAYROLL	3/14/2025	MOUNT VERNON CITY SCHOOLS		RECONCILED	3/14/2025		1,112,431.02
69860	261070	ACCOUNTS_PAYA BLE	3/14/2025	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	3/14/2025		0.00
69861	261071	ACCOUNTS_PAYA BLE	3/14/2025	STATE TEACHERS RETIREMENT	908633	RECONCILED	3/14/2025		126,966.00
69862	261072	ACCOUNTS_PAYA BLE	3/14/2025	SCHOOL EMPLOYEES	908634	RECONCILED	3/14/2025		30,333.00
69859	261073	ACCOUNTS_PAYA BLE	3/14/2025	FIRST KNOX NATIONAL BANK	908636	RECONCILED	3/14/2025		15,334.15
69923	261074	ACCOUNTS_PAYA BLE	3/28/2025	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	3/28/2025		826.31
69922	261075	ACCOUNTS_PAYA BLE	3/28/2025	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	3/28/2025		465.38
69961	261076	ACCOUNTS_PAYA BLE	3/20/2025	BENECARD SERVICES INC	911926	RECONCILED	3/20/2025		79,097.08
69966	261077	PAYROLL	3/28/2025	MOUNT VERNON CITY SCHOOLS		RECONCILED	3/28/2025		1,138,441.28
69962	261078	ACCOUNTS_PAYA BLE	3/28/2025	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	3/28/2025		0.00
69964	261079	ACCOUNTS_PAYA BLE	3/28/2025	STATE TEACHERS RETIREMENT	908633	RECONCILED	3/28/2025		126,966.00
69965	261080	ACCOUNTS_PAYA BLE	3/28/2025	SCHOOL EMPLOYEES	908634	RECONCILED	3/28/2025		30,333.00

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MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

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69963	261081	ACCOUNTS_PAYA BLE	3/28/2025	FIRST KNOX NATIONAL BANK	908636	RECONCILED	3/28/2025		\$ 15,711.31
69967	261082	ACCOUNTS_PAYA BLE	3/18/2025	Medical Mutual of Ohio	908635	RECONCILED	3/18/2025		197,162.00
69968	261083	ACCOUNTS_PAYA BLE	3/25/2025	Medical Mutual of Ohio	908635	RECONCILED	3/25/2025		128,953.34
69969	261084	ACCOUNTS_PAYA BLE	3/25/2025	Mount Vernon City Schools	906134	RECONCILED	3/25/2025		478,736.98
69970	261085	ACCOUNTS_PAYA BLE	3/25/2025	Mount Vernon City Schools	906118	RECONCILED	3/25/2025		22,772.12
69971	261086	ACCOUNTS_PAYA BLE	3/25/2025	LIFE INSURANCE COMPANY OF NORTH AMERICA	911212	RECONCILED	3/25/2025		2,220.83
70013	261087	ACCOUNTS_PAYA BLE	3/31/2025	MEEDER PUBLIC FUNDS	912836	RECONCILED	3/31/2025		600.83
70014	261088	ACCOUNTS_PAYA BLE	3/31/2025	MEEDER PUBLIC FUNDS	912836	RECONCILED	3/31/2025		216.11
69763	344687	ACCOUNTS_PAYA BLE	3/3/2025	Mount Vernon City School	6221	RECONCILED	3/4/2025		1,200.00
69764	344688	ACCOUNTS_PAYA BLE	3/4/2025	ROAD HOG WILLY'S	112643	RECONCILED	3/11/2025		2,000.00
69806	344689	ACCOUNTS_PAYA BLE	3/7/2025	TREASURER OF STATE	186	RECONCILED	3/12/2025		1,824.50
69812	344690	ACCOUNTS_PAYA BLE	3/7/2025	CDW GOVERNMENT	1042	RECONCILED	3/7/2025		419.67
69765	344691	ACCOUNTS_PAYA BLE	3/7/2025	NCS Pearson, Inc	1054	RECONCILED	3/7/2025		85.50
69828	344692	ACCOUNTS_PAYA BLE	3/7/2025	DEMCO, INC	1508	RECONCILED	3/7/2025		293.59
69797	344693	ACCOUNTS_PAYA BLE	3/7/2025	BLICK ART MATERIALS	1512	RECONCILED	3/7/2025		1,059.47
69791	344694	ACCOUNTS_PAYA BLE	3/7/2025	DUBLIN JEROME HIGH SCHOOL	1633	RECONCILED	3/17/2025		350.00
69784	344695	ACCOUNTS_PAYA BLE	3/7/2025	WORNER ROOFING CO INC	2615	RECONCILED	3/7/2025		1,815.00
69772	344696	ACCOUNTS_PAYA BLE	3/7/2025	GR Smith Hardware	3001	RECONCILED	3/7/2025		409.12
69786	344697	ACCOUNTS_PAYA BLE	3/7/2025	GRAINGER	3082	RECONCILED	3/7/2025		469.33
69846	344698	ACCOUNTS_PAYA BLE	3/7/2025	Highland Local Schools	3613	RECONCILED	3/18/2025		250.00
69787	344699	ACCOUNTS_PAYA BLE	3/7/2025	COLUMBUS CUSTOMER CHARGES	5052	RECONCILED	3/12/2025		284.14
69769	344700	ACCOUNTS_PAYA BLE	3/7/2025	LOWE'S CREDIT SERVICES	5593	RECONCILED	3/17/2025		1,422.62
69827	344701	ACCOUNTS_PAYA BLE	3/7/2025	MODERN BUILDERS, INC.	6049	RECONCILED	3/7/2025		2,535.00

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MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

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69843	344702	ACCOUNTS_PAYA BLE	3/7/2025	Mount Vernon City School	6221	RECONCILED	3/10/2025		\$ 320.00
69795	344703	ACCOUNTS_PAYA BLE	3/7/2025	NASSP	6572	RECONCILED	3/10/2025		385.00
69778	344704	ACCOUNTS_PAYA BLE	3/7/2025	AMERICAN ELECTRIC POWER	7006	RECONCILED	3/18/2025		14,804.70
69817	344705	ACCOUNTS_PAYA BLE	3/7/2025	Paragraphs Bookstore LLC	7617	RECONCILED	3/7/2025		11.04
69830	344706	ACCOUNTS_PAYA BLE	3/7/2025	QUILL CORPORATION	7901	RECONCILED	3/13/2025		709.11
69848	344707	ACCOUNTS_PAYA BLE	3/7/2025	Ohio Treasurer	8702	RECONCILED	3/10/2025		46.25
69798	344708	ACCOUNTS_PAYA BLE	3/7/2025	MARKT. LLC	8830	RECONCILED	3/10/2025		375.00
69802	344709	ACCOUNTS_PAYA BLE	3/7/2025	TROPHIES UNLIMITED	9033	RECONCILED	3/21/2025		85.00
69771	344710	ACCOUNTS_PAYA BLE	3/7/2025	UniFirst Corporation	9516	RECONCILED	3/12/2025		381.36
69845	344711	ACCOUNTS_PAYA BLE	3/7/2025	B&H PHOTO- VIDEO	110376	RECONCILED	3/7/2025		382.32
69840	344712	ACCOUNTS_PAYA BLE	3/7/2025	COACHCOMM, LLC	110587	RECONCILED	3/14/2025		1,125.00
69768	344713	ACCOUNTS_PAYA BLE	3/7/2025	AMAZON CAPITAL SERVICES	110889	RECONCILED	3/7/2025		2,454.73
69793	344714	ACCOUNTS_PAYA BLE	3/7/2025	ULINE	110914	RECONCILED	3/7/2025		528.59
69810	344715	ACCOUNTS_PAYA BLE	3/7/2025	Treasurer, State of Ohio	111149	RECONCILED	3/14/2025		644.00
69780	344716	ACCOUNTS_PAYA BLE	3/7/2025	Republic Services #046	111168	RECONCILED	3/7/2025		4,188.83
69809	344717	ACCOUNTS_PAYA BLE	3/7/2025	Allerton Hill Consulting, LLC	111586	RECONCILED	3/7/2025		5,000.00
69789	344718	ACCOUNTS_PAYA BLE	3/7/2025	U.S. Bank Equipment Finance	111672	RECONCILED	3/17/2025		5,004.86
69783	344719	ACCOUNTS_PAYA BLE	3/7/2025	Culligan Quality Water	111891	RECONCILED	3/7/2025		33.00
69813	344720	ACCOUNTS_PAYA BLE	3/7/2025	Interactive Health Benefits	112220	RECONCILED	3/7/2025		440.00
69841	344721	ACCOUNTS_PAYA BLE	3/7/2025	NATHAN HUNT	112283	RECONCILED	3/7/2025		800.00
69800	344722	ACCOUNTS_PAYA BLE	3/7/2025	524 SM FOOD MART LLC	112408	RECONCILED	3/7/2025		10.66
69826	344723	ACCOUNTS_PAYA BLE	3/7/2025	P&A Administrative Service Inc	112870	RECONCILED	3/7/2025		12.00

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MOUNT VERNON CITY SCHOOLS

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69777	344724	ACCOUNTS_PAYA BLE	3/7/2025	Robotics Education & Competition	113064	RECONCILED	3/17/2025		\$ 490.00
69799	344725	ACCOUNTS_PAYA BLE	3/7/2025	RIVERSIDE INSIGHTS	113069	RECONCILED	3/7/2025		310.50
69811	344726	ACCOUNTS_PAYA BLE	3/7/2025	Service Lighting & Electrical	113208	RECONCILED	3/13/2025		953.80
69766	344727	ACCOUNTS_PAYA BLE	3/7/2025	Bair Herman Enterprise Inc	113224	RECONCILED	3/7/2025		1,050.00
69833	344728	ACCOUNTS_PAYA BLE	3/7/2025	DIRECTEC CORPORATION	113290	RECONCILED	3/7/2025		4,333.00
69815	344729	ACCOUNTS_PAYA BLE	3/7/2025	CLINE FIRE LLC	113555	RECONCILED	3/7/2025		272.50
69781	344730	ACCOUNTS_PAYA BLE	3/7/2025	ECAC LLC	113583	RECONCILED	3/26/2025		114.75
69788	344731	ACCOUNTS_PAYA BLE	3/7/2025	AGParts Worldwide Inc	113598	RECONCILED	3/7/2025		5,585.50
69770	344732	ACCOUNTS_PAYA BLE	3/7/2025	NORTHERN STAR THERAPY	113641	RECONCILED	3/7/2025		3,424.72
69801	344733	ACCOUNTS_PAYA BLE	3/7/2025	AMN HEALTHCARE INC	113642	RECONCILED	3/7/2025		1,584.00
69785	344734	ACCOUNTS_PAYA BLE	3/7/2025	BRIGHTSPEED	113673	RECONCILED	3/26/2025		1,093.63
69774	344735	ACCOUNTS_PAYA BLE	3/7/2025	DACTYL TECHNOLOGIES LLC	113674	RECONCILED	3/7/2025		120.00
69837	344736	ACCOUNTS_PAYA BLE	3/7/2025	NEW DIRECTION SOLUTIONS, LLC	113770	RECONCILED	3/7/2025		3,321.75
69767	344737	ACCOUNTS_PAYA BLE	3/7/2025	Imperial Dade	113899	RECONCILED	3/7/2025		2,211.13
69836	344738	ACCOUNTS_PAYA BLE	3/7/2025	Marketing Sales Solutions, Inc.	113902	RECONCILED	3/7/2025		520.00
69835	344739	ACCOUNTS_PAYA BLE	3/7/2025	Rollins, Inc.	113919	OUTSTANDING			497.00
69823	344740	ACCOUNTS_PAYA BLE	3/7/2025	Aramark Dallas Lockbox	113928	RECONCILED	3/7/2025		100,329.51
69820	344741	ACCOUNTS_PAYA BLE	3/7/2025	Tara Clark	113931	RECONCILED	3/7/2025		160.00
69824	344742	ACCOUNTS_PAYA BLE	3/7/2025	AIMEE M. HUMPHREY	800005	RECONCILED	3/7/2025		180.25
69796	344743	ACCOUNTS_PAYA BLE	3/7/2025	ADAM MOWERY	800040	RECONCILED	3/7/2025		200.00
69776	344744	ACCOUNTS_PAYA BLE	3/7/2025	ANGELA THOMPSON	800047	RECONCILED	3/7/2025		82.74
69803	344745	ACCOUNTS_PAYA BLE	3/7/2025	BRANDON ZOLMAN	800504	RECONCILED	3/7/2025		60.00
69834	344746	ACCOUNTS_PAYA	3/7/2025	Robert D Gross	800553	RECONCILED	3/7/2025		100.00

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MOUNT VERNON CITY SCHOOLS

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		BLE							
69825	344747	ACCOUNTS_PAYA	3/7/2025	CARLA JO FURAN	801089	RECONCILED	3/7/2025		\$ 134.82
		BLE							
69838	344748	ACCOUNTS_PAYA	3/7/2025	CARMEN GRIFFITH	801094	RECONCILED	3/7/2025		41.72
		BLE							
69814	344749	ACCOUNTS_PAYA	3/7/2025	Christopher Bartal	801096	RECONCILED	3/7/2025		200.00
		BLE							
69792	344750	ACCOUNTS_PAYA	3/7/2025	DONALD CAUGHLAN	801578	RECONCILED	3/7/2025		581.03
		BLE							
69782	344751	ACCOUNTS_PAYA	3/7/2025	DARIN PRINCE	801581	RECONCILED	3/7/2025		400.00
		BLE							
69804	344752	ACCOUNTS_PAYA	3/7/2025	Devin Thomas	801593	RECONCILED	3/7/2025		37.45
		BLE							
69832	344753	ACCOUNTS_PAYA	3/7/2025	Heather Linn	803510	RECONCILED	3/7/2025		30.00
		BLE							
69779	344754	ACCOUNTS_PAYA	3/7/2025	Julia Haller	804608	RECONCILED	3/7/2025		609.00
		BLE							
69829	344755	ACCOUNTS_PAYA	3/7/2025	JUSTIN SANFORD	804675	RECONCILED	3/7/2025		236.60
		BLE							
69818	344756	ACCOUNTS_PAYA	3/7/2025	JESSICA SHELTON	804678	RECONCILED	3/7/2025		40.85
		BLE							
69816	344757	ACCOUNTS_PAYA	3/7/2025	KATHY KASLER	805004	RECONCILED	3/7/2025		117.43
		BLE							
69775	344758	ACCOUNTS_PAYA	3/7/2025	KYLE W CLINEDINST	805126	RECONCILED	3/7/2025		1,200.00
		BLE							
69821	344759	ACCOUNTS_PAYA	3/7/2025	KATHERINE SEGRAVES	805157	RECONCILED	3/7/2025		200.00
		BLE							
69842	344760	ACCOUNTS_PAYA	3/7/2025	KATHLEENE BUNDY	805528	RECONCILED	3/7/2025		30.24
		BLE							
69773	344761	ACCOUNTS_PAYA	3/7/2025	Michael Lang	806075	RECONCILED	3/7/2025		30.00
		BLE							
69831	344762	ACCOUNTS_PAYA	3/7/2025	NATHAN BEACH	806516	RECONCILED	3/7/2025		34.89
		BLE							
69847	344763	ACCOUNTS_PAYA	3/7/2025	RICK SHAFFER	808024	RECONCILED	3/7/2025		100.00
		BLE							
69790	344764	ACCOUNTS_PAYA	3/7/2025	RICHARD SCHUMAN	808047	RECONCILED	3/7/2025		30.00
		BLE							
69839	344765	ACCOUNTS_PAYA	3/7/2025	REBECCA MOSS	808056	RECONCILED	3/7/2025		30.31
		BLE							
69822	344766	ACCOUNTS_PAYA	3/7/2025	SHERALYN MIGLIN	808529	RECONCILED	3/7/2025		72.81
		BLE							
69808	344767	ACCOUNTS_PAYA	3/7/2025	SHARON BROSS	808576	RECONCILED	3/7/2025		51.52
		BLE							
69819	344768	ACCOUNTS_PAYA	3/7/2025	Susan Forsythe	808578	RECONCILED	3/13/2025		14.21
		BLE							
69794	344769	ACCOUNTS_PAYA	3/7/2025	THOMAS WILLIAMS	809021	RECONCILED	3/7/2025		30.00
		BLE							

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MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
69805	344770	ACCOUNTS_PAYA BLE	3/7/2025	TODD CONANT	809023	RECONCILED	3/7/2025		\$ 170.42
69807	344771	ACCOUNTS_PAYA BLE	3/7/2025	Venda Stratford	809830	RECONCILED	3/7/2025		23.80
69844	344772	ACCOUNTS_PAYA BLE	3/7/2025	SHAWN JACOBS	810708	RECONCILED	3/7/2025		29.12
69851	344773	ACCOUNTS_PAYA BLE	3/7/2025	Mount Vernon City School	6221	RECONCILED	3/11/2025		850.00
69854	344774	REFUND	3/11/2025	JACKET BOOSTERS INC	110849	RECONCILED	3/13/2025		720.00
69866	344775	ACCOUNTS_PAYA BLE	3/13/2025	Ohio Valley Automotive	33	RECONCILED	3/13/2025		367.50
69909	344776	ACCOUNTS_PAYA BLE	3/13/2025	APPLE	126	RECONCILED	3/13/2025		899.00
69911	344777	ACCOUNTS_PAYA BLE	3/13/2025	Blubaugh Inc	521	RECONCILED	3/13/2025		15.50
69912	344778	ACCOUNTS_PAYA BLE	3/13/2025	MTVES	896	RECONCILED	3/13/2025		209.70
69872	344779	ACCOUNTS_PAYA BLE	3/13/2025	COLUMBUS CLAY COMPANY	1125	RECONCILED	3/13/2025		221.98
69869	344780	ACCOUNTS_PAYA BLE	3/13/2025	TruckPro, LLC	1189	RECONCILED	3/24/2025		456.42
69903	344781	ACCOUNTS_PAYA BLE	3/13/2025	TK ELEVATOR CORPORATION	1701	RECONCILED	3/13/2025		503.33
69893	344782	ACCOUNTS_PAYA BLE	3/13/2025	FLINN SCIENTIFIC INC	2514	RECONCILED	3/13/2025		412.97
69874	344783	ACCOUNTS_PAYA BLE	3/13/2025	Fastenal Company	2609	RECONCILED	3/13/2025		2,423.85
69863	344784	ACCOUNTS_PAYA BLE	3/13/2025	GRAINGER	3082	RECONCILED	3/13/2025		1,482.41
69888	344785	ACCOUNTS_PAYA BLE	3/13/2025	L-icore Services LLC	3605	RECONCILED	3/18/2025		367.56
69864	344786	ACCOUNTS_PAYA BLE	3/13/2025	Licking Area Computer Assoc	5537	RECONCILED	3/13/2025		20,189.40
69900	344787	ACCOUNTS_PAYA BLE	3/13/2025	Licking Rehabilitation Serv In	5649	RECONCILED	3/13/2025		64,935.45
69902	344788	ACCOUNTS_PAYA BLE	3/13/2025	NORTH CENTRAL OHIO EDUCATIONAL	6563	RECONCILED	3/13/2025		735.00
69896	344789	ACCOUNTS_PAYA BLE	3/13/2025	AMERICAN ELECTRIC POWER	7006	RECONCILED	3/26/2025		22,850.78
69916	344790	ACCOUNTS_PAYA BLE	3/13/2025	OHIO FFA ASSOCIATION	7044	RECONCILED	3/21/2025		50.00
69907	344791	ACCOUNTS_PAYA BLE	3/13/2025	Paragraphs Bookstore LLC	7617	RECONCILED	3/13/2025		96.14
69865	344792	ACCOUNTS_PAYA	3/13/2025	Central Ohio	8547	RECONCILED	3/13/2025		25,322.23

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69913	344793	BLE ACCOUNTS_PAYA	3/13/2025	Farmers Co-Op SHAR PRODUCTS	8731	RECONCILED	3/19/2025		\$ 382.84
69895	344794	BLE ACCOUNTS_PAYA	3/13/2025	CO. TRANSPORTATIO	9014	RECONCILED	3/13/2025		1,744.46
69914	344795	BLE ACCOUNTS_PAYA	3/13/2025	N TROPHIES	9033	RECONCILED	3/21/2025		225.00
69881	344796	BLE ACCOUNTS_PAYA	3/13/2025	UNLIMITED WILLIAMS	10020	RECONCILED	3/13/2025		78.00
69875	344797	BLE ACCOUNTS_PAYA	3/13/2025	FLOWER SHOP AMAZON	110889	RECONCILED	3/13/2025		2,131.71
69889	344798	BLE ACCOUNTS_PAYA	3/13/2025	CAPITAL SERVICES Pepple &	111403	RECONCILED	3/13/2025		2,520.00
69898	344799	BLE ACCOUNTS_PAYA	3/13/2025	Waggoner Ltd GALLAGHER	111434	RECONCILED	3/13/2025		3,500.00
69868	344800	BLE ACCOUNTS_PAYA	3/13/2025	BENEFIT SERVICES INC STEPHEN M DICK	111497	RECONCILED	3/13/2025		1,443.00
69880	344801	BLE ACCOUNTS_PAYA	3/13/2025	LIMINEX, INC	112025	RECONCILED	3/13/2025		2,032.50
69884	344802	BLE ACCOUNTS_PAYA	3/13/2025	Lynette Auker	112254	OUTSTANDING			759.00
69886	344803	BLE ACCOUNTS_PAYA	3/13/2025	SMETZER'S TIRE CENTER INC	112379	RECONCILED	3/19/2025		1,099.00
69891	344804	BLE ACCOUNTS_PAYA	3/13/2025	524 SM FOOD MART LLC	112408	RECONCILED	3/13/2025		15.74
69901	344805	BLE ACCOUNTS_PAYA	3/13/2025	DISTRICT 8 FFA	112590	OUTSTANDING			330.00
69919	344806	BLE ACCOUNTS_PAYA	3/13/2025	R & J CAR CARE INC	112805	RECONCILED	3/20/2025		28.00
69873	344807	BLE ACCOUNTS_PAYA	3/13/2025	EQUIPARTS CORP	113005	RECONCILED	3/13/2025		3,379.03
69906	344808	BLE ACCOUNTS_PAYA	3/13/2025	Fanning Howey Associates	113166	RECONCILED	3/13/2025		1,780.91
69905	344809	BLE ACCOUNTS_PAYA	3/13/2025	Service Lighting & Electrical	113208	RECONCILED	3/24/2025		762.24
69870	344810	BLE ACCOUNTS_PAYA	3/13/2025	REMCO Equipment	113347	RECONCILED	3/18/2025		487.48
69892	344811	BLE ACCOUNTS_PAYA	3/13/2025	Maintenance LLC FAMOUS	113363	RECONCILED	3/20/2025		81.43
69878	344812	BLE ACCOUNTS_PAYA	3/13/2025	ENTERPRISES INC LEARNWELL	113496	RECONCILED	3/13/2025		67.83
69915	344813	BLE ACCOUNTS_PAYA	3/13/2025	ECAC LLC	113583	RECONCILED	3/26/2025		39.90
69887	344814	BLE ACCOUNTS_PAYA	3/13/2025	BRIGHTSPEED	113673	RECONCILED	3/25/2025		568.27

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69894	344815	BLE ACCOUNTS_PAYA	3/13/2025	BLUUM OF MINNESOTA LLC	113701	RECONCILED	3/13/2025		\$ 716.00
69871	344816	BLE ACCOUNTS_PAYA	3/13/2025	WAS PORTABLES LLC	113724	RECONCILED	3/13/2025		833.92
69908	344817	BLE ACCOUNTS_PAYA	3/13/2025	MILLER ELECTRICAL SOLUTIONS, LLC	113786	RECONCILED	3/19/2025		4,500.00
69877	344818	BLE ACCOUNTS_PAYA	3/13/2025	HILL INTERNATIONAL TRUCKS N.A., LLC	113790	RECONCILED	3/13/2025		2,780.76
69885	344819	BLE ACCOUNTS_PAYA	3/13/2025	SaaS.group, Inc.	113856	RECONCILED	3/13/2025		2,160.00
69882	344820	BLE ACCOUNTS_PAYA	3/13/2025	Imperial Dade	113899	RECONCILED	3/13/2025		3,055.94
69917	344821	BLE ACCOUNTS_PAYA	3/13/2025	Rollins, Inc.	113919	OUTSTANDING			497.00
69867	344822	BLE ACCOUNTS_PAYA	3/13/2025	Fairfield County Board of DD	113934	RECONCILED	3/17/2025		58,736.79
69904	344823	BLE ACCOUNTS_PAYA	3/13/2025	ProTech Skills Institute	113938	RECONCILED	3/13/2025		132.30
69890	344824	BLE ACCOUNTS_PAYA	3/13/2025	Brown Supply Company	113955	RECONCILED	3/13/2025		213.64
69899	344825	BLE ACCOUNTS_PAYA	3/13/2025	CAMERON SMITH	801090	RECONCILED	3/18/2025		475.00
69879	344826	BLE ACCOUNTS_PAYA	3/13/2025	CARMEN GRIFFITH	801094	RECONCILED	3/13/2025		1,017.98
69883	344827	BLE ACCOUNTS_PAYA	3/13/2025	DAVID BOYLES	801575	RECONCILED	3/13/2025		30.00
69918	344828	BLE ACCOUNTS_PAYA	3/13/2025	ERIC BROWN	802003	RECONCILED	3/13/2025		100.00
69910	344829	BLE ACCOUNTS_PAYA	3/13/2025	MARGARET MARN ARCK	806055	RECONCILED	3/13/2025		100.00
69897	344830	BLE ACCOUNTS_PAYA	3/13/2025	MATTHEW J DILL	806081	RECONCILED	3/13/2025		100.00
69876	344831	BLE ACCOUNTS_PAYA	3/13/2025	Nicole Justice	806515	OUTSTANDING			489.00
69920	344832	BLE ACCOUNTS_PAYA	3/17/2025	Audrianna Jacquet	113967	RECONCILED	3/25/2025		85.00
69921	344833	BLE ACCOUNTS_PAYA	3/20/2025	KNOX COUNTY EDUCATIONAL	5022	OUTSTANDING			6,591.32
69935	344834	BLE ACCOUNTS_PAYA	3/20/2025	A+ Autobrokers Inc	31	RECONCILED	3/25/2025		315.00
69942	344835	BLE ACCOUNTS_PAYA	3/20/2025	SCHOOL SPECIALTY LLC.	509	RECONCILED	3/27/2025		1,540.52
69954	344836	BLE ACCOUNTS_PAYA	3/20/2025	VILLAGE OF GAMBIER	523	RECONCILED	3/26/2025		147.70

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69939	344837	ACCOUNTS_PAYA BLE	3/20/2025	COLUMBIA GAS	1033	RECONCILED	3/25/2025		\$ 11,732.47
69948	344838	ACCOUNTS_PAYA BLE	3/20/2025	GRAINGER	3082	RECONCILED	3/20/2025		161.52
69924	344839	ACCOUNTS_PAYA BLE	3/20/2025	KNOX COUNTY EDUCATIONAL	5022	OUTSTANDING			7,608.28
69927	344840	ACCOUNTS_PAYA BLE	3/20/2025	KNOX COUNTY CAREER CTR.	5028	RECONCILED	3/24/2025		15,550.00
69947	344841	ACCOUNTS_PAYA BLE	3/20/2025	MID-OHIO CORPORATE CARE	5079	RECONCILED	3/24/2025		55.00
69937	344842	ACCOUNTS_PAYA BLE	3/20/2025	LIGHTSPEED TECHNOLOGIES, INC.	5510	RECONCILED	3/20/2025		1,269.00
69943	344843	ACCOUNTS_PAYA BLE	3/20/2025	LICKING COUNTY BOARD	5511	RECONCILED	3/31/2025		250.00
69936	344844	ACCOUNTS_PAYA BLE	3/20/2025	Zanesville City School	6036	RECONCILED	3/25/2025		825.00
69959	344845	ACCOUNTS_PAYA BLE	3/20/2025	Ohio Historical Society, Inc.	7005	OUTSTANDING			70.00
69957	344846	ACCOUNTS_PAYA BLE	3/20/2025	AMERICAN ELECTRIC POWER	7006	OUTSTANDING			1,127.03
69952	344847	ACCOUNTS_PAYA BLE	3/20/2025	Paragraphs Bookstore LLC	7617	RECONCILED	3/20/2025		16.14
69934	344848	ACCOUNTS_PAYA BLE	3/20/2025	PAPA JOHN'S PIZZA	7679	RECONCILED	3/31/2025		171.00
69949	344849	ACCOUNTS_PAYA BLE	3/20/2025	SERVICE WELDING	8526	RECONCILED	3/27/2025		7.00
69940	344850	ACCOUNTS_PAYA BLE	3/20/2025	STERLING DISTRIBUTION	8635	RECONCILED	3/20/2025		1,432.46
69960	344851	ACCOUNTS_PAYA BLE	3/20/2025	PICKAWAY COUNTY EDUCATIONAL	8792	RECONCILED	3/20/2025		150.00
69933	344852	ACCOUNTS_PAYA BLE	3/20/2025	DREW C MCCOY	9075	RECONCILED	3/20/2025		213.21
69941	344853	ACCOUNTS_PAYA BLE	3/20/2025	UNITED ART & EDUCATION	9548	RECONCILED	3/27/2025		99.62
69926	344854	ACCOUNTS_PAYA BLE	3/20/2025	ROBERTSON TRUCK SALES, INC.	110155	RECONCILED	3/25/2025		3,950.00
69925	344855	ACCOUNTS_PAYA BLE	3/20/2025	AMAZON CAPITAL SERVICES	110889	RECONCILED	3/20/2025		2,540.22
69945	344856	ACCOUNTS_PAYA BLE	3/20/2025	JABCCO	111623	RECONCILED	3/26/2025		197.28
69929	344857	ACCOUNTS_PAYA BLE	3/20/2025	CARDMEMBER SERVICES	112080	RECONCILED	3/31/2025		1,730.64

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69956	344858	ACCOUNTS_PAYA BLE	3/20/2025	PRO-VISION SOLUTIONS LLC	113260	RECONCILED	3/26/2025		\$ 31.39
69928	344859	ACCOUNTS_PAYA BLE	3/20/2025	DIRECTEC CORPORATION	113290	RECONCILED	3/20/2025		384.30
69946	344860	ACCOUNTS_PAYA BLE	3/20/2025	AMN HEALTHCARE INC	113642	RECONCILED	3/20/2025		6,150.00
69930	344861	ACCOUNTS_PAYA BLE	3/20/2025	NEW DIRECTION SOLUTIONS, LLC	113770	RECONCILED	3/20/2025		3,144.59
69953	344862	ACCOUNTS_PAYA BLE	3/20/2025	Ann Weisent	113844	OUTSTANDING			120.00
69951	344863	ACCOUNTS_PAYA BLE	3/20/2025	Cardinal Rehab	113903	RECONCILED	3/20/2025		13,114.79
69955	344864	ACCOUNTS_PAYA BLE	3/20/2025	Accurate Translation Bureau, Inc.	113937	RECONCILED	3/20/2025		18.96
69958	344865	ACCOUNTS_PAYA BLE	3/20/2025	ABXR Labs, Inc.	113952	RECONCILED	3/20/2025		262.98
69932	344866	ACCOUNTS_PAYA BLE	3/20/2025	Michael R. Nicholson	113962	RECONCILED	3/26/2025		2,495.00
69950	344867	ACCOUNTS_PAYA BLE	3/20/2025	Mike's Diesel and RV Repairs	113969	OUTSTANDING			1,394.25
69938	344868	ACCOUNTS_PAYA BLE	3/20/2025	CHRISTINE KEATON	801059	RECONCILED	3/20/2025		34.86
69944	344869	ACCOUNTS_PAYA BLE	3/20/2025	HEATHER BARBOUR	803513	RECONCILED	3/20/2025		238.33
69931	344870	ACCOUNTS_PAYA BLE	3/20/2025	Perry Winfrey	810730	RECONCILED	3/20/2025		149.88
69996	344871	ACCOUNTS_PAYA BLE	3/26/2025	APPLE	126	RECONCILED	3/26/2025		1,299.00
70005	344872	ACCOUNTS_PAYA BLE	3/26/2025	DEMCO, INC	1508	RECONCILED	3/26/2025		1,164.99
70011	344873	ACCOUNTS_PAYA BLE	3/26/2025	WORNER ROOFING CO INC	2615	RECONCILED	3/26/2025		1,443.00
69987	344874	ACCOUNTS_PAYA BLE	3/26/2025	GRAINGER	3082	RECONCILED	3/26/2025		812.97
70000	344875	ACCOUNTS_PAYA BLE	3/26/2025	MODERN BUILDERS, INC.	6049	RECONCILED	3/26/2025		845.00
69984	344876	ACCOUNTS_PAYA BLE	3/26/2025	AMERICAN ELECTRIC POWER	7006	OUTSTANDING			3,348.23
69973	344877	ACCOUNTS_PAYA BLE	3/26/2025	Paragraphs Bookstore LLC	7617	RECONCILED	3/26/2025		650.73
69972	344878	ACCOUNTS_PAYA BLE	3/26/2025	CENTURYLINK	9501	OUTSTANDING			1,873.27
69981	344879	ACCOUNTS_PAYA BLE	3/26/2025	CENTURYLINK	9502	OUTSTANDING			27.77
69985	344880	ACCOUNTS_PAYA	3/26/2025	UniFirst	9516	RECONCILED	3/26/2025		515.85

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69994	344881	BLE ACCOUNTS_PAYA	3/26/2025	Corporation CAPITAL ONE	10002	OUTSTANDING			\$ 13.82
69974	344882	BLE ACCOUNTS_PAYA	3/26/2025	AMAZON CAPITAL SERVICES	110889	RECONCILED	3/26/2025		1,545.92
69975	344883	BLE ACCOUNTS_PAYA	3/26/2025	Republic Services #046	111168	RECONCILED	3/26/2025		4,105.00
69978	344884	BLE ACCOUNTS_PAYA	3/26/2025	Pest Management Solutions Inc	112079	RECONCILED	3/26/2025		430.00
69982	344885	BLE ACCOUNTS_PAYA	3/26/2025	DIRECT ENERGY BUSINESS	112083	OUTSTANDING			23,643.29
70003	344886	BLE ACCOUNTS_PAYA	3/26/2025	Lynette Auker	112254	OUTSTANDING			969.92
69976	344887	BLE ACCOUNTS_PAYA	3/26/2025	EQUIPARTS CORP	113005	RECONCILED	3/26/2025		2,801.45
70008	344888	BLE ACCOUNTS_PAYA	3/26/2025	Institute for Multi- Sensory	113021	RECONCILED	3/26/2025		1,350.00
70001	344889	BLE ACCOUNTS_PAYA	3/26/2025	ROGUE FITNESS	113231	RECONCILED	3/26/2025		1,721.21
70010	344890	BLE ACCOUNTS_PAYA	3/26/2025	JOSEPH MICHAEL WILSON	113258	RECONCILED	3/26/2025		1,182.00
69992	344891	BLE ACCOUNTS_PAYA	3/26/2025	REMCO Equipment Maintenance LLC	113347	OUTSTANDING			530.51
69979	344892	BLE ACCOUNTS_PAYA	3/26/2025	MURPHY PAINTING LLC	113399	RECONCILED	3/26/2025		2,000.00
69993	344893	BLE ACCOUNTS_PAYA	3/26/2025	AMN HEALTHCARE INC	113642	RECONCILED	3/26/2025		3,075.00
69990	344894	BLE ACCOUNTS_PAYA	3/26/2025	REACH EDUCATIONAL SERVICES LLC	113734	RECONCILED	3/26/2025		6,720.00
69999	344895	BLE ACCOUNTS_PAYA	3/26/2025	NEW DIRECTION SOLUTIONS, LLC	113770	RECONCILED	3/26/2025		3,321.75
69997	344896	BLE ACCOUNTS_PAYA	3/26/2025	KARIS WALSH	113806	RECONCILED	3/26/2025		2,053.39
69988	344897	BLE ACCOUNTS_PAYA	3/26/2025	Imperial Dade	113899	RECONCILED	3/26/2025		8,051.75
69991	344898	BLE ACCOUNTS_PAYA	3/26/2025	Independency LLC	113924	RECONCILED	3/26/2025		2,008.32
70009	344899	BLE ACCOUNTS_PAYA	3/26/2025	Active Internet Technologies, LLC	113971	RECONCILED	3/26/2025		18,750.00
70007	344900	BLE ACCOUNTS_PAYA	3/26/2025	ANGELA TRIPP	800008	RECONCILED	3/26/2025		200.00
69998	344901	BLE ACCOUNTS_PAYA	3/26/2025	BRITTANY SIVEWRIGHT	800543	RECONCILED	3/26/2025		200.00
70006	344902	ACCOUNTS_PAYA	3/26/2025	ERIC BROWN	802003	RECONCILED	3/26/2025		71.68

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		BLE							
69986	344903	ACCOUNTS_PAYA	3/26/2025	KATHY KASLER	805004	RECONCILED	3/26/2025		\$ 15.68
		BLE							
70012	344904	ACCOUNTS_PAYA	3/26/2025	MARGARET	806055	RECONCILED	3/26/2025		200.00
		BLE		MARN ARCK					
69983	344905	ACCOUNTS_PAYA	3/26/2025	Michael Lang	806075	RECONCILED	3/26/2025		30.00
		BLE							
69995	344906	ACCOUNTS_PAYA	3/26/2025	MEGHAN DURBIN	806084	RECONCILED	3/26/2025		200.00
		BLE							
70004	344907	ACCOUNTS_PAYA	3/26/2025	ROBIN ELLIOTT	808054	RECONCILED	3/26/2025		100.00
		BLE							
70002	344908	ACCOUNTS_PAYA	3/26/2025	STEPHANIE	808566	RECONCILED	3/26/2025		200.00
		BLE		PLUMLY					
69989	344909	ACCOUNTS_PAYA	3/26/2025	William D Seder Jr	810017	RECONCILED	3/26/2025		100.00
		BLE							
69977	344910	ACCOUNTS_PAYA	3/26/2025	BRYAN D.	810702	RECONCILED	3/26/2025		200.00
		BLE		DONALDSON					
69980	344911	ACCOUNTS_PAYA	3/26/2025	SHAWN JACOBS	810708	RECONCILED	3/26/2025		29.12
		BLE							
Grand Total									\$ 4,423,195.05

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Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		001					
Receipt:		1111					
	76343	1	3/19/2025	RC	KCAud - Real - 1ST 1/2 '24 - G.F.	001-1111-0000-000000-000	\$ (2,818,681.00)
	76344	1	3/19/2025	RC	KCAud - Real - 1st 1/2 '24 - G.F.	001-1111-0000-000000-000	12,410,506.36
	76344	3	3/19/2025	RC	KCAud - Real - 1st 1/2 '24 - TIF	001-1111-0000-000000-000	872,801.91
							<u>10,464,627.27</u>
							\$
Receipt:		1122					
	76344	4	3/19/2025	RC	KCAud - Real - 1st 1/2 '24 - GF	001-1122-0000-000000-000	1,667,589.87
							<u>\$ 1,667,589.87</u>
Receipt:		1221					
	76319	17	3/7/2025	RC	AudState - Foundation	001-1221-0000-000000-000	0.00
	76357	17	3/21/2025	RC	AudState - Foundation	001-1221-0000-000000-000	126,391.09
							<u>\$ 126,391.09</u>
Receipt:		1223					
	76319	18	3/7/2025	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	76319	47	3/7/2025	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	76357	18	3/21/2025	RC	AudState - Foundation	001-1223-0000-000000-000	88,218.17
	76357	47	3/21/2025	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
							<u>\$ 88,218.17</u>
Receipt:		1410					
	76372	1	3/31/2025	RC	Interest - GF	001-1410-0000-000000-000	86,897.07
							<u>\$ 86,897.07</u>
Receipt:		1620					
	76352	22	3/21/2025	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
	76363	40	3/31/2025	RC	Wellness membership	001-1620-9009-000000-009	241.52
							<u>\$ 241.52</u>
Receipt:		1710					
	76352	2	3/21/2025	RC	HS - ART	001-1710-0010-020000-010	144.00
	76352	3	3/21/2025	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
	76352	4	3/21/2025	RC	HS - ENGLISH	001-1710-0010-050000-010	69.00
	76352	5	3/21/2025	RC	HS - GLOB LANG	001-1710-0010-060000-010	95.00
	76352	6	3/21/2025	RC	HS - HEALTH/PE	001-1710-0010-080000-010	0.00
	76352	7	3/21/2025	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
	76352	9	3/21/2025	RC	HS - IND TECH	001-1710-0010-100000-010	0.00
	76352	10	3/21/2025	RC	HS - MATH	001-1710-0010-110000-010	0.00
	76352	13	3/21/2025	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	0.00
	76352	14	3/21/2025	RC	HS - SCIENCE	001-1710-0010-130000-010	80.00
	76352	17	3/21/2025	RC	HS - SOCIAL STD	001-1710-0010-150000-010	2.00
	76352	18	3/21/2025	RC	HS- AGRI SCI	001-1710-0010-010000-010	0.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76352	40	3/21/2025	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	\$ 0.00
	76352	41	3/21/2025	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	0.00
	76352	42	3/21/2025	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	0.00
	76352	43	3/21/2025	RC	HS/MS - SOC STD	001-1710-0009-150000-009	0.00
	76352	44	3/21/2025	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	0.00
	76352	45	3/21/2025	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00
	76352	46	3/21/2025	RC	HS>Dan Emmett - FEES	001-1710-0003-000000-003	0.00
	76352	47	3/21/2025	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
	76352	48	3/21/2025	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	0.00
	76368	2	3/31/2025	RC	HS - ART	001-1710-0010-020000-010	0.00
	76368	4	3/31/2025	RC	HS - ENGLISH	001-1710-0010-050000-010	69.00
	76368	5	3/31/2025	RC	HS - GLOB LANG	001-1710-0010-060000-010	52.00
	76368	6	3/31/2025	RC	HS - HEALTH/PE	001-1710-0010-080000-010	11.00
	76368	9	3/31/2025	RC	HS - MATH	001-1710-0010-110000-010	0.00
	76368	11	3/31/2025	RC	HS - SCIENCE	001-1710-0010-130000-010	77.00
	76368	12	3/31/2025	RC	HS - SOCIAL STD	001-1710-0010-150000-010	0.00
	76368	13	3/31/2025	RC	HS- AGRI SCI	001-1710-0010-010000-010	0.00
	76368	15	3/31/2025	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	125.00
	76369	2	3/31/2025	RC	MS - LANG ARTS	001-1710-0009-050000-009	5.00
	76369	3	3/31/2025	RC	MS - TECH/STRM	001-1710-0009-290000-009	0.00
	76369	4	3/31/2025	RC	MS - UNIFIED ART	001-1710-0009-020000-009	0.00
	76369	5	3/31/2025	RC	MS - SOC STDS	001-1710-0009-150000-009	0.00
	76369	6	3/31/2025	RC	MS - MATH	001-1710-0009-110000-009	5.00
	76369	7	3/31/2025	RC	MS - SCIENCE	001-1710-0009-130000-009	4.00
	76369	11	3/31/2025	RC	MS - FOREIGN LANG.	001-1710-0009-060000-009	0.00
							\$ 738.00
Receipt:		1860					
	76323	26	3/10/2025	RC	PS lost library books	001-1860-0011-000000-011	14.00
	76337	26	3/17/2025	RC	PS lost library books	001-1860-0011-000000-011	7.00
	76337	27	3/17/2025	RC	TO lost library books	001-1860-0011-000000-011	8.00
	76352	25	3/21/2025	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	29.59
	76353	26	3/21/2025	RC	DE lost library books	001-1860-0011-000000-011	7.00
	76353	27	3/21/2025	RC	TO lost library books	001-1860-0011-000000-011	16.53
	76363	26	3/31/2025	RC	CL - lost library books	001-1860-0011-000000-011	13.00
	76368	19	3/31/2025	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	0.00
	76369	12	3/31/2025	RC	MS - LOST LIBRARY BOOKS	001-1860-0012-000000-012	0.00
							\$ 95.12
Receipt:		1890					
	76309	2	3/3/2025	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	25.00
	76323	34	3/10/2025	RC	BCI/FBI	001-1890-9014-000000-000	47.25

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76328	2	3/12/2025	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	\$ 725.00
	76336	2	3/17/2025	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	(25.00)
	76337	34	3/17/2025	RC	Transcript	001-1890-0000-000000-000	2.00
	76337	35	3/17/2025	RC	BCI/FBI	001-1890-9014-000000-000	92.00
	76340	34	3/18/2025	RC	Transcript	001-1890-0000-000000-000	2.00
	76342	2	3/18/2025	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	600.00
	76352	24	3/21/2025	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	0.00
	76353	34	3/21/2025	RC	Transcript	001-1890-0000-000000-000	4.00
	76353	35	3/21/2025	RC	BCI/FBI	001-1890-9014-000000-000	92.00
	76361	1	3/26/2025	RC	KCAud - Mf Homes - GF	001-1890-0000-000000-000	35,838.22
	76363	35	3/31/2025	RC	BCI/FBI	001-1890-9014-000000-000	92.00
	76363	38	3/31/2025	RC	Ross Bros recycling	001-1890-0000-000000-018	93.75
	76367	9	3/31/2025	RC	Pay Schools Central - Athletics G.F.-	001-1890-9019-000000-010	3,825.00
	76368	18	3/31/2025	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	0.00
							\$ 41,413.22
Receipt:	2400						
	76363	37	3/31/2025	RC	Columbia Gas - tax abatement	001-2400-0000-000000-000	5,643.00
							\$ 5,643.00
Receipt:	3110						
	76319	1	3/7/2025	RC	AudState - Foundation	001-3110-0000-000000-000	445,255.42
	76319	3	3/7/2025	RC	AudState - Foundation	001-3110-0000-000000-000	68,093.67
	76319	4	3/7/2025	RC	AudState - Foundation	001-3110-0000-000000-000	85,877.11
	76319	9	3/7/2025	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	76319	10	3/7/2025	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	76319	12	3/7/2025	RC	AudState - Foundation	001-3110-0000-000000-000	51,534.27
	76319	13	3/7/2025	RC	AudState - Foundation	001-3110-0000-000000-000	15,432.97
	76319	14	3/7/2025	RC	AudState - Foundation	001-3110-0000-000000-000	1,769.03
	76319	16	3/7/2025	RC	AudState - Foundation	001-3110-0000-000000-000	(8,664.58)
	76319	46	3/7/2025	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	76357	1	3/21/2025	RC	AudState - Foundation	001-3110-0000-000000-000	444,306.50
	76357	3	3/21/2025	RC	AudState - Foundation	001-3110-0000-000000-000	68,418.40
	76357	4	3/21/2025	RC	AudState - Foundation	001-3110-0000-000000-000	89,549.41
	76357	9	3/21/2025	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	76357	10	3/21/2025	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	76357	12	3/21/2025	RC	AudState - Foundation	001-3110-0000-000000-000	51,534.27
	76357	13	3/21/2025	RC	AudState - Foundation	001-3110-0000-000000-000	17,056.27
	76357	14	3/21/2025	RC	AudState - Foundation	001-3110-0000-000000-000	1,769.03
	76357	16	3/21/2025	RC	AudState - Foundation	001-3110-0000-000000-000	(8,744.48)
	76357	46	3/21/2025	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
							\$ 1,323,187.29

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt:		3190					
	76319	19	3/7/2025	RC	AudState - Foundation	001-3190-0000-000000-000	\$ 0.00
	76357	19	3/21/2025	RC	AudState - Foundation	001-3190-0000-000000-000	0.00
							<u>\$ 0.00</u>
Receipt:		3211					
	76319	5	3/7/2025	RC	AudState - Foundation	001-3211-0000-000000-000	95,224.69
	76357	5	3/21/2025	RC	AudState - Foundation	001-3211-0000-000000-000	94,493.96
							<u>\$ 189,718.65</u>
Receipt:		3215					
	76319	8	3/7/2025	RC	AudState - Foundation	001-3215-0000-000000-000	1,288.56
	76357	8	3/21/2025	RC	AudState - Foundation	001-3215-0000-000000-000	1,284.31
							<u>\$ 2,572.87</u>
Receipt:		3216					
	76319	7	3/7/2025	RC	AudState - Foundation	001-3216-0000-000000-000	8,053.62
	76357	7	3/21/2025	RC	AudState - Foundation	001-3216-0000-000000-000	8,218.46
							<u>\$ 16,272.08</u>
Receipt:		3217					
	76319	6	3/7/2025	RC	AudState - Foundation	001-3217-0000-000000-000	865.01
	76357	6	3/21/2025	RC	AudState - Foundation	001-3217-0000-000000-000	842.61
							<u>\$ 1,707.62</u>
Receipt:		3218					
	76319	2	3/7/2025	RC	AudState - Foundation	001-3218-9025-000000-000	22,217.57
	76357	2	3/21/2025	RC	AudState - Foundation	001-3218-9025-000000-000	22,170.23
							<u>\$ 44,387.80</u>
Receipt:		3219					
	76319	25	3/7/2025	RC	AudState - Foundation -	001-3219-0000-000000-000	0.00
	76357	25	3/21/2025	RC	AudState - Foundation -	001-3219-0000-000000-000	0.00
	76358	1	3/26/2025	RC	AudState - Foundation - Science of Reading Stipend	001-3219-0000-000000-000	(244,754.00)
							<u>\$ (244,754.00)</u>
Receipt:		4120					
	76331	1	3/14/2025	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	1,125.11
	76362	1	3/27/2025	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	8,678.18
							<u>\$ 9,803.29</u>
							<u>\$</u>
							<u>13,824,749.93</u>
Fund:		002					
Receipt:		1410					
	76371	1	3/31/2025	RC	BOND - INTEREST - MARCH '25	002-1410-0000-000000-000	0.10
							<u>\$ 0.10</u>

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt:		1890					
	76361	2	3/26/2025	RC	KCAud - Mf Homes - Bond	002-1890-0000-000000-000	\$ 0.00
							\$ 0.00
							\$ 0.10
Fund:		003					
Receipt:		1111					
	76343	2	3/19/2025	RC	KCAud - Real - 1ST 1/2 '24 - P.I.	003-1111-9094-000000-000	(273,989.00)
	76344	2	3/19/2025	RC	KCAud - Real -1st 1/2 '24 - P.I.	003-1111-9094-000000-000	964,203.61
							\$ 690,214.61
Receipt:		1122					
	76344	5	3/19/2025	RC	KCAud - Real - 1st 1/2 '24 - PI	003-1122-9094-000000-000	152,507.82
							\$ 152,507.82
Receipt:		1890					
	76361	3	3/26/2025	RC	KCAud - Mf Homes - PI	003-1890-9094-000000-000	2,447.29
							\$ 2,447.29
							\$ 845,169.72
Fund:		006					
Receipt:		1410					
	76372	2	3/31/2025	RC	Interest - FS	006-1410-0000-000000-000	2,887.86
							\$ 2,887.86
Receipt:		1512					
	76307	1	3/3/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76307	2	3/3/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76307	3	3/3/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76307	4	3/3/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	106.55
	76307	5	3/3/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	29.00
	76307	6	3/3/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76307	7	3/3/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76307	8	3/3/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76307	9	3/3/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76311	1	3/4/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	4.00
	76311	2	3/4/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76311	3	3/4/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76311	4	3/4/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	65.75
	76311	5	3/4/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	85.75
	76311	6	3/4/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76311	7	3/4/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76311	8	3/4/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76311	9	3/4/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	3.00
	76312	1	3/5/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76312	2	3/5/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	\$ 0.00
	76312	3	3/5/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76312	4	3/5/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	33.50
	76312	5	3/5/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	54.75
	76312	6	3/5/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76312	7	3/5/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76312	8	3/5/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76312	9	3/5/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	3.00
	76315	1	3/6/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	3.00
	76315	2	3/6/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76315	3	3/6/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76315	4	3/6/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	50.70
	76315	5	3/6/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	14.00
	76315	6	3/6/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76315	7	3/6/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76315	8	3/6/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	11.00
	76315	9	3/6/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76318	1	3/7/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	5.00
	76318	2	3/7/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76318	3	3/7/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76318	4	3/7/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	64.75
	76318	5	3/7/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	37.50
	76318	6	3/7/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76318	7	3/7/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76318	8	3/7/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76318	9	3/7/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	3.00
	76320	1	3/10/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76320	2	3/10/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76320	3	3/10/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76320	4	3/10/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	101.70
	76320	5	3/10/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	22.00
	76320	6	3/10/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	6.00
	76320	7	3/10/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76320	8	3/10/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76320	9	3/10/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76324	1	3/11/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76324	2	3/11/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76324	3	3/11/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76324	4	3/11/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	87.00
	76324	5	3/11/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	59.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76324	6	3/11/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	\$ 0.00
	76324	7	3/11/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76324	8	3/11/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76324	9	3/11/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76327	1	3/12/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76327	2	3/12/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	3.00
	76327	3	3/12/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76327	4	3/12/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	63.25
	76327	5	3/12/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	8.00
	76327	6	3/12/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76327	7	3/12/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76327	8	3/12/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76327	9	3/12/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76329	1	3/13/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76329	2	3/13/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	3.00
	76329	3	3/13/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	3.00
	76329	4	3/13/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	89.00
	76329	5	3/13/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	22.00
	76329	6	3/13/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76329	7	3/13/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76329	8	3/13/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76329	9	3/13/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76332	1	3/14/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	23.01
	76332	2	3/14/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	3.00
	76332	3	3/14/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76332	4	3/14/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	37.30
	76332	5	3/14/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	8.00
	76332	6	3/14/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76332	7	3/14/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76332	8	3/14/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76332	9	3/14/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76333	1	3/17/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76333	2	3/17/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76333	3	3/17/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76333	4	3/17/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	87.00
	76333	5	3/17/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	127.00
	76333	6	3/17/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76333	7	3/17/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76333	8	3/17/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76333	9	3/17/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76339	1	3/18/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	\$ 8.50
	76339	2	3/18/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76339	3	3/18/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76339	4	3/18/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	37.30
	76339	5	3/18/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	65.00
	76339	6	3/18/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76339	7	3/18/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76339	8	3/18/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76339	9	3/18/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76348	1	3/19/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.50
	76348	2	3/19/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76348	3	3/19/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76348	4	3/19/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	59.25
	76348	5	3/19/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	7.00
	76348	6	3/19/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76348	7	3/19/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76348	8	3/19/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76348	9	3/19/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76349	1	3/20/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	8.00
	76349	2	3/20/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76349	3	3/20/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	3.00
	76349	4	3/20/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	47.00
	76349	5	3/20/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	10.00
	76349	6	3/20/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76349	7	3/20/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	13.00
	76349	8	3/20/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	20.00
	76349	9	3/20/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76351	1	3/21/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76351	2	3/21/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	3.00
	76351	3	3/21/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76351	4	3/21/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	0.00
	76351	5	3/21/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	0.00
	76351	6	3/21/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76351	7	3/21/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	20.00
	76351	8	3/21/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76351	9	3/21/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76365	1	3/31/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76365	2	3/31/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76365	3	3/31/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76365	4	3/31/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	48.25

Start Date: 3/1/25

End Date: 3/31/25

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76365	5	3/31/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	\$ 53.00
	76365	6	3/31/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76365	7	3/31/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76365	8	3/31/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76365	9	3/31/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
							\$ 1,729.31
Receipt:		1590					
	76321	25	3/10/2025	RC	Aramark refund -	006-1590-0000-000000-000	196.55
	76323	25	3/10/2025	RC	Aramark refund -	006-1590-0000-000000-000	3,295.31
	76366	1	3/31/2025	RC	FS - Pay Schools L&M - MARCH '25	006-1590-0001-000000-000	3,196.35
							\$ 6,688.21
Receipt:		3213					
	76313	2	3/5/2025	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	615.89
	76313	3	3/5/2025	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	2,491.47
	76313	4	3/5/2025	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	78,818.70
	76313	6	3/5/2025	RC	AudState - CRRS - BREAKFAST	006-3213-0000-000000-000	19,085.12
	76360	2	3/26/2025	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	1,066.01
	76360	3	3/26/2025	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	3,320.46
	76360	4	3/26/2025	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	105,042.83
	76360	6	3/26/2025	RC	AudState - CRRS - BREAKFAST	006-3213-0000-000000-000	30,512.05
							\$ 240,952.53
Receipt:		4120					
	76314	1	3/6/2025	RC	AudState - CRRS - Fruit&Veg	006-4120-0000-000000-000	5,731.06
	76330	1	3/13/2025	RC	AudState - CRRS - Fruit&Veg	006-4120-0000-000000-000	4,923.43
							\$ 10,654.49
							\$ 262,912.40
Fund:		008					
Receipt:		1410					
	76372	3	3/31/2025	RC	Interest - Beulah Stoops	008-1410-9089-000000-000	6.26
	76372	4	3/31/2025	RC	Interest - Joe Trace	008-1410-9091-000000-000	8.26
							\$ 14.52
							\$ 14.52
Fund:		018					
Receipt:		1610					
	76347	1	3/19/2025	RC	MS - Power of the Pen -	018-1610-9349-000000-009	170.00
							\$ 170.00
Receipt:		1620					
	76308	1	3/3/2025	RC	TOES - 018 - HR IMAGING	018-1620-9007-000000-007	829.09
							\$ 829.09
Receipt:		1820					

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76310	1	3/3/2025	RC	MS - ROBOTICS -	018-1820-9120-000000-009	\$ 91.00
	76317	1	3/7/2025	RC	EAST - 018	018-1820-9004-000000-004	40.00
	76325	1	3/11/2025	RC	MS - ROBOTICS -	018-1820-9120-000000-009	120.00
	76346	1	3/19/2025	RC	MS - ROBOTICS -	018-1820-9120-000000-009	415.00
							\$ 666.00
Receipt:		1851					
	76316	3	3/6/2025	RC	MS - PRINCIPAL'S FUND	018-1851-9348-000000-009	450.54
	76323	32	3/10/2025	RC	Coca Cola	018-1851-9147-000000-010	92.59
	76323	33	3/10/2025	RC	Coca Cola	018-1851-9348-000000-009	20.77
							\$ 563.90
							\$ 2,228.99
Fund:		019					
Receipt:		1820					
	76352	50	3/21/2025	RC	Anonymous donor	019-1820-9619-000000-000	0.00
							\$ 0.00
							\$ 0.00
Fund:		024					
Receipt:		1410					
	76373	1	3/31/2025	RC	EMP Ben - Interest - MARCH '25	024-1410-9088-000000-000	9,513.46
							\$ 9,513.46
Receipt:		1872					
	76355	1	3/25/2025	RC	INS - HEALTH - APRIL '25	024-1872-9088-000000-000	478,736.98
	76356	1	3/25/2025	RC	INS - DENTAL - APRIL '25	024-1872-9088-000000-000	22,772.12
	76364	1	3/31/2025	RC	INS - HEALTH -APRIL '25	024-1872-9088-000000-000	84,256.32
	76364	2	3/31/2025	RC	INS - DENTAL - APRIL '25	024-1872-9088-000000-000	3,962.84
							\$ 589,728.26
							\$ 599,241.72
Fund:		200					
Receipt:		1630					
	76352	19	3/21/2025	RC	HS - FFA	200-1630-9131-000000-010	0.00
	76368	14	3/31/2025	RC	HS - FFA	200-1630-9131-000000-010	0.00
							\$ 0.00
							\$ 0.00
Fund:		300					
Receipt:		1610					
	76326	1	3/11/2025	RC	HS - FORUM - TICKET SALES	300-1610-9128-000000-010	7,333.00
	76334	3	3/17/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	416.00
	76335	3	3/17/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	545.00
	76354	3	3/24/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	220.00
	76370	1	3/31/2025	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES	300-1610-9104-000000-010	660.00

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ 9,174.00
Receipt:		1620					
	76341	1	3/18/2025	RC	HS - FORUM - SALES	300-1620-9128-000000-010	\$ 70.00
							\$ 70.00
Receipt:		1630					
	76309	3	3/3/2025	RC	HS - ENTRY FEE	300-1630-9104-000000-010	250.00
							\$ 250.00
Receipt:		1635					
	76309	1	3/3/2025	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	25.00
	76328	1	3/12/2025	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	325.00
	76336	1	3/17/2025	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	(25.00)
	76342	1	3/18/2025	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	200.00
	76367	10	3/31/2025	RC	Pay Schools Central - Athletics 300	300-1635-9104-000000-010	1,725.00
							\$ 2,250.00
Receipt:		1690					
	76352	49	3/21/2025	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	0.00
	76368	20	3/31/2025	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	0.00
	76369	10	3/31/2025	RC	MS- ATHLETIC EQUIPMENT	300-1690-9104-000000-010	0.00
							\$ 0.00
							\$ 11,744.00
Fund:		401					
Receipt:		1410					
	76372	6	3/31/2025	RC	Interest - CSA	401-1410-9125-000000-015	27.35
	76372	7	3/31/2025	RC	Interest - SDA	401-1410-9325-000000-017	0.00
							\$ 27.35
Receipt:		3200					
	76372	5	3/31/2025	RC	Interest - ST Vincent	401-3200-9025-000000-014	530.56
							\$ 530.56
							\$ 557.91
Fund:		451					
Receipt:		3219					
	76359	1	3/25/2025	RC	AudState - ITO - Connectivity	451-3219-9025-000000-000	7,929.12
							\$ 7,929.12
							\$ 7,929.12
Grand Total							\$ 15,554,548.41