



**MOUNT VERNON CITY
SCHOOLS**

FINANCIAL REPORT
FOR THE PERIOD ENDING
AUGUST 2025

PREPARED AND SUBMITTED BY
JUDY FORNEY, TREASURER
AT THE MOUNT VERNON CITY SCHOOLS
BOARD OF EDUCATION MEETING
SEPTEMBER 29, 2025

September 1, 2025

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

BANK - INVESTMENT AMOUNTS		
CASH IN BANKS		
Sweep Investment Account	\$	1,383,097.65
General Fund	\$	108,206.10
Payroll Account	\$	91,882.25
Insurance Account	\$	1,408,457.92
Bond Account	\$	55.58
MMI	\$	15,845,612.51
OTHER INVESTMENTS		
US Bank - General Account	\$	10,196,951.75
US Bank - Insurance Account	\$	3,118,755.93
Outstanding Payroll, Bank Errors	\$	(120,082.08)
Outstanding Checks - Operating	\$	(231,306.60)
Outstanding Checks - Payroll	\$	(501.58)
	TOTAL	\$ 31,801,129.43

MOUNT VERNON CITY SCHOOL'S BALANCE SHEET			
TREASURER'S CLOSING BALANCE - ALL FUNDS		\$	31,801,129.43
	TOTAL	\$	31,801,129.43

BANK STATEMENT	\$	31,801,129.43
TREASURER	\$	31,801,129.43
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-Aug-25	PERCENT
		2026	FISCAL YEAR TO	COLLECTED
		OCTOBER FORECAST	DATE	OR SPENT
				16.67%
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	\$ 1,843,782	12.17%
LINE 1.045	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND CAREER TECH	\$ 3,090,084	\$ 437,879	14.17%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,889,253		0.00%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 3,724,213	\$ 137,393	3.69%
LINE 1.070	TOTAL REVENUE	\$ 51,473,818	\$ 13,628,674	26.48%
			\$ -	
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	\$ 162	0.30%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 54,212	\$ 162	0.30%
LINE 2.080	TOTAL REVENUES	\$ 51,528,031	\$ 13,628,836	26.45%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 27,958,903	\$ 4,078,610	14.59%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 10,439,759	\$ 1,280,754	12.27%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 5,598,472	\$ 709,251	12.67%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,666,538	\$ 362,811	21.77%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 19,944	\$ 7,760	38.91%
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	\$ 658,138	17.55%
LINE 4.500	TOTAL EXPENDITURES	\$ 49,432,915	\$ 7,097,324	14.36%
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	\$ 7,097,324	14.36%

**MOUNT VERNON CITY SCHOOL DISTRICT
INVESTMENT REPORT
FOR THE MONTH ENDING AUGUST 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		
		2025	\$	953,493.94		
	FISCAL Y-T-D	2026	\$	181,017.77		
	INTEREST ALLOCATION BY FUND					
	FUND	YTD INTEREST				
	GENERAL	\$	156,674.47			
	BOND	\$	0.21			
	FOOD SERVICE	\$	5,261.78			
	SCHOLARSHIP (STOOPS)	\$	15.22			
	SCHOLARSHIP (TRACE)	\$	20.09			
	SELF INSURANCE FUND	\$	18,993.75			
	NON PUBLIC SCHOOL FUNDS	\$	52.25			
	TOTAL YTD INTEREST	\$	181,017.77			

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	\$ 3,063,125.35	\$ 13,903,143.21	\$ 4,606,483.03	\$ 8,558,946.62	\$ 15,971,313.44	\$ 5,184,268.87	\$ 10,787,044.57
001-9009	Wellness Center	13,902.38	238.01	476.03	0.00	0.00	14,378.41	0.00	14,378.41
001-9013	Casino Funds	2,426,428.92	122,968.40	122,968.40	0.00	0.00	2,549,397.32	0.00	2,549,397.32
001-9014	FBI/BCI	(1,133.83)	184.00	668.00	552.00	1,058.00	(1,523.83)	4,942.00	(6,465.83)
001-9019	ATHLETIC - PAY TO PLAY	0.00	14,670.00	15,470.00	0.00	0.00	15,470.00	0.00	15,470.00
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	235,048.67	470,098.70	173,657.89	278,741.26	191,357.44	0.00	191,357.44
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	2,494.80	4,983.15	213.48	213.48	4,769.67	0.00	4,769.67
001-916X	Gifted Education	0.00	14,556.86	29,092.76	0.00	0.00	29,092.76	0.00	29,092.76
001-917X	English Learner Funding	0.00	1,502.70	3,005.40	0.00	0.00	3,005.40	0.00	3,005.40
001-918X	Student Wellness FY25	0.00	39,861.79	79,640.11	106,247.12	189,320.38	(109,680.27)	0.00	(109,680.27)
002-0000	DEBT (BOND) RETIREMENT FUND	159,138.32	0.11	289,093.97	0.00	0.00	448,232.29	289,093.76	159,138.53
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	82,367.99	865,140.99	279,971.26	735,968.95	2,109,785.12	514,382.35	1,595,402.77
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	28,186.61	181,793.63	21,513.50	136,687.84	560,733.93	1,442,565.67	(881,831.74)
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	8.91	15.22	0.00	0.00	1,618.26	0.00	1,618.26
008-9091	JOE TRACE MEMORIAL SCHOLARSHIP FUND	2,114.46	11.76	20.09	0.00	0.00	2,134.55	0.00	2,134.55
014-9001	HIGH SCHOOL ADVANCE & COLLEGE PLACEMENT	7,182.99	0.00	0.00	218.90	218.90	6,964.09	1,224.00	5,740.09
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	0.00	833.00	0.00	0.00	3,188.35	0.00	3,188.35
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	134.04	134.04	1,423.62	0.00	1,423.62
018-9006	PLEASANT STREET GENERAL FUND	3,014.02	0.00	0.00	978.27	978.27	2,035.75	0.00	2,035.75
018-9007	TWIN OAK GENERAL FUND	6,798.44	0.00	12.75	5,248.75	5,248.75	1,562.44	354.40	1,208.04
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	460.00	460.00	0.00	478.17	6,870.24	5,454.99	1,415.25

As Of Period: 08/31/2025

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
018-9123	HS Entrepreneur Class	\$ 5,159.66	\$ 692.00	\$ 834.64	\$ 0.00	\$ 0.00	\$ 5,994.30	\$ 1,137.87	\$ 4,856.43
018-9146	H.S. Alternative Instruction	59,119.32	0.00	0.00	0.00	769.39	58,349.93	0.00	58,349.93
018-9147	HIGH SCHOOL GENERAL FUND	2,124.58	5,485.00	5,563.30	3,298.75	3,298.75	4,389.13	1,630.25	2,758.88
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)	7,458.00	7,458.00	0.00	0.00	1,372.02	0.00	1,372.02
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	0.00	848.70	160.00	160.00	6,151.57	0.00	6,151.57
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	585.05	585.05	11,363.28	116.75	11,246.53
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	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	0.00	809.47
018-9724	MS - Healthy Soles	1,521.51	600.00	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

As Of Period: 08/31/2025

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9519	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	611,580.35	1,235,519.38	718,671.98	1,346,309.51	4,456,984.90	7,050,967.73	(2,593,982.83)
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)	0.00	(37.45)
200-9026	CLASS OF 2026	11,145.00	0.00	0.00	258.00	258.00	10,887.00	5,195.00	5,692.00
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	0.00	344.01
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	410.00	410.00	0.00	0.00	28,625.99	38,900.80	(10,274.81)
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	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	54,488.78	45,591.00	54,248.75	12,540.63	53,700.40	55,037.13	45,534.05	9,503.08
300-9124	HIGH SCHOOL DRAMA CLUB	3,339.99	0.00	0.00	521.50	521.50	2,818.49	0.00	2,818.49
300-9128	HIGH SCHOOL FORUM BOOK	9,370.40	0.00	0.00	0.00	0.00	9,370.40	0.00	9,370.40
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

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
300-9138	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	10.34	21.72	500.71	500.71	2,412.24	2,225.00	187.24
401-9126	AUXILIARY SERV - Christian Star	0.00	1,867.60	1,867.60	0.00	0.00	1,867.60	0.00	1,867.60
401-9325	AUXILIARY SERV - MV SDA Elementary	0.00	30.53	30.53	1,146.73	1,146.73	(1,116.20)	0.00	(1,116.20)
401-9326	AUXILIARY SERV - MV SDA Elementary	0.00	6,303.15	6,303.15	142.56	791.48	5,511.67	0.00	5,511.67
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	0.00	0.00	2,871.83	2,871.83	(2,871.83)	0.00	(2,871.83)
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)	0.00	48,773.17	0.00	75,243.54	(74,863.37)	0.00	(74,863.37)
516-9026	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	(27,000.00)
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	(600.00)	(260.65)	2,935.03	0.00	2,935.03
572-9025	TITLE I	(62,717.43)	0.00	63,061.91	115,291.13	202,646.70	(202,302.22)	5,400.00	(207,702.22)
572-9026	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	7,700.00	(7,700.00)
584-9025	TITLE IV	0.00	0.00	0.00	1,419.51	2,094.51	(2,094.51)	22.39	(2,116.90)
584-9026	TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00	79.74	(79.74)
584-9124	Stronger Connections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	549.00	(549.00)	0.00	(549.00)
590-9026	TITLE II-A	0.00	0.00	0.00	1,500.00	1,500.00	(1,500.00)	0.00	(1,500.00)
Grand Total		\$ \$ 25,978,806.81	\$ \$ 4,285,713.93	\$ \$ 17,432,182.28	\$ \$ 6,053,526.62	\$ \$ 11,609,859.66	\$ \$ 31,801,129.43	\$ \$ 14,657,959.58	\$ \$ 17,143,169.85

Start Date: 8/1/25

End Date: 8/31/25

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
71319	0	ACCOUNTS_PAYA BLE	8/21/2025	CENTURYLINK	9501	VOID		8/27/2025	\$ 1,814.30
71086	270029	ACCOUNTS_PAYA BLE	8/1/2025	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	8/1/2025		861.34
71085	270030	ACCOUNTS_PAYA BLE	8/1/2025	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	8/1/2025		485.12
71087	270031	PAYROLL	8/1/2025	MOUNT VERNON CITY SCHOOLS		RECONCILED	8/1/2025		1,074,923.39
71224	270038	ACCOUNTS_PAYA BLE	8/4/2025	Medical Mutual of Ohio	908635	RECONCILED	8/5/2025		94,021.80
71225	270039	ACCOUNTS_PAYA BLE	8/5/2025	Medical Mutual of Ohio	908635	RECONCILED	8/5/2025		93,754.19
71226	270040	ACCOUNTS_PAYA BLE	8/15/2025	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	8/15/2025		861.34
71227	270041	ACCOUNTS_PAYA BLE	8/15/2025	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	8/15/2025		485.12
71228	270042	PAYROLL	8/15/2025	MOUNT VERNON CITY SCHOOLS		RECONCILED	8/15/2025		1,104,706.34
71231	270043	ACCOUNTS_PAYA BLE	8/15/2025	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	8/15/2025		0.00
71230	270044	ACCOUNTS_PAYA BLE	8/15/2025	STATE TEACHERS RETIREMENT	908633	RECONCILED	8/15/2025		146,087.00
71232	270045	ACCOUNTS_PAYA BLE	8/15/2025	SCHOOL EMPLOYEES	908634	RECONCILED	8/15/2025		30,917.00
71229	270046	ACCOUNTS_PAYA BLE	8/15/2025	FIRST KNOX NATIONAL BANK	908636	RECONCILED	8/15/2025		15,342.92
71304	270047	ACCOUNTS_PAYA BLE	8/11/2025	FIRST KNOX NATIONAL BANK	908636	RECONCILED	8/11/2025		524.95
71383	270048	ACCOUNTS_PAYA BLE	8/29/2025	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	8/29/2025		861.34
71382	270049	ACCOUNTS_PAYA BLE	8/29/2025	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	8/29/2025		485.12
71384	270050	ACCOUNTS_PAYA BLE	8/12/2025	Medical Mutual of Ohio	908635	RECONCILED	8/12/2025		48,628.15
71385	270051	ACCOUNTS_PAYA BLE	8/19/2025	Medical Mutual of Ohio	908635	RECONCILED	8/19/2025		265,022.38
71387	270052	ACCOUNTS_PAYA BLE	8/27/2025	CenturyLink	909501	RECONCILED	8/27/2025		1,814.30
71388	270053	ACCOUNTS_PAYA BLE	8/27/2025	BENECARD SERVICES INC	911926	RECONCILED	8/27/2025		86,485.67
71386	270054	PAYROLL	8/29/2025	MOUNT VERNON CITY SCHOOLS		RECONCILED	8/29/2025		1,151,644.62
71392	270055	ACCOUNTS_PAYA BLE	8/29/2025	BUREAU OF WORKERS	900598	RECONCILED	8/29/2025		0.00

Start Date: 8/1/25

End Date: 8/31/25

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				COMPENSATION					
71394	270056	ACCOUNTS_PAYA BLE	8/29/2025	STATE TEACHERS RETIREMENT	908633	RECONCILED	8/29/2025		\$ 0.00
71395	270057	ACCOUNTS_PAYA BLE	8/29/2025	SCHOOL EMPLOYEES	908634	RECONCILED	8/29/2025		0.00
71393	270058	ACCOUNTS_PAYA BLE	8/29/2025	FIRST KNOX NATIONAL BANK	908636	RECONCILED	8/29/2025		16,359.66
71397	270059	ACCOUNTS_PAYA BLE	8/29/2025	Mount Vernon City Schools	906134	RECONCILED	8/29/2025		496,723.93
71398	270060	ACCOUNTS_PAYA BLE	8/29/2025	Mount Vernon City Schools	906118	RECONCILED	8/29/2025		24,384.52
71399	270061	ACCOUNTS_PAYA BLE	8/29/2025	LIFE INSURANCE COMPANY OF NORTH AMERICA	911212	RECONCILED	8/29/2025		2,296.24
71447	270062	ACCOUNTS_PAYA BLE	8/26/2025	Medical Mutual of Ohio	908635	RECONCILED	8/26/2025		125,270.78
71448	270063	ACCOUNTS_PAYA BLE	8/29/2025	MEEDER PUBLIC FUNDS	912836	RECONCILED	8/29/2025		862.71
71449	270064	ACCOUNTS_PAYA BLE	8/29/2025	MEEDER PUBLIC FUNDS	912836	RECONCILED	8/29/2025		262.01
71156	345929	ACCOUNTS_PAYA BLE	8/6/2025	MOUNT VERNON CITY SCHOOLS	6039	RECONCILED	8/6/2025		3,859.00
71188	345930	ACCOUNTS_PAYA BLE	8/8/2025	TREASURER OF STATE	186	RECONCILED	8/27/2025		873.30
71217	345931	ACCOUNTS_PAYA BLE	8/8/2025	SCHOOL SPECIALTY LLC.	509	RECONCILED	8/21/2025		66.45
71194	345932	ACCOUNTS_PAYA BLE	8/8/2025	BIG WALNUT HIGH SCHOOL	510	RECONCILED	8/28/2025		375.00
71207	345933	ACCOUNTS_PAYA BLE	8/8/2025	BSN SPORTS, INC.	718	RECONCILED	8/8/2025		4,999.00
71204	345934	ACCOUNTS_PAYA BLE	8/8/2025	MTVES	896	RECONCILED	8/8/2025		986.62
71183	345935	ACCOUNTS_PAYA BLE	8/8/2025	CDW GOVERNMENT	1042	RECONCILED	8/8/2025		2,494.00
71178	345936	ACCOUNTS_PAYA BLE	8/8/2025	NCS Pearson, Inc	1054	RECONCILED	8/8/2025		1,616.10
71160	345937	ACCOUNTS_PAYA BLE	8/8/2025	DIVISION OF WATER	1516	RECONCILED	8/11/2025		11,052.87
71193	345938	ACCOUNTS_PAYA BLE	8/8/2025	DUBLIN COFFMAN HIGH SCHOOL	1612	RECONCILED	8/18/2025		225.00
71185	345939	ACCOUNTS_PAYA BLE	8/8/2025	DUBLIN JEROME HIGH SCHOOL	1633	RECONCILED	8/18/2025		350.00
71197	345940	ACCOUNTS_PAYA BLE	8/8/2025	GRAINGER	3082	RECONCILED	8/8/2025		49.69
71174	345941	ACCOUNTS_PAYA BLE	8/8/2025	HILLIARD DAVIDSON HIGH SCHOOL	3549	OUTSTANDING			395.00

Start Date: 8/1/25

End Date: 8/31/25

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
71201	345942	ACCOUNTS_PAYA BLE	8/8/2025	Licking Area Computer Assoc	5537	RECONCILED	8/8/2025		\$ 4,000.00
71191	345943	ACCOUNTS_PAYA BLE	8/8/2025	LAKESHORE	5568	RECONCILED	8/8/2025		500.71
71162	345944	ACCOUNTS_PAYA BLE	8/8/2025	LOWE'S CREDIT SERVICES	5593	RECONCILED	8/14/2025		3,460.99
71223	345945	ACCOUNTS_PAYA BLE	8/8/2025	NEOLA, INC.	6562	RECONCILED	8/13/2025		795.00
71159	345946	ACCOUNTS_PAYA BLE	8/8/2025	AMERICAN ELECTRIC POWER	7006	RECONCILED	8/18/2025		63,929.97
71179	345947	ACCOUNTS_PAYA BLE	8/8/2025	OAESA	7061	RECONCILED	8/15/2025		295.00
71202	345948	ACCOUNTS_PAYA BLE	8/8/2025	OLENTANGY HIGH SCHOOL	7171	RECONCILED	8/15/2025		565.00
71187	345949	ACCOUNTS_PAYA BLE	8/8/2025	Paragraphs Bookstore LLC	7617	RECONCILED	8/8/2025		183.45
71196	345950	ACCOUNTS_PAYA BLE	8/8/2025	QUILL CORPORATION	7901	RECONCILED	8/8/2025		3,494.88
71212	345951	ACCOUNTS_PAYA BLE	8/8/2025	REALLY GOOD STUFF LLC	8128	RECONCILED	8/8/2025		69.98
71177	345952	ACCOUNTS_PAYA BLE	8/8/2025	SERVICE WELDING	8526	RECONCILED	8/14/2025		364.40
71206	345953	ACCOUNTS_PAYA BLE	8/8/2025	U.S. POST OFFICE	9500	RECONCILED	8/13/2025		332.00
71163	345954	ACCOUNTS_PAYA BLE	8/8/2025	Holmes Rental & Sales Inc	10014	RECONCILED	8/8/2025		119.41
71210	345955	ACCOUNTS_PAYA BLE	8/8/2025	WENGER CORPORATION	10034	RECONCILED	8/8/2025		2,077.98
71190	345956	ACCOUNTS_PAYA BLE	8/8/2025	WORTHINGTON CHRISTIAN ATHLETIC	10097	RECONCILED	8/15/2025		375.00
71171	345957	ACCOUNTS_PAYA BLE	8/8/2025	BANK SANITATION LLC	110083	RECONCILED	8/15/2025		1,360.00
71168	345958	ACCOUNTS_PAYA BLE	8/8/2025	AMAZON CAPITAL SERVICES	110889	RECONCILED	8/8/2025		2,799.32
71161	345959	ACCOUNTS_PAYA BLE	8/8/2025	ULINE	110914	RECONCILED	8/8/2025		1,705.50
71180	345960	ACCOUNTS_PAYA BLE	8/8/2025	Koorsen Fire & Security Inc	111050	RECONCILED	8/8/2025		306.90
71164	345961	ACCOUNTS_PAYA BLE	8/8/2025	Treasurer, State of Ohio	111149	RECONCILED	8/13/2025		762.00
71203	345962	ACCOUNTS_PAYA BLE	8/8/2025	Tri-Valley Local School Dist	111256	RECONCILED	8/11/2025		200.00
71181	345963	ACCOUNTS_PAYA BLE	8/8/2025	Riddell/	111275	RECONCILED	8/13/2025		1,790.00
71169	345964	ACCOUNTS_PAYA	8/8/2025	Allerton Hill	111586	RECONCILED	8/8/2025		5,000.00

Start Date: 8/1/25

End Date: 8/31/25

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
71175	345965	BLE ACCOUNTS_PAYA	8/8/2025	Consulting, LLC School Datebooks	111649	RECONCILED	8/8/2025		\$ 1,392.18
71166	345966	BLE ACCOUNTS_PAYA	8/8/2025	U.S. Bank Equipment	111672	RECONCILED	8/15/2025		4,666.62
71211	345967	BLE ACCOUNTS_PAYA	8/8/2025	Finance Knox County Family and Children First Council	111864	RECONCILED	8/12/2025		1,250.00
71195	345968	BLE ACCOUNTS_PAYA	8/8/2025	R.J. Beck Protective	111868	RECONCILED	8/8/2025		11,275.00
71199	345969	BLE ACCOUNTS_PAYA	8/8/2025	Culligan Quality Water	111891	RECONCILED	8/8/2025		33.00
71209	345970	BLE ACCOUNTS_PAYA	8/8/2025	SAVVAS LEARNING COMPANY LLC	112102	RECONCILED	8/8/2025		142.56
71215	345971	BLE ACCOUNTS_PAYA	8/8/2025	Advanced Turf Solutions, Inc	112207	RECONCILED	8/18/2025		110.00
71218	345972	BLE ACCOUNTS_PAYA	8/8/2025	Interactive Health Benefits	112220	RECONCILED	8/8/2025		1,079.00
71192	345973	BLE ACCOUNTS_PAYA	8/8/2025	Chrysalis Data & Micro Image Solutions LLC	112231	RECONCILED	8/8/2025		3,091.22
71216	345974	BLE ACCOUNTS_PAYA	8/8/2025	ROAD HOG WILLY'S	112643	RECONCILED	8/12/2025		974.35
71219	345975	BLE ACCOUNTS_PAYA	8/8/2025	Multi Service Technology Solutions, Inc.	112655	RECONCILED	8/8/2025		29.99
71186	345976	BLE ACCOUNTS_PAYA	8/8/2025	FUN AND FUNCTION LLC	112657	RECONCILED	8/15/2025		277.21
71173	345977	BLE ACCOUNTS_PAYA	8/8/2025	EQUIPARTS CORP	113005	RECONCILED	8/8/2025		4,460.30
71222	345978	BLE ACCOUNTS_PAYA	8/8/2025	Fanning Howey Associates	113166	RECONCILED	8/8/2025		5,811.75
71176	345979	BLE ACCOUNTS_PAYA	8/8/2025	DIRECTEC CORPORATION	113290	RECONCILED	8/8/2025		5,735.00
71157	345980	BLE ACCOUNTS_PAYA	8/8/2025	Restaurant Equipment Maintenance Co.	113347	RECONCILED	8/8/2025		2,108.34
71170	345981	BLE ACCOUNTS_PAYA	8/8/2025	FAMOUS ENTERPRISES INC	113363	RECONCILED	8/12/2025		233.48
71158	345982	BLE ACCOUNTS_PAYA	8/8/2025	JUSTIN M KIBLER	113431	RECONCILED	8/12/2025		160.00
71167	345983	BLE ACCOUNTS_PAYA	8/8/2025	WAS PORTABLES LLC	113724	RECONCILED	8/8/2025		100.00
71221	345984	ACCOUNTS_PAYA	8/8/2025	PPG Architectural	113864	RECONCILED	8/8/2025		1,659.15

Start Date: 8/1/25

End Date: 8/31/25

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
71182	345985	BLE ACCOUNTS_PAYA	8/8/2025	Finishes Heartland Promotional Products, LLC	113906	RECONCILED	8/14/2025		\$ 919.36
71184	345986	BLE ACCOUNTS_PAYA	8/8/2025	Aramark Dallas Lockbox	113928	RECONCILED	8/8/2025		13,513.57
71198	345987	BLE ACCOUNTS_PAYA	8/8/2025	Brown Supply Company	113955	RECONCILED	8/8/2025		2,620.15
71189	345988	BLE ACCOUNTS_PAYA	8/8/2025	ADAM MOWERY	800040	RECONCILED	8/8/2025		200.00
71220	345989	BLE ACCOUNTS_PAYA	8/8/2025	ERIC BROWN	802003	RECONCILED	8/8/2025		100.00
71165	345990	BLE ACCOUNTS_PAYA	8/8/2025	Erin Higgins	802044	RECONCILED	8/8/2025		350.00
71205	345991	BLE ACCOUNTS_PAYA	8/8/2025	Hannah Wildermuth	803815	RECONCILED	8/8/2025		1,200.00
71172	345992	BLE ACCOUNTS_PAYA	8/8/2025	LINETTE MORRIS	805556	RECONCILED	8/8/2025		180.25
71214	345993	BLE ACCOUNTS_PAYA	8/8/2025	MARGARET MARN ARCK	806055	RECONCILED	8/8/2025		100.00
71200	345994	BLE ACCOUNTS_PAYA	8/8/2025	STACIE MCGUIRE	808574	RECONCILED	8/8/2025		800.00
71213	345995	BLE ACCOUNTS_PAYA	8/8/2025	TYLER BRANHAM	809821	RECONCILED	8/8/2025		200.00
71208	345996	BLE ACCOUNTS_PAYA	8/8/2025	William D Seder Jr	810017	RECONCILED	8/8/2025		100.00
71233	345997	BLE ACCOUNTS_PAYA	8/13/2025	Raymond A. Lauk	114000	RECONCILED	8/13/2025		5,000.00
71250	345998	BLE ACCOUNTS_PAYA	8/15/2025	Ohio Valley Automotive	33	RECONCILED	8/15/2025		724.87
71260	345999	BLE ACCOUNTS_PAYA	8/15/2025	SCHOOL SPECIALTY LLC.	509	RECONCILED	8/28/2025		1,044.39
71273	346000	BLE ACCOUNTS_PAYA	8/15/2025	BIG WALNUT HIGH SCHOOL	510	RECONCILED	8/28/2025		375.00
71276	346001	BLE ACCOUNTS_PAYA	8/15/2025	Ellen L Smith	1089	RECONCILED	8/15/2025		220.00
71238	346002	BLE ACCOUNTS_PAYA	8/15/2025	COLUMBUS CLAY COMPANY	1125	RECONCILED	8/15/2025		500.00
71271	346003	BLE ACCOUNTS_PAYA	8/15/2025	TruckPro, LLC	1189	RECONCILED	8/21/2025		31.29
71297	346004	BLE ACCOUNTS_PAYA	8/15/2025	CRISIS PREVENTION INSTITUTE INC	1214	RECONCILED	8/15/2025		665.80
71265	346005	BLE ACCOUNTS_PAYA	8/15/2025	BLICK ART MATERIALS	1512	RECONCILED	8/15/2025		2,954.82
71251	346006	BLE ACCOUNTS_PAYA	8/15/2025	GRANVILLE EXEMPTED VILLAGE SCHOOL	3133	RECONCILED	8/19/2025		575.00

Start Date: 8/1/25

End Date: 8/31/25

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
71279	346007	ACCOUNTS_PAYA BLE	8/15/2025	DISTRICT ACCO Brands USA LLC	3156	VOID		8/20/2025	\$ 96.20
71294	346008	ACCOUNTS_PAYA BLE	8/15/2025	TCI	3561	RECONCILED	8/15/2025		114.00
71274	346009	ACCOUNTS_PAYA BLE	8/15/2025	Highland Local Schools	3613	RECONCILED	8/25/2025		250.00
71239	346010	ACCOUNTS_PAYA BLE	8/15/2025	LAKESHORE	5568	RECONCILED	8/15/2025		853.98
71255	346011	ACCOUNTS_PAYA BLE	8/15/2025	Knox County Chamber of Comm	6152	RECONCILED	8/18/2025		375.00
71300	346012	ACCOUNTS_PAYA BLE	8/15/2025	AMERICAN ELECTRIC POWER	7006	RECONCILED	8/22/2025		3.04
71248	346013	ACCOUNTS_PAYA BLE	8/15/2025	ROCHESTER 100, INC.	8072	RECONCILED	8/15/2025		531.20
71266	346014	ACCOUNTS_PAYA BLE	8/15/2025	REALLY GOOD STUFF LLC	8128	RECONCILED	8/15/2025		204.91
71258	346015	ACCOUNTS_PAYA BLE	8/15/2025	SERVICE WELDING	8526	RECONCILED	8/20/2025		7.00
71246	346016	ACCOUNTS_PAYA BLE	8/15/2025	SKELTON'S INC.	8534	RECONCILED	8/15/2025		5,430.00
71240	346017	ACCOUNTS_PAYA BLE	8/15/2025	STERLING DISTRIBUTION	8635	RECONCILED	8/15/2025		7,432.50
71301	346018	ACCOUNTS_PAYA BLE	8/15/2025	Ohio Treasurer	8702	RECONCILED	8/18/2025		43.50
71252	346019	ACCOUNTS_PAYA BLE	8/15/2025	SCHOLASTIC	8705	RECONCILED	8/20/2025		1,178.49
71284	346020	ACCOUNTS_PAYA BLE	8/15/2025	AG-PRO OHIO, LLC	8756	RECONCILED	8/15/2025		34.99
71281	346021	ACCOUNTS_PAYA BLE	8/15/2025	PICKAWAY COUNTY EDUCATIONAL	8792	RECONCILED	8/15/2025		185.00
71277	346022	ACCOUNTS_PAYA BLE	8/15/2025	TRANSPORTATIO N	9014	RECONCILED	8/15/2025		168.60
71237	346023	ACCOUNTS_PAYA BLE	8/15/2025	TROPHIES UNLIMITED	9033	RECONCILED	8/15/2025		707.00
71244	346024	ACCOUNTS_PAYA BLE	8/15/2025	TEACHER DIRECT	9149	RECONCILED	8/15/2025		217.08
71241	346025	ACCOUNTS_PAYA BLE	8/15/2025	WILSON LANGUAGE TRAINING CORP	10138	RECONCILED	8/15/2025		1,290.60
71247	346026	ACCOUNTS_PAYA BLE	8/15/2025	EDMENTUM	110372	RECONCILED	8/15/2025		2,350.90
71299	346027	ACCOUNTS_PAYA BLE	8/15/2025	AMAZON CAPITAL SERVICES	110889	RECONCILED	8/15/2025		189.02
71234	346028	ACCOUNTS_PAYA	8/15/2025	McGraw-Hill	111413	RECONCILED	8/15/2025		2,482.15

Start Date: 8/1/25

End Date: 8/31/25

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
71254	346029	BLE ACCOUNTS_PAYA	8/15/2025	School Education GALLAGHER BENEFIT SERVICES INC	111434	RECONCILED	8/15/2025		\$ 3,500.00
71261	346030	BLE ACCOUNTS_PAYA	8/15/2025	School Datebooks Inc	111649	RECONCILED	8/15/2025		1,122.23
71293	346031	BLE ACCOUNTS_PAYA	8/15/2025	R.J. Beck Protective	111868	RECONCILED	8/15/2025		2,520.00
71263	346032	BLE ACCOUNTS_PAYA	8/15/2025	SAVVAS LEARNING COMPANY LLC	112102	RECONCILED	8/15/2025		4,698.00
71264	346033	BLE ACCOUNTS_PAYA	8/15/2025	Ready Field Solutions, LLC	112136	RECONCILED	8/15/2025		13,899.00
71303	346034	BLE ACCOUNTS_PAYA	8/15/2025	SMETZER'S TIRE CENTER INC	112379	RECONCILED	8/25/2025		1,968.64
71245	346035	BLE ACCOUNTS_PAYA	8/15/2025	BRENNAN- EBERLY TEAM SPORTS INC	112393	RECONCILED	8/15/2025		1,330.00
71289	346036	BLE ACCOUNTS_PAYA	8/15/2025	DISTRICT 7 FFA	112718	RECONCILED	8/15/2025		75.00
71253	346037	BLE ACCOUNTS_PAYA	8/15/2025	PLAY THERAPY SUPPLY LLC	113048	RECONCILED	8/15/2025		144.48
71270	346038	BLE ACCOUNTS_PAYA	8/15/2025	CustomWired LLC	113227	RECONCILED	8/15/2025		4,085.00
71267	346039	BLE ACCOUNTS_PAYA	8/15/2025	COOLE SCHOOL INC	113233	RECONCILED	8/15/2025		477.50
71259	346040	BLE ACCOUNTS_PAYA	8/15/2025	DIRECTEC CORPORATION	113290	RECONCILED	8/15/2025		1,359.56
71249	346041	BLE ACCOUNTS_PAYA	8/15/2025	Restaurant Equipment Maintenance Co.	113347	RECONCILED	8/15/2025		1,573.97
71288	346042	BLE ACCOUNTS_PAYA	8/15/2025	MDX Medical, LLC	113372	RECONCILED	8/15/2025		648.00
71291	346043	BLE ACCOUNTS_PAYA	8/15/2025	IntraData Inc.	113432	RECONCILED	8/15/2025		230.00
71235	346044	BLE ACCOUNTS_PAYA	8/15/2025	ECAC LLC	113583	RECONCILED	9/2/2025		49.95
71262	346045	BLE ACCOUNTS_PAYA	8/15/2025	AGParts Worldwide Inc	113598	RECONCILED	8/15/2025		598.75
71272	346046	BLE ACCOUNTS_PAYA	8/15/2025	HILL INTERNATIONAL TRUCKS N.A., LLC	113790	RECONCILED	8/15/2025		116.24
71236	346047	BLE ACCOUNTS_PAYA	8/15/2025	Avery Products Corporation	113831	RECONCILED	8/15/2025		165.30
71295	346048	BLE ACCOUNTS_PAYA	8/15/2025	Licking County League	113908	RECONCILED	8/15/2025		1,000.00
71290	346049	BLE ACCOUNTS_PAYA	8/15/2025	ProTech Skills Institute	113938	RECONCILED	8/15/2025		542.44

Start Date: 8/1/25

End Date: 8/31/25

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
71278	346050	ACCOUNTS_PAYA BLE	8/15/2025	Electrical Training Alliance	113939	RECONCILED	8/15/2025		\$ 1,111.04
71298	346051	ACCOUNTS_PAYA BLE	8/15/2025	Matheny Motor Truck Co.	113947	RECONCILED	8/19/2025		115.74
71257	346052	ACCOUNTS_PAYA BLE	8/15/2025	Natural Playgrounds Shop, LLC	113986	RECONCILED	8/21/2025		1,419.51
71280	346053	ACCOUNTS_PAYA BLE	8/15/2025	Allison Pence	113990	RECONCILED	8/22/2025		6,000.00
71268	346054	ACCOUNTS_PAYA BLE	8/15/2025	OMSAC INC	113993	RECONCILED	8/15/2025		6,255.30
71302	346055	ACCOUNTS_PAYA BLE	8/15/2025	Logan Hocking Local School District	114003	RECONCILED	8/20/2025		250.00
71286	346056	ACCOUNTS_PAYA BLE	8/15/2025	ANDREW THOMPSON	800003	RECONCILED	8/15/2025		100.00
71256	346057	ACCOUNTS_PAYA BLE	8/15/2025	ANDREA O'QUIN	800046	RECONCILED	8/15/2025		28.50
71282	346058	ACCOUNTS_PAYA BLE	8/15/2025	Baleigh Wilson	800570	RECONCILED	8/15/2025		28.50
71243	346059	ACCOUNTS_PAYA BLE	8/15/2025	HELEN V. DAVIS	803507	RECONCILED	8/15/2025		200.00
71292	346060	ACCOUNTS_PAYA BLE	8/15/2025	JOY CLINGER	804674	RECONCILED	8/15/2025		103.50
71275	346061	ACCOUNTS_PAYA BLE	8/15/2025	KIMBERLY HINKLE	805136	RECONCILED	8/15/2025		28.50
71296	346062	ACCOUNTS_PAYA BLE	8/15/2025	LESLIE HAMMOND	805553	VOID		8/20/2025	28.50
71242	346063	ACCOUNTS_PAYA BLE	8/15/2025	MATTHEW J DILL	806081	RECONCILED	8/15/2025		137.00
71285	346064	ACCOUNTS_PAYA BLE	8/15/2025	Mary Burgess	806119	RECONCILED	8/15/2025		28.50
71283	346065	ACCOUNTS_PAYA BLE	8/15/2025	NICHOLE ROBBINS	806523	RECONCILED	8/15/2025		28.50
71269	346066	ACCOUNTS_PAYA BLE	8/15/2025	STACIE MCGUIRE	808574	RECONCILED	8/15/2025		200.00
71287	346067	ACCOUNTS_PAYA BLE	8/15/2025	TODD CONANT	809023	RECONCILED	8/15/2025		100.00
71322	346068	ACCOUNTS_PAYA BLE	8/21/2025	APPLE	126	RECONCILED	8/21/2025		2,049.00
71333	346069	ACCOUNTS_PAYA BLE	8/21/2025	SCHOOL SPECIALTY LLC.	509	OUTSTANDING			156.61
71377	346070	ACCOUNTS_PAYA BLE	8/21/2025	VILLAGE OF GAMBIER	523	RECONCILED	8/28/2025		109.48
71324	346071	ACCOUNTS_PAYA BLE	8/21/2025	CAROLINA BIOLOGICAL SUPPLY CO	1004	RECONCILED	8/21/2025		837.90
71325	346072	ACCOUNTS_PAYA	8/21/2025	TREASURER,	1018	RECONCILED	9/2/2025		761.75

Start Date: 8/1/25

End Date: 8/31/25

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		STATE OF OHIO					
71328	346073	ACCOUNTS_PAYA	8/21/2025	COLUMBIA GAS	1033	RECONCILED	8/21/2025		\$ 3,032.91
		BLE							
71329	346074	ACCOUNTS_PAYA	8/21/2025	CURRICULUM ASSOCIATES llc	1051	RECONCILED	8/21/2025		125.16
		BLE							
71352	346075	ACCOUNTS_PAYA	8/21/2025	TruckPro, LLC	1189	RECONCILED	8/25/2025		72.95
		BLE							
71338	346076	ACCOUNTS_PAYA	8/21/2025	DEMCO, INC	1508	RECONCILED	8/21/2025		814.49
		BLE							
71332	346077	ACCOUNTS_PAYA	8/21/2025	WORNER ROOFING CO INC	2615	RECONCILED	8/21/2025		1,493.00
		BLE							
71334	346078	ACCOUNTS_PAYA	8/21/2025	GRAINGER	3082	RECONCILED	8/21/2025		800.45
		BLE							
71356	346079	ACCOUNTS_PAYA	8/21/2025	ACCO Brands USA LLC	3156	RECONCILED	8/21/2025		96.20
		BLE							
71369	346080	ACCOUNTS_PAYA	8/21/2025	KNOX COUNTY GENERAL HEALTH DISTRICT	5021	RECONCILED	8/27/2025		835.00
		BLE							
71379	346081	ACCOUNTS_PAYA	8/21/2025	KNOX COUNTY EDUCATIONAL	5022	RECONCILED	8/25/2025		5,000.00
		BLE							
71350	346082	ACCOUNTS_PAYA	8/21/2025	COLUMBUS CUSTOMER CHARGES	5052	RECONCILED	8/27/2025		237.34
		BLE							
71378	346083	ACCOUNTS_PAYA	8/21/2025	MID-OHIO CORPORATE CARE	5079	RECONCILED	8/25/2025		1,116.00
		BLE							
71372	346084	ACCOUNTS_PAYA	8/21/2025	Licking Rehabilitation Serv In	5649	RECONCILED	8/21/2025		1,936.57
		BLE							
71364	346085	ACCOUNTS_PAYA	8/21/2025	MOUNT VERNON CITY SCHOOLS	6039	RECONCILED	8/25/2025		5,507.75
		BLE							
71371	346086	ACCOUNTS_PAYA	8/21/2025	Mount Vernon Nazarene Universi	6219	RECONCILED	8/21/2025		40.25
		BLE							
71360	346087	ACCOUNTS_PAYA	8/21/2025	AMERICAN ELECTRIC POWER	7006	RECONCILED	8/29/2025		558.61
		BLE							
71308	346088	ACCOUNTS_PAYA	8/21/2025	OAESA	7061	RECONCILED	8/29/2025		295.00
		BLE							
71375	346089	ACCOUNTS_PAYA	8/21/2025	Paragraphs Bookstore LLC	7617	RECONCILED	8/21/2025		15.29
		BLE							
71345	346090	ACCOUNTS_PAYA	8/21/2025	PRESTWICK HOUSE, INC.	7692	RECONCILED	8/27/2025		593.34
		BLE							
71306	346091	ACCOUNTS_PAYA	8/21/2025	SCHOLASTIC INC.	8510	RECONCILED	8/26/2025		3,135.14
		BLE							
71346	346092	ACCOUNTS_PAYA	8/21/2025	SKELTON'S INC.	8534	RECONCILED	8/21/2025		12,100.00
		BLE							
71344	346093	ACCOUNTS_PAYA	8/21/2025	STERLING	8635	RECONCILED	8/21/2025		1,529.23

Start Date: 8/1/25

End Date: 8/31/25

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
71358	346094	BLE ACCOUNTS_PAYA	8/21/2025	DISTRIBUTION SUPER DUPER, INC.	8759	RECONCILED	8/21/2025		\$ 94.41
71367	346095	BLE ACCOUNTS_PAYA	8/21/2025	MARKT. LLC	8830	RECONCILED	8/25/2025		3,198.75
71373	346096	BLE ACCOUNTS_PAYA	8/21/2025	Holmes Rental & Sales Inc	10014	RECONCILED	8/21/2025		25.99
71348	346097	BLE ACCOUNTS_PAYA	8/21/2025	WESTERN PSYCHOLOGICAL	10030	RECONCILED	8/21/2025		101.20
71336	346098	BLE ACCOUNTS_PAYA	8/21/2025	WEST MUSIC COMPANY	10091	RECONCILED	8/21/2025		1,294.45
71351	346099	BLE ACCOUNTS_PAYA	8/21/2025	WILSON LANGUAGE TRAINING CORP	10138	RECONCILED	8/21/2025		34.00
71313	346100	BLE ACCOUNTS_PAYA	8/21/2025	Kurtz Bros, Inc	110328	RECONCILED	8/21/2025		715.09
71337	346101	BLE ACCOUNTS_PAYA	8/21/2025	EDMENTUM	110372	RECONCILED	8/21/2025		4,371.25
71380	346102	BLE ACCOUNTS_PAYA	8/21/2025	OHIO Public Facilities	110575	RECONCILED	8/29/2025		220.00
71305	346103	BLE ACCOUNTS_PAYA	8/21/2025	AMAZON CAPITAL SERVICES	110889	RECONCILED	8/21/2025		16,808.33
71339	346104	BLE ACCOUNTS_PAYA	8/21/2025	ULINE	110914	RECONCILED	8/21/2025		638.02
71327	346105	BLE ACCOUNTS_PAYA	8/21/2025	School Datebooks Inc	111649	RECONCILED	8/21/2025		286.08
71309	346106	BLE ACCOUNTS_PAYA	8/21/2025	R.J. Beck Protective	111868	RECONCILED	8/21/2025		29,545.00
71315	346107	BLE ACCOUNTS_PAYA	8/21/2025	Navigate360 LLC	112073	RECONCILED	8/21/2025		6,562.50
71353	346108	BLE ACCOUNTS_PAYA	8/21/2025	Pest Management Solutions Inc	112079	RECONCILED	8/21/2025		680.00
71341	346109	BLE ACCOUNTS_PAYA	8/21/2025	CARDMEMBER SERVICES	112080	RECONCILED	8/28/2025		1,367.08
71307	346110	BLE ACCOUNTS_PAYA	8/21/2025	DIRECT ENERGY BUSINESS	112083	RECONCILED	8/27/2025		2,092.97
71361	346111	BLE ACCOUNTS_PAYA	8/21/2025	Ready Field Solutions, LLC	112136	RECONCILED	8/21/2025		5,371.00
71368	346112	BLE ACCOUNTS_PAYA	8/21/2025	Lynette Auker	112254	OUTSTANDING			505.25
71354	346113	BLE ACCOUNTS_PAYA	8/21/2025	Columbus Council on World Aff	112631	RECONCILED	8/26/2025		16,500.00
71321	346114	BLE ACCOUNTS_PAYA	8/21/2025	MOHAWK USA LLC	112649	OUTSTANDING			13,291.51
71374	346115	BLE ACCOUNTS_PAYA	8/21/2025	LEARNING A-Z	112932	RECONCILED	8/21/2025		135.00

Start Date: 8/1/25

End Date: 8/31/25

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
71311	346116	ACCOUNTS_PAYA BLE	8/21/2025	Institute for Multi-Sensory	113021	RECONCILED	8/21/2025		\$ 74.60
71340	346117	ACCOUNTS_PAYA BLE	8/21/2025	CARSON FENCE LLC	113071	RECONCILED	8/21/2025		31,416.00
71320	346118	ACCOUNTS_PAYA BLE	8/21/2025	GREAT MINDS PBC	113084	RECONCILED	8/21/2025		47,643.00
71357	346119	ACCOUNTS_PAYA BLE	8/21/2025	JOSEPH MICHAEL WILSON	113258	RECONCILED	8/21/2025		20,805.00
71335	346120	ACCOUNTS_PAYA BLE	8/21/2025	Themes & Variations INC	113268	RECONCILED	8/21/2025		200.00
71314	346121	ACCOUNTS_PAYA BLE	8/21/2025	DIRECTEC CORPORATION	113290	RECONCILED	8/21/2025		19,765.40
71323	346122	ACCOUNTS_PAYA BLE	8/21/2025	AskChet, LLC	113307	RECONCILED	8/21/2025		9,664.62
71317	346123	ACCOUNTS_PAYA BLE	8/21/2025	MURPHY PAINTING LLC	113399	RECONCILED	8/21/2025		2,440.00
71349	346124	ACCOUNTS_PAYA BLE	8/21/2025	MILLERSBURG CONCRETE LTD	113430	RECONCILED	9/3/2025		23,081.00
71366	346125	ACCOUNTS_PAYA BLE	8/21/2025	Concord Theatricals Corp.	113536	RECONCILED	8/21/2025		521.50
71365	346126	ACCOUNTS_PAYA BLE	8/21/2025	RICHLAND SOURCE	113552	RECONCILED	9/3/2025		99.00
71343	346127	ACCOUNTS_PAYA BLE	8/21/2025	CLINE FIRE LLC	113555	RECONCILED	8/21/2025		2,805.00
71376	346128	ACCOUNTS_PAYA BLE	8/21/2025	ZIDE SPORT SHOP OF OHIO INC	113563	RECONCILED	8/27/2025		2,200.00
71326	346129	ACCOUNTS_PAYA BLE	8/21/2025	BRIGHTSPEED	113673	RECONCILED	9/3/2025		181.58
71363	346130	ACCOUNTS_PAYA BLE	8/21/2025	Imperial Dade	113899	RECONCILED	8/21/2025		45.48
71312	346131	ACCOUNTS_PAYA BLE	8/21/2025	Brown Supply Company	113955	RECONCILED	8/21/2025		8,299.52
71318	346132	ACCOUNTS_PAYA BLE	8/21/2025	CHRISTY GRANDSTAFF	801021	RECONCILED	8/21/2025		100.00
71362	346133	ACCOUNTS_PAYA BLE	8/21/2025	CAMERON SMITH	801090	RECONCILED	8/21/2025		600.00
71359	346134	ACCOUNTS_PAYA BLE	8/21/2025	Christopher Bartal	801096	RECONCILED	8/21/2025		169.00
71331	346135	ACCOUNTS_PAYA BLE	8/21/2025	Eryn Fawcett	802030	RECONCILED	8/21/2025		45.00
71347	346136	ACCOUNTS_PAYA BLE	8/21/2025	HELEN V. DAVIS	803507	RECONCILED	8/21/2025		100.00
71355	346137	ACCOUNTS_PAYA BLE	8/21/2025	JUSTIN SANFORD	804675	RECONCILED	8/21/2025		100.00
71310	346138	ACCOUNTS_PAYA BLE	8/21/2025	LESLIE HAMMOND	805553	RECONCILED	8/21/2025		28.50
71381	346139	ACCOUNTS_PAYA	8/21/2025	HEATHER A.	806022	RECONCILED	8/21/2025		150.00

Start Date: 8/1/25

End Date: 8/31/25

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		WAUGH					
71342	346140	ACCOUNTS_PAYA	8/21/2025	MICHELLE	806041	RECONCILED	8/21/2025		\$ 180.25
		BLE		KRAMP					
71330	346141	ACCOUNTS_PAYA	8/21/2025	MEGAN S	806110	RECONCILED	8/21/2025		175.00
		BLE		BUTCHER					
71370	346142	ACCOUNTS_PAYA	8/21/2025	Rebekah Smith	808064	RECONCILED	8/21/2025		600.00
		BLE							
71316	346143	ACCOUNTS_PAYA	8/21/2025	Clay Tocheff	810728	RECONCILED	8/21/2025		600.00
		BLE							
71390	346144	ACCOUNTS_PAYA	8/27/2025	OHIO BUREAU OF	7003	OUTSTANDING			5,031.00
		BLE							
71389	346145	ACCOUNTS_PAYA	8/27/2025	East Central Ohio	110903	RECONCILED	8/27/2025		75,650.00
		BLE		ESC					
71391	346146	ACCOUNTS_PAYA	8/27/2025	Kaityn Janeen	113988	RECONCILED	9/2/2025		1,500.00
		BLE		Blust					
71396	346147	ACCOUNTS_PAYA	8/27/2025	ROBERTSON	110155	RECONCILED	8/29/2025		39,302.00
		BLE		TRUCK SALES, INC.					
71438	346148	ACCOUNTS_PAYA	8/29/2025	BUCKEYE VALLEY	699	OUTSTANDING			320.00
		BLE		LOCAL SCHOOLS					
71430	346149	ACCOUNTS_PAYA	8/29/2025	MTVES	896	RECONCILED	9/2/2025		699.75
		BLE							
71422	346150	ACCOUNTS_PAYA	8/29/2025	NCS Pearson, Inc	1054	RECONCILED	9/2/2025		369.20
		BLE							
71425	346151	ACCOUNTS_PAYA	8/29/2025	GRAINGER	3082	RECONCILED	9/2/2025		28.77
		BLE							
71419	346152	ACCOUNTS_PAYA	8/29/2025	MOUNT VERNON	6039	RECONCILED	8/29/2025		1,597.83
		BLE		CITY SCHOOLS					
71411	346153	ACCOUNTS_PAYA	8/29/2025	COMDOC INC	6228	RECONCILED	9/2/2025		405.08
		BLE							
71417	346154	ACCOUNTS_PAYA	8/29/2025	AMERICAN	7006	RECONCILED	9/4/2025		3,397.36
		BLE		ELECTRIC POWER					
71445	346155	ACCOUNTS_PAYA	8/29/2025	Paragraphs	7617	RECONCILED	9/2/2025		33.13
		BLE		Bookstore LLC					
71424	346156	ACCOUNTS_PAYA	8/29/2025	QUILL	7901	RECONCILED	9/2/2025		806.85
		BLE		CORPORATION					
71406	346157	ACCOUNTS_PAYA	8/29/2025	ROCHESTER 100,	8072	RECONCILED	9/2/2025		129.00
		BLE		INC.					
71400	346158	ACCOUNTS_PAYA	8/29/2025	RITTER'S	8122	RECONCILED	9/2/2025		2,876.53
		BLE							
71433	346159	ACCOUNTS_PAYA	8/29/2025	SCHOLASTIC INC.	8510	RECONCILED	9/3/2025		1,672.20
		BLE							
71409	346160	ACCOUNTS_PAYA	8/29/2025	UNITED	8751	RECONCILED	9/3/2025		66.78
		BLE		AGGREGATES, INC.					
71421	346161	ACCOUNTS_PAYA	8/29/2025	UniFirst	9516	RECONCILED	9/2/2025		412.38
		BLE		Corporation					

Start Date: 8/1/25

End Date: 8/31/25

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
71404	346162	ACCOUNTS_PAYA BLE	8/29/2025	CAPITAL ONE	10002	RECONCILED	9/4/2025		\$ 442.78
71414	346163	ACCOUNTS_PAYA BLE	8/29/2025	Holmes Rental & Sales Inc	10014	RECONCILED	9/2/2025		379.30
71443	346164	ACCOUNTS_PAYA BLE	8/29/2025	EDMENTUM	110372	RECONCILED	9/2/2025		1,425.00
71401	346165	ACCOUNTS_PAYA BLE	8/29/2025	AMAZON CAPITAL SERVICES	110889	RECONCILED	9/2/2025		8,390.46
71405	346166	ACCOUNTS_PAYA BLE	8/29/2025	ULINE	110914	RECONCILED	9/2/2025		802.49
71410	346167	ACCOUNTS_PAYA BLE	8/29/2025	Republic Services #046	111168	RECONCILED	9/2/2025		5,498.57
71446	346168	ACCOUNTS_PAYA BLE	8/29/2025	BrainPOP LLC	111231	RECONCILED	9/2/2025		28,350.00
71408	346169	ACCOUNTS_PAYA BLE	8/29/2025	R.J. Beck Protective	111868	RECONCILED	9/2/2025		3,880.00
71437	346170	ACCOUNTS_PAYA BLE	8/29/2025	STUDIES WEEKLY INC	112063	OUTSTANDING			282.33
71432	346171	ACCOUNTS_PAYA BLE	8/29/2025	Lynette Auker	112254	OUTSTANDING			6,497.40
71426	346172	ACCOUNTS_PAYA BLE	8/29/2025	BRENNAN- EBERLY TEAM SPORTS INC	112393	RECONCILED	9/2/2025		735.00
71412	346173	ACCOUNTS_PAYA BLE	8/29/2025	524 SM FOOD MART LLC	112408	RECONCILED	9/2/2025		328.33
71431	346174	ACCOUNTS_PAYA BLE	8/29/2025	MOHAWK USA LLC	112649	OUTSTANDING			56.96
71416	346175	ACCOUNTS_PAYA BLE	8/29/2025	Branham Sign Company, Inc.	112853	OUTSTANDING			233.75
71427	346176	ACCOUNTS_PAYA BLE	8/29/2025	Service Lighting & Electrical	113208	OUTSTANDING			236.30
71435	346177	ACCOUNTS_PAYA BLE	8/29/2025	JOSEPH MICHAEL WILSON	113258	RECONCILED	9/2/2025		8,461.00
71407	346178	ACCOUNTS_PAYA BLE	8/29/2025	RICHLAND SOURCE	113552	RECONCILED	9/2/2025		99.00
71441	346179	ACCOUNTS_PAYA BLE	8/29/2025	CLINE FIRE LLC	113555	RECONCILED	9/2/2025		283.75
71444	346180	ACCOUNTS_PAYA BLE	8/29/2025	LEGACY SIGNS LLC	113559	RECONCILED	9/2/2025		18,675.00
71440	346181	ACCOUNTS_PAYA BLE	8/29/2025	TIMOTHY MOLLENKOPH	113568	RECONCILED	9/2/2025		499.00
71402	346182	ACCOUNTS_PAYA BLE	8/29/2025	BRIGHTSPEED	113673	OUTSTANDING			993.99
71428	346183	ACCOUNTS_PAYA BLE	8/29/2025	DACTYL TECHNOLOGIES LLC	113674	RECONCILED	9/2/2025		60.00
71403	346184	ACCOUNTS_PAYA	8/29/2025	BLUUM OF	113701	RECONCILED	9/2/2025		3,187.00

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		MINNESOTA LLC					
71418	346185	ACCOUNTS_PAYA	8/29/2025	WAS PORTABLES	113724	RECONCILED	9/2/2025		\$ 434.82
		BLE		LLC					
71436	346186	ACCOUNTS_PAYA	8/29/2025	KALEIDOSCOPE	113769	RECONCILED	9/2/2025		2,996.00
		BLE		LEARNING, INC.					
71442	346187	ACCOUNTS_PAYA	8/29/2025	Soundtrap US Inc	113922	RECONCILED	9/2/2025		900.00
		BLE							
71413	346188	ACCOUNTS_PAYA	8/29/2025	Ombudsman	114009	RECONCILED	9/2/2025		15,413.75
		BLE		Educational					
				Services. Ltd					
71434	346189	ACCOUNTS_PAYA	8/29/2025	Chris Burnside	801016	RECONCILED	9/2/2025		64.94
		BLE							
71420	346190	ACCOUNTS_PAYA	8/29/2025	MARGARET	806055	RECONCILED	9/2/2025		100.00
		BLE		MARN ARCK					
71415	346191	ACCOUNTS_PAYA	8/29/2025	MATTHEW J DILL	806081	RECONCILED	9/2/2025		100.00
		BLE							
71423	346192	ACCOUNTS_PAYA	8/29/2025	ROBIN ELLIOTT	808054	RECONCILED	9/2/2025		100.00
		BLE							
71439	346193	ACCOUNTS_PAYA	8/29/2025	STEVEN R. TIER	808509	RECONCILED	9/2/2025		182.00
		BLE							
71429	346194	ACCOUNTS_PAYA	8/29/2025	TERESA WEAVER	810731	RECONCILED	9/2/2025		100.00
		BLE							
Grand Total									\$ 5,628,755.25

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		001					
Receipt:		1111					
	76671	1	8/12/2025	RC	KCAud - Real - 2nd 1/2 '24 - G.F.	001-1111-0000-000000-000	\$ (6,622,835.00)
	76672	1	8/12/2025	RC	KCAud - Real - 2nd 1/2 '24 - G.F.	001-1111-0000-000000-000	(2,858,643.00)
	76673	1	8/12/2025	RC	KCAud - Real - 2nd 1/2 '24 - G.F.	001-1111-0000-000000-000	8,909,075.52
	76673	3	8/12/2025	RC	KCAud - Real - 2nd 1/2 '24 - TIF	001-1111-0000-000000-000	646,195.03
							<u>\$ 73,792.55</u>
Receipt:		1122					
	76673	4	8/12/2025	RC	KCAud - Real - 2nd 1/2 '24 - GF	001-1122-0000-000000-000	1,654,350.96
							<u>\$ 1,654,350.96</u>
Receipt:		1221					
	76674	17	8/15/2025	RC	AudState - Foundation	001-1221-0000-000000-000	0.00
	76714	17	8/29/2025	RC	AudState - Foundation	001-1221-0000-000000-000	0.00
							<u>\$ 0.00</u>
Receipt:		1223					
	76674	18	8/15/2025	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	76674	19	8/15/2025	RC	AudState - Foundation	001-1223-0000-000000-000	(6.37)
	76674	20	8/15/2025	RC	AudState - Foundation	001-1223-0000-000000-000	(1.75)
	76674	49	8/15/2025	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	76714	18	8/29/2025	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	76714	19	8/29/2025	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	76714	20	8/29/2025	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	76714	49	8/29/2025	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
							<u>\$ (8.12)</u>
Receipt:		1410					
	76731	1	8/29/2025	RC	Interest - GF	001-1410-0000-000000-000	87,975.47
							<u>\$ 87,975.47</u>
Receipt:		1620					
	76717	1	8/29/2025	RC	Wellness memberships	001-1620-9009-000000-009	238.01
							<u>\$ 238.01</u>
Receipt:		1710					
	76727	2	8/29/2025	RC	MS - LANG ARTS	001-1710-0009-050000-009	5.00
	76727	3	8/29/2025	RC	MS - TECH/STRM	001-1710-0009-290000-009	15.00
	76727	4	8/29/2025	RC	MS - UNIFIED ART	001-1710-0009-020000-009	0.00
	76727	5	8/29/2025	RC	MS - SOC STDS	001-1710-0009-150000-009	8.00
	76727	6	8/29/2025	RC	MS - MATH	001-1710-0009-110000-009	5.00
	76727	7	8/29/2025	RC	MS - SCIENCE	001-1710-0009-130000-009	4.00
	76727	11	8/29/2025	RC	MS - FOREIGN LANG.	001-1710-0009-060000-009	0.00
	76727	13	8/29/2025	RC	MS - AGENDA	001-1710-0009-180000-009	0.00
							<u>\$ 37.00</u>

Start Date: 8/1/25

End Date: 8/31/25

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt:		1860					
	76727	12	8/29/2025	RC	MS - LOST LIBRARY BOOKS	001-1860-0012-000000-012	\$ 0.00
							\$ 0.00
Receipt:		1899					
	76657	2	8/5/2025	RC	HS - ATH - GF PART FEE	001-1899-9019-000000-010	1,175.00
	76660	4	8/5/2025	RC	BCI/FBI	001-1899-9014-000000-000	92.00
	76660	7	8/5/2025	RC	Ross Bros. recycling	001-1899-0000-000000-018	16.50
	76660	8	8/5/2025	RC	Ross Bros. recycling	001-1899-0000-000000-018	48.00
	76660	9	8/5/2025	RC	Ross Bros. recycling	001-1899-0000-000000-018	53.40
	76661	4	8/7/2025	RC	BCI/FBI	001-1899-9014-000000-000	92.00
	76661	5	8/7/2025	RC	Transcripts	001-1899-0000-000000-000	4.00
	76662	2	8/7/2025	RC	HS - ATH - GF PART FEE	001-1899-9019-000000-010	550.00
	76667	5	8/12/2025	RC	Transcripts	001-1899-0000-000000-000	6.00
	76677	2	8/15/2025	RC	HS - ATH - GF PART FEE	001-1899-9019-000000-010	1,550.00
	76681	2	8/18/2025	RC	HS - ATH - GF PART FEE	001-1899-9019-000000-010	800.00
	76695	1	8/19/2025	RC	KCAud - Mf Homes - GF	001-1899-0000-000000-000	16,374.67
	76690	2	8/21/2025	RC	HS - ATH - GF PART FEE	001-1899-9019-000000-010	1,595.00
	76698	1	8/25/2025	RC	Transcripts	001-1899-0000-000000-000	10.00
	76698	6	8/25/2025	RC	Ross Bros recycling	001-1899-0000-000000-018	172.50
	76700	2	8/25/2025	RC	HS - ATH - GF PART FEE	001-1899-9019-000000-010	1,050.00
	76711	2	8/28/2025	RC	HS - ATH - GF PART FEE	001-1899-9019-000000-010	750.00
	76726	9	8/29/2025	RC	Pay Schools Central - Athletics G.F.-	001-1899-9019-000000-010	7,200.00
							\$ 31,539.07
Receipt:		3110					
	76674	1	8/15/2025	RC	AudState - Foundation	001-3110-0000-000000-000	399,612.28
	76674	3	8/15/2025	RC	AudState - Foundation	001-3110-0000-000000-000	73,108.27
	76674	4	8/15/2025	RC	AudState - Foundation	001-3110-0000-000000-000	79,522.61
	76674	9	8/15/2025	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	76674	10	8/15/2025	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	76674	12	8/15/2025	RC	AudState - Foundation	001-3110-0000-000000-000	50,024.02
	76674	13	8/15/2025	RC	AudState - Foundation	001-3110-0000-000000-000	17,461.72
	76674	14	8/15/2025	RC	AudState - Foundation	001-3110-0000-000000-000	3,606.68
	76674	16	8/15/2025	RC	AudState - Foundation	001-3110-0000-000000-000	(8,034.93)
	76674	48	8/15/2025	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	76714	1	8/29/2025	RC	AudState - Foundation	001-3110-0000-000000-000	398,231.46
	76714	3	8/29/2025	RC	AudState - Foundation	001-3110-0000-000000-000	72,769.65
	76714	4	8/29/2025	RC	AudState - Foundation	001-3110-0000-000000-000	79,428.07
	76714	9	8/29/2025	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	76714	10	8/29/2025	RC	AudState - Foundation	001-3110-0000-000000-000	1,262.85
	76714	12	8/29/2025	RC	AudState - Foundation	001-3110-0000-000000-000	50,024.03

Start Date: 8/1/25

End Date: 8/31/25

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76714	13	8/29/2025	RC	AudState - Foundation	001-3110-0000-000000-000	\$ 17,457.56
	76714	14	8/29/2025	RC	AudState - Foundation	001-3110-0000-000000-000	3,606.69
	76714	16	8/29/2025	RC	AudState - Foundation	001-3110-0000-000000-000	(8,030.97)
	76714	48	8/29/2025	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
							\$ 1,230,049.99
Receipt:		3190					
	76674	21	8/15/2025	RC	AudState - Foundation	001-3190-0000-000000-000	0.00
	76714	21	8/29/2025	RC	AudState - Foundation	001-3190-0000-000000-000	0.00
	76724	1	8/29/2025	RC	State of OH - Casino - 5JHO	001-3190-9013-000000-000	122,968.40
							\$ 122,968.40
Receipt:		3211					
	76674	5	8/15/2025	RC	AudState - Foundation	001-3211-911X-000000-000	115,252.15
	76714	5	8/29/2025	RC	AudState - Foundation	001-3211-911X-000000-000	119,796.52
							\$ 235,048.67
Receipt:		3215					
	76674	8	8/15/2025	RC	AudState - Foundation	001-3215-915X-000000-000	1,251.68
	76714	8	8/29/2025	RC	AudState - Foundation	001-3215-915X-000000-000	1,243.12
							\$ 2,494.80
Receipt:		3216					
	76674	7	8/15/2025	RC	AudState - Foundation	001-3216-916X-000000-000	7,289.85
	76714	7	8/29/2025	RC	AudState - Foundation	001-3216-916X-000000-000	7,267.01
							\$ 14,556.86
Receipt:		3217					
	76674	6	8/15/2025	RC	AudState - Foundation	001-3217-917X-000000-000	751.04
	76714	6	8/29/2025	RC	AudState - Foundation	001-3217-917X-000000-000	751.66
							\$ 1,502.70
Receipt:		3218					
	76674	2	8/15/2025	RC	AudState - Foundation	001-3218-918X-000000-000	19,978.62
	76714	2	8/29/2025	RC	AudState - Foundation	001-3218-918X-000000-000	19,883.17
							\$ 39,861.79
Receipt:		3219					
	76674	27	8/15/2025	RC	AudState - Foundation -	001-3219-0000-000000-000	0.00
	76714	27	8/29/2025	RC	AudState - Foundation -	001-3219-0000-000000-000	0.00
							\$ 0.00
Receipt:		4221					
	76710	1	8/28/2025	RC	StateOH - Medicaid Reimb	001-4221-0000-000000-000	80.26
							\$ 80.26
Receipt:		5300					
	76698	7	8/25/2025	RC	Bonaudi repayment	001-5300-0000-000000-000	162.17
							\$ 162.17

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ 3,494,650.58
Fund:		002					
Receipt:		1410					
	76729	1	8/29/2025	RC	BOND - INTEREST - AUGUST '25	002-1410-0000-000000-000	\$ 0.11
							\$ 0.11
Receipt:		1899					
	76695	2	8/19/2025	RC	KCAud - Mf Homes - Bond	002-1899-0000-000000-000	0.00
							\$ 0.00
							\$ 0.11
Fund:		003					
Receipt:		1111					
	76671	2	8/12/2025	RC	KCAud - Real - 2nd 1/2 '24 - P.I.	003-1111-9094-000000-000	(494,732.00)
	76672	2	8/12/2025	RC	KCAud - Real - 2nd 1/2 '24 - P.I.	003-1111-9094-000000-000	(288,041.00)
	76673	2	8/12/2025	RC	KCAud - Real -2nd 1/2 '24 - P.I.	003-1111-9094-000000-000	712,162.39
							\$ (70,610.61)
Receipt:		1122					
	76673	5	8/12/2025	RC	KCAud - Real - 2nd 1/2 '24 - PI	003-1122-9094-000000-000	151,297.05
							\$ 151,297.05
Receipt:		1899					
	76695	3	8/19/2025	RC	KCAud - Mf Homes - PI	003-1899-9094-000000-000	1,681.55
							\$ 1,681.55
							\$ 82,367.99
Fund:		006					
Receipt:		1410					
	76731	2	8/29/2025	RC	Interest - FS	006-1410-0000-000000-000	3,088.55
							\$ 3,088.55
Receipt:		1512					
	76683	1	8/19/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76683	2	8/19/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76683	3	8/19/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76683	4	8/19/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	56.50
	76683	5	8/19/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	13.00
	76683	6	8/19/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76683	7	8/19/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76683	8	8/19/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76683	9	8/19/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76685	1	8/20/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	1.00
	76685	2	8/20/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76685	3	8/20/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76685	4	8/20/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	116.00

Start Date: 8/1/25

End Date: 8/31/25

MOUNT VERNON CITY SCHOOLS**Receipts Ledger Report**

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76685	5	8/20/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	\$ 36.00
	76685	6	8/20/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76685	7	8/20/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76685	8	8/20/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76685	9	8/20/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76686	1	8/21/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	1.00
	76686	2	8/21/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76686	3	8/21/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76686	4	8/21/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	62.00
	76686	5	8/21/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	75.50
	76686	6	8/21/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76686	7	8/21/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76686	8	8/21/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76686	9	8/21/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76691	1	8/22/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76691	2	8/22/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76691	3	8/22/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76691	4	8/22/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	99.75
	76691	5	8/22/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	84.00
	76691	6	8/22/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76691	7	8/22/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76691	8	8/22/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76691	9	8/22/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76696	1	8/25/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	11.00
	76696	2	8/25/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76696	3	8/25/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76696	4	8/25/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	79.50
	76696	5	8/25/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	65.50
	76696	6	8/25/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76696	7	8/25/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	10.00
	76696	8	8/25/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	27.00
	76696	9	8/25/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76702	1	8/26/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	42.00
	76702	2	8/26/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76702	3	8/26/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	1.00
	76702	4	8/26/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	59.25
	76702	5	8/26/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	110.00
	76702	6	8/26/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76702	7	8/26/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76702	8	8/26/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00

Start Date: 8/1/25

End Date: 8/31/25

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76702	9	8/26/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	\$ 0.00
	76708	1	8/27/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76708	2	8/27/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76708	3	8/27/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76708	4	8/27/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	82.00
	76708	5	8/27/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	72.00
	76708	6	8/27/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76708	7	8/27/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76708	8	8/27/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	10.00
	76708	9	8/27/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.50
	76709	1	8/28/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76709	2	8/28/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76709	3	8/28/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	1.50
	76709	4	8/28/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	59.50
	76709	5	8/28/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	26.00
	76709	6	8/28/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76709	7	8/28/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76709	8	8/28/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76709	9	8/28/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76719	1	8/29/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	2.00
	76719	2	8/29/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76719	3	8/29/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	10.50
	76719	4	8/29/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	68.25
	76719	5	8/29/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	23.00
	76719	6	8/29/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76719	7	8/29/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76719	8	8/29/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76719	9	8/29/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
							\$ 1,305.25
Receipt:	1599						
	76728	1	8/29/2025	RC	FS - Pay Schools L&M - AUGUST '25	006-1599-0001-000000-000	1,932.70
							\$ 1,932.70
Receipt:	3213						
	76668	2	8/13/2025	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	5,927.46
	76668	3	8/13/2025	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	9,803.35
	76668	4	8/13/2025	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	198.27
	76668	5	8/13/2025	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	115.47
	76668	7	8/13/2025	RC	AudState - CRRS - BREAKFAST	006-3213-0000-000000-000	3,416.52
	76668	8	8/13/2025	RC	AudState - CRRS - BREAKFAST	006-3213-0000-000000-000	2,399.04
							\$ 21,860.11

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ 28,186.61
Fund:	008						
Receipt:	1410						
	76731	3	8/29/2025	RC	Interest - Beulah Stoops	008-1410-9089-000000-000	\$ 8.91
	76731	4	8/29/2025	RC	Interest - Joe Trace	008-1410-9091-000000-000	11.76
							\$ 20.67
							\$ 20.67
Fund:	018						
Receipt:	1620						
	76661	6	8/7/2025	RC	Knox Co. Foundation - Guitar class	018-1620-9150-000000-010	7,458.00
	76701	1	8/25/2025	RC	HS - STINGER MARKETING - SALES	018-1620-9123-000000-010	692.00
							\$ 8,150.00
Receipt:	1822						
	76659	1	8/5/2025	RC	HS - ATH - BOOSTERS	018-1822-9147-000000-010	3,985.00
	76675	1	8/15/2025	RC	HS - Donations	018-1822-9147-000000-010	500.00
	76682	1	8/18/2025	RC	HS - Donations	018-1822-9147-000000-010	750.00
	76684	2	8/19/2025	RC	MS - ROBOTICS	018-1822-9120-000000-009	460.00
	76715	1	8/29/2025	RC	HS - Donations	018-1822-9147-000000-010	250.00
							\$ 5,945.00
Receipt:	1899						
	76712	1	8/28/2025	RC	MS Healthy Soles	018-1899-9724-000000-009	600.00
							\$ 600.00
							\$ 14,695.00
Fund:	024						
Receipt:	1410						
	76730	1	8/29/2025	RC	EMP Ben - Interest - AUGUST '25	024-1410-9088-000000-000	5,273.14
							\$ 5,273.14
Receipt:	1872						
	76693	1	8/29/2025	RC	INS - HEALTH - SEPTEMBER '25	024-1872-9088-000000-000	496,723.93
	76694	1	8/29/2025	RC	INS - DENTAL - SEPT '25	024-1872-9088-000000-000	24,384.52
	76716	1	8/29/2025	RC	INS - HEALTH -September '25	024-1872-9088-000000-000	81,227.82
	76716	2	8/29/2025	RC	INS - DENTAL - September '25	024-1872-9088-000000-000	3,970.94
							\$ 606,307.21
							\$ 611,580.35
Fund:	200						
Receipt:	1630						
	76713	1	8/28/2025	RC	HS - FFA - FEES/DUES- SHIRTS	200-1630-9131-000000-010	410.00
							\$ 410.00
							\$ 410.00
Fund:	300						

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt:		1610					
	76663	3	8/7/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	\$ 2,040.00
	76678	3	8/18/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	359.00
	76679	3	8/18/2025	RC	MS - GATE ENTRY - CASH	300-1610-9104-000000-010	248.00
	76680	3	8/18/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	1,060.00
	76687	3	8/21/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	606.00
	76688	3	8/21/2025	RC	MS - GATE ENTRY - CASH	300-1610-9104-000000-010	1,230.00
	76689	3	8/21/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	1,680.00
	76697	3	8/25/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	8,730.00
	76699	3	8/25/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	2,510.00
	76704	3	8/26/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	1,393.00
	76705	3	8/26/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	880.00
	76706	3	8/27/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	831.00
	76707	3	8/27/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	213.00
	76720	3	8/29/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	267.00
	76721	3	8/29/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	650.00
	76722	3	8/29/2025	RC	MS - GATE ENTRY - CASH	300-1610-9104-000000-010	533.00
	76723	3	8/29/2025	RC	MS - GATE ENTRY - CASH	300-1610-9104-000000-010	586.00
	76725	1	8/29/2025	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES	300-1610-9104-000000-010	14,150.00
							\$ 37,966.00
Receipt:		1630					
	76669	3	8/14/2025	RC	HS - ENTRY FEE ST. XAVIER	300-1630-9104-000000-010	225.00
							\$ 225.00
Receipt:		1635					
	76657	1	8/5/2025	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	425.00
	76662	1	8/7/2025	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	200.00
	76677	1	8/15/2025	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	650.00
	76681	1	8/18/2025	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	300.00
	76690	1	8/21/2025	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	625.00
	76700	1	8/25/2025	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	450.00
	76711	1	8/28/2025	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	300.00
	76726	10	8/29/2025	RC	Pay Schools Central - Athletics 300	300-1635-9104-000000-010	3,200.00
							\$ 6,150.00
Receipt:		1690					
	76666	2	8/12/2025	RC	HS - ATH - OHSAA - TOURNAMENTS	300-1690-9104-000000-010	1,250.00
	76727	10	8/29/2025	RC	MS- ATHLETIC EQUIPMENT	300-1690-9104-000000-010	0.00
							\$ 1,250.00
							\$ 45,591.00
Fund:		401					
Receipt:		1410					

Start Date: 8/1/25

End Date: 8/31/25

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76731	6	8/29/2025	RC	Interest - CSA	401-1410-9125-000000-015	\$ 10.34
	76731	7	8/29/2025	RC	Interest - SDA	401-1410-9325-000000-017	30.53
							<u>\$ 40.87</u>
Receipt:		3219					
	76692	2	8/21/2025	RC	AudSt - Aux 25/26 - CSA	401-3219-9126-000000-015	1,867.60
	76692	3	8/21/2025	RC	AudSt - Aux 25/26 - SDA K-8	401-3219-9326-000000-017	6,303.15
							<u>\$ 8,170.75</u>
							<u>\$ 8,211.62</u>
Grand Total							\$ 4,285,713.93