



**MOUNT VERNON CITY
SCHOOLS**

FINANCIAL REPORT
FOR THE PERIOD ENDING
SEPTEMBER 2025

PREPARED AND SUBMITTED BY
JUDY FORNEY, TREASURER
AT THE MOUNT VERNON CITY SCHOOLS
BOARD OF EDUCATION MEETING
OCTOBER 23, 2025

October 1, 2025

MOUNT VERNON CITY SCHOOLS
BANK RECONCILIATION
ALL FUNDS VERIFICATION

BANK - INVESTMENT AMOUNTS	
CASH IN BANKS	
Sweep Investment Account	\$ 1,497,966.08
General Fund	\$ 6,101.93
Payroll Account	\$ 476,555.61
Insurance Account	\$ 1,244,608.33
Bond Account	\$ 55.68
MMI	\$ 14,596,165.00
OTHER INVESTMENTS	
US Bank - General Account	\$ 10,244,680.15
US Bank - Insurance Account	\$ 3,131,253.91
Outstanding Payroll, Bank Errors	\$ (6,362.09)
Outstanding Checks - Operating	\$ (30,318.92)
Outstanding Checks - Payroll	\$ (1,661.14)
TOTAL	
	\$ 31,159,044.54

MOUNT VERNON CITY SCHOOL'S BALANCE SHEET	
TREASURER'S CLOSING BALANCE - ALL FUNDS	\$ 31,159,044.54
TOTAL	
	\$ 31,159,044.54

BANK STATEMENT	\$ 31,159,044.54
TREASURER	\$ 31,159,044.54
DIFFERENCE	\$ -

Judy Forney, Treasurer
Mount Vernon City Schools Board of Education

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

		FYTD PROJECTED	1-Oct-25	PERCENT
		2026	FISCAL YEAR TO	COLLECTED
		OCTOBER FORECAST	DATE	OR SPENT
				25.00%
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 23,221,395	\$ 9,555,271	41.15%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 3,397,974	\$ 1,654,351	48.69%
LINE 1.035	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 15,150,899	\$ 3,813,472	25.17%
LINE 1.045	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND CAREER TECH	\$ 3,090,084	\$ 880,159	28.48%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,889,253	\$ 1,464,669	50.69%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 3,724,213	\$ 599,726	16.10%
LINE 1.070	TOTAL REVENUE	\$ 51,473,818	\$ 17,967,647	34.91%
			\$ -	
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	\$ 54,212	\$ 3,721	6.86%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 54,212	\$ 3,721	6.86%
LINE 2.080	TOTAL REVENUES	\$ 51,528,031	\$ 17,971,368	34.88%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 27,958,903	\$ 7,465,951	26.70%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 10,439,759	\$ 2,660,041	25.48%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 5,598,472	\$ 1,054,820	18.84%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,666,538	\$ 605,735	36.35%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 19,944	\$ 9,915	49.71%
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	\$ 3,749,299	\$ 1,100,767	29.36%
LINE 4.500	TOTAL EXPENDITURES	\$ 49,432,915	\$ 12,897,228	26.09%
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	\$ 49,432,915	\$ 12,897,228	26.09%

**MOUNT VERNON CITY SCHOOL DISTRICT
INVESTMENT REPORT
FOR THE MONTH ENDING SEPTEMBER 30 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		
		2025	\$	953,493.94		
	FISCAL Y-T-D	2026	\$	297,565.11		
	INTEREST ALLOCATION BY FUND					
	FUND	YTD INTEREST				
	GENERAL	\$	255,258.61			
	BOND	\$	0.31			
	FOOD SERVICE	\$	8,616.65			
	SCHOLARSHIP (STOOPS)	\$	25.68			
	SCHOLARSHIP (TRACE)	\$	33.88			
	SELF INSURANCE FUND	\$	33,549.54			
	NON PUBLIC SCHOOL FUNDS	\$	80.44			
	TOTAL YTD INTEREST	\$	297,565.11			

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	\$ 10,627,116.85	\$ 3,044,314.94	\$ 16,947,458.15	\$ 3,680,405.28	\$ 12,239,351.90	\$ 15,335,223.10	\$ 4,945,921.37	\$ 10,389,301.73
001-9009	Wellness Center	13,902.38	220.35	696.38	9,598.00	9,598.00	5,000.76	0.00	5,000.76
001-9013	Casino Funds	2,426,428.92	0.00	122,968.40	0.00	0.00	2,549,397.32	0.00	2,549,397.32
001-9014	FBI/BCI	(1,133.83)	68.00	736.00	400.00	1,458.00	(1,855.83)	4,542.00	(6,397.83)
001-9019	ATHLETIC - PAY TO PLAY	0.00	3,880.00	19,350.00	0.00	0.00	19,350.00	0.00	19,350.00
001-9024	Student Wellness FY24	(157,875.54)	0.00	0.00	0.00	0.00	(157,875.54)	0.00	(157,875.54)
001-911X	DPIA FY25	0.00	235,049.36	705,148.06	105,933.29	384,674.55	320,473.51	0.00	320,473.51
001-9123	GF - Unclaimed Funds	10,286.55	0.00	0.00	0.00	0.00	10,286.55	0.00	10,286.55
001-915X	Career Technical Education	0.00	2,486.23	7,469.38	0.00	213.48	7,255.90	0.00	7,255.90
001-916X	Gifted Education	0.00	14,534.02	43,626.78	0.00	0.00	43,626.78	0.00	43,626.78
001-917X	English Learner Funding	0.00	1,502.70	4,508.10	0.00	0.00	4,508.10	0.00	4,508.10
001-918X	Student Wellness FY25	0.00	39,766.34	119,406.45	72,238.50	261,558.88	(142,152.43)	0.00	(142,152.43)
002-0000	DEBT (BOND) RETIREMENT FUND	159,138.32	0.10	289,094.07	0.00	0.00	448,232.39	289,093.76	159,138.63
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	1,980,613.08	16,575.61	881,716.60	143,124.50	879,093.45	1,983,236.23	507,678.95	1,475,557.28
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	515,628.14	74,876.76	256,670.39	112,918.29	249,606.13	522,692.40	1,401,873.06	(879,180.66)
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	1,603.04	10.46	25.68	0.00	0.00	1,628.72	0.00	1,628.72
008-9091	JOE TRACE MEMORIAL SCHOLARSHIP FUND	2,114.46	13.79	33.88	0.00	0.00	2,148.34	0.00	2,148.34
014-9001	HIGH SCHOOL ADVANCE & COLLEGE PLACEMENT	7,182.99	1,350.00	1,350.00	0.00	218.90	8,314.09	1,224.00	7,090.09
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	2,355.35	200.00	1,033.00	0.00	0.00	3,388.35	0.00	3,388.35
018-9003	DAN EMMETT GENERAL FUND	8,847.77	0.00	0.00	0.00	0.00	8,847.77	0.00	8,847.77
018-9004	EAST GENERAL FUND	1,557.66	0.00	0.00	0.00	134.04	1,423.62	0.00	1,423.62
018-9006	PLEASANT STREET GENERAL FUND	3,014.02	250.00	250.00	278.49	1,256.76	2,007.26	61.17	1,946.09
018-9007	TWIN OAK GENERAL FUND	6,798.44	0.00	12.75	0.00	5,248.75	1,562.44	0.00	1,562.44
018-9008	WIGGIN STREET GENERAL FUND	196.60	0.00	0.00	0.00	0.00	196.60	0.00	196.60
018-9025	FIFTH GRADE OUTDOOR SCHOOL - FY25	(5,907.00)	0.00	0.00	0.00	0.00	(5,907.00)	0.00	(5,907.00)
018-9120	MVCS Robotics Team	6,888.41	0.00	460.00	0.00	478.17	6,870.24	5,454.99	1,415.25

As Of Period: 09/30/2025

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
018-9123	HS Entrepreneur Class	\$ 5,159.66	\$ 2,666.91	\$ 3,501.55	\$ 0.00	\$ 0.00	\$ 8,661.21	\$ 1,137.87	\$ 7,523.34
018-9146	H.S. Alternative Instruction	59,119.32	150.00	150.00	0.00	769.39	58,499.93	0.00	58,499.93
018-9147	HIGH SCHOOL GENERAL FUND	2,124.58	252.00	5,815.30	507.12	3,805.87	4,134.01	459.49	3,674.52
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	335.00	0.00	0.00	0.00	0.00	335.00	0.00	335.00
018-9150	HS - BEGINNING GUITAR CLASS	(6,085.98)	0.00	7,458.00	0.00	0.00	1,372.02	474.87	897.15
018-9206	PSES Art	594.62	0.00	0.00	0.00	0.00	594.62	0.00	594.62
018-9348	MIDDLE SCHOOL GENERAL FUND	5,462.87	289.08	1,137.78	0.00	160.00	6,440.65	1,174.00	5,266.65
018-9349	MS Language Arts	8,931.39	0.00	0.00	0.00	0.00	8,931.39	0.00	8,931.39
018-9350	MS LIBRARY GENERAL FUND	1,856.47	0.00	0.00	0.00	0.00	1,856.47	0.00	1,856.47
018-9352	MS - WEB	11,948.33	0.00	0.00	116.75	701.80	11,246.53	47.59	11,198.94
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	11,177.28	0.00	0.00	0.00	0.00	11,177.28	0.00	11,177.28
018-9356	MS - Veteran's Day	54.77	0.00	0.00	0.00	0.00	54.77	370.52	(315.75)
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	0.00	809.47
018-9724	MS - Healthy Soles	1,521.51	0.00	600.00	0.00	0.00	2,121.51	0.00	2,121.51
019-9002	COLU PTO	161.39	0.00	0.00	0.00	0.00	161.39	0.00	161.39
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	1,890.00	0.00	0.00	0.00	0.00	1,890.00	0.00	1,890.00
019-9024	Sandra Finnell EAST Library Memorial	18.00	0.00	0.00	0.00	0.00	18.00	0.00	18.00
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	332.17	0.00	0.00	0.00	0.00	332.17	0.00	332.17
019-9223	ARIEL-FY23-YELLOW JACKET CLUB GRANT	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.01
019-9320	COMMUNITY FOUNDATION GRANT - ACKERT	5.57	0.00	0.00	0.00	0.00	5.57	0.00	5.57
019-9321	ARIEL - COLU PLAYGROUND FENCE	212.60	0.00	0.00	0.00	0.00	212.60	0.00	212.60
019-9324	CSACS Grant - Astronomy - K.Hofferberth	48.12	0.00	0.00	0.00	0.00	48.12	0.00	48.12
019-9412	COMMUNITY FOUNDATION-M.J.BEHRENSME	224.07	0.00	0.00	0.00	0.00	224.07	0.00	224.07
019-9420	KNOX RECYCLING & LITTER ART AWARD	30.06	0.00	0.00	0.00	0.00	30.06	0.00	30.06
019-9515	TOES Student Needs	13.43	0.00	0.00	0.00	0.00	13.43	0.00	13.43

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
019-9519	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	4,567,775.03	637,386.85	1,872,906.23	792,882.46	2,139,191.97	4,301,489.29	6,258,085.27	(1,956,595.98)
035-9025	TERMINATION BENEFITS FUND	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
070-9025	CAPITAL PROJECTS	5,300,000.00	0.00	0.00	0.00	0.00	5,300,000.00	0.00	5,300,000.00
200-9000	HIGH SCHOOL SR/FR MENTORSHIP	206.26	0.00	0.00	0.00	0.00	206.26	0.00	206.26
200-9025	CLASS OF 2025	(37.45)	0.00	0.00	0.00	0.00	(37.45)	400.00	(437.45)
200-9026	CLASS OF 2026	11,145.00	125.00	125.00	213.58	471.58	10,798.42	6,215.76	4,582.66
200-9027	CLASS OF 2027	0.00	8,070.00	8,070.00	0.00	0.00	8,070.00	0.00	8,070.00
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	16,034.10	0.00	0.00	0.00	0.00	16,034.10	0.00	16,034.10
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	344.01	0.00	0.00	0.00	0.00	344.01	132.95	211.06
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.	28,215.99	1,933.00	2,343.00	904.80	904.80	29,654.19	41,132.00	(11,477.81)
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	536.01	0.00	0.00	0.00	0.00	536.01	0.00	536.01
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	2,199.64	0.00	0.00	0.00	0.00	2,199.64	1,638.96	560.68
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	1,545.04	0.00	0.00	0.00	0.00	1,545.04	0.00	1,545.04
200-9161	HIGH SCHOOL SPANISH CLUB	1,156.14	0.00	0.00	0.00	0.00	1,156.14	1,000.00	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	54,488.78	37,148.00	91,396.75	11,265.61	64,966.01	80,919.52	39,317.17	41,602.35
300-9124	HIGH SCHOOL DRAMA CLUB	3,339.99	0.00	0.00	0.00	521.50	2,818.49	2,533.98	284.51
300-9128	HIGH SCHOOL FORUM BOOK	9,370.40	0.00	0.00	0.00	0.00	9,370.40	9,000.00	370.40

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	\$ 1,057.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,057.38	\$ 0.00	\$ 1,057.38
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	16,354.05	0.00	0.00	0.00	0.00	16,354.05	125.00	16,229.05
300-9165	HIGH SCHOOL VEDETTE	714.89	0.00	0.00	0.00	0.00	714.89	0.00	714.89
300-9248	MIDDLE SCHOOL INTRAMURALS	1,499.29	0.00	0.00	0.00	0.00	1,499.29	0.00	1,499.29
401-9025	AUXILIARY SERV - St. Vincent	(3,761.45)	0.00	0.00	0.00	(3,761.45)	0.00	0.00	0.00
401-9125	AUXILIARY SERV - Christian Star	2,891.23	0.00	11.38	0.00	500.71	2,401.90	2,225.00	176.90
401-9126	AUXILIARY SERV - Christian Star	0.00	10.57	1,888.51	242.00	242.00	1,646.51	150.00	1,496.51
401-9325	AUXILIARY SERV - MV SDA Elementary	0.00	0.00	0.00	295.36	1,442.09	(1,442.09)	0.00	(1,442.09)
401-9326	AUXILIARY SERV - MV SDA Elementary	0.00	17.62	6,351.30	2,814.69	3,606.17	2,745.13	0.00	2,745.13
439-9025	ECE PRESCHOOL	(28,333.31)	0.00	28,333.31	0.00	0.00	0.00	0.00	0.00
451-9026	PUBLIC SCHOOLS CONNECTIVITY FY2026	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	(28,000.00)
461-9025	5th QUARTER GRANT	0.00	2,479.33	2,479.33	(392.50)	2,479.33	0.00	0.00	0.00
499-9019	Ohio School Safety Grant	782.28	0.00	0.00	0.00	0.00	782.28	0.00	782.28
499-9025	Ohio School Safety Grant	15,209.09	0.00	0.00	0.00	12,940.00	2,269.09	0.00	2,269.09
499-9223	Ohio School Safety Grant	258.20	0.00	0.00	0.00	0.00	258.20	0.00	258.20
516-9025	IDEA PART B	(48,393.00)	74,863.37	123,636.54	0.00	75,243.54	0.00	0.00	0.00
516-9026	IDEA PART B	0.00	0.00	0.00	15,240.49	15,240.49	(15,240.49)	38,025.79	(53,266.28)
551-9024	Title III - LEP	1,809.15	0.00	0.00	0.00	0.00	1,809.15	0.00	1,809.15
551-9025	Title III - LEP	2,674.38	0.00	0.00	0.00	(260.65)	2,935.03	0.00	2,935.03
572-9025	TITLE I	(62,717.43)	202,302.22	265,364.13	83,342.86	285,989.56	(83,342.86)	5,400.00	(88,742.86)
572-9026	TITLE I	0.00	0.00	0.00	14,642.44	14,642.44	(14,642.44)	26,570.68	(41,213.12)
584-9025	TITLE IV	0.00	2,094.51	2,094.51	0.00	2,094.51	0.00	22.39	(22.39)
584-9026	TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00	1,534.21	(1,534.21)
587-9025	ECSE SP ED PRESCHOOL	(2,984.06)	0.00	2,984.06	0.00	0.00	0.00	0.00	0.00
590-9025	TITLE II-A	(8,408.65)	0.00	8,408.65	1,500.00	2,049.00	(2,049.00)	0.00	(2,049.00)
590-9026	TITLE II-A	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
Grand Total		\$ \$ 4,404,887.12		\$ \$ 5,046,972.01		\$ \$ 16,656,831.67	\$ \$ 31,159,044.54	\$ \$ 13,621,022.80	\$ \$ 17,538,021.74
		25,978,806.81		21,837,069.40					

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71644		0 ACCOUNTS_PAYA BLE	9/25/2025	CenturyLink	909501	VOID		9/25/2025	\$ 1,907.80
71698		0 ACCOUNTS_PAYA BLE	9/23/2025	Medical Mutual of Ohio	908635	VOID		9/29/2025	3,182.04
71485	270065	ACCOUNTS_PAYA BLE	9/12/2025	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	9/12/2025		861.34
71484	270066	ACCOUNTS_PAYA BLE	9/12/2025	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	9/12/2025		485.12
71487	270067	ACCOUNTS_PAYA BLE	9/12/2025	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	9/12/2025		0.00
71488	270068	ACCOUNTS_PAYA BLE	9/12/2025	STATE TEACHERS RETIREMENT	908633	VOID		9/12/2025	126,966.00
71490	270069	ACCOUNTS_PAYA BLE	9/12/2025	SCHOOL EMPLOYEES	908634	VOID		9/12/2025	30,333.00
71489	270070	ACCOUNTS_PAYA BLE	9/12/2025	FIRST KNOX NATIONAL BANK	908636	RECONCILED	9/12/2025		17,592.87
71486	270071	PAYROLL	9/12/2025	MOUNT VERNON CITY SCHOOLS		RECONCILED	9/12/2025		1,267,998.62
71629	270072	ACCOUNTS_PAYA BLE	9/10/2025	FIRST KNOX NATIONAL BANK	908636	RECONCILED	9/10/2025		513.20
71630	270073	ACCOUNTS_PAYA BLE	9/3/2025	Medical Mutual of Ohio	908635	RECONCILED	9/3/2025		270,850.53
71631	270074	ACCOUNTS_PAYA BLE	9/5/2025	Medical Mutual of Ohio	908635	RECONCILED	9/5/2025		95,184.05
71632	270075	ACCOUNTS_PAYA BLE	9/16/2025	Medical Mutual of Ohio	908635	RECONCILED	9/16/2025		143,353.81
71633	270076	ACCOUNTS_PAYA BLE	9/26/2025	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	9/26/2025		861.34
71634	270077	ACCOUNTS_PAYA BLE	9/26/2025	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	9/26/2025		485.12
71635	270078	PAYROLL	9/26/2025	MOUNT VERNON CITY SCHOOLS		RECONCILED	9/26/2025		1,152,215.21
71636	270079	ACCOUNTS_PAYA BLE	9/26/2025	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	9/26/2025		0.00
71639	270080	ACCOUNTS_PAYA BLE	9/26/2025	STATE TEACHERS RETIREMENT	908633	RECONCILED	9/26/2025		146,087.00
71638	270081	ACCOUNTS_PAYA BLE	9/26/2025	SCHOOL EMPLOYEES	908634	RECONCILED	9/26/2025		30,917.00
71637	270082	ACCOUNTS_PAYA BLE	9/26/2025	FIRST KNOX NATIONAL BANK	908636	RECONCILED	9/26/2025		15,910.04
71696	270083	ACCOUNTS_PAYA BLE	9/25/2025	CenturyLink	909501	RECONCILED	9/25/2025		1,907.80
71697	270084	ACCOUNTS_PAYA BLE	9/29/2025	BENECARD SERVICES INC	911926	RECONCILED	9/29/2025		89,640.16

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71699	270085	ACCOUNTS_PAYA BLE	9/23/2025	Medical Mutual of Ohio	908635	RECONCILED	9/23/2025		\$ 58,392.39
71700	270086	ACCOUNTS_PAYA BLE	9/30/2025	Medical Mutual of Ohio	908635	RECONCILED	9/30/2025		131,053.57
71702	270087	ACCOUNTS_PAYA BLE	9/30/2025	Mount Vernon City Schools	906134	RECONCILED	9/30/2025		502,788.16
71703	270088	ACCOUNTS_PAYA BLE	9/30/2025	Mount Vernon City Schools	906118	RECONCILED	9/30/2025		24,778.24
71704	270089	ACCOUNTS_PAYA BLE	9/30/2025	LIFE INSURANCE COMPANY OF NORTH AMERICA	911212	OUTSTANDING			2,335.73
71705	270090	ACCOUNTS_PAYA BLE	9/30/2025	MEEDER PUBLIC FUNDS	912836	RECONCILED	9/30/2025		869.88
71706	270091	ACCOUNTS_PAYA BLE	9/30/2025	MEEDER PUBLIC FUNDS	912836	RECONCILED	9/30/2025		263.95
71708	270092	ACCOUNTS_PAYA BLE	9/12/2025	STATE TEACHERS RETIREMENT	908633	RECONCILED	9/12/2025		146,087.00
71707	270093	ACCOUNTS_PAYA BLE	9/12/2025	SCHOOL EMPLOYEES	908634	RECONCILED	9/12/2025		30,917.00
71465	346195	ACCOUNTS_PAYA BLE	9/3/2025	ACT INC	98	RECONCILED	9/12/2025		257.25
71479	346196	ACCOUNTS_PAYA BLE	9/3/2025	TREASURER OF STATE	186	RECONCILED	9/17/2025		21.00
71482	346197	ACCOUNTS_PAYA BLE	9/3/2025	CITY OF MOUNT VERNON	1022	RECONCILED	9/19/2025		325.00
71475	346198	ACCOUNTS_PAYA BLE	9/3/2025	NCS Pearson, Inc	1054	RECONCILED	9/4/2025		51.30
71456	346199	ACCOUNTS_PAYA BLE	9/3/2025	DIVISION OF WATER	1516	RECONCILED	9/9/2025		11,065.33
71451	346200	ACCOUNTS_PAYA BLE	9/3/2025	GR Smith Hardware	3001	RECONCILED	9/4/2025		773.49
71460	346201	ACCOUNTS_PAYA BLE	9/3/2025	Licking Area Computer Assoc	5537	RECONCILED	9/4/2025		11,704.00
71450	346202	ACCOUNTS_PAYA BLE	9/3/2025	LOWE'S CREDIT SERVICES	5593	RECONCILED	9/11/2025		3,140.66
71457	346203	ACCOUNTS_PAYA BLE	9/3/2025	AMERICAN ELECTRIC POWER	7006	RECONCILED	9/10/2025		61,262.75
71481	346204	ACCOUNTS_PAYA BLE	9/3/2025	O.A.S.B.O.	7022	RECONCILED	9/4/2025		100.00
71478	346205	ACCOUNTS_PAYA BLE	9/3/2025	SERVICE WELDING	8526	RECONCILED	9/9/2025		280.00
71462	346206	ACCOUNTS_PAYA BLE	9/3/2025	STERLING DISTRIBUTION	8635	RECONCILED	9/4/2025		1,571.96
71469	346207	ACCOUNTS_PAYA BLE	9/3/2025	SCHOLASTIC	8705	RECONCILED	9/9/2025		4,506.02
71477	346208	ACCOUNTS_PAYA BLE	9/3/2025	CHARTER COMMUNICATIO	9193	RECONCILED	9/10/2025		110.00

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				NS					
71463	346209	ACCOUNTS_PAYA BLE	9/3/2025	Y.M.C.A.	10600	RECONCILED	9/10/2025		\$ 8,160.00
71453	346210	ACCOUNTS_PAYA BLE	9/3/2025	Kurtz Bros, Inc	110328	RECONCILED	9/4/2025		536.08
71461	346211	ACCOUNTS_PAYA BLE	9/3/2025	NEW ALBANY HIGH SCHOOL	110341	RECONCILED	9/15/2025		350.00
71455	346212	ACCOUNTS_PAYA BLE	9/3/2025	AMAZON CAPITAL SERVICES	110889	RECONCILED	9/4/2025		3,364.24
71471	346213	ACCOUNTS_PAYA BLE	9/3/2025	Allerton Hill Consulting, LLC	111586	RECONCILED	9/4/2025		5,000.00
71458	346214	ACCOUNTS_PAYA BLE	9/3/2025	Biometric Information Manageme	111670	RECONCILED	9/16/2025		800.00
71480	346215	ACCOUNTS_PAYA BLE	9/3/2025	Culligan Quality Water	111891	RECONCILED	9/4/2025		33.00
71467	346216	ACCOUNTS_PAYA BLE	9/3/2025	Chrysalis Data & Micro Image Solutions LLC	112231	RECONCILED	9/4/2025		905.89
71459	346217	ACCOUNTS_PAYA BLE	9/3/2025	Literacy Resources LLC	113416	RECONCILED	9/4/2025		74.00
71466	346218	ACCOUNTS_PAYA BLE	9/3/2025	AMN HEALTHCARE INC	113642	RECONCILED	9/4/2025		5,040.00
71476	346219	ACCOUNTS_PAYA BLE	9/3/2025	DACTYL TECHNOLOGIES LLC	113674	RECONCILED	9/4/2025		325.00
71472	346220	ACCOUNTS_PAYA BLE	9/3/2025	MetaMetrics, Inc.	113920	RECONCILED	9/18/2025		107.94
71473	346221	ACCOUNTS_PAYA BLE	9/3/2025	Harley Comtois	113998	RECONCILED	9/4/2025		1,211.25
71474	346222	ACCOUNTS_PAYA BLE	9/3/2025	CARLA JO FURAN	801089	RECONCILED	9/4/2025		54.95
71464	346223	ACCOUNTS_PAYA BLE	9/3/2025	CARMEN GRIFFITH	801094	RECONCILED	9/4/2025		97.86
71454	346224	ACCOUNTS_PAYA BLE	9/3/2025	HELEN V. DAVIS	803507	RECONCILED	9/4/2025		15.12
71452	346225	ACCOUNTS_PAYA BLE	9/3/2025	JESSICA SHELTON	804678	RECONCILED	9/4/2025		30.00
71468	346226	ACCOUNTS_PAYA BLE	9/3/2025	KATHY KASLER	805004	RECONCILED	9/4/2025		100.00
71470	346227	ACCOUNTS_PAYA BLE	9/3/2025	REBECCA MOSS	808056	RECONCILED	9/4/2025		81.90
71483	346228	ACCOUNTS_PAYA BLE	9/5/2025	Pitney Bowes Reserve Account	7511	RECONCILED	9/5/2025		1,000.00
71533	346229	ACCOUNTS_PAYA BLE	9/18/2025	Ohio Valley Automotive	33	RECONCILED	9/18/2025		241.72

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71608	346230	ACCOUNTS_PAYA BLE	9/18/2025	APPLE	126	RECONCILED	9/18/2025		\$ 174.00
71518	346231	ACCOUNTS_PAYA BLE	9/18/2025	COLUMBIA GAS	1033	RECONCILED	9/18/2025		3,053.74
71527	346232	ACCOUNTS_PAYA BLE	9/18/2025	CDW GOVERNMENT	1042	RECONCILED	9/18/2025		1,703.72
71614	346233	ACCOUNTS_PAYA BLE	9/18/2025	CURRICULUM ASSOCIATES llc	1051	RECONCILED	9/18/2025		133.50
71502	346234	ACCOUNTS_PAYA BLE	9/18/2025	NCS Pearson, Inc	1054	RECONCILED	9/18/2025		3,121.90
71613	346235	ACCOUNTS_PAYA BLE	9/18/2025	COLUMBUS PUBLIC SCHOOLS	1056	OUTSTANDING			400.00
71603	346236	ACCOUNTS_PAYA BLE	9/18/2025	Ellen L Smith	1089	RECONCILED	9/18/2025		146.00
71507	346237	ACCOUNTS_PAYA BLE	9/18/2025	DEMCO, INC	1508	RECONCILED	9/18/2025		224.33
71584	346238	ACCOUNTS_PAYA BLE	9/18/2025	Roseler Corporation	1565	RECONCILED	9/26/2025		799.30
71558	346239	ACCOUNTS_PAYA BLE	9/18/2025	School Health Corporation	2082	RECONCILED	9/24/2025		147.53
71549	346240	ACCOUNTS_PAYA BLE	9/18/2025	FLINN SCIENTIFIC INC	2514	RECONCILED	9/18/2025		1,992.95
71496	346241	ACCOUNTS_PAYA BLE	9/18/2025	Fastenal Company	2609	RECONCILED	9/18/2025		2,451.66
71491	346242	ACCOUNTS_PAYA BLE	9/18/2025	TCI	3561	RECONCILED	9/18/2025		2,359.00
71497	346243	ACCOUNTS_PAYA BLE	9/18/2025	JUNIOR LIBRARY GUILD	4532	RECONCILED	9/18/2025		1,572.84
71512	346244	ACCOUNTS_PAYA BLE	9/18/2025	COLUMBUS CUSTOMER CHARGES	5052	RECONCILED	9/23/2025		844.26
71597	346245	ACCOUNTS_PAYA BLE	9/18/2025	LIGHTSPEED TECHNOLOGIES, INC.	5510	RECONCILED	9/18/2025		80.00
71622	346246	ACCOUNTS_PAYA BLE	9/18/2025	Licking Area Computer Assoc	5537	RECONCILED	9/18/2025		845.88
71566	346247	ACCOUNTS_PAYA BLE	9/18/2025	Licking Rehabilitation Serv In	5649	RECONCILED	9/18/2025		38,522.62
71547	346248	ACCOUNTS_PAYA BLE	9/18/2025	MARY ANN WALKER	6137	RECONCILED	9/18/2025		23.94
71521	346249	ACCOUNTS_PAYA BLE	9/18/2025	MUSIC IS ELEMENTARY INC	6185	RECONCILED	9/18/2025		130.48
71623	346250	ACCOUNTS_PAYA BLE	9/18/2025	MUSKINGUM VALLEY EDUCATIONAL	6295	RECONCILED	9/22/2025		250.00
71599	346251	ACCOUNTS_PAYA	9/18/2025	MID-OHIO	6313	RECONCILED	9/18/2025		50.00

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71578	346252	BLE ACCOUNTS_PAYA	9/18/2025	EDUCATIONAL NEWARK HIGH SCHOOL	6525	RECONCILED	9/24/2025		\$ 300.00
71606	346253	BLE ACCOUNTS_PAYA	9/18/2025	OHIO BUREAU OF	7003	OUTSTANDING			5,031.00
71542	346254	BLE ACCOUNTS_PAYA	9/18/2025	AMERICAN ELECTRIC POWER	7006	RECONCILED	9/26/2025		4,675.74
71618	346255	BLE ACCOUNTS_PAYA	9/18/2025	SMALL'S ASPHALT PAVING, INC.	7155	RECONCILED	9/18/2025		500.00
71625	346256	BLE ACCOUNTS_PAYA	9/18/2025	POSTMASTER	7519	RECONCILED	9/30/2025		156.00
71545	346257	BLE ACCOUNTS_PAYA	9/18/2025	PRO-ED INC	7565	RECONCILED	9/26/2025		67.10
71535	346258	BLE ACCOUNTS_PAYA	9/18/2025	Paragraphs Bookstore LLC	7617	RECONCILED	9/18/2025		436.57
71530	346259	BLE ACCOUNTS_PAYA	9/18/2025	PICKERINGTON NORTH HIGH SCHOOL	7626	RECONCILED	9/24/2025		250.00
71498	346260	BLE ACCOUNTS_PAYA	9/18/2025	QUILL CORPORATION	7901	RECONCILED	9/18/2025		1,599.01
71515	346261	BLE ACCOUNTS_PAYA	9/18/2025	SCHOLASTIC	8505	RECONCILED	9/23/2025		893.76
71587	346262	BLE ACCOUNTS_PAYA	9/18/2025	SERVICE WELDING	8526	RECONCILED	9/23/2025		7.00
71589	346263	BLE ACCOUNTS_PAYA	9/18/2025	SOCIAL STUDIES SCHOOL SERVICES	8540	RECONCILED	9/30/2025		1,968.96
71528	346264	BLE ACCOUNTS_PAYA	9/18/2025	Central Ohio Farmers Co-Op	8547	RECONCILED	9/18/2025		15,815.38
71505	346265	BLE ACCOUNTS_PAYA	9/18/2025	STANTON'S SHEET MUSIC	8548	RECONCILED	9/18/2025		650.68
71551	346266	BLE ACCOUNTS_PAYA	9/18/2025	STERLING DISTRIBUTION	8635	RECONCILED	9/18/2025		2,621.36
71536	346267	BLE ACCOUNTS_PAYA	9/18/2025	SCHOOL MART	8704	RECONCILED	9/23/2025		298.12
71600	346268	BLE ACCOUNTS_PAYA	9/18/2025	AG-PRO OHIO, LLC	8756	RECONCILED	9/18/2025		45.29
71576	346269	BLE ACCOUNTS_PAYA	9/18/2025	MARKT. LLC	8830	RECONCILED	9/22/2025		150.00
71550	346270	BLE ACCOUNTS_PAYA	9/18/2025	TRANSPORTATIO N	9014	RECONCILED	9/18/2025		1,435.55
71626	346271	BLE ACCOUNTS_PAYA	9/18/2025	Farnham Equipment Company	9503	RECONCILED	9/18/2025		26,750.00
71592	346272	BLE ACCOUNTS_PAYA	9/18/2025	UNITED ART & EDUCATION	9548	RECONCILED	9/23/2025		100.00

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71560	346273	ACCOUNTS_PAYA BLE	9/18/2025	HERALD'S APPLIANCES & ELECTRONICS INC	9801	RECONCILED	9/23/2025		\$ 4,227.00
71492	346274	ACCOUNTS_PAYA BLE	9/18/2025	Holmes Rental & Sales Inc	10014	RECONCILED	9/18/2025		224.81
71621	346275	ACCOUNTS_PAYA BLE	9/18/2025	WESTERVILLE NORTH H.S.	10040	OUTSTANDING			350.00
71548	346276	ACCOUNTS_PAYA BLE	9/18/2025	WILSON LANGUAGE TRAINING CORP	10138	RECONCILED	9/18/2025		505.44
71519	346277	ACCOUNTS_PAYA BLE	9/18/2025	ZANER-BLOSER INC	10700	RECONCILED	9/18/2025		196.68
71526	346278	ACCOUNTS_PAYA BLE	9/18/2025	WOOSTER HS	110038	RECONCILED	9/26/2025		250.00
71541	346279	ACCOUNTS_PAYA BLE	9/18/2025	Timothy Arnold	110148	RECONCILED	9/26/2025		400.00
71540	346280	ACCOUNTS_PAYA BLE	9/18/2025	Kurtz Bros, Inc	110328	RECONCILED	9/18/2025		247.47
71619	346281	ACCOUNTS_PAYA BLE	9/18/2025	EDMENTUM	110372	RECONCILED	9/18/2025		376.80
71514	346282	ACCOUNTS_PAYA BLE	9/18/2025	OAPSA	110588	RECONCILED	9/25/2025		150.00
71499	346283	ACCOUNTS_PAYA BLE	9/18/2025	JULIAN & GRUBE, INC	110641	RECONCILED	9/25/2025		3,800.00
71494	346284	ACCOUNTS_PAYA BLE	9/18/2025	AMAZON CAPITAL SERVICES	110889	RECONCILED	9/18/2025		13,761.17
71561	346285	ACCOUNTS_PAYA BLE	9/18/2025	ULINE	110914	RECONCILED	9/18/2025		340.50
71593	346286	ACCOUNTS_PAYA BLE	9/18/2025	Treasurer, State of Ohio	111149	RECONCILED	9/24/2025		1,104.00
71537	346287	ACCOUNTS_PAYA BLE	9/18/2025	BrainPOP LLC	111231	RECONCILED	9/18/2025		9,396.00
71628	346288	ACCOUNTS_PAYA BLE	9/18/2025	Pepple & Waggoner Ltd	111403	RECONCILED	9/18/2025		718.00
71616	346289	ACCOUNTS_PAYA BLE	9/18/2025	GALLAGHER BENEFIT SERVICES INC	111434	RECONCILED	9/18/2025		3,500.00
71607	346290	ACCOUNTS_PAYA BLE	9/18/2025	Ohio Department of Agriculture	111692	OUTSTANDING			35.00
71553	346291	ACCOUNTS_PAYA BLE	9/18/2025	R.J. Beck Protective	111868	RECONCILED	9/18/2025		530.00
71572	346292	ACCOUNTS_PAYA BLE	9/18/2025	IXL LEARNING INC	112009	RECONCILED	9/18/2025		4,537.50
71516	346293	ACCOUNTS_PAYA BLE	9/18/2025	Pest Management Solutions Inc	112079	RECONCILED	9/18/2025		430.00
71504	346294	ACCOUNTS_PAYA	9/18/2025	CARDMEMBER	112080	RECONCILED	9/26/2025		896.06

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Disbursement Summary Report

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71524	346295	BLE ACCOUNTS_PAYA	9/18/2025	SERVICES SAVVAS LEARNING COMPANY LLC	112102	RECONCILED	9/18/2025		\$ 626.40
71564	346296	BLE ACCOUNTS_PAYA	9/18/2025	MIC Wright Specialty	112146	RECONCILED	9/18/2025		670.00
71562	346297	BLE ACCOUNTS_PAYA	9/18/2025	Lynette Auker	112254	OUTSTANDING			268.00
71495	346298	BLE ACCOUNTS_PAYA	9/18/2025	SMETZER'S TIRE CENTER INC	112379	RECONCILED	9/26/2025		55.90
71520	346299	BLE ACCOUNTS_PAYA	9/18/2025	CP-DBS, LLC	112380	RECONCILED	9/26/2025		950.00
71510	346300	BLE ACCOUNTS_PAYA	9/18/2025	BRENNAN- EBERLY TEAM SPORTS INC	112393	RECONCILED	9/18/2025		325.00
71493	346301	BLE ACCOUNTS_PAYA	9/18/2025	524 SM FOOD MART LLC	112408	RECONCILED	9/18/2025		81.49
71565	346302	BLE ACCOUNTS_PAYA	9/18/2025	MOHAWK USA LLC	112649	OUTSTANDING			3,919.93
71517	346303	BLE ACCOUNTS_PAYA	9/18/2025	CTBOOK HOLDINGS LLC	112688	RECONCILED	9/18/2025		4,887.00
71568	346304	BLE ACCOUNTS_PAYA	9/18/2025	LEARNING A-Z	112932	RECONCILED	9/18/2025		1,620.00
71544	346305	BLE ACCOUNTS_PAYA	9/18/2025	EQUIPARTS CORP	113005	RECONCILED	9/18/2025		7,444.37
71585	346306	BLE ACCOUNTS_PAYA	9/18/2025	RIVERSIDE INSIGHTS	113069	RECONCILED	9/18/2025		178.69
71586	346307	BLE ACCOUNTS_PAYA	9/18/2025	EDPUZZLE INC	113263	RECONCILED	9/18/2025		2,500.00
71563	346308	BLE ACCOUNTS_PAYA	9/18/2025	DIRECTEC CORPORATION	113290	RECONCILED	9/18/2025		11,583.36
71538	346309	BLE ACCOUNTS_PAYA	9/18/2025	Restaurant Equipment Maintenance Co.	113347	RECONCILED	9/18/2025		3,031.57
71557	346310	BLE ACCOUNTS_PAYA	9/18/2025	MDX Medical, LLC	113372	RECONCILED	9/18/2025		644.00
71620	346311	BLE ACCOUNTS_PAYA	9/18/2025	The Neurosequential Model Network LLC	113391	RECONCILED	9/24/2025		500.00
71574	346312	BLE ACCOUNTS_PAYA	9/18/2025	MURPHY PAINTING LLC	113399	RECONCILED	9/18/2025		1,860.00
71501	346313	BLE ACCOUNTS_PAYA	9/18/2025	ELITE TRANSPORTATIO N GROUP	113421	RECONCILED	9/18/2025		2,214.24
71601	346314	BLE ACCOUNTS_PAYA	9/18/2025	JASON R PAYNE	113448	RECONCILED	9/30/2025		175.00
71522	346315	ACCOUNTS_PAYA	9/18/2025	PAIGE SIMS	113450	OUTSTANDING			225.00

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		BLE							
71509	346316	ACCOUNTS_PAYA	9/18/2025	REGINALD A	113465	RECONCILED	9/23/2025		\$ 175.00
		BLE		YOUNG JR					
71529	346317	ACCOUNTS_PAYA	9/18/2025	ZACHARY C	113466	OUTSTANDING			225.00
		BLE		MILLER					
71624	346318	ACCOUNTS_PAYA	9/18/2025	TYLER J BERGER	113474	OUTSTANDING			175.00
		BLE							
71567	346319	ACCOUNTS_PAYA	9/18/2025	TRAVIS RI	113482	RECONCILED	9/24/2025		1,500.00
		BLE		NETHERS					
71575	346320	ACCOUNTS_PAYA	9/18/2025	LEARNWELL	113496	RECONCILED	9/18/2025		355.80
		BLE							
71556	346321	ACCOUNTS_PAYA	9/18/2025	TIMOTHY	113568	RECONCILED	9/18/2025		59.00
		BLE		MOLLENKOPH					
71581	346322	ACCOUNTS_PAYA	9/18/2025	ECAC LLC	113583	RECONCILED	9/26/2025		297.00
		BLE							
71539	346323	ACCOUNTS_PAYA	9/18/2025	QADE LEWIS	113594	OUTSTANDING			175.00
		BLE							
71583	346324	ACCOUNTS_PAYA	9/18/2025	AGParts	113598	RECONCILED	9/18/2025		5,066.00
		BLE		Worldwide Inc					
71570	346325	ACCOUNTS_PAYA	9/18/2025	PRO OnCall	113609	RECONCILED	9/23/2025		170.00
		BLE		Technologies LLC					
71500	346326	ACCOUNTS_PAYA	9/18/2025	AMN	113642	RECONCILED	9/18/2025		7,515.00
		BLE		HEALTHCARE					
		INC							
71609	346327	ACCOUNTS_PAYA	9/18/2025	JAMES L COFFEY	113649	OUTSTANDING			225.00
		BLE							
71605	346328	ACCOUNTS_PAYA	9/18/2025	JOHN MATTHEW	113694	RECONCILED	9/30/2025		175.00
		BLE		COX					
71554	346329	ACCOUNTS_PAYA	9/18/2025	Bluum of	113701	RECONCILED	9/18/2025		3,462.00
		BLE		Minnesota, LLC					
71523	346330	ACCOUNTS_PAYA	9/18/2025	WAS PORTABLES	113724	RECONCILED	9/18/2025		100.00
		BLE		LLC					
71588	346331	ACCOUNTS_PAYA	9/18/2025	HILL	113790	RECONCILED	9/18/2025		256.84
		BLE		INTERNATIONAL					
				TRUCKS N.A., LLC					
71577	346332	ACCOUNTS_PAYA	9/18/2025	Read To Them,	113826	RECONCILED	9/18/2025		2,616.75
		BLE		Inc.					
71543	346333	ACCOUNTS_PAYA	9/18/2025	Avery Products	113831	RECONCILED	9/18/2025		780.00
		BLE		Corporation					
71534	346334	ACCOUNTS_PAYA	9/18/2025	Notable Inc.	113897	RECONCILED	9/29/2025		4,500.00
		BLE							
71612	346335	ACCOUNTS_PAYA	9/18/2025	Rosemarie	113901	RECONCILED	9/18/2025		1,400.00
		BLE		Daddario					
71508	346336	ACCOUNTS_PAYA	9/18/2025	Marketing Sales	113902	RECONCILED	9/18/2025		40.00
		BLE		Solutions, Inc.					
71569	346337	ACCOUNTS_PAYA	9/18/2025	Grammer	113916	RECONCILED	9/18/2025		242.00
		BLE		Revolution					

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Disbursement Summary Report

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71513	346338	ACCOUNTS_PAYA BLE	9/18/2025	Aramark Dallas Lockbox	113928	RECONCILED	9/18/2025		\$ 38,866.13
71594	346339	ACCOUNTS_PAYA BLE	9/18/2025	Matheny Motor Truck Co.	113947	RECONCILED	9/18/2025		44.99
71503	346340	ACCOUNTS_PAYA BLE	9/18/2025	Brown Supply Company	113955	RECONCILED	9/18/2025		2,885.05
71559	346341	ACCOUNTS_PAYA BLE	9/18/2025	The Brewer- Garrett Company	113994	RECONCILED	9/24/2025		8,200.00
71511	346342	ACCOUNTS_PAYA BLE	9/18/2025	MICHAELS STORES, INC.	114004	OUTSTANDING			29.39
71627	346343	ACCOUNTS_PAYA BLE	9/18/2025	Charles William Marston III	114005	RECONCILED	9/24/2025		8,500.00
71531	346344	ACCOUNTS_PAYA BLE	9/18/2025	ADAM MOWERY	800040	RECONCILED	9/18/2025		100.00
71595	346345	ACCOUNTS_PAYA BLE	9/18/2025	Angela Mickely	800054	RECONCILED	9/18/2025		48.72
71506	346346	ACCOUNTS_PAYA BLE	9/18/2025	CHRISTINE KEATON	801059	RECONCILED	9/18/2025		31.08
71571	346347	ACCOUNTS_PAYA BLE	9/18/2025	DEBRA EGAN	801586	RECONCILED	9/18/2025		8.33
71580	346348	ACCOUNTS_PAYA BLE	9/18/2025	Devin Thomas	801593	RECONCILED	9/18/2025		17.50
71552	346349	ACCOUNTS_PAYA BLE	9/18/2025	ERIC BROWN	802003	RECONCILED	9/18/2025		206.96
71610	346350	ACCOUNTS_PAYA BLE	9/18/2025	Eryn Fawcett	802030	RECONCILED	9/18/2025		107.76
71615	346351	ACCOUNTS_PAYA BLE	9/18/2025	JUSTIN SANFORD	804675	RECONCILED	9/18/2025		219.00
71532	346352	ACCOUNTS_PAYA BLE	9/18/2025	Joshua Norwicki	804689	RECONCILED	9/18/2025		288.75
71525	346353	ACCOUNTS_PAYA BLE	9/18/2025	KATHY KASLER	805004	RECONCILED	9/18/2025		69.58
71590	346354	ACCOUNTS_PAYA BLE	9/18/2025	KYLE W CLINEDINST	805126	RECONCILED	9/18/2025		426.61
71596	346355	ACCOUNTS_PAYA BLE	9/18/2025	LAUREN MARTIN	805527	RECONCILED	9/18/2025		200.00
71598	346356	ACCOUNTS_PAYA BLE	9/18/2025	Lynne McDaniel	805560	RECONCILED	9/18/2025		26.88
71546	346357	ACCOUNTS_PAYA BLE	9/18/2025	MARGARET MARN ARCK	806055	RECONCILED	9/18/2025		100.00
71604	346358	ACCOUNTS_PAYA BLE	9/18/2025	Malinda Neighbarger	806120	RECONCILED	9/18/2025		20.16
71555	346359	ACCOUNTS_PAYA BLE	9/18/2025	RICK SHAFFER	808024	RECONCILED	9/18/2025		937.48
71591	346360	ACCOUNTS_PAYA BLE	9/18/2025	Rebekah D. Richards	808063	RECONCILED	9/18/2025		55.30
71602	346361	ACCOUNTS_PAYA BLE	9/18/2025	SHERALYN MIGLIN	808529	RECONCILED	9/18/2025		30.00

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71617	346362	ACCOUNTS_PAYA BLE	9/18/2025	SHARON BROSS	808576	RECONCILED	9/18/2025		\$ 13.86
71582	346363	ACCOUNTS_PAYA BLE	9/18/2025	Stephen Gocking	808579	RECONCILED	9/18/2025		1.12
71611	346364	ACCOUNTS_PAYA BLE	9/18/2025	TODD CONANT	809023	RECONCILED	9/18/2025		100.00
71573	346365	ACCOUNTS_PAYA BLE	9/18/2025	William D Seder Jr	810017	RECONCILED	9/18/2025		167.58
71579	346366	ACCOUNTS_PAYA BLE	9/18/2025	SHAWN JACOBS	810708	RECONCILED	9/18/2025		58.24
71688	346367	ACCOUNTS_PAYA BLE	9/25/2025	VILLAGE OF GAMBIER	523	OUTSTANDING			6,551.65
71680	346368	ACCOUNTS_PAYA BLE	9/25/2025	CITY OF MOUNT VERNON	1022	OUTSTANDING			325.00
71652	346369	ACCOUNTS_PAYA BLE	9/25/2025	GRAINGER	3082	RECONCILED	9/25/2025		412.59
71693	346370	ACCOUNTS_PAYA BLE	9/25/2025	JUNIOR LIBRARY GUILD	4532	RECONCILED	9/25/2025		138.00
71672	346371	ACCOUNTS_PAYA BLE	9/25/2025	Zanesville City School	6036	RECONCILED	9/30/2025		225.00
71668	346372	ACCOUNTS_PAYA BLE	9/25/2025	COMDOC INC	6228	RECONCILED	9/25/2025		2,234.19
71663	346373	ACCOUNTS_PAYA BLE	9/25/2025	MHS	6276	RECONCILED	9/25/2025		401.24
71642	346374	ACCOUNTS_PAYA BLE	9/25/2025	AMERICAN ELECTRIC POWER	7006	OUTSTANDING			4,178.41
71666	346375	ACCOUNTS_PAYA BLE	9/25/2025	SMALL'S ASPHALT PAVING, INC.	7155	RECONCILED	9/25/2025		28,752.20
71650	346376	ACCOUNTS_PAYA BLE	9/25/2025	Paragraphs Bookstore LLC	7617	RECONCILED	9/25/2025		61.96
71660	346377	ACCOUNTS_PAYA BLE	9/25/2025	RITTER'S	8122	RECONCILED	9/25/2025		373.36
71679	346378	ACCOUNTS_PAYA BLE	9/25/2025	REALLY GOOD STUFF LLC	8128	RECONCILED	9/25/2025		79.98
71649	346379	ACCOUNTS_PAYA BLE	9/25/2025	SCHOLASTIC	8505	RECONCILED	9/30/2025		412.50
71647	346380	ACCOUNTS_PAYA BLE	9/25/2025	ST. FRANCIS DESALES HIGH SCHOOL	8646	OUTSTANDING			300.00
71691	346381	ACCOUNTS_PAYA BLE	9/25/2025	HEATH HIGH SCHOOL	110315	OUTSTANDING			200.00
71659	346382	ACCOUNTS_PAYA BLE	9/25/2025	Kurtz Bros, Inc	110328	RECONCILED	9/25/2025		1,323.08
71683	346383	ACCOUNTS_PAYA BLE	9/25/2025	NEW ALBANY HIGH SCHOOL	110341	OUTSTANDING			750.00
71643	346384	ACCOUNTS_PAYA	9/25/2025	AMAZON	110889	RECONCILED	9/25/2025		6,264.66

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		BLE		CAPITAL SERVICES					
71658	346385	ACCOUNTS_PAYA	9/25/2025	Republic Services #046	111168	RECONCILED	9/25/2025		\$ 4,155.00
71664	346386	ACCOUNTS_PAYA	9/25/2025	McGraw-Hill School Education	111413	RECONCILED	9/25/2025		72,477.25
71653	346387	ACCOUNTS_PAYA	9/25/2025	R.J. Beck Protective	111868	RECONCILED	9/25/2025		2,595.00
71669	346388	ACCOUNTS_PAYA	9/25/2025	IXL LEARNING INC	112009	RECONCILED	9/25/2025		1,406.25
71656	346389	ACCOUNTS_PAYA	9/25/2025	DIRECT ENERGY BUSINESS	112083	OUTSTANDING			2,532.14
71667	346390	ACCOUNTS_PAYA	9/25/2025	524 SM FOOD MART LLC	112408	RECONCILED	9/25/2025		5.37
71681	346391	ACCOUNTS_PAYA	9/25/2025	FINDLAY CITY SCHOOLS	112471	OUTSTANDING			550.00
71694	346392	ACCOUNTS_PAYA	9/25/2025	The Pellegrino Company	112564	RECONCILED	9/25/2025		6,950.00
71686	346393	ACCOUNTS_PAYA	9/25/2025	Barnes & Noble College Booksel	112679	RECONCILED	9/25/2025		3,297.03
71685	346394	ACCOUNTS_PAYA	9/25/2025	WEVIDEO INC	112685	RECONCILED	9/25/2025		962.00
71640	346395	ACCOUNTS_PAYA	9/25/2025	CARRIE A KOURI	112915	RECONCILED	9/25/2025		2,295.96
71692	346396	ACCOUNTS_PAYA	9/25/2025	EQUIPARTS CORP	113005	RECONCILED	9/25/2025		987.19
71670	346397	ACCOUNTS_PAYA	9/25/2025	MICHAEL A PRYJDA	113253	RECONCILED	9/29/2025		3,500.00
71675	346398	ACCOUNTS_PAYA	9/25/2025	DIRECTEC CORPORATION	113290	RECONCILED	9/25/2025		1,399.90
71641	346399	ACCOUNTS_PAYA	9/25/2025	AskChet, LLC	113307	RECONCILED	9/25/2025		4,186.50
71657	346400	ACCOUNTS_PAYA	9/25/2025	LANDICE INC	113323	RECONCILED	9/25/2025		9,598.00
71662	346401	ACCOUNTS_PAYA	9/25/2025	FAMOUS ENTERPRISES INC	113363	OUTSTANDING			22.10
71684	346402	ACCOUNTS_PAYA	9/25/2025	MURPHY PAINTING LLC	113399	RECONCILED	9/25/2025		1,760.00
71648	346403	ACCOUNTS_PAYA	9/25/2025	CLINE FIRE LLC	113555	RECONCILED	9/25/2025		212.50
71678	346404	ACCOUNTS_PAYA	9/25/2025	ALRO STEEL CORPORATION	113585	RECONCILED	9/30/2025		1,227.55
71674	346405	ACCOUNTS_PAYA	9/25/2025	AMN HEALTHCARE INC	113642	RECONCILED	9/25/2025		3,150.00
71689	346406	ACCOUNTS_PAYA	9/25/2025	WILLIAM R COLUMBER	113644	RECONCILED	9/30/2025		170.00

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71654	346407	ACCOUNTS_PAYA BLE	9/25/2025	BRIGHTSPEED	113673	OUTSTANDING			\$ 159.28
71677	346408	ACCOUNTS_PAYA BLE	9/25/2025	Bluum of Minnesota, LLC	113701	RECONCILED	9/25/2025		150.00
71661	346409	ACCOUNTS_PAYA BLE	9/25/2025	WAS PORTABLES LLC	113724	RECONCILED	9/25/2025		625.00
71682	346410	ACCOUNTS_PAYA BLE	9/25/2025	Cardinal Rehab	113903	RECONCILED	9/25/2025		9,656.01
71690	346411	ACCOUNTS_PAYA BLE	9/25/2025	The Ohio State University	113933	OUTSTANDING			230.00
71645	346412	ACCOUNTS_PAYA BLE	9/25/2025	Brown Supply Company	113955	RECONCILED	9/25/2025		5,512.46
71687	346413	ACCOUNTS_PAYA BLE	9/25/2025	Jamie Michelle Hall	113997	RECONCILED	9/25/2025		6,400.00
71671	346414	ACCOUNTS_PAYA BLE	9/25/2025	Avery Shortridge	800044	RECONCILED	9/25/2025		400.00
71665	346415	ACCOUNTS_PAYA BLE	9/25/2025	CHRISTY GRANDSTAFF	801021	RECONCILED	9/25/2025		100.00
71651	346416	ACCOUNTS_PAYA BLE	9/25/2025	HELEN V. DAVIS	803507	RECONCILED	9/25/2025		100.00
71673	346417	ACCOUNTS_PAYA BLE	9/25/2025	JOAN L. FITHIAN	804536	OUTSTANDING			100.00
71676	346418	ACCOUNTS_PAYA BLE	9/25/2025	ROBIN ELLIOTT	808054	RECONCILED	9/25/2025		100.00
71646	346419	ACCOUNTS_PAYA BLE	9/25/2025	SARAH ALVERSON	808564	RECONCILED	9/25/2025		200.00
71695	346420	ACCOUNTS_PAYA BLE	9/25/2025	STEPHANIE PLUMLY	808566	RECONCILED	9/25/2025		72.66
71655	346421	ACCOUNTS_PAYA BLE	9/25/2025	Clay Tocheff	810728	RECONCILED	9/25/2025		600.00
71701	346422	ACCOUNTS_PAYA BLE	9/30/2025	OAEA	114016	OUTSTANDING			395.00
Grand Total									\$ 4,922,446.06

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Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		001					
Receipt:		1221					
	76761	17	9/12/2025	RC	AudState - Foundation	001-1221-0000-000000-000	\$ 0.00
	76797	17	9/26/2025	RC	AudState - Foundation	001-1221-0000-000000-000	160,002.60
							\$ 160,002.60
Receipt:		1223					
	76761	18	9/12/2025	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	76761	19	9/12/2025	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	76761	20	9/12/2025	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	76761	49	9/12/2025	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	76797	18	9/26/2025	RC	AudState - Foundation	001-1223-0000-000000-000	95,001.41
	76797	19	9/26/2025	RC	AudState - Foundation	001-1223-0000-000000-000	(9,754.62)
	76797	20	9/26/2025	RC	AudState - Foundation	001-1223-0000-000000-000	(5,916.56)
	76797	49	9/26/2025	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
							\$ 79,330.23
Receipt:		1410					
	76818	1	9/30/2025	RC	Interest - GF	001-1410-0000-000000-000	98,584.14
							\$ 98,584.14
Receipt:		1620					
	76794	1	9/26/2025	RC	Wellness memberships	001-1620-9009-000000-009	220.35
	76815	22	9/30/2025	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
							\$ 220.35
Receipt:		1710					
	76748	2	9/8/2025	RC	MS - LANG ARTS	001-1710-0009-050000-009	10.00
	76748	3	9/8/2025	RC	MS - TECH/STRM	001-1710-0009-290000-009	10.00
	76748	4	9/8/2025	RC	MS - UNIFIED ART	001-1710-0009-020000-009	24.00
	76748	5	9/8/2025	RC	MS - SOC STDS	001-1710-0009-150000-009	8.00
	76748	6	9/8/2025	RC	MS - MATH	001-1710-0009-110000-009	10.00
	76748	7	9/8/2025	RC	MS - SCIENCE	001-1710-0009-130000-009	8.00
	76748	11	9/8/2025	RC	MS - FOREIGN LANG.	001-1710-0009-060000-009	10.00
	76814	2	9/30/2025	RC	MS - LANG ARTS	001-1710-0009-050000-009	10.00
	76814	3	9/30/2025	RC	MS - TECH/STRM	001-1710-0009-290000-009	10.00
	76814	4	9/30/2025	RC	MS - UNIFIED ART	001-1710-0009-020000-009	36.00
	76814	5	9/30/2025	RC	MS - SOC STDS	001-1710-0009-150000-009	8.00
	76814	6	9/30/2025	RC	MS - MATH	001-1710-0009-110000-009	10.00
	76814	7	9/30/2025	RC	MS - SCIENCE	001-1710-0009-130000-009	8.00
	76814	11	9/30/2025	RC	MS - FOREIGN LANG.	001-1710-0009-060000-009	0.00
	76814	13	9/30/2025	RC	MS - AGENDA	001-1710-0009-180000-009	0.00
	76815	2	9/30/2025	RC	HS - ART	001-1710-0010-020000-010	60.00
	76815	3	9/30/2025	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76815	4	9/30/2025	RC	HS - ENGLISH	001-1710-0010-050000-010	\$ 81.00
	76815	5	9/30/2025	RC	HS - GLOB LANG	001-1710-0010-060000-010	56.00
	76815	6	9/30/2025	RC	HS - HEALTH/PE	001-1710-0010-080000-010	0.00
	76815	7	9/30/2025	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
	76815	9	9/30/2025	RC	HS - IND TECH	001-1710-0010-100000-010	0.00
	76815	10	9/30/2025	RC	HS - MATH	001-1710-0010-110000-010	0.00
	76815	13	9/30/2025	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	71.00
	76815	14	9/30/2025	RC	HS - SCIENCE	001-1710-0010-130000-010	90.00
	76815	17	9/30/2025	RC	HS - SOCIAL STD	001-1710-0010-150000-010	0.00
	76815	18	9/30/2025	RC	HS- AGRI SCI	001-1710-0010-010000-010	13.00
	76815	40	9/30/2025	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	0.00
	76815	41	9/30/2025	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	0.00
	76815	42	9/30/2025	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	0.00
	76815	43	9/30/2025	RC	HS/MS - SOC STD	001-1710-0009-150000-009	0.00
	76815	44	9/30/2025	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	0.00
	76815	45	9/30/2025	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00
	76815	46	9/30/2025	RC	HS>Dan Emmett - FEES	001-1710-0003-000000-003	0.00
	76815	47	9/30/2025	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
	76815	48	9/30/2025	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	0.00
							\$ 533.00
Receipt:		1860					
	76742	2	9/5/2025	RC	DE - Lost Library Book	001-1860-0011-000000-011	30.00
	76748	12	9/8/2025	RC	MS - LOST LIBRARY BOOKS	001-1860-0012-000000-012	3.29
	76780	2	9/18/2025	RC	DE - Lost Library Book	001-1860-0011-000000-011	18.00
	76787	4	9/23/2025	RC	PS - Lost library book	001-1860-0011-000000-011	3.50
	76787	5	9/23/2025	RC	DE - Lost library book	001-1860-0011-000000-011	19.04
	76805	2	9/26/2025	RC	MS - LIBRARY BOOK	001-1860-0012-000000-012	17.00
	76814	12	9/30/2025	RC	MS - LOST LIBRARY BOOKS	001-1860-0012-000000-012	0.00
	76815	25	9/30/2025	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	0.00
							\$ 90.83
Receipt:		1899					
	76744	2	9/5/2025	RC	HS - ATH - GF PART FEE	001-1899-9019-000000-010	330.00
	76767	2	9/15/2025	RC	HS - ATH - GF PART FEE	001-1899-9019-000000-010	575.00
	76779	2	9/18/2025	RC	HS - ATH - GF PART FEE	001-1899-9019-000000-010	250.00
	76787	1	9/23/2025	RC	Transcripts	001-1899-0000-000000-000	16.00
	76787	3	9/23/2025	RC	BCI/FBI	001-1899-9014-000000-000	68.00
	76796	1	9/25/2025	RC	Transcripts	001-1899-0000-000000-000	2.00
	76813	9	9/30/2025	RC	Pay Schools Central - Athletics G.F.-	001-1899-9019-000000-010	2,725.00
	76815	24	9/30/2025	RC	HS - LOST TEXTBOOKS	001-1899-0000-000000-000	0.00
							\$ 3,966.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt:		1933					
	76738	1	9/5/2025	RC	GOVDEAL - BUSES - 2	001-1933-0000-000000-000	\$ 3,234.00
							\$ 3,234.00
Receipt:		3110					
	76761	1	9/12/2025	RC	AudState - Foundation	001-3110-0000-000000-000	398,231.46
	76761	3	9/12/2025	RC	AudState - Foundation	001-3110-0000-000000-000	72,769.65
	76761	4	9/12/2025	RC	AudState - Foundation	001-3110-0000-000000-000	79,428.07
	76761	9	9/12/2025	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	76761	10	9/12/2025	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	76761	12	9/12/2025	RC	AudState - Foundation	001-3110-0000-000000-000	50,024.02
	76761	13	9/12/2025	RC	AudState - Foundation	001-3110-0000-000000-000	17,457.55
	76761	14	9/12/2025	RC	AudState - Foundation	001-3110-0000-000000-000	3,606.68
	76761	16	9/12/2025	RC	AudState - Foundation	001-3110-0000-000000-000	(8,030.97)
	76761	48	9/12/2025	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	76797	1	9/26/2025	RC	AudState - Foundation	001-3110-0000-000000-000	398,231.46
	76797	3	9/26/2025	RC	AudState - Foundation	001-3110-0000-000000-000	72,769.65
	76797	4	9/26/2025	RC	AudState - Foundation	001-3110-0000-000000-000	79,428.07
	76797	9	9/26/2025	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	76797	10	9/26/2025	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	76797	12	9/26/2025	RC	AudState - Foundation	001-3110-0000-000000-000	50,024.02
	76797	13	9/26/2025	RC	AudState - Foundation	001-3110-0000-000000-000	17,457.55
	76797	14	9/26/2025	RC	AudState - Foundation	001-3110-0000-000000-000	3,606.69
	76797	16	9/26/2025	RC	AudState - Foundation	001-3110-0000-000000-000	(8,030.97)
	76797	48	9/26/2025	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
							\$ 1,226,972.93
Receipt:		3131					
	76752	1	9/10/2025	RC	KCAud - ROLLBACK - GF	001-3131-0000-000000-000	8,362.27
	76789	1	9/16/2025	RC	KCAud - Rollback Ex - GF	001-3131-0000-000000-000	1,211,491.82
	76788	1	9/22/2025	RC	KCAud - Rollback Ex - GF	001-3131-0000-000000-000	12,184.26
							\$ 1,232,038.35
Receipt:		3132					
	76789	5	9/16/2025	RC	KCAud - Homestead - GF	001-3132-0000-000000-000	232,630.70
	76788	4	9/22/2025	RC	KCAud - Homestead - GF	001-3132-0000-000000-000	0.00
							\$ 232,630.70
Receipt:		3190					
	76761	21	9/12/2025	RC	AudState - Foundation	001-3190-0000-000000-000	0.00
	76797	21	9/26/2025	RC	AudState - Foundation	001-3190-0000-000000-000	0.00
	76811	1	9/30/2025	RC	Wright Insurance. R. Walker lawsuit	001-3190-0000-000000-000	5,000.00
							\$ 5,000.00
Receipt:		3211					

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76761	5	9/12/2025	RC	AudState - Foundation	001-3211-911X-000000-000	\$ 117,524.68
	76797	5	9/26/2025	RC	AudState - Foundation	001-3211-911X-000000-000	117,524.68
							<u>\$ 235,049.36</u>
Receipt:		3215					
	76761	8	9/12/2025	RC	AudState - Foundation	001-3215-915X-000000-000	1,243.12
	76797	8	9/26/2025	RC	AudState - Foundation	001-3215-915X-000000-000	1,243.11
							<u>\$ 2,486.23</u>
Receipt:		3216					
	76761	7	9/12/2025	RC	AudState - Foundation	001-3216-916X-000000-000	7,267.01
	76797	7	9/26/2025	RC	AudState - Foundation	001-3216-916X-000000-000	7,267.01
							<u>\$ 14,534.02</u>
Receipt:		3217					
	76761	6	9/12/2025	RC	AudState - Foundation	001-3217-917X-000000-000	751.35
	76797	6	9/26/2025	RC	AudState - Foundation	001-3217-917X-000000-000	751.35
							<u>\$ 1,502.70</u>
Receipt:		3218					
	76761	2	9/12/2025	RC	AudState - Foundation	001-3218-918X-000000-000	19,883.17
	76797	2	9/26/2025	RC	AudState - Foundation	001-3218-918X-000000-000	19,883.17
							<u>\$ 39,766.34</u>
Receipt:		3219					
	76761	27	9/12/2025	RC	AudState - Foundation -	001-3219-0000-000000-000	0.00
	76797	27	9/26/2025	RC	AudState - Foundation -	001-3219-0000-000000-000	0.00
							<u>\$ 0.00</u>
Receipt:		4221					
	76757	1	9/11/2025	RC	StateOH - Medicaid Reimb	001-4221-0000-000000-000	1,014.12
	76799	1	9/25/2025	RC	StateOH - Medicaid Reimb	001-4221-0000-000000-000	4,703.87
							<u>\$ 5,717.99</u>
Receipt:		5300					
	76787	2	9/23/2025	RC	Bonaudi repayment	001-5300-0000-000000-000	162.17
							<u>\$ 162.17</u>
							<u>\$ 3,341,821.94</u>
Fund:		002					
Receipt:		1410					
	76820	1	9/30/2025	RC	BOND - INTEREST - SEPTEMBER '25	002-1410-0000-000000-000	0.10
							<u>\$ 0.10</u>
Receipt:		3131					
	76752	3	9/10/2025	RC	KCAud - ROLLBACK - BR	002-3131-0000-000000-000	0.00
							<u>\$ 0.00</u>
							<u>\$ 0.10</u>
Fund:		003					

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt:		3131					
	76752	2	9/10/2025	RC	KCAud - ROLLBACK - PI	003-3131-9094-000000-000	\$ 0.00
							\$ 0.00
Receipt:		3132					
	76789	6	9/16/2025	RC	KCAud - Homestead - PI	003-3132-9094-000000-000	15,729.98
	76788	5	9/22/2025	RC	KCAud - Homestead - PI	003-3132-9094-000000-000	845.63
							\$ 16,575.61
							\$ 16,575.61
Fund:		006					
Receipt:		1410					
	76818	2	9/30/2025	RC	Interest - FS	006-1410-0000-000000-000	3,354.87
							\$ 3,354.87
Receipt:		1512					
	76732	1	9/2/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76732	2	9/2/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76732	3	9/2/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76732	4	9/2/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	79.50
	76732	5	9/2/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	59.31
	76732	6	9/2/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76732	7	9/2/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76732	8	9/2/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76732	9	9/2/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76734	1	9/3/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	1.00
	76734	2	9/3/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76734	3	9/3/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	1.00
	76734	4	9/3/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	57.25
	76734	5	9/3/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	38.00
	76734	6	9/3/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76734	7	9/3/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76734	8	9/3/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76734	9	9/3/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76736	1	9/4/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76736	2	9/4/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76736	3	9/4/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	1.00
	76736	4	9/4/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	60.50
	76736	5	9/4/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	61.75
	76736	6	9/4/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	3.00
	76736	7	9/4/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76736	8	9/4/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76736	9	9/4/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00

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MOUNT VERNON CITY SCHOOLS**Receipts Ledger Report**

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76737	1	9/5/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	\$ 0.00
	76737	2	9/5/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76737	3	9/5/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.50
	76737	4	9/5/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	45.50
	76737	5	9/5/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	61.00
	76737	6	9/5/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76737	7	9/5/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76737	8	9/5/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76737	9	9/5/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	3.00
	76745	1	9/8/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76745	2	9/8/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76745	3	9/8/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	1.00
	76745	4	9/8/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	92.40
	76745	5	9/8/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	77.00
	76745	6	9/8/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76745	7	9/8/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76745	8	9/8/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76745	9	9/8/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76749	1	9/9/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76749	2	9/9/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76749	3	9/9/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.50
	76749	4	9/9/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	440.00
	76749	5	9/9/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	84.63
	76749	6	9/9/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76749	7	9/9/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76749	8	9/9/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76749	9	9/9/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76750	1	9/10/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76750	2	9/10/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76750	3	9/10/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76750	4	9/10/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	28.55
	76750	5	9/10/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	62.50
	76750	6	9/10/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76750	7	9/10/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76750	8	9/10/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76750	9	9/10/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76754	1	9/11/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	2.50
	76754	2	9/11/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	3.00
	76754	3	9/11/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.50
	76754	4	9/11/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	56.30

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76754	5	9/11/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	\$ 72.50
	76754	6	9/11/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76754	7	9/11/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76754	8	9/11/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76754	9	9/11/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76759	1	9/12/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	2.00
	76759	2	9/12/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76759	3	9/12/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.50
	76759	4	9/12/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	67.00
	76759	5	9/12/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	30.50
	76759	6	9/12/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76759	7	9/12/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76759	8	9/12/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	15.00
	76759	9	9/12/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76762	1	9/15/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76762	2	9/15/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76762	3	9/15/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76762	4	9/15/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	81.50
	76762	5	9/15/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	81.00
	76762	6	9/15/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76762	7	9/15/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76762	8	9/15/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76762	9	9/15/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76769	1	9/16/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76769	2	9/16/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	3.00
	76769	3	9/16/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	1.50
	76769	4	9/16/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	77.45
	76769	5	9/16/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	56.00
	76769	6	9/16/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	3.00
	76769	7	9/16/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76769	8	9/16/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76769	9	9/16/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	1.00
	76770	1	9/17/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	12.25
	76770	2	9/17/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76770	3	9/17/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.50
	76770	4	9/17/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	70.04
	76770	5	9/17/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	65.50
	76770	6	9/17/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.50
	76770	7	9/17/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76770	8	9/17/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76770	9	9/17/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	\$ 1.00
	76778	1	9/18/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76778	2	9/18/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76778	3	9/18/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.50
	76778	4	9/18/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	54.00
	76778	5	9/18/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	26.06
	76778	6	9/18/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.50
	76778	7	9/18/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76778	8	9/18/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76778	9	9/18/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76781	1	9/19/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76781	2	9/19/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76781	3	9/19/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.50
	76781	4	9/19/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	49.50
	76781	5	9/19/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	34.80
	76781	6	9/19/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	1.50
	76781	7	9/19/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76781	8	9/19/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76781	9	9/19/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.50
	76792	1	9/23/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	2.50
	76792	2	9/23/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76792	3	9/23/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76792	4	9/23/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	64.00
	76792	5	9/23/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	102.00
	76792	6	9/23/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.50
	76792	7	9/23/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76792	8	9/23/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76792	9	9/23/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76793	1	9/24/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76793	2	9/24/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76793	3	9/24/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	1.00
	76793	4	9/24/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	55.00
	76793	5	9/24/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	333.50
	76793	6	9/24/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76793	7	9/24/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	3.00
	76793	8	9/24/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76793	9	9/24/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76800	1	9/25/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	4.50
	76800	2	9/25/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	3.00
	76800	3	9/25/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00

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	76800	4	9/25/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	\$ 131.00
	76800	5	9/25/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	42.50
	76800	6	9/25/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	3.50
	76800	7	9/25/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76800	8	9/25/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	12.00
	76800	9	9/25/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76803	1	9/26/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76803	2	9/26/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	3.00
	76803	3	9/26/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76803	4	9/26/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	77.90
	76803	5	9/26/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	15.00
	76803	6	9/26/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	2.00
	76803	7	9/26/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76803	8	9/26/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76803	9	9/26/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76806	1	9/29/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76806	2	9/29/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76806	3	9/29/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	1.00
	76806	4	9/29/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	148.00
	76806	5	9/29/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	52.00
	76806	6	9/29/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.50
	76806	7	9/29/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76806	8	9/29/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76806	9	9/29/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76821	1	9/30/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76821	2	9/30/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	3.00
	76821	3	9/30/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76821	4	9/30/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	46.75
	76821	5	9/30/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	65.10
	76821	6	9/30/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	2.00
	76821	7	9/30/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76821	8	9/30/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	10.00
	76821	9	9/30/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
							\$ 3,315.04
Receipt:	1599						
	76812	1	9/30/2025	RC	FS - Pay Schools L&M - SEPTEMBER '25	006-1599-0001-000000-000	2,685.00
							\$ 2,685.00
Receipt:	3213						
	76758	2	9/11/2025	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	1,453.95
	76758	3	9/11/2025	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	50,283.46

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	76758	7	9/11/2025	RC	AudState - CRRS - BREAKFAST	006-3213-0000-000000-000	\$ 13,784.44
							\$ 65,521.85
							\$ 74,876.76
Fund:		008					
Receipt:		1410					
	76818	3	9/30/2025	RC	Interest - Beulah Stoops	008-1410-9089-000000-000	10.46
	76818	4	9/30/2025	RC	Interest - Joe Trace	008-1410-9091-000000-000	13.79
							\$ 24.25
							\$ 24.25
Fund:		014					
Receipt:		1630					
	76760	1	9/12/2025	RC	HS - GUID - PSAT	014-1630-9001-000000-010	810.00
	76802	1	9/25/2025	RC	HS - GUID - PSAT	014-1630-9001-000000-010	540.00
							\$ 1,350.00
							\$ 1,350.00
Fund:		018					
Receipt:		1620					
	76787	7	9/23/2025	RC	Stinger Marketing Inv. 292237	018-1620-9123-000000-010	56.31
	76787	8	9/23/2025	RC	Stinger Marketing Inv. 4060323	018-1620-9123-000000-010	300.60
	76796	3	9/25/2025	RC	Stinger Marketing I-852159	018-1620-9123-000000-010	2,220.00
	76796	4	9/25/2025	RC	Stinger Marketing I-150703	018-1620-9123-000000-010	90.00
							\$ 2,666.91
Receipt:		1822					
	76748	13	9/8/2025	RC	MS- PRINCIPAL FUND DONATION	018-1822-9348-000000-009	289.08
	76768	1	9/15/2025	RC	HS - Donations	018-1822-9147-000000-010	250.00
	76787	9	9/23/2025	RC	Koskosing donation for CL STEM	018-1822-9002-000000-002	200.00
	76811	2	9/30/2025	RC	College of Wooster - teacher stipend - Biggerstaff	018-1822-9006-000000-006	250.00
							\$ 989.08
Receipt:		1899					
	76760	2	9/12/2025	RC	HS - GUIDANCE - TRANSSCRIPTS	018-1899-9147-000000-010	2.00
	76760	3	9/12/2025	RC	HS - CREDIT FLEX	018-1899-9146-000000-010	150.00
	76802	2	9/25/2025	RC	HS - GUIDANCE - TRANSSCRIPTS	018-1899-9147-000000-010	0.00
	76802	3	9/25/2025	RC	HS - CREDIT FLEX	018-1899-9146-000000-010	0.00
							\$ 152.00
							\$ 3,807.99
Fund:		024					
Receipt:		1410					
	76819	1	9/30/2025	RC	EMP Ben - Interest - SEPTEMBER '25	024-1410-9088-000000-000	14,555.79
							\$ 14,555.79

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt:		1872					
	76795	1	9/26/2025	RC	INS - HEALTH -October '25	024-1872-9088-000000-000	\$ 90,800.48
	76795	2	9/26/2025	RC	INS - DENTAL - October '25	024-1872-9088-000000-000	4,464.18
	76816	1	9/30/2025	RC	INS - HEALTH - OCTOBER '25	024-1872-9088-000000-000	502,788.16
	76817	1	9/30/2025	RC	INS - DENTAL - OCT '25	024-1872-9088-000000-000	24,778.24
							\$ 622,831.06
							\$ 637,386.85
Fund:		200					
Receipt:		1610					
	76786	1	9/22/2025	RC	HS - JR CLASS OF '27 - HOMECOMING	200-1610-9027-000000-010	2,340.00
	76785	1	9/23/2025	RC	HS - JR CLASS OF '27 - HOMECOMING	200-1610-9027-000000-010	1,640.00
	76807	1	9/29/2025	RC	HS - JR CLASS OF '27 - HOMECOMING	200-1610-9027-000000-010	1,950.00
	76808	1	9/29/2025	RC	HS - JR CLASS OF '27 - HOMECOMING	200-1610-9027-000000-010	2,140.00
							\$ 8,070.00
Receipt:		1620					
	76809	1	9/29/2025	RC	HS - SR CLASS OF '26 -	200-1620-9026-000000-010	125.00
							\$ 125.00
Receipt:		1630					
	76735	1	9/3/2025	RC	HS - FFA - FEES/DUES-	200-1630-9131-000000-010	90.00
	76766	1	9/15/2025	RC	HS - FFA - FEES/DUES-	200-1630-9131-000000-010	1,830.00
	76815	19	9/30/2025	RC	HS - FFA	200-1630-9131-000000-010	13.00
							\$ 1,933.00
							\$ 10,128.00
Fund:		300					
Receipt:		1610					
	76733	3	9/2/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	675.00
	76739	3	9/5/2025	RC	MS - GATE ENTRY - CASH	300-1610-9104-000000-010	383.00
	76740	3	9/5/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	358.00
	76741	3	9/5/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	703.00
	76743	3	9/5/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	300.00
	76746	3	9/8/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	774.00
	76747	3	9/8/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	313.00
	76751	3	9/10/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	861.00
	76755	3	9/11/2025	RC	MS - GATE ENTRY - CASH	300-1610-9104-000000-010	1,513.00
	76756	3	9/11/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	294.00
	76763	3	9/15/2025	RC	MS - GATE ENTRY - CASH	300-1610-9104-000000-010	470.00
	76764	3	9/15/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	414.00
	76784	3	9/15/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	7,506.00
	76771	3	9/17/2025	RC	MS - GATE ENTRY - CASH	300-1610-9104-000000-010	444.00
	76772	3	9/17/2025	RC	MS - GATE ENTRY - CASH	300-1610-9104-000000-010	956.00

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	76773	3	9/17/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	\$ 635.00
	76782	3	9/19/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	832.00
	76783	3	9/19/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	834.00
	76790	3	9/22/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	408.00
	76791	3	9/22/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	733.00
	76801	3	9/25/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	336.00
	76804	3	9/26/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	703.00
	76810	3	9/29/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	6,613.00
	76798	1	9/30/2025	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES	300-1610-9104-000000-010	8,140.00
							\$ 35,198.00
Receipt:		1635					
	76744	1	9/5/2025	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	300.00
	76767	1	9/15/2025	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	325.00
	76779	1	9/18/2025	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	150.00
	76813	10	9/30/2025	RC	Pay Schools Central - Athletics 300	300-1635-9104-000000-010	1,175.00
							\$ 1,950.00
Receipt:		1690					
	76748	10	9/8/2025	RC	MS- ATHLETIC EQUIPMENT	300-1690-9104-000000-010	0.00
	76814	10	9/30/2025	RC	MS- ATHLETIC EQUIPMENT	300-1690-9104-000000-010	0.00
	76815	49	9/30/2025	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	0.00
							\$ 0.00
							\$ 37,148.00
Fund:		401					
Receipt:		1410					
	76818	6	9/30/2025	RC	Interest - CSA	401-1410-9126-000000-015	10.57
	76818	7	9/30/2025	RC	Interest - SDA	401-1410-9326-000000-017	17.62
							\$ 28.19
							\$ 28.19
Fund:		461					
Receipt:		3219					
	76775	1	9/15/2025	RC	AudState - FIFTH QTR. GRANT	461-3219-9025-000000-000	2,479.33
							\$ 2,479.33
							\$ 2,479.33
Fund:		516					
Receipt:		4229					
	76777	1	9/17/2025	RC	AudState - CCIP - IDEA	516-4229-9025-000000-000	74,863.37
							\$ 74,863.37
							\$ 74,863.37
Fund:		572					
Receipt:		4229					

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	76776	1	9/16/2025	RC	AudState - CCIP - TITLE I	572-4229-9025-000000-000	\$ 202,302.22 \$ 202,302.22 \$ 202,302.22
Fund:		584					
Receipt:		4229					
	76774	1	9/10/2025	RC	AudState - CCIP - TITLE IV	584-4229-9025-000000-000	2,094.51 \$ 2,094.51 \$ 2,094.51
Grand Total							\$ 4,404,887.12