



MOUNT VERNON CITY SCHOOLS

FINANCIAL REPORT FOR THE PERIOD ENDING FEBRUARY 2025

PREPARED AND SUBMITTED BY
JUDY FORNEY, TREASURER
AT THE MOUNT VERNON CITY SCHOOLS
BOARD OF EDUCATION MEETING
MARCH 17, 2025

March 1, 2025

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

BANK - INVESTMENT AMOUNTS		
CASH IN BANKS		
Sweep Investment Account	\$	8,808,908.93
General Fund	\$	1,000.00
Payroll Account	\$	123,622.16
Insurance Account	\$	2,153,848.15
Bond Account	\$	54.96
MMI	\$	8,454,663.25
OTHER INVESTMENTS		
US Bank - General Account	\$	7,034,290.33
US Bank - Insurance Account	\$	2,575,597.61
Outstanding Payroll, Bank Errors	\$	(7,910,743.31)
Outstanding Checks - Operating	\$	(60,562.31)
Outstanding Checks - Payroll	\$	(13,083.81)
TOTAL	\$	21,167,595.96

MOUNT VERNON CITY SCHOOL'S BALANCE SHEET			
TREASURER'S CLOSING BALANCE - ALL FUNDS		\$	21,167,595.96
	TOTAL	\$	21,167,595.96

BANK STATEMENT	\$	21,167,595.96
TREASURER	\$	21,167,595.96
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	28-Feb-25	PERCENT
		REVISED 2025 NOVEMBER FORECAST	FISCAL YEAR TO DATE	COLLECTED OR SPENT
				66.66%
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 21,395,170	\$ 11,676,705	54.58%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 3,053,347	\$ 1,486,945	48.70%
LINE 1.035	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 16,350,143	\$ 10,939,570	66.91%
LINE 1.045	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND CAREER TECH	\$ 3,631,026	\$ 2,507,232	69.05%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,769,816	\$ 1,406,098	50.77%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 2,326,522	\$ 1,905,445	81.90%
LINE 1.070	TOTAL REVENUE	\$ 49,526,024	\$ 29,921,996	60.42%
			\$ -	
LINE 2.01	PROCEEDS FROM NOTES	\$ -	\$ -	
LINE 2.04	TRANSFERS IN	\$ -	\$ -	
LINE 2.050	ADVANCES IN - FROM OTHER FUNDS	\$ -	\$ -	
LINE 2.060	ALL OTHER FINANCING SOURCES	\$ 130,000	\$ 39,565	30.43%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 130,000	\$ 39,565	30.43%
LINE 2.080	TOTAL REVENUES	\$ 49,656,025	\$ 29,961,561	60.34%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 24,807,863	\$ 17,594,648	70.92%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 9,600,126	\$ 6,300,831	65.63%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 4,882,900	\$ 2,862,083	58.61%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,316,812	\$ 1,466,811	111.39%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 29,717	\$ 10,368	34.89%
LINE 3.06	INTERGOVERNMENTAL	\$ -	\$ -	
			\$ -	
LINE 4.050	DEBT SERVICE - H.B. 264	\$ -	\$ -	
LINE 4.060	DEBT SERVICE - INTEREST AND FISCAL CHARGES	\$ -	\$ -	
LINE 4.300	OTHER OBJECTS - OTHER THAN ABOVE	\$ 3,126,353	\$ 2,268,250	72.55%
LINE 4.500	TOTAL EXPENDITURES	\$ 43,763,771	\$ 30,502,991	69.70%
LINE 5.00	TRANSFERS TO OTHER FUNDS		\$ -	
LINE 5.02	ADVANCES - OUT	\$ -	\$ -	
LINE 5.03	ALL OTHER FINANCING USES	\$ -	\$ -	
LINE 5.040	TOTAL OTHER FINANCING USES	\$ -	\$ -	
LINE 5.050	TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 43,763,771	\$ 30,502,991	69.70%

MOUNT VERNON CITY SCHOOL DISTRICT INVESTMENT REPORT FOR THE MONTH ENDING FEBRUARY 28 2025

		2005	\$	386,829.36		
		2006	\$	694,251.83		
		2007	\$	842,714.77		
		2008	\$	630,670.76		
		2009	\$	204,440.48		
		2010	\$	24,789.62		
		2011	\$	21,199.98		
		2012	\$	10,120.21		
		2013	\$	5,401.54		
		2014	\$	3,339.64		
		2015	\$	10,797.19		
		2016	\$	26,194.89		
		2017	\$	64,227.19		
		2018	\$	104,870.63		
		2019	\$	320,166.45		
		2020	\$	336,929.26		
		2021	\$	108,586.58		
		2022	\$	30,479.27		
		2023	\$	363,447.85		
		2024	\$	434,574.34		
	FISCAL Y-T-D	2025	\$	588,387.10		
	INTEREST ALLOCATION BY FUND					
	FUND	YTD INTEREST				
	GENERAL	\$	482,013.20			
	BOND	\$	0.93			
	FOOD SERVICE	\$	25,412.08			
	SCHOLARSHIP (STOOPS)	\$	48.79			
	SCHOLARSHIP (TRACE)	\$	64.36			
	SELF INSURANCE FUND	\$	80,711.16			
	NON PUBLIC SCHOOL FUNDS	\$	136.58			
	TOTAL YTD INTEREST	\$	588,387.10			

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 12,339,516.65	\$ 4,812,361.07	\$ 29,417,327.53	\$ 3,546,663.66	\$ 29,835,985.84	\$ 11,920,858.34	\$ 3,038,106.57	\$ 8,882,751.77
001-9009	Wellness Center	16,750.08	239.60	1,878.52	0.00	3,960.00	14,668.60	0.00	14,668.60
001-9013	Casino Funds	2,188,496.75	0.00	237,932.17	0.00	0.00	2,426,428.92	0.00	2,426,428.92
001-9014	FBI/BCI	2,161.92	233.00	2,356.00	326.00	4,163.00	354.92	7,837.00	(7,482.08)
001-9019	ATHLETIC - PAY TO PLAY	93,734.80	580.00	(56,604.80)	0.00	0.00	37,130.00	0.00	37,130.00
001-9024	Student Wellness FY24	(157,875.54)	0.00	0.00	0.00	8,109.46	(165,985.00)	0.00	(165,985.00)
001-9025	Student Wellness FY25	0.00	44,321.74	358,671.49	75,805.27	650,569.05	(291,897.56)	149.74	(292,047.30)
001-9123	GF - Unclaimed Funds	10,204.89	0.00	0.00	0.00	0.00	10,204.89	0.00	10,204.89
002-0000	BOND RETIREMENT FUND	159,136.98	0.10	290,210.31	0.00	274,118.75	175,228.54	19,118.75	156,109.79
003-9019	TAX ANTICIPATION NOTE	32,898.46	0.00	0.00	0.00	0.00	32,898.46	0.00	32,898.46
003-9094	1994 PERMANENT IMPROVEMENT FUND	2,015,876.00	273,989.00	1,140,035.08	260,015.99	1,908,506.21	1,247,404.87	112,627.32	1,134,777.55
004-9094	MIDDLE SCHOOL BUILDING FUND	70,427.56	0.00	0.00	0.00	0.00	70,427.56	0.00	70,427.56
006-0000	FOOD SERVICES FUND	1,122,161.50	7,510.92	712,919.30	132,445.57	1,201,265.17	633,815.63	2,163,119.16	(1,529,303.53)
007-9080	FINE ARTS FUND	252.86	0.00	0.00	0.00	0.00	252.86	0.00	252.86
007-9084	MARTHA E. MCKINLEY MEMORIAL FUND	0.44	0.00	0.00	0.00	0.00	0.44	0.00	0.44
007-9178	STADIUM DEVELOPMENT FUND	243.09	0.00	0.00	0.00	0.00	243.09	0.00	243.09
008-9089	BEULAH C. STOOPS SCHOLARSHIP FUND	1,523.25	5.90	48.79	0.00	0.00	1,572.04	0.00	1,572.04
008-9091	JOE TRACE MEMORIAL SCHOLARSHIP FUND	2,009.22	7.78	64.36	0.00	0.00	2,073.58	0.00	2,073.58
014-9001	HIGH SCHOOL ADVANCE & COLLEGE PLACEMENT	9,907.72	0.00	1,260.00	0.00	4,719.73	6,447.99	0.00	6,447.99
018-9001	CENTRAL OFFICE GENERAL FUND	3.12	0.00	0.00	0.00	0.00	3.12	0.00	3.12
018-9002	COLUMBIA GENERAL FUND	1,914.00	0.00	310.40	0.00	848.37	1,376.03	573.10	802.93
018-9003	DAN EMMETT GENERAL FUND	7,350.38	0.00	877.10	0.00	0.00	8,227.48	35.29	8,192.19
018-9004	EAST GENERAL FUND	1,046.27	460.00	665.00	0.00	255.61	1,455.66	0.00	1,455.66
018-9006	PLEASANT STREET GENERAL FUND	2,119.11	843.36	2,675.06	207.51	1,419.94	3,374.23	118.01	3,256.22
018-9007	TWIN OAK GENERAL FUND	1,126.44	250.00	831.56	0.00	620.88	1,337.12	13.99	1,323.13
018-9008	WIGGIN STREET GENERAL FUND	175.41	513.13	798.18	0.00	191.99	781.60	0.00	781.60
018-9024	FIFTH GRADE OUTDOOR SCHOOL - FY24	(13,488.72)	0.00	0.00	(7,728.72)	(13,488.72)	0.00	0.00	0.00
018-9025	FIFTH GRADE OUTDOOR SCHOOL - FY25	0.00	0.00	0.00	0.00	0.00	0.00	9,936.00	(9,936.00)
018-9120	MVCS Robotics Team	10,560.89	2,236.00	11,814.75	957.94	10,993.14	11,382.50	2,873.20	8,509.30
018-9123	HS Entrepreneur Class	3,743.57	497.00	1,550.15	0.00	3,352.65	1,941.07	500.00	1,441.07
018-9146	H.S. Alternative Instruction	42,619.32	0.00	600.00	0.00	0.00	43,219.32	0.00	43,219.32
018-9147	HIGH SCHOOL GENERAL FUND	1,951.24	0.00	3,097.60	0.00	3,004.46	2,044.38	92.00	1,952.38

As Of Period: 02/28/2025

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9148	Performing Arts Fund	\$ 1,090.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,090.67	\$ 0.00	\$ 1,090.67
018-9149	HS - JACKET CLOSET	325.00	0.00	0.00	0.00	0.00	325.00	0.00	325.00
018-9206	PSES Art	0.00	0.00	594.62	0.00	0.00	594.62	0.00	594.62
018-9348	MIDDLE SCHOOL GENERAL FUND	4,188.91	0.00	6,083.91	0.00	4,755.32	5,517.50	363.21	5,154.29
018-9349	MS Language Arts	8,761.39	0.00	0.00	0.00	0.00	8,761.39	0.00	8,761.39
018-9350	MS LIBRARY GENERAL FUND	269.87	0.00	1,586.60	0.00	0.00	1,856.47	0.00	1,856.47
018-9352	MS - WEB	12,168.20	2,150.00	20,381.99	229.64	7,285.17	25,265.02	0.00	25,265.02
018-9353	MS - Student Council	455.84	0.00	0.00	0.00	0.00	455.84	0.00	455.84
018-9354	MS - DC TRIP	11,777.22	0.00	35,676.39	36,276.37	36,276.37	11,177.24	0.00	11,177.24
018-9356	MS - Veteran's Day	743.08	0.00	3,127.00	0.00	3,815.31	54.77	0.00	54.77
018-9357	MS - PBIS	1,641.45	0.00	0.00	0.00	0.00	1,641.45	0.00	1,641.45
018-9624	PLEASANT STREET GUYS WITH TIES	809.47	0.00	0.00	0.00	0.00	809.47	11.39	798.08
018-9724	MS - Healthy Soles	0.00	0.00	1,912.33	0.00	306.93	1,605.40	39.90	1,565.50
019-9002	COLU PTO	161.39	0.00	0.00	0.00	0.00	161.39	0.00	161.39
019-9019	Ariel Foundation - Fast Forward	(6,200.00)	0.00	0.00	(6,200.00)	(6,200.00)	0.00	0.00	0.00
019-9022	FS - No Kid Hungry Grant	1,892.11	0.00	0.00	0.00	0.00	1,892.11	0.00	1,892.11
019-9023	Knox Co Safety Council Grant	2,000.00	0.00	2,500.00	2,610.00	2,610.00	1,890.00	0.00	1,890.00
019-9024	Sandra Finnell EAST Library Memorial	889.91	0.00	0.00	0.00	0.00	889.91	0.00	889.91
019-9025	ENERGY COOPY - L. KLINE	0.00	0.00	4,464.00	0.00	4,464.00	0.00	0.00	0.00
019-9119	COMMUNITY FOUNDATION - STUDENT ATHLETE FUND	715.00	0.00	0.00	0.00	0.00	715.00	0.00	715.00
019-9122	Knox County Foundation - Paving Project @ Wiggin Street	1,936.75	0.00	0.00	0.00	0.00	1,936.75	0.00	1,936.75
019-9123	United Way - L.Zolman WIGG	5.89	0.00	0.00	0.00	0.00	5.89	0.00	5.89
019-9217	Ida McHugh PSES Library Memorial	302.61	0.00	0.00	0.00	0.00	302.61	0.00	302.61
019-9223	ARIEL-FY23-YELLOW JACKET CLUB GRANT	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.01
019-9224	ARIEL-FY24-YELLOW JACKET CLUB GRANT	4,866.47	0.00	(826.47)	0.00	4,040.00	0.00	0.00	0.00
019-9225	ARIEL-FY25-YELLOW JACKET CLUB GRANT	0.00	0.00	5,826.47	0.00	2,254.76	3,571.71	550.00	3,021.71
019-9320	COMMUNITY FOUNDATION GRANT - ACKERT	5.57	0.00	0.00	0.00	0.00	5.57	0.00	5.57
019-9321	ARIEL - COLU PLAYGROUND FENCE	212.60	0.00	0.00	0.00	0.00	212.60	0.00	212.60
019-9324	CSACS Grant - Astronomy - K.Hofferberth	48.12	0.00	0.00	0.00	0.00	48.12	0.00	48.12
019-9412	COMMUNITY FOUNDATION-M.J.BEHRENSME	224.07	0.00	0.00	0.00	0.00	224.07	0.00	224.07
019-9420	KNOX RECYCLING & LITTER ART AWARD	30.06	0.00	0.00	0.00	0.00	30.06	0.00	30.06

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9515	TOES Student Needs	\$ 13.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.43	\$ 0.00	\$ 13.43
019-9519	KNOX COUNTY ART ASSOCIATION ART DONATION	521.35	0.00	0.00	0.00	0.00	521.35	0.00	521.35
019-9613	COMMUNITY FOUNDATION - SUPERINTENDENT SEARCH	150.59	0.00	0.00	0.00	0.00	150.59	0.00	150.59
019-9619	HS GRADUATION FEES HELP	1,301.43	0.00	0.00	0.00	0.00	1,301.43	0.00	1,301.43
019-9922	OTHER GRANT	62.14	0.00	0.00	0.00	0.00	62.14	0.00	62.14
024-9088	SELF-INSURANCE FUND	4,650,186.42	598,681.17	4,745,500.02	580,900.41	4,699,779.68	4,695,906.76	3,684,400.56	1,011,506.20
200-9000	HIGH SCHOOL SR/FR MENTORSHIP	206.26	0.00	0.00	0.00	0.00	206.26	0.00	206.26
200-9023	CLASS OF 2023	617.95	0.00	0.00	0.00	617.95	0.00	0.00	0.00
200-9025	CLASS OF 2025	12,373.59	0.00	0.04	0.00	9,007.71	3,365.92	0.00	3,365.92
200-9026	CLASS OF 2026	0.00	0.00	11,145.00	0.00	0.00	11,145.00	0.00	11,145.00
200-9089	HIGH SCHOOL - SADD	269.00	0.00	0.00	0.00	0.00	269.00	0.00	269.00
200-9094	MIDDLE SCHOOL FCCLA	16,034.09	0.00	0.00	0.00	0.00	16,034.09	0.00	16,034.09
200-9097	MIDDLE SCHOOL STUDENT COUNCIL	2,350.61	0.00	0.00	0.00	0.00	2,350.61	0.00	2,350.61
200-9099	HIGH SCHOOL PEER MEDIATION	405.92	0.00	0.00	0.00	0.00	405.92	0.00	405.92
200-9103	HIGH SCHOOL ART CLUB	153.01	0.00	191.00	0.00	0.00	344.01	0.00	344.01
200-9121	CLASS OF 2021	509.11	0.00	0.00	0.00	509.11	0.00	0.00	0.00
200-9123	CBI CLUB	125.34	0.00	0.00	0.00	0.00	125.34	0.00	125.34
200-9124	DEBATE CLUB	3,974.31	0.00	0.00	0.00	0.00	3,974.31	0.00	3,974.31
200-9126	HS MATH CLUB	91.75	0.00	0.00	0.00	0.00	91.75	0.00	91.75
200-9129	FRENCH CLUB	676.10	0.00	0.00	0.00	0.00	676.10	0.00	676.10
200-9131	HIGH SCHOOL F. F. A.	22,364.54	8,593.00	40,897.58	1,290.66	26,794.89	36,467.23	6,018.60	30,448.63
200-9132	HIGH SCHOOL FCCLA	449.73	0.00	0.00	0.00	0.00	449.73	0.00	449.73
200-9139	HIGH SCHOOL JACKET JOURNAL	1,725.01	0.00	0.00	0.00	0.00	1,725.01	1,399.00	326.01
200-9142	HIGH SCHOOL LATIN CLUB	207.89	0.00	0.00	0.00	0.00	207.89	0.00	207.89
200-9150	HIGH SCHOOL NATIONAL HONOR SOCIETY	2,032.14	0.00	552.50	0.00	0.00	2,584.64	931.98	1,652.66
200-9154	HIGH SCHOOL SCIENCE CLUB	1,552.66	0.00	0.00	0.00	0.00	1,552.66	0.00	1,552.66
200-9160	HIGH SCHOOL SKI CLUB	6,120.35	0.00	9,545.15	0.00	13,345.84	2,319.66	0.00	2,319.66
200-9161	HIGH SCHOOL SPANISH CLUB	511.30	0.00	992.00	0.00	347.16	1,156.14	0.00	1,156.14
200-9162	HIGH SCHOOL STUDENT COUNCIL	375.62	0.00	0.00	0.00	0.00	375.62	0.00	375.62
200-9163	HIGH SCHOOL OPTIONS CLASS	1,881.73	0.00	0.00	0.00	0.00	1,881.73	0.00	1,881.73
200-9165	TATTERED PAGES BOOK CLUB	2,679.35	0.00	0.00	0.00	0.00	2,679.35	0.00	2,679.35
300-9104	HIGH SCHOOL ATHLETIC DEPARTMENT	22,811.29	14,847.00	179,847.90	14,088.33	125,630.71	77,028.48	52,152.56	24,875.92
300-9124	HIGH SCHOOL DRAMA CLUB	3,435.94	0.00	0.00	0.00	0.00	3,435.94	97.00	3,338.94
300-9128	HIGH SCHOOL FORUM BOOK	7,930.58	0.00	690.00	0.00	5,073.19	3,547.39	700.00	2,847.39

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9137	HIGH SCHOOL IN-THE-KNOW	\$ 962.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 962.38	\$ 0.00	\$ 962.38
300-9138	HIGH SCHOOL INTRAMURALS	1.19	0.00	0.00	0.00	0.00	1.19	0.00	1.19
300-9145	HIGH SCHOOL BAND	494.56	0.00	0.00	0.00	0.00	494.56	0.00	494.56
300-9149	HIGH SCHOOL MUSICAL	16,554.90	0.00	1,770.00	47.96	3,693.86	14,631.04	448.65	14,182.39
300-9165	HIGH SCHOOL VEDETTE	684.90	0.00	845.00	0.00	0.00	1,529.90	80.00	1,449.90
300-9248	MIDDLE SCHOOL INTRAMURALS	1,499.29	0.00	0.00	0.00	0.00	1,499.29	0.00	1,499.29
401-9024	AUXILIARY SERV - St. Vincent	34,698.66	0.00	(30,633.96)	0.00	4,064.70	0.00	0.00	0.00
401-9025	AUXILIARY SERV - St. Vincent	0.00	87,077.05	205,634.29	7,813.99	56,197.65	149,436.64	40,603.21	108,833.43
401-9124	AUXILIARY SERV - Christian Star	2,651.72	0.00	(651.72)	0.00	2,000.00	0.00	310.50	(310.50)
401-9125	AUXILIARY SERV - Christian Star	0.00	3,687.83	8,085.48	292.15	1,217.95	6,867.53	0.00	6,867.53
401-9324	AUXILIARY SERV - MV SDA Elementary	(0.02)	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00
401-9325	AUXILIARY SERV - MV SDA Elementary	0.00	12,359.52	24,666.09	3,870.20	28,694.88	(4,028.79)	0.00	(4,028.79)
439-9025	ECE PRESCHOOL	0.00	14,166.67	56,666.68	14,166.67	56,666.68	0.00	0.00	0.00
451-9025	PUBLIC SCHOOLS CONNECTIVITY FY2025	0.00	0.00	31,760.63	0.00	0.00	31,760.63	28,000.00	3,760.63
461-9024	5th QUARTER GRANT	0.00	0.00	2,510.46	0.00	2,510.46	0.00	0.00	0.00
499-9019	Ohio School Safety Grant	2,269.41	0.00	0.00	0.00	1,487.13	782.28	0.00	782.28
499-9223	Ohio School Safety Grant	258.20	0.00	0.00	0.00	0.00	258.20	0.00	258.20
507-9124	ARP Homeless	(6,850.94)	0.00	6,932.04	0.00	81.10	0.00	0.00	0.00
507-9224	ESSER III carryover	(122,429.23)	0.00	1,104,310.31	0.00	981,881.08	0.00	0.00	0.00
516-9024	IDEA PART B	(54,276.79)	0.00	247,073.52	0.00	192,796.73	0.00	0.00	0.00
516-9025	IDEA PART B	0.00	90,977.37	522,468.30	89,932.55	608,740.02	(86,271.72)	8,363.35	(94,635.07)
536-9024	Title I - Supplemental School Improvement	(17,617.14)	0.00	24,118.76	0.00	6,501.62	0.00	0.00	0.00
551-9023	Title III - LEP	9.97	0.00	0.00	0.00	9.97	0.00	0.00	0.00
551-9024	Title III - LEP	3,288.51	0.00	0.00	0.00	1,479.36	1,809.15	1,885.45	(76.30)
551-9025	Title III - LEP	0.00	0.00	3,344.90	30.52	30.52	3,314.38	0.00	3,314.38
572-9024	TITLE I	(48,466.07)	0.00	328,015.56	0.00	279,549.49	0.00	5.78	(5.78)
572-9025	TITLE I	0.00	438,281.84	438,349.61	98,133.84	521,216.27	(82,866.66)	20,630.06	(103,496.72)
572-9224	Expanding Opportunities for Each Child	3,787.87	0.00	4,618.02	0.00	8,405.89	0.00	0.00	0.00
584-9024	TITLE IV	(9,823.51)	(20,267.31)	(10,443.80)	(20,267.31)	(20,267.31)	0.00	23,462.36	(23,462.36)
584-9025	TITLE IV	0.00	25,498.54	28,813.57	2,130.53	28,813.57	0.00	1,793.30	(1,793.30)
584-9124	Stronger Connections	(1,593.72)	0.00	12,649.48	0.00	11,055.76	0.00	2,000.00	(2,000.00)
587-9024	ECSE SP ED PRESCHOOL	(4,445.22)	0.00	4,448.22	0.00	3.00	0.00	0.00	0.00
587-9025	ECSE SP ED PRESCHOOL	0.00	2,993.74	11,974.96	2,993.74	11,974.96	0.00	0.00	0.00
590-9024	TITLE II-A	(12,785.83)	0.00	18,871.61	0.00	6,085.78	0.00	0.00	0.00
590-9025	TITLE II-A	0.00	15,207.07	102,437.29	13,263.05	115,688.13	(13,250.84)	0.00	(13,250.84)
Grand Total		\$ \$ 6,438,302.09		\$ \$ 4,850,296.52		\$	\$ \$ 9,229,346.99		\$

22,568,842.93

40,348,641.89

41,749,888.86 21,167,595.96

11,938,248.97

Start Date: 2/1/25

End Date: 2/28/25

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
69557	261032	ACCOUNTS_PAYA BLE	2/3/2025	Medical Mutual of Ohio	908635	RECONCILED	2/3/2025		\$ 85,602.36
69558	261033	ACCOUNTS_PAYA BLE	2/4/2025	Medical Mutual of Ohio	908635	RECONCILED	2/4/2025		131,196.90
69559	261034	ACCOUNTS_PAYA BLE	2/14/2025	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	2/14/2025		826.31
69560	261035	ACCOUNTS_PAYA BLE	2/14/2025	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	2/14/2025		465.38
69561	261036	PAYROLL	2/14/2025	MOUNT VERNON CITY SCHOOLS		RECONCILED	2/14/2025		1,101,346.63
69564	261037	ACCOUNTS_PAYA BLE	2/14/2025	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	2/14/2025		0.00
69563	261038	ACCOUNTS_PAYA BLE	2/14/2025	STATE TEACHERS RETIREMENT	908633	RECONCILED	2/14/2025		126,966.00
69565	261039	ACCOUNTS_PAYA BLE	2/14/2025	SCHOOL EMPLOYEES	908634	RECONCILED	2/14/2025		30,333.00
69562	261040	ACCOUNTS_PAYA BLE	2/14/2025	FIRST KNOX NATIONAL BANK	908636	RECONCILED	2/14/2025		15,173.22
69566	261041	ACCOUNTS_PAYA BLE	2/10/2025	FIRST KNOX NATIONAL BANK	908636	RECONCILED	2/10/2025		642.45
69678	261042	ACCOUNTS_PAYA BLE	2/11/2025	Medical Mutual of Ohio	908635	RECONCILED	2/11/2025		133,213.51
69679	261043	ACCOUNTS_PAYA BLE	2/19/2025	Medical Mutual of Ohio	908635	RECONCILED	2/19/2025		90,466.03
69680	261044	ACCOUNTS_PAYA BLE	2/25/2025	Medical Mutual of Ohio	908635	RECONCILED	2/25/2025		57,101.37
69682	261045	ACCOUNTS_PAYA BLE	2/28/2025	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	2/28/2025		826.31
69683	261046	ACCOUNTS_PAYA BLE	2/28/2025	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	2/28/2025		465.38
69689	261047	ACCOUNTS_PAYA BLE	2/25/2025	Mount Vernon City Schools	906134	RECONCILED	2/25/2025		479,492.66
69690	261048	ACCOUNTS_PAYA BLE	2/25/2025	Mount Vernon City Schools	906118	RECONCILED	2/25/2025		22,804.37
69691	261049	ACCOUNTS_PAYA BLE	2/25/2025	LIFE INSURANCE COMPANY OF NORTH AMERICA	911212	VOID		2/27/2025	2,217.81
69684	261050	PAYROLL	2/28/2025	MOUNT VERNON CITY SCHOOLS		RECONCILED	2/28/2025		1,115,086.16
69685	261051	ACCOUNTS_PAYA BLE	2/28/2025	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	2/28/2025		0.00
69686	261052	ACCOUNTS_PAYA BLE	2/28/2025	STATE TEACHERS RETIREMENT	908633	RECONCILED	2/28/2025		126,966.00
69687	261053	ACCOUNTS_PAYA	2/28/2025	SCHOOL	908634	RECONCILED	2/28/2025		30,333.00

Start Date: 2/1/25

End Date: 2/28/25

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		EMPLOYEES					
69688	261054	ACCOUNTS_PAYA	2/28/2025	FIRST KNOX	908636	RECONCILED	2/28/2025		\$ 15,372.34
		BLE		NATIONAL BANK					
69692	261055	ACCOUNTS_PAYA	2/26/2025	BENECARD	911926	RECONCILED	2/26/2025		79,581.59
		BLE		SERVICES INC					
69757	261056	ACCOUNTS_PAYA	2/25/2025	LIFE INSURANCE	911212	RECONCILED	2/25/2025		2,217.81
		BLE		COMPANY OF					
				NORTH AMERICA					
69761	261060	ACCOUNTS_PAYA	2/28/2025	MEEDER PUBLIC	912836	RECONCILED	2/28/2025		595.62
		BLE		FUNDS					
69762	261061	ACCOUNTS_PAYA	2/28/2025	MEEDER PUBLIC	912836	RECONCILED	2/28/2025		214.65
		BLE		FUNDS					
69488	344442	ACCOUNTS_PAYA	2/3/2025	S & L FAST	113184	RECONCILED	2/5/2025		33.00
		BLE		FOODS INC					
69545	344443	ACCOUNTS_PAYA	2/7/2025	TREASURER OF	186	RECONCILED	2/11/2025		574.00
		BLE		STATE					
69544	344444	ACCOUNTS_PAYA	2/7/2025	BOWLING GREEN	642	RECONCILED	2/19/2025		200.00
		BLE		STATE					
				UNIVERSITY					
69548	344445	ACCOUNTS_PAYA	2/7/2025	NCS Pearson, Inc	1054	RECONCILED	2/7/2025		266.00
		BLE							
69492	344446	ACCOUNTS_PAYA	2/7/2025	DONATOS PIZZA	1565	RECONCILED	2/12/2025		181.00
		BLE							
69495	344447	ACCOUNTS_PAYA	2/7/2025	GR Smith	3001	RECONCILED	2/7/2025		517.41
		BLE		Hardware					
69506	344448	ACCOUNTS_PAYA	2/7/2025	COLUMBUS	5052	RECONCILED	2/10/2025		550.00
		BLE		CUSTOMER					
				CHARGES					
69513	344449	ACCOUNTS_PAYA	2/7/2025	LOWE'S CREDIT	5593	RECONCILED	2/13/2025		2,423.86
		BLE		SERVICES					
69504	344450	ACCOUNTS_PAYA	2/7/2025	NORTH CENTRAL	6563	RECONCILED	2/11/2025		2,940.00
		BLE		OHIO					
				EDUCATIONAL					
69505	344451	ACCOUNTS_PAYA	2/7/2025	AMERICAN	7006	RECONCILED	2/18/2025		32,895.89
		BLE		ELECTRIC					
				POWER					
69534	344452	ACCOUNTS_PAYA	2/7/2025	OMEA	7010	OUTSTANDING			245.00
		BLE							
69519	344453	ACCOUNTS_PAYA	2/7/2025	OHIO FFA	7044	RECONCILED	2/27/2025		90.00
		BLE		ASSOCIATION					
69510	344454	ACCOUNTS_PAYA	2/7/2025	PERRY PROTECH	7549	RECONCILED	2/12/2025		47.16
		BLE		INC					
69516	344455	ACCOUNTS_PAYA	2/7/2025	Paragraphs	7617	RECONCILED	2/7/2025		566.12
		BLE		Bookstore LLC					
69531	344456	ACCOUNTS_PAYA	2/7/2025	PAPA JOHN'S	7679	RECONCILED	2/11/2025		234.21
		BLE		PIZZA					
69499	344457	ACCOUNTS_PAYA	2/7/2025	UniFirst	9516	RECONCILED	2/18/2025		383.51
		BLE		Corporation					

Start Date: 2/1/25

End Date: 2/28/25

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
69500	344458	ACCOUNTS_PAYA BLE	2/7/2025	KENYON COLLEGE	110292	RECONCILED	2/26/2025		\$ 5,315.00
69491	344459	ACCOUNTS_PAYA BLE	2/7/2025	AMAZON CAPITAL SERVICES	110889	RECONCILED	2/7/2025		4,270.36
69490	344460	ACCOUNTS_PAYA BLE	2/7/2025	Republic Services #046	111168	RECONCILED	2/27/2025		4,075.92
69554	344461	ACCOUNTS_PAYA BLE	2/7/2025	Allerton Hill Consulting, LLC	111586	RECONCILED	2/7/2025		5,000.00
69496	344462	ACCOUNTS_PAYA BLE	2/7/2025	U.S. Bank Equipment Finance	111672	RECONCILED	2/18/2025		5,398.62
69542	344463	ACCOUNTS_PAYA BLE	2/7/2025	Culligan Quality Water	111891	RECONCILED	2/7/2025		33.00
69520	344464	ACCOUNTS_PAYA BLE	2/7/2025	524 SM FOOD MART LLC	112408	RECONCILED	2/7/2025		3.98
69533	344465	ACCOUNTS_PAYA BLE	2/7/2025	Ontario Local School District	112508	RECONCILED	2/10/2025		200.00
69501	344466	ACCOUNTS_PAYA BLE	2/7/2025	VARITRONICS LLC	112833	RECONCILED	2/7/2025		944.21
69498	344467	ACCOUNTS_PAYA BLE	2/7/2025	P&A Administrative Service Inc	112870	RECONCILED	2/7/2025		24.00
69518	344468	ACCOUNTS_PAYA BLE	2/7/2025	KERRY T WIMSATT	112920	RECONCILED	2/13/2025		36,276.37
69550	344469	ACCOUNTS_PAYA BLE	2/7/2025	Fanning Howey Associates	113166	RECONCILED	2/7/2025		22,750.00
69527	344470	ACCOUNTS_PAYA BLE	2/7/2025	Bair Herman Enterprise Inc	113224	RECONCILED	2/7/2025		630.00
69541	344471	ACCOUNTS_PAYA BLE	2/7/2025	DIRECTEC CORPORATION	113290	RECONCILED	2/7/2025		3,377.90
69489	344472	ACCOUNTS_PAYA BLE	2/7/2025	AskChet, LLC	113307	RECONCILED	2/7/2025		3,104.88
69535	344473	ACCOUNTS_PAYA BLE	2/7/2025	REMCO Equipment Maintenance LLC	113347	RECONCILED	2/11/2025		267.48
69515	344474	ACCOUNTS_PAYA BLE	2/7/2025	FAMOUS ENTERPRISES INC	113363	RECONCILED	2/12/2025		66.95
69539	344475	ACCOUNTS_PAYA BLE	2/7/2025	MURPHY PAINTING LLC	113399	RECONCILED	2/7/2025		1,520.00
69512	344476	ACCOUNTS_PAYA BLE	2/7/2025	SWEETWATER HOLDINGS LLC	113453	RECONCILED	2/7/2025		4,285.45
69553	344477	ACCOUNTS_PAYA BLE	2/7/2025	CLINE FIRE LLC	113555	RECONCILED	2/7/2025		153.75
69525	344478	ACCOUNTS_PAYA BLE	2/7/2025	AGParts Worldwide Inc	113598	RECONCILED	2/7/2025		657.30
69537	344479	ACCOUNTS_PAYA	2/7/2025	NORTHERN STAR	113641	RECONCILED	2/7/2025		3,578.64

Start Date: 2/1/25

End Date: 2/28/25

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
69503	344480	BLE ACCOUNTS_PAYA	2/7/2025	THERAPY AMN HEALTHCARE INC	113642	RECONCILED	2/7/2025		\$ 1,312.00
69521	344481	BLE ACCOUNTS_PAYA	2/7/2025	DACTYL TECHNOLOGIES LLC	113674	RECONCILED	2/7/2025		120.00
69551	344482	BLE ACCOUNTS_PAYA	2/7/2025	NEW DIRECTION SOLUTIONS, LLC	113770	RECONCILED	2/7/2025		4,473.29
69523	344483	BLE ACCOUNTS_PAYA	2/7/2025	Rosemarie Daddario	113901	RECONCILED	2/7/2025		4,200.00
69524	344484	BLE ACCOUNTS_PAYA	2/7/2025	Marketing Sales Solutions, Inc.	113902	RECONCILED	2/7/2025		760.00
69552	344485	BLE ACCOUNTS_PAYA	2/7/2025	Licking County League	113908	RECONCILED	2/7/2025		828.00
69528	344486	BLE ACCOUNTS_PAYA	2/7/2025	Independency LLC	113924	RECONCILED	2/7/2025		1,004.16
69549	344487	BLE ACCOUNTS_PAYA	2/7/2025	Accurate Translation Bureau, Inc.	113937	RECONCILED	2/7/2025		40.95
69540	344488	BLE ACCOUNTS_PAYA	2/7/2025	Robert Behrensmeyer	113956	RECONCILED	2/13/2025		520.00
69493	344489	BLE ACCOUNTS_PAYA	2/7/2025	Zachary Thatcher	113957	RECONCILED	2/18/2025		150.00
69547	344490	BLE ACCOUNTS_PAYA	2/7/2025	ANGELA THOMPSON	800047	RECONCILED	2/7/2025		125.30
69502	344491	BLE ACCOUNTS_PAYA	2/7/2025	Robert D Gross	800553	RECONCILED	2/7/2025		200.00
69529	344492	BLE ACCOUNTS_PAYA	2/7/2025	BRIANNA CHENEVY	800563	RECONCILED	2/7/2025		360.50
69543	344493	BLE ACCOUNTS_PAYA	2/7/2025	CARLA JO FURAN	801089	RECONCILED	2/7/2025		111.09
69509	344494	BLE ACCOUNTS_PAYA	2/7/2025	CARMEN GRIFFITH	801094	RECONCILED	2/7/2025		422.71
69494	344495	BLE ACCOUNTS_PAYA	2/7/2025	ERIC BROWN	802003	RECONCILED	2/7/2025		100.00
69517	344496	BLE ACCOUNTS_PAYA	2/7/2025	Erin Higgins	802044	RECONCILED	2/7/2025		350.00
69532	344497	BLE ACCOUNTS_PAYA	2/7/2025	HELEN V. DAVIS	803507	RECONCILED	2/7/2025		25.90
69538	344498	BLE ACCOUNTS_PAYA	2/7/2025	Hannah Taylor	803514	RECONCILED	2/7/2025		300.00
69507	344499	BLE ACCOUNTS_PAYA	2/7/2025	JUSTIN SANFORD	804675	RECONCILED	2/7/2025		200.00
69508	344500	BLE ACCOUNTS_PAYA	2/7/2025	JESSICA SHELTON	804678	RECONCILED	2/7/2025		30.00
69511	344501	BLE ACCOUNTS_PAYA	2/7/2025	KATHY KASLER	805004	RECONCILED	2/7/2025		117.29

Start Date: 2/1/25

End Date: 2/28/25

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
69555	344502	ACCOUNTS_PAYA BLE	2/7/2025	MATTHEW J DILL	806081	RECONCILED	2/7/2025		\$ 100.00
69556	344503	ACCOUNTS_PAYA BLE	2/7/2025	Madison Vipperman	806118	RECONCILED	2/7/2025		200.00
69522	344504	ACCOUNTS_PAYA BLE	2/7/2025	REBECCA MOSS	808056	RECONCILED	2/7/2025		36.89
69536	344505	ACCOUNTS_PAYA BLE	2/7/2025	STACIE MCGUIRE	808574	RECONCILED	2/7/2025		400.00
69546	344506	ACCOUNTS_PAYA BLE	2/7/2025	THOMAS WILLIAMS	809021	RECONCILED	2/7/2025		30.00
69530	344507	ACCOUNTS_PAYA BLE	2/7/2025	TODD CONANT	809023	RECONCILED	2/7/2025		126.35
69526	344508	ACCOUNTS_PAYA BLE	2/7/2025	TYLER GUILLIAMS	809027	RECONCILED	2/7/2025		200.00
69497	344509	ACCOUNTS_PAYA BLE	2/7/2025	Trevor Garrabrant	809030	RECONCILED	2/12/2025		27.16
69514	344510	ACCOUNTS_PAYA BLE	2/7/2025	William D Seder Jr	810017	RECONCILED	2/7/2025		62.30
69599	344511	ACCOUNTS_PAYA BLE	2/13/2025	Ohio Valley Automotive	33	RECONCILED	2/14/2025		1,012.55
69595	344512	ACCOUNTS_PAYA BLE	2/13/2025	NCS Pearson, Inc	1054	RECONCILED	2/14/2025		47.50
69612	344513	ACCOUNTS_PAYA BLE	2/13/2025	P&J Bowling Lanes Inc	1059	RECONCILED	2/24/2025		3,730.00
69615	344514	ACCOUNTS_PAYA BLE	2/13/2025	TruckPro, LLC	1189	RECONCILED	2/21/2025		229.98
69610	344515	ACCOUNTS_PAYA BLE	2/13/2025	DONLEY FORD- LINCOLN- MERCURY	1583	RECONCILED	2/20/2025		107.86
69577	344516	ACCOUNTS_PAYA BLE	2/13/2025	GR Smith Hardware	3001	RECONCILED	2/14/2025		19.98
69594	344517	ACCOUNTS_PAYA BLE	2/13/2025	GRAINGER	3082	RECONCILED	2/14/2025		815.99
69604	344518	ACCOUNTS_PAYA BLE	2/13/2025	JOSTENS	4692	RECONCILED	2/20/2025		2,391.70
69587	344519	ACCOUNTS_PAYA BLE	2/13/2025	Licking Rehabilitation Serv In	5649	RECONCILED	2/21/2025		64,828.83
69600	344520	ACCOUNTS_PAYA BLE	2/13/2025	MARY ANN WALKER	6137	RECONCILED	2/14/2025		3.78
69614	344521	ACCOUNTS_PAYA BLE	2/13/2025	NORTH CENTRAL OHIO EDUCATIONAL	6563	RECONCILED	2/20/2025		735.00
69590	344522	ACCOUNTS_PAYA BLE	2/13/2025	AMERICAN ELECTRIC POWER	7006	RECONCILED	2/26/2025		4,326.63
69609	344523	ACCOUNTS_PAYA BLE	2/13/2025	O.A.S.B.O.	7022	RECONCILED	2/14/2025		100.00

Start Date: 2/1/25

End Date: 2/28/25

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
69592	344524	ACCOUNTS_PAYA BLE	2/13/2025	Paragraphs Bookstore LLC	7617	RECONCILED	2/14/2025		\$ 713.51
69570	344525	ACCOUNTS_PAYA BLE	2/13/2025	Central Ohio Farmers Co-Op	8547	RECONCILED	2/14/2025		18,044.77
69583	344526	ACCOUNTS_PAYA BLE	2/13/2025	STERLING DISTRIBUTION	8635	RECONCILED	2/14/2025		1,755.89
69616	344527	ACCOUNTS_PAYA BLE	2/13/2025	AG-PRO OHIO, LLC	8756	RECONCILED	2/21/2025		322.10
69580	344528	ACCOUNTS_PAYA BLE	2/13/2025	PICKAWAY COUNTY EDUCATIONAL TRANSPORTATIO N	8792	RECONCILED	2/24/2025		200.00
69596	344529	ACCOUNTS_PAYA BLE	2/13/2025	Holmes Rental & Sales Inc	9014	RECONCILED	2/14/2025		69.86
69573	344530	ACCOUNTS_PAYA BLE	2/13/2025	WESTERN PSYCHOLOGICAL	10014	RECONCILED	2/14/2025		158.45
69572	344531	ACCOUNTS_PAYA BLE	2/13/2025	AMAZON CAPITAL SERVICES	10030	RECONCILED	2/14/2025		226.60
69581	344532	ACCOUNTS_PAYA BLE	2/13/2025	Treasurer, State of Ohio	110889	RECONCILED	2/14/2025		3,281.30
69584	344533	ACCOUNTS_PAYA BLE	2/13/2025	Global Equipment Company Inc	111149	RECONCILED	2/21/2025		326.00
69588	344534	ACCOUNTS_PAYA BLE	2/13/2025	STEPHEN M DICK	111321	RECONCILED	2/20/2025		5,489.99
69586	344535	ACCOUNTS_PAYA BLE	2/13/2025	SHORT-STREET LLC	111497	RECONCILED	2/24/2025		756.88
69621	344536	ACCOUNTS_PAYA BLE	2/13/2025	CARDMEMBER SERVICES	111921	OUTSTANDING			22.16
69574	344537	ACCOUNTS_PAYA BLE	2/13/2025	Tractor Supply Credit Plan	112080	RECONCILED	2/24/2025		701.58
69585	344538	ACCOUNTS_PAYA BLE	2/13/2025	SMETZER'S TIRE CENTER INC	112317	RECONCILED	2/21/2025		159.99
69567	344539	ACCOUNTS_PAYA BLE	2/13/2025	BRENNAN- EBERLY TEAM SPORTS INC	112379	RECONCILED	2/28/2025		285.90
69619	344540	ACCOUNTS_PAYA BLE	2/13/2025	524 SM FOOD MART LLC	112393	RECONCILED	2/14/2025		290.00
69608	344541	ACCOUNTS_PAYA BLE	2/13/2025	R & J CAR CARE INC	112408	RECONCILED	2/14/2025		55.09
69626	344542	ACCOUNTS_PAYA BLE	2/13/2025	JEREMIAH ARMSTRONG	112805	RECONCILED	2/19/2025		14.00
69611	344543	ACCOUNTS_PAYA BLE	2/13/2025	S & L FAST FOODS INC	112871	RECONCILED	2/19/2025		150.00
69617	344544	ACCOUNTS_PAYA BLE	2/13/2025	DIRECTEC CORPORATION	113184	RECONCILED	2/19/2025		137.94
69571	344545	ACCOUNTS_PAYA BLE	2/13/2025	FAMOUS	113290	RECONCILED	2/14/2025		8,424.40
69575	344546	ACCOUNTS_PAYA	2/13/2025		113363	RECONCILED	2/21/2025		360.44

Start Date: 2/1/25

End Date: 2/28/25

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		ENTERPRISES INC					
69593	344547	ACCOUNTS_PAYA	2/13/2025	MURPHY PAINTING LLC	113399	RECONCILED	2/14/2025		\$ 940.00
69622	344548	ACCOUNTS_PAYA	2/13/2025	LEARNWELL	113496	RECONCILED	2/14/2025		203.49
69618	344549	ACCOUNTS_PAYA	2/13/2025	ECAC LLC	113583	RECONCILED	2/24/2025		57.01
69582	344550	ACCOUNTS_PAYA	2/13/2025	AGParts Worldwide Inc	113598	RECONCILED	2/14/2025		364.20
69589	344551	ACCOUNTS_PAYA	2/13/2025	AMN HEALTHCARE INC	113642	RECONCILED	2/14/2025		3,075.00
69597	344552	ACCOUNTS_PAYA	2/13/2025	STORY FIRST INC	113738	RECONCILED	2/19/2025		47.96
69568	344553	ACCOUNTS_PAYA	2/13/2025	HILL INTERNATIONAL TRUCKS N.A., LLC	113790	RECONCILED	2/14/2025		4,046.87
69569	344554	ACCOUNTS_PAYA	2/13/2025	Imperial Dade	113899	RECONCILED	2/14/2025		4,740.30
69601	344555	ACCOUNTS_PAYA	2/13/2025	Aramark Dallas Lockbox	113928	RECONCILED	2/14/2025		61,305.27
69620	344556	ACCOUNTS_PAYA	2/13/2025	Jami Lynn Jaeggi	113930	RECONCILED	2/19/2025		200.00
69607	344557	ACCOUNTS_PAYA	2/13/2025	Electrical Training Alliance	113939	RECONCILED	2/14/2025		287.51
69591	344558	ACCOUNTS_PAYA	2/13/2025	AVERY MULLINS	800044	RECONCILED	2/14/2025		400.00
69603	344559	ACCOUNTS_PAYA	2/13/2025	DAVID BOYLES	801575	RECONCILED	2/14/2025		30.00
69625	344560	ACCOUNTS_PAYA	2/13/2025	Devin Thomas	801593	RECONCILED	2/14/2025		27.51
69624	344561	ACCOUNTS_PAYA	2/13/2025	JAMIE MYERS	804667	RECONCILED	2/14/2025		200.00
69578	344562	ACCOUNTS_PAYA	2/13/2025	JUSTIN SANFORD	804675	RECONCILED	2/14/2025		151.20
69623	344563	ACCOUNTS_PAYA	2/13/2025	KATHY KASLER	805004	RECONCILED	2/14/2025		42.42
69598	344564	ACCOUNTS_PAYA	2/13/2025	KEITH L CAWRSE	805138	RECONCILED	2/14/2025		600.00
69576	344565	ACCOUNTS_PAYA	2/13/2025	KATHLEENE BUNDY	805528	RECONCILED	2/14/2025		30.24
69605	344566	ACCOUNTS_PAYA	2/13/2025	MATTHEW J DILL	806081	RECONCILED	2/14/2025		34.93
69613	344567	ACCOUNTS_PAYA	2/13/2025	SHARON BROSS	808576	RECONCILED	2/14/2025		41.86
69606	344568	ACCOUNTS_PAYA	2/13/2025	TODD CONANT	809023	RECONCILED	2/14/2025		100.00

Start Date: 2/1/25

End Date: 2/28/25

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
69579	344569	ACCOUNTS_PAYA BLE	2/13/2025	Trevor Garrabrant	809030	RECONCILED	2/14/2025		\$ 722.80
69602	344570	ACCOUNTS_PAYA BLE	2/13/2025	Venda Stratford	809830	RECONCILED	2/14/2025		19.60
69627	344571	ACCOUNTS_PAYA BLE	2/18/2025	HILL INTERNATIONAL TRUCKS N.A., LLC	113790	RECONCILED	2/19/2025		226,240.00
69628	344572	REFUND	2/20/2025	ZANESVILLE CITY SCHOOLS	10705	RECONCILED	2/27/2025		100.00
69648	344573	ACCOUNTS_PAYA BLE	2/20/2025	VILLAGE OF GAMBIER	523	RECONCILED	2/26/2025		153.83
69660	344574	ACCOUNTS_PAYA BLE	2/20/2025	CAROLINA BIOLOGICAL SUPPLY CO	1004	RECONCILED	2/21/2025		611.57
69655	344575	ACCOUNTS_PAYA BLE	2/20/2025	TREASURER, STATE OF OHIO	1018	RECONCILED	2/26/2025		330.25
69632	344576	ACCOUNTS_PAYA BLE	2/20/2025	COLUMBIA GAS	1033	RECONCILED	2/26/2025		11,320.61
69633	344577	ACCOUNTS_PAYA BLE	2/20/2025	NCS Pearson, Inc	1054	RECONCILED	2/21/2025		70.50
69652	344578	ACCOUNTS_PAYA BLE	2/20/2025	CAPSTONE PRESS	1254	OUTSTANDING			311.70
69656	344579	ACCOUNTS_PAYA BLE	2/20/2025	DEMCO, INC	1508	RECONCILED	2/21/2025		108.21
69645	344580	ACCOUNTS_PAYA BLE	2/20/2025	TK ELEVATOR CORPORATION	1701	RECONCILED	2/21/2025		503.33
69634	344581	ACCOUNTS_PAYA BLE	2/20/2025	FLINN SCIENTIFIC INC	2514	RECONCILED	2/21/2025		49.50
69643	344582	ACCOUNTS_PAYA BLE	2/20/2025	MOUNT VERNON CITY SCHOOLS	6039	RECONCILED	2/21/2025		8,180.21
69653	344583	ACCOUNTS_PAYA BLE	2/20/2025	MUSKINGUM VALLEY EDUCATIONAL	6295	RECONCILED	2/24/2025		2,784.75
69664	344584	ACCOUNTS_PAYA BLE	2/20/2025	AMERICAN ELECTRIC POWER	7006	OUTSTANDING			908.66
69662	344585	ACCOUNTS_PAYA BLE	2/20/2025	POSTMASTER	7519	RECONCILED	2/24/2025		73.00
69650	344586	ACCOUNTS_PAYA BLE	2/20/2025	Paragraphs Bookstore LLC	7617	RECONCILED	2/21/2025		368.70
69631	344587	ACCOUNTS_PAYA BLE	2/20/2025	PAPA JOHN'S PIZZA	7679	OUTSTANDING			171.00
69649	344588	ACCOUNTS_PAYA BLE	2/20/2025	RICHARDSON GLASS SERVICE	8068	RECONCILED	2/21/2025		123.98
69657	344589	ACCOUNTS_PAYA BLE	2/20/2025	SERVICE WELDING	8526	RECONCILED	2/27/2025		7.00
69666	344590	ACCOUNTS_PAYA BLE	2/20/2025	STANDARD PLUMBING &	8644	RECONCILED	2/21/2025		1,280.00

Start Date: 2/1/25

End Date: 2/28/25

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				HEATING CO					
69675	344591	ACCOUNTS_PAYA	2/20/2025	WILLIAMS	10020	RECONCILED	2/21/2025		\$ 14.00
		BLE		FLOWER SHOP					
69642	344592	ACCOUNTS_PAYA	2/20/2025	JESSICA BUTLER -	110151	OUTSTANDING			150.00
		BLE		MVPD					
69630	344593	ACCOUNTS_PAYA	2/20/2025	B&H PHOTO-	110376	RECONCILED	2/21/2025		406.74
		BLE		VIDEO					
69636	344594	ACCOUNTS_PAYA	2/20/2025	AMAZON	110889	RECONCILED	2/21/2025		2,318.15
		BLE		CAPITAL					
				SERVICES					
69676	344595	ACCOUNTS_PAYA	2/20/2025	East Central Ohio	110903	RECONCILED	2/26/2025		20,530.00
		BLE		ESC					
69635	344596	ACCOUNTS_PAYA	2/20/2025	ULINE	110914	RECONCILED	2/21/2025		744.59
		BLE							
69674	344597	ACCOUNTS_PAYA	2/20/2025	GALLAGHER	111434	RECONCILED	2/21/2025		3,500.00
		BLE		BENEFIT					
				SERVICES INC					
69672	344598	ACCOUNTS_PAYA	2/20/2025	SHORT-STREET	111921	OUTSTANDING			109.17
		BLE		LLC					
69629	344599	ACCOUNTS_PAYA	2/20/2025	Pest Management	112079	RECONCILED	2/21/2025		430.00
		BLE		Solutions Inc					
69638	344600	ACCOUNTS_PAYA	2/20/2025	Robotics	113064	OUTSTANDING			735.00
		BLE		Education &					
				Competition					
69639	344601	ACCOUNTS_PAYA	2/20/2025	MURPHY	113399	RECONCILED	2/21/2025		1,480.00
		BLE		PAINTING LLC					
69644	344602	ACCOUNTS_PAYA	2/20/2025	CLINE FIRE LLC	113555	RECONCILED	2/21/2025		700.00
		BLE							
69677	344603	ACCOUNTS_PAYA	2/20/2025	PIPE VALVES INC	113584	RECONCILED	2/28/2025		1,937.88
		BLE							
69659	344604	ACCOUNTS_PAYA	2/20/2025	AGiRepair, Inc	113596	RECONCILED	2/26/2025		129.00
		BLE							
69673	344605	ACCOUNTS_PAYA	2/20/2025	AGParts	113598	RECONCILED	2/21/2025		1,529.15
		BLE		Worldwide Inc					
69670	344606	ACCOUNTS_PAYA	2/20/2025	AMN	113642	RECONCILED	2/21/2025		2,132.00
		BLE		HEALTHCARE					
				INC					
69667	344607	ACCOUNTS_PAYA	2/20/2025	MOUNT VERNON	113665	RECONCILED	2/21/2025		85.00
		BLE		CITY SCHOOLS					
69654	344608	ACCOUNTS_PAYA	2/20/2025	NEW DIRECTION	113770	RECONCILED	2/21/2025		2,657.40
		BLE		SOLUTIONS, LLC					
69640	344609	ACCOUNTS_PAYA	2/20/2025	Imperial Dade	113899	RECONCILED	2/21/2025		8,664.38
		BLE							
69651	344610	ACCOUNTS_PAYA	2/20/2025	Cardinal Rehab	113903	RECONCILED	2/21/2025		6,840.54
		BLE							
69637	344611	ACCOUNTS_PAYA	2/20/2025	Licking County	113908	RECONCILED	2/21/2025		513.50
		BLE		League					
69658	344612	ACCOUNTS_PAYA	2/20/2025	Rollins, Inc.	113919	OUTSTANDING			497.00

Start Date: 2/1/25

End Date: 2/28/25

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
69665	344613	BLE ACCOUNTS_PAYA	2/20/2025	Independency LLC	113924	RECONCILED	2/21/2025		\$ 1,255.20
69661	344614	BLE ACCOUNTS_PAYA	2/20/2025	J. J. Keller & Associates, Inc.	113929	RECONCILED	2/27/2025		44.95
69646	344615	BLE ACCOUNTS_PAYA	2/20/2025	Accurate Translation Bureau, Inc.	113937	RECONCILED	2/21/2025		50.00
69641	344616	BLE ACCOUNTS_PAYA	2/20/2025	Teays Valley Boad of Education	113948	RECONCILED	2/26/2025		200.00
69647	344617	BLE ACCOUNTS_PAYA	2/20/2025	Brown Supply Company	113955	RECONCILED	2/21/2025		2,618.50
69668	344618	BLE ACCOUNTS_PAYA	2/20/2025	CHRISTINE KEATON	801059	RECONCILED	2/21/2025		28.49
69663	344619	BLE ACCOUNTS_PAYA	2/20/2025	Taylor Pozderac	809031	RECONCILED	2/21/2025		200.00
69669	344620	BLE ACCOUNTS_PAYA	2/20/2025	SHAWN JACOBS	810708	RECONCILED	2/21/2025		29.12
69671	344621	BLE ACCOUNTS_PAYA	2/20/2025	Perry Winfrey	810730	RECONCILED	2/21/2025		30.00
69681	344622	REFUND	2/24/2025	JACKET BOOSTERS INC	110849	RECONCILED	2/26/2025		100.00
69700	344623	BLE ACCOUNTS_PAYA	2/27/2025	BUCKEYE ASSOCIATION OF	536	OUTSTANDING			1,348.76
69693	344624	BLE ACCOUNTS_PAYA	2/27/2025	DIVISION OF WATER	1516	OUTSTANDING			14,517.99
69737	344625	BLE ACCOUNTS_PAYA	2/27/2025	DELAWARE HAYES H.S.	1554	OUTSTANDING			250.00
69696	344626	BLE ACCOUNTS_PAYA	2/27/2025	KNOX COUNTY GENERAL HEALTH DISTRICT	5021	OUTSTANDING			2,689.00
69710	344627	BLE ACCOUNTS_PAYA	2/27/2025	Zanesville City School	6036	OUTSTANDING			1,575.00
69743	344628	BLE ACCOUNTS_PAYA	2/27/2025	Mount Vernon Nazarene Universi	6219	RECONCILED	2/27/2025		9,327.56
69713	344629	BLE ACCOUNTS_PAYA	2/27/2025	COMDOC INC	6228	RECONCILED	2/27/2025		349.33
69745	344630	BLE ACCOUNTS_PAYA	2/27/2025	MHS	6276	RECONCILED	2/27/2025		787.50
69716	344631	BLE ACCOUNTS_PAYA	2/27/2025	NATIONAL FFA ORGANIZATION	6546	OUTSTANDING			723.40
69707	344632	BLE ACCOUNTS_PAYA	2/27/2025	AMERICAN ELECTRIC POWER	7006	OUTSTANDING			2,121.32
69730	344633	BLE ACCOUNTS_PAYA	2/27/2025	OHIO FFA ASSOCIATION	7044	OUTSTANDING			17.00
69706	344634	ACCOUNTS_PAYA	2/27/2025	PERRY PROTECH	7549	OUTSTANDING			61.56

Start Date: 2/1/25

End Date: 2/28/25

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
69729	344635	BLE ACCOUNTS_PAYA	2/27/2025	INC Paragraphs Bookstore LLC	7617	RECONCILED	2/27/2025		\$ 11.88
69718	344636	BLE ACCOUNTS_PAYA	2/27/2025	GAULT'S PLAZA CLEANERS	8557	OUTSTANDING			1,601.88
69699	344637	BLE ACCOUNTS_PAYA	2/27/2025	STERLING DISTRIBUTION	8635	RECONCILED	2/27/2025		1,445.60
69702	344638	BLE ACCOUNTS_PAYA	2/27/2025	CHARTER COMMUNICATIO NS	9193	OUTSTANDING			109.99
69695	344639	BLE ACCOUNTS_PAYA	2/27/2025	CENTURYLINK	9501	OUTSTANDING			1,820.71
69697	344640	BLE ACCOUNTS_PAYA	2/27/2025	CENTURYLINK	9502	OUTSTANDING			27.86
69740	344641	BLE ACCOUNTS_PAYA	2/27/2025	UNITED ART & EDUCATION	9548	OUTSTANDING			100.00
69731	344642	BLE ACCOUNTS_PAYA	2/27/2025	CAPITAL ONE	10002	OUTSTANDING			16.54
69711	344643	BLE ACCOUNTS_PAYA	2/27/2025	EDMENTUM	110372	RECONCILED	2/27/2025		238.65
69694	344644	BLE ACCOUNTS_PAYA	2/27/2025	AMAZON CAPITAL SERVICES	110889	RECONCILED	2/27/2025		2,119.47
69704	344645	BLE ACCOUNTS_PAYA	2/27/2025	Tri-Valley Local School Dist	111256	OUTSTANDING			250.00
69712	344646	BLE ACCOUNTS_PAYA	2/27/2025	Pepple & Waggoner Ltd	111403	RECONCILED	2/27/2025		290.00
69722	344647	BLE ACCOUNTS_PAYA	2/27/2025	STEPHEN M DICK	111497	RECONCILED	2/27/2025		2,610.00
69701	344648	BLE ACCOUNTS_PAYA	2/27/2025	DIRECT ENERGY BUSINESS	112083	OUTSTANDING			22,650.20
69752	344649	BLE ACCOUNTS_PAYA	2/27/2025	Marysville Exempted Village	112315	OUTSTANDING			250.00
69750	344650	BLE ACCOUNTS_PAYA	2/27/2025	PLEASANT LOCAL SCHOOLS	112569	OUTSTANDING			225.00
69751	344651	BLE ACCOUNTS_PAYA	2/27/2025	S & L FAST FOODS INC	113184	OUTSTANDING			33.00
69736	344652	BLE ACCOUNTS_PAYA	2/27/2025	REMCO Equipment Maintenance LLC	113347	OUTSTANDING			2,685.83
69703	344653	BLE ACCOUNTS_PAYA	2/27/2025	AMN HEALTHCARE INC	113642	RECONCILED	2/27/2025		2,952.00
69709	344654	BLE ACCOUNTS_PAYA	2/27/2025	ESGI LLC	113711	RECONCILED	2/27/2025		1,476.00
69755	344655	BLE ACCOUNTS_PAYA	2/27/2025	REACH EDUCATIONAL SERVICES LLC	113734	RECONCILED	2/27/2025		7,980.00

Start Date: 2/1/25

End Date: 2/28/25

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
69724	344656	ACCOUNTS_PAYA BLE	2/27/2025	NEW DIRECTION SOLUTIONS, LLC	113770	RECONCILED	2/27/2025		\$ 5,314.80
69717	344657	ACCOUNTS_PAYA BLE	2/27/2025	Aunt Flow Corp.	113859	RECONCILED	2/27/2025		621.00
69738	344658	ACCOUNTS_PAYA BLE	2/27/2025	Rosemarie Daddario	113901	RECONCILED	2/27/2025		2,800.00
69744	344659	ACCOUNTS_PAYA BLE	2/27/2025	Accurate Translation Bureau, Inc.	113937	RECONCILED	2/27/2025		92.95
69723	344660	ACCOUNTS_PAYA BLE	2/27/2025	KIP Music Inc. DBA	113958	OUTSTANDING			531.86
69708	344661	ACCOUNTS_PAYA BLE	2/27/2025	VANDA KING ENTERTAINMENT LTD.	113960	OUTSTANDING			1,183.60
69720	344662	ACCOUNTS_PAYA BLE	2/27/2025	American Eagle Co. Inc.	113961	OUTSTANDING			410.00
69721	344663	ACCOUNTS_PAYA BLE	2/27/2025	GameBreaker, Inc.	113963	RECONCILED	2/27/2025		25.26
69719	344664	ACCOUNTS_PAYA BLE	2/27/2025	Christina Biggerstaff	801063	RECONCILED	2/27/2025		200.00
69756	344665	ACCOUNTS_PAYA BLE	2/27/2025	CHRISTINA METCALF	801071	RECONCILED	2/27/2025		150.00
69753	344666	ACCOUNTS_PAYA BLE	2/27/2025	CHRISTINA MEYER	801078	RECONCILED	2/27/2025		200.00
69705	344667	ACCOUNTS_PAYA BLE	2/27/2025	Darcy Hahn	801550	RECONCILED	2/27/2025		200.00
69754	344668	ACCOUNTS_PAYA BLE	2/27/2025	DEREK WELLS	801588	RECONCILED	2/27/2025		200.00
69741	344669	ACCOUNTS_PAYA BLE	2/27/2025	Eryn Fawcett	802030	RECONCILED	2/27/2025		200.00
69698	344670	ACCOUNTS_PAYA BLE	2/27/2025	HELEN V. DAVIS	803507	RECONCILED	2/27/2025		100.00
69732	344671	ACCOUNTS_PAYA BLE	2/27/2025	JULIE FOWLER	804551	RECONCILED	2/27/2025		200.00
69735	344672	ACCOUNTS_PAYA BLE	2/27/2025	JUSTIN SANFORD	804675	RECONCILED	2/27/2025		200.00
69742	344673	ACCOUNTS_PAYA BLE	2/27/2025	KATHY KASLER	805004	RECONCILED	2/27/2025		200.00
69714	344674	ACCOUNTS_PAYA BLE	2/27/2025	KRISTEN CAMPBELL	805030	RECONCILED	2/27/2025		150.00
69726	344675	ACCOUNTS_PAYA BLE	2/27/2025	MARGARET MARN ARCK	806055	RECONCILED	2/27/2025		100.00
69733	344676	ACCOUNTS_PAYA BLE	2/27/2025	MEGAN DONAUGH	806105	RECONCILED	2/27/2025		200.00
69725	344677	ACCOUNTS_PAYA BLE	2/27/2025	Nancy Sponseller	806525	RECONCILED	2/27/2025		355.25
69739	344678	ACCOUNTS_PAYA BLE	2/27/2025	PATRICIA GOEPFINGER	807520	RECONCILED	2/27/2025		200.00

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
69734	344679	ACCOUNTS_PAYA BLE	2/27/2025	RHONDA DOUP	808032	RECONCILED	2/27/2025		\$ 200.00
69747	344680	ACCOUNTS_PAYA BLE	2/27/2025	ROBIN ELLIOTT	808054	RECONCILED	2/27/2025		200.00
69727	344681	ACCOUNTS_PAYA BLE	2/27/2025	SHERRY RICHEY	808532	RECONCILED	2/27/2025		150.00
69749	344682	ACCOUNTS_PAYA BLE	2/27/2025	THOMAS WILLIAMS	809021	RECONCILED	2/27/2025		30.00
69748	344683	ACCOUNTS_PAYA BLE	2/27/2025	TRINA SIMS	809803	RECONCILED	2/27/2025		200.00
69715	344684	ACCOUNTS_PAYA BLE	2/27/2025	William D Seder Jr	810017	RECONCILED	2/27/2025		100.00
69746	344685	ACCOUNTS_PAYA BLE	2/27/2025	SHAWN JACOBS	810708	RECONCILED	2/27/2025		29.12
69728	344686	ACCOUNTS_PAYA BLE	2/27/2025	TERESA WEAVER	810731	RECONCILED	2/27/2025		100.00
Grand Total									\$ 4,420,349.97

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		001					
Receipt:		1111					
	76263	1	2/12/2025	RC	KCAud - Real - 1ST 1/2 '24 - G.F.	001-1111-0000-000000-000	\$ 2,818,681.00
							\$ 2,818,681.00
Receipt:		1221					
	76264	17	2/7/2025	RC	AudState - Foundation	001-1221-0000-000000-000	0.00
	76265	17	2/21/2025	RC	AudState - Foundation	001-1221-0000-000000-000	0.00
							\$ 0.00
Receipt:		1223					
	76264	18	2/7/2025	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	76264	47	2/7/2025	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	76265	18	2/21/2025	RC	AudState - Foundation	001-1223-0000-000000-000	230,269.75
	76265	47	2/21/2025	RC	AudState - Foundation	001-1223-0000-000000-000	(6,346.98)
							\$ 223,922.77
Receipt:		1410					
	76305	1	2/28/2025	RC	Interest - GF	001-1410-0000-000000-000	44,707.63
							\$ 44,707.63
Receipt:		1620					
	76302	26	2/28/2025	RC	Wellness memberships	001-1620-9009-000000-009	239.60
							\$ 239.60
Receipt:		1710					
	76295	1	2/28/2025	RC	TOES - FEES	001-1710-0007-000000-007	90.00
	76296	2	2/28/2025	RC	MS - LANG ARTS	001-1710-0009-050000-009	10.00
	76296	3	2/28/2025	RC	MS - TECH/STRM	001-1710-0009-290000-009	15.00
	76296	4	2/28/2025	RC	MS - UNIFIED ART	001-1710-0009-020000-009	24.00
	76296	5	2/28/2025	RC	MS - SOC STDS	001-1710-0009-150000-009	8.00
	76296	6	2/28/2025	RC	MS - MATH	001-1710-0009-110000-009	10.00
	76296	7	2/28/2025	RC	MS - SCIENCE	001-1710-0009-130000-009	8.00
	76296	11	2/28/2025	RC	MS - FOREIGN LANG.	001-1710-0009-060000-009	0.00
	76297	2	2/28/2025	RC	HS - ART	001-1710-0010-020000-010	0.00
	76297	4	2/28/2025	RC	HS - ENGLISH	001-1710-0010-050000-010	0.00
	76297	5	2/28/2025	RC	HS - GLOB LANG	001-1710-0010-060000-010	0.00
	76297	6	2/28/2025	RC	HS - HEALTH/PE	001-1710-0010-080000-010	0.00
	76297	9	2/28/2025	RC	HS - MATH	001-1710-0010-110000-010	0.00
	76297	11	2/28/2025	RC	HS - SCIENCE	001-1710-0010-130000-010	35.00
	76297	12	2/28/2025	RC	HS - SOCIAL STD	001-1710-0010-150000-010	0.00
	76297	13	2/28/2025	RC	HS- AGRI SCI	001-1710-0010-010000-010	0.00
							\$ 200.00
Receipt:		1860					
	76244	25	2/10/2025	RC	CL - Lost library books	001-1860-0011-000000-011	76.00

Start Date: 2/1/25

End Date: 2/28/25

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76274	25	2/21/2025	RC	TO - Lost library books	001-1860-0011-000000-011	\$ 39.99
	76296	12	2/28/2025	RC	MS - LOST LIBRARY BOOKS	001-1860-0012-000000-012	0.00
	76297	18	2/28/2025	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	0.00
							\$ 115.99
Receipt:		1890					
	76234	2	2/4/2025	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	80.00
	76244	22	2/10/2025	RC	Transcripts	001-1890-0000-000000-000	6.00
	76244	24	2/10/2025	RC	BCI/FBI	001-1890-9014-000000-000	47.25
	76244	28	2/10/2025	RC	HS Food Service	001-1890-0000-000000-000	30.80
	76250	2	2/12/2025	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	25.00
	76251	2	2/13/2025	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	75.00
	76274	22	2/21/2025	RC	Transcripts	001-1890-0000-000000-000	10.00
	76274	24	2/21/2025	RC	BCI/FBI	001-1890-9014-000000-000	69.25
	76274	27	2/21/2025	RC	Auxiliary 4%	001-1890-0000-000000-000	8,180.21
	76284	22	2/25/2025	RC	Transcripts	001-1890-0000-000000-000	2.00
	76284	24	2/25/2025	RC	BCI/FBI	001-1890-9014-000000-000	116.50
	76297	17	2/28/2025	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	0.00
	76298	9	2/28/2025	RC	Pay Schools Central - Athletics G.F.-	001-1890-9019-000000-010	325.00
	76301	2	2/28/2025	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	75.00
							\$ 9,042.01
Receipt:		1933					
	76239	1	2/7/2025	RC	GOVDEAL -	001-1933-0000-000000-000	2,031.00
							\$ 2,031.00
Receipt:		2400					
	76284	25	2/25/2025	RC	TIF - City of Mount Vernon	001-2400-0000-000000-000	172,192.76
							\$ 172,192.76
Receipt:		3110					
	76264	1	2/7/2025	RC	AudState - Foundation	001-3110-0000-000000-000	443,778.84
	76264	3	2/7/2025	RC	AudState - Foundation	001-3110-0000-000000-000	67,765.62
	76264	4	2/7/2025	RC	AudState - Foundation	001-3110-0000-000000-000	84,368.12
	76264	9	2/7/2025	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	76264	10	2/7/2025	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	76264	12	2/7/2025	RC	AudState - Foundation	001-3110-0000-000000-000	50,119.45
	76264	13	2/7/2025	RC	AudState - Foundation	001-3110-0000-000000-000	16,753.86
	76264	14	2/7/2025	RC	AudState - Foundation	001-3110-0000-000000-000	1,769.03
	76264	16	2/7/2025	RC	AudState - Foundation	001-3110-0000-000000-000	(8,500.84)
	76264	46	2/7/2025	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	76265	1	2/21/2025	RC	AudState - Foundation	001-3110-0000-000000-000	444,459.09
	76265	3	2/21/2025	RC	AudState - Foundation	001-3110-0000-000000-000	66,582.95
	76265	4	2/21/2025	RC	AudState - Foundation	001-3110-0000-000000-000	83,944.58

Start Date: 2/1/25

End Date: 2/28/25

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76265	9	2/21/2025	RC	AudState - Foundation	001-3110-0000-000000-000	\$ 0.00
	76265	10	2/21/2025	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	76265	12	2/21/2025	RC	AudState - Foundation	001-3110-0000-000000-000	59,845.36
	76265	13	2/21/2025	RC	AudState - Foundation	001-3110-0000-000000-000	15,989.73
	76265	14	2/21/2025	RC	AudState - Foundation	001-3110-0000-000000-000	1,769.03
	76265	16	2/21/2025	RC	AudState - Foundation	001-3110-0000-000000-000	(8,471.33)
	76265	46	2/21/2025	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
							\$ 1,320,173.49
Receipt:		3190					
	76264	19	2/7/2025	RC	AudState - Foundation	001-3190-0000-000000-000	0.00
	76265	19	2/21/2025	RC	AudState - Foundation	001-3190-0000-000000-000	0.00
							\$ 0.00
Receipt:		3211					
	76264	5	2/7/2025	RC	AudState - Foundation	001-3211-0000-000000-000	97,629.95
	76265	5	2/21/2025	RC	AudState - Foundation	001-3211-0000-000000-000	96,237.01
							\$ 193,866.96
Receipt:		3215					
	76264	8	2/7/2025	RC	AudState - Foundation	001-3215-0000-000000-000	1,208.15
	76265	8	2/21/2025	RC	AudState - Foundation	001-3215-0000-000000-000	2,274.29
							\$ 3,482.44
Receipt:		3216					
	76264	7	2/7/2025	RC	AudState - Foundation	001-3216-0000-000000-000	8,045.21
	76265	7	2/21/2025	RC	AudState - Foundation	001-3216-0000-000000-000	8,056.82
							\$ 16,102.03
Receipt:		3217					
	76264	6	2/7/2025	RC	AudState - Foundation	001-3217-0000-000000-000	865.01
	76265	6	2/21/2025	RC	AudState - Foundation	001-3217-0000-000000-000	865.01
							\$ 1,730.02
Receipt:		3218					
	76264	2	2/7/2025	RC	AudState - Foundation	001-3218-9025-000000-000	22,143.90
	76265	2	2/21/2025	RC	AudState - Foundation	001-3218-9025-000000-000	22,177.84
							\$ 44,321.74
Receipt:		3219					
	76264	25	2/7/2025	RC	AudState - Foundation -	001-3219-0000-000000-000	0.00
	76265	25	2/21/2025	RC	AudState - Foundation -	001-3219-0000-000000-000	0.00
							\$ 0.00
Receipt:		4120					
	76276	1	2/21/2025	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	162.44
	76290	1	2/27/2025	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	6,601.36
							\$ 6,763.80

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt:		5300					
	76274	26	2/21/2025	RC	Bonaudi repayment	001-5300-0000-000000-000	\$ 162.17
							\$ 162.17
							\$ 4,857,735.41
Fund:		002					
Receipt:		1410					
	76306	1	2/28/2025	RC	BOND - INTEREST - FEBRUARY '25	002-1410-0000-000000-000	0.10
							\$ 0.10
							\$ 0.10
Fund:		003					
Receipt:		1111					
	76263	2	2/12/2025	RC	KCAud - Real - 1ST 1/2 '24 - P.I.	003-1111-9094-000000-000	273,989.00
							\$ 273,989.00
							\$ 273,989.00
Fund:		006					
Receipt:		1410					
	76305	2	2/28/2025	RC	Interest - FS	006-1410-0000-000000-000	2,376.92
							\$ 2,376.92
Receipt:		1512					
	76228	1	2/3/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76228	2	2/3/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76228	3	2/3/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76228	4	2/3/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	84.60
	76228	5	2/3/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	10.00
	76228	6	2/3/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	3.00
	76228	7	2/3/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76228	8	2/3/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	18.00
	76228	9	2/3/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76233	1	2/4/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	5.00
	76233	2	2/4/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76233	3	2/4/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76233	4	2/4/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	91.80
	76233	5	2/4/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	73.00
	76233	6	2/4/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76233	7	2/4/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	3.00
	76233	8	2/4/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76233	9	2/4/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76235	1	2/5/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76235	2	2/5/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76235	3	2/5/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00

Start Date: 2/1/25

End Date: 2/28/25

MOUNT VERNON CITY SCHOOLS**Receipts Ledger Report**

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76235	4	2/5/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	\$ 78.45
	76235	5	2/5/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	34.00
	76235	6	2/5/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76235	7	2/5/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76235	8	2/5/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76235	9	2/5/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76240	1	2/7/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76240	2	2/7/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76240	3	2/7/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76240	4	2/7/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	47.00
	76240	5	2/7/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	12.00
	76240	6	2/7/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76240	7	2/7/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76240	8	2/7/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76240	9	2/7/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76242	1	2/10/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76242	2	2/10/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76242	3	2/10/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76242	4	2/10/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	73.25
	76242	5	2/10/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	35.75
	76242	6	2/10/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76242	7	2/10/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76242	8	2/10/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76242	9	2/10/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76246	1	2/11/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76246	2	2/11/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76246	3	2/11/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76246	4	2/11/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	65.25
	76246	5	2/11/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	46.00
	76246	6	2/11/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76246	7	2/11/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76246	8	2/11/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76246	9	2/11/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76247	1	2/12/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76247	2	2/12/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76247	3	2/12/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	3.00
	76247	4	2/12/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	47.50
	76247	5	2/12/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	14.00
	76247	6	2/12/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76247	7	2/12/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	3.00

Start Date: 2/1/25

End Date: 2/28/25

MOUNT VERNON CITY SCHOOLS**Receipts Ledger Report**

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76247	8	2/12/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	\$ 0.00
	76247	9	2/12/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76253	1	2/13/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76253	2	2/13/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76253	3	2/13/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76253	4	2/13/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	43.25
	76253	5	2/13/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	58.00
	76253	6	2/13/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.50
	76253	7	2/13/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76253	8	2/13/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	24.00
	76253	9	2/13/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76254	1	2/14/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	7.00
	76254	2	2/14/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76254	3	2/14/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	3.00
	76254	4	2/14/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	27.50
	76254	5	2/14/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	8.00
	76254	6	2/14/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	3.00
	76254	7	2/14/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76254	8	2/14/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76254	9	2/14/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76255	1	2/18/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76255	2	2/18/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76255	3	2/18/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76255	4	2/18/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	69.25
	76255	5	2/18/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	78.50
	76255	6	2/18/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	3.00
	76255	7	2/18/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76255	8	2/18/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76255	9	2/18/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76268	1	2/19/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	2.00
	76268	2	2/19/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76268	3	2/19/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76268	4	2/19/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	64.50
	76268	5	2/19/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	39.75
	76268	6	2/19/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76268	7	2/19/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	3.00
	76268	8	2/19/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76268	9	2/19/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76269	1	2/20/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76269	2	2/20/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00

Start Date: 2/1/25

End Date: 2/28/25

MOUNT VERNON CITY SCHOOLS**Receipts Ledger Report**

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76269	3	2/20/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	\$ 0.00
	76269	4	2/20/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	66.15
	76269	5	2/20/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	36.00
	76269	6	2/20/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76269	7	2/20/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76269	8	2/20/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76269	9	2/20/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76275	1	2/21/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	2.00
	76275	2	2/21/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	3.00
	76275	3	2/21/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76275	4	2/21/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	54.00
	76275	5	2/21/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	47.00
	76275	6	2/21/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76275	7	2/21/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76275	8	2/21/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76275	9	2/21/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76281	1	2/24/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76281	2	2/24/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76281	3	2/24/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76281	4	2/24/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	118.05
	76281	5	2/24/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	19.85
	76281	6	2/24/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76281	7	2/24/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76281	8	2/24/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76281	9	2/24/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76282	1	2/25/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76282	2	2/25/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76282	3	2/25/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76282	4	2/25/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	80.00
	76282	5	2/25/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	62.60
	76282	6	2/25/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76282	7	2/25/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76282	8	2/25/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76282	9	2/25/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	11.00
	76289	1	2/26/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76289	2	2/26/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76289	3	2/26/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76289	4	2/26/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	51.40
	76289	5	2/26/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	19.00
	76289	6	2/26/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76289	7	2/26/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	\$ 0.00
	76289	8	2/26/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76289	9	2/26/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76291	1	2/27/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	1.00
	76291	2	2/27/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76291	3	2/27/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76291	4	2/27/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	68.25
	76291	5	2/27/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	22.00
	76291	6	2/27/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76291	7	2/27/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	23.00
	76291	8	2/27/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76291	9	2/27/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76300	1	2/28/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	4.50
	76300	2	2/28/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76300	3	2/28/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	6.00
	76300	4	2/28/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	98.15
	76300	5	2/28/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	44.00
	76300	6	2/28/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76300	7	2/28/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	13.00
	76300	8	2/28/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76300	9	2/28/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
							\$ 2,031.80
Receipt:		1590					
	76299	1	2/28/2025	RC	FS - Pay Schools L&M - FEBRUARY '25	006-1590-0001-000000-000	3,102.20
							\$ 3,102.20
							\$ 7,510.92
Fund:		008					
Receipt:		1410					
	76305	3	2/28/2025	RC	Interest - Beulah Stoops	008-1410-9089-000000-000	5.90
	76305	4	2/28/2025	RC	Interest - Joe Trace	008-1410-9091-000000-000	7.78
							\$ 13.68
							\$ 13.68
Fund:		018					
Receipt:		1620					
	76244	27	2/10/2025	RC	Friends of Wiggin St. PTO Stingers Marketing payment	018-1620-9123-000000-010	75.00
	76245	27	2/10/2025	RC	East - Stingers Marketing payment	018-1620-9123-000000-010	337.00
	76274	28	2/21/2025	RC	Stinger Marketing - from Robotics	018-1620-9123-000000-010	85.00
							\$ 497.00
Receipt:		1820					

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76232	1	2/4/2025	RC	MS - ROBOTICS -	018-1820-9120-000000-009	\$ 36.00
	76244	26	2/10/2025	RC	MVNU book study stipend - TO	018-1820-9007-000000-007	250.00
	76271	1	2/20/2025	RC	EAST - 018	018-1820-9004-000000-004	500.00
	76273	1	2/21/2025	RC	MS - ROBOTICS -	018-1820-9120-000000-009	700.00
	76280	1	2/24/2025	RC	EAST - 018 - BAD CHECK	018-1820-9004-000000-004	(40.00)
	76286	1	2/26/2025	RC	MS - ROBOTICS -	018-1820-9120-000000-009	1,600.00
	76287	1	2/26/2025	RC	WGST - 018 - HR IMAGE	018-1820-9008-000000-008	513.13
	76288	1	2/26/2025	RC	PLST - HR IMAGE - 018	018-1820-9006-000000-006	843.36
	76293	1	2/27/2025	RC	MS - WEB - Donation	018-1820-9352-000000-009	2,150.00
							<u>\$ 6,552.49</u>
							<u>\$ 7,049.49</u>
Fund:		024					
Receipt:		1410					
	76304	1	2/28/2025	RC	EMP Ben - Interest -FEBRUARY '25	024-1410-9088-000000-000	8,164.98
							<u>\$ 8,164.98</u>
Receipt:		1872					
	76278	1	2/25/2025	RC	INS - HEALTH - MARCH '25	024-1872-9088-000000-000	479,492.66
	76279	1	2/25/2025	RC	INS - DENTAL - MARCH '25	024-1872-9088-000000-000	22,804.37
	76303	1	2/28/2025	RC	INS - HEALTH -MARCH '25	024-1872-9088-000000-000	84,256.32
	76303	2	2/28/2025	RC	INS - DENTAL - MARCH '25	024-1872-9088-000000-000	3,962.84
							<u>\$ 590,516.19</u>
							<u>\$ 598,681.17</u>
Fund:		200					
Receipt:		1620					
	76236	2	2/5/2025	RC	HS - FFA - FRUIT	200-1620-9131-000000-010	25.00
	76248	2	2/12/2025	RC	HS - FFA - FRUIT	200-1620-9131-000000-010	5,753.00
	76252	2	2/13/2025	RC	HS - FFA - FRUIT	200-1620-9131-000000-010	1,576.00
	76292	2	2/27/2025	RC	HS - FFA - FRUIT	200-1620-9131-000000-010	95.00
							<u>\$ 7,449.00</u>
Receipt:		1630					
	76236	1	2/5/2025	RC	HS - FFA - FEES/DUES- TICKETS	200-1630-9131-000000-010	210.00
	76248	1	2/12/2025	RC	HS - FFA - FEES/DUES- TICKETS	200-1630-9131-000000-010	721.00
	76252	1	2/13/2025	RC	HS - FFA - FEES/DUES- SHIRTS	200-1630-9131-000000-010	213.00
	76297	14	2/28/2025	RC	HS - FFA	200-1630-9131-000000-010	0.00
							<u>\$ 1,144.00</u>
							<u>\$ 8,593.00</u>
Fund:		300					
Receipt:		1610					
	76229	1	2/3/2025	RC	MS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	870.00
	76230	1	2/3/2025	RC	MS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	582.00

Start Date: 2/1/25

End Date: 2/28/25

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76231	1	2/3/2025	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	\$ 1,500.00
	76241	1	2/7/2025	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	567.00
	76243	1	2/10/2025	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	517.00
	76249	1	2/12/2025	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	1,586.00
	76257	1	2/18/2025	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	2,146.00
	76258	1	2/18/2025	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	635.00
	76283	1	2/25/2025	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	1,466.00
	76294	1	2/28/2025	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES	300-1610-9104-000000-010	858.00
	76294	2	2/28/2025	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES Youth Speed & Agility Camp - Boosters	300-1610-9104-000000-010	720.00
							\$ 11,447.00
Receipt:		1630					
	76234	3	2/4/2025	RC	HS - ENTRY FEE	300-1630-9104-000000-010	275.00
	76237	3	2/6/2025	RC	HS - ENTRY FEE	300-1630-9104-000000-010	200.00
	76250	3	2/12/2025	RC	HS - ENTRY FEE	300-1630-9104-000000-010	280.00
	76251	3	2/13/2025	RC	HS - ENTRY FEE	300-1630-9104-000000-010	200.00
	76256	3	2/18/2025	RC	HS - ENTRY FEE	300-1630-9104-000000-010	580.00
	76267	3	2/19/2025	RC	HS - ENTRY FEE	300-1630-9104-000000-010	640.00
	76285	3	2/25/2025	RC	HS - ENTRY FEE	300-1630-9104-000000-010	840.00
	76301	3	2/28/2025	RC	HS - ENTRY FEE	300-1630-9104-000000-010	40.00
							\$ 3,055.00
Receipt:		1635					
	76234	1	2/4/2025	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	25.00
	76250	1	2/12/2025	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	25.00
	76251	1	2/13/2025	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	25.00
	76277	1	2/21/2025	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	100.00
	76298	10	2/28/2025	RC	Pay Schools Central - Athletics 300	300-1635-9104-000000-010	175.00
	76301	1	2/28/2025	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	75.00
							\$ 425.00
Receipt:		1690					
	76296	10	2/28/2025	RC	MS- ATHLETIC EQUIPMENT	300-1690-9104-000000-010	0.00
	76297	19	2/28/2025	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	20.00
							\$ 20.00
							\$ 14,947.00
Fund:		401					
Receipt:		1410					
	76305	6	2/28/2025	RC	Interest - CSA	401-1410-9125-000000-015	25.75
	76305	7	2/28/2025	RC	Interest - SDA	401-1410-9325-000000-017	0.00
							\$ 25.75
Receipt:		3200					

Start Date: 2/1/25

End Date: 2/28/25

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76272	1	2/20/2025	RC	AudSt - Aux 24/25 - St Vincent	401-3200-9025-000000-014	\$ 86,516.64
	76272	2	2/20/2025	RC	AudSt - Aux 24/25 - CSA	401-3200-9125-000000-015	3,662.08
	76272	3	2/20/2025	RC	AudSt - Aux 24/25 - SDA K-8	401-3200-9325-000000-017	12,359.52
	76305	5	2/28/2025	RC	Interest - ST Vincent	401-3200-9025-000000-014	560.41
							<u>\$ 103,098.65</u>
							\$ 103,124.40
Fund:		439					
Receipt:		4220					
	76261	1	2/18/2025	RC	AudState - CCIP - PRESCHOOL	439-4220-9025-000000-000	14,166.67
							<u>\$ 14,166.67</u>
							\$ 14,166.67
Fund:		516					
Receipt:		4220					
	76262	1	2/18/2025	RC	AudState - CCIP - IDEA	516-4220-9025-000000-000	90,977.37
							<u>\$ 90,977.37</u>
							\$ 90,977.37
Fund:		572					
Receipt:		4220					
	76270	1	2/20/2025	RC	AudState - CCIP - TITLE I	572-4220-9025-000000-000	438,281.84
							<u>\$ 438,281.84</u>
							\$ 438,281.84
Fund:		584					
Receipt:		4220					
	76238	1	2/11/2025	RC	MVCS - Carryover cash on hand from FER per ODE	584-4220-9024-000000-000	(20,267.31)
	76238	2	2/11/2025	RC	MVCS - Carryover cash on hand from FER per ODE	584-4220-9025-000000-000	20,267.31
	76260	1	2/18/2025	RC	AudState - CCIP - TITLE IV	584-4220-9025-000000-000	5,231.23
							<u>\$ 5,231.23</u>
							\$ 5,231.23
Fund:		587					
Receipt:		4220					
	76266	1	2/19/2025	RC	AudState - CCIP - ECSE SP ED	587-4220-9025-000000-000	2,993.74
							<u>\$ 2,993.74</u>
							\$ 2,993.74
Fund:		590					
Receipt:		4220					
	76259	1	2/18/2025	RC	AudState - CCIP - TITLE II-A	590-4220-9025-000000-000	15,207.07
							<u>\$ 15,207.07</u>
							\$ 15,207.07

