



**MOUNT VERNON CITY
SCHOOLS**

FINANCIAL REPORT
FOR THE PERIOD ENDING
APRIL 2025

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

MAY 19, 2025

May 1, 2025

MOUNT VERNON CITY SCHOOLS BANK RECONCILIATION ALL FUNDS VERIFICATION

BANK - INVESTMENT AMOUNTS		
CASH IN BANKS		
Sweep Investment Account	\$	1,387,012.79
General Fund	\$	1,000.00
Payroll Account	\$	25,626.56
Insurance Account	\$	1,448,604.61
Bond Account	\$	55.16
MMI	\$	14,665,402.36
OTHER INVESTMENTS		
US Bank - General Account	\$	10,065,438.81
US Bank - Insurance Account	\$	3,085,255.67
Outstanding Payroll, Bank Errors	\$	16.43
Outstanding Checks - Operating	\$	(75,121.14)
Outstanding Checks - Payroll	\$	(2,390.89)
	TOTAL	\$ 30,600,900.36

MOUNT VERNON CITY SCHOOL'S BALANCE SHEET			
TREASURER'S CLOSING BALANCE - ALL FUNDS		\$	30,600,900.36
	TOTAL	\$	30,600,900.36

BANK STATEMENT	\$	30,600,900.36
TREASURER	\$	30,600,900.36
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-May-25	PERCENT
		2025 MAY FORECAST	FISCAL YEAR TO DATE	COLLECTED OR SPENT
				83.33%
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 22,141,332	\$ 22,141,332	100.00%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 3,154,535	\$ 3,154,535	100.00%
LINE 1.035	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 16,217,766	\$ 13,582,138	83.75%
LINE 1.045	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND CAREER TECH	\$ 3,308,438	\$ 2,766,388	83.62%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,848,685	\$ 2,848,685	100.00%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 2,908,640	\$ 2,531,600	87.04%
LINE 1.070	TOTAL REVENUE	\$ 50,579,396	\$ 47,024,679	92.97%
			\$ -	
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	\$ 39,889	73.58%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 54,212	\$ 39,889	73.58%
LINE 2.080	TOTAL REVENUES	\$ 50,633,609	\$ 47,064,568	92.95%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 25,358,793	\$ 21,453,027	84.60%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 9,384,272	\$ 7,885,230	84.03%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 5,023,244	\$ 3,922,188	78.08%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 2,121,135	\$ 1,874,248	88.36%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 19,567	\$ 16,096	82.26%
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	\$ 3,485,683	\$ 3,147,404	90.30%
LINE 4.500	TOTAL EXPENDITURES	\$ 45,392,694	\$ 38,298,193	84.37%
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	\$ 45,392,694	\$ 38,298,193	84.37%

MOUNT VERNON CITY SCHOOL DISTRICT INVESTMENT REPORT FOR THE MONTH ENDING APRIL 30 2025	
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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	\$ 3,226,726.92	\$ 46,418,701.81	\$ 3,848,126.45	\$ 37,476,744.16	\$ 21,281,474.30	\$ 3,341,286.24	\$ 17,940,188.06
001-9009	Wellness Center	16,750.08	237.18	2,357.22	0.00	5,681.21	13,426.09	0.00	13,426.09
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	46.00	2,725.25	718.00	5,479.00	(591.83)	6,521.00	(7,112.83)
001-9019	ATHLETIC - PAY TO PLAY	93,734.80	6,900.00	(44,554.80)	0.00	0.00	49,180.00	0.00	49,180.00
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	44,347.06	447,406.35	75,805.27	802,179.59	(354,773.24)	149.74	(354,922.98)
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	290,210.51	0.00	274,118.75	175,228.74	19,118.75	156,109.99
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	15,625.66	2,000,830.46	21,149.74	1,904,420.09	2,112,286.37	275,567.32	1,836,719.05
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	150,108.78	1,125,940.48	179,616.36	1,549,689.16	698,412.82	1,657,347.05	(958,934.23)
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	4.50	59.55	0.00	0.00	1,582.80	0.00	1,582.80
008-9091	JOE TRACE MEMORIAL SCHOLARSHIP FUND	2,009.22	5.93	78.55	0.00	0.00	2,087.77	0.00	2,087.77
014-9001	HIGH SCHOOL ADVANCE & COLLEGE PLACEMENT	9,907.72	10,488.00	11,748.00	0.00	4,719.73	16,935.99	0.00	16,935.99
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	1,391.13	1,701.53	42.49	890.86	2,724.67	1,130.60	1,594.07
018-9003	DAN EMMETT GENERAL FUND	7,350.38	405.09	1,282.19	0.00	0.00	8,632.57	502.13	8,130.44
018-9004	EAST GENERAL FUND	1,046.27	0.00	705.00	0.00	255.61	1,495.66	440.00	1,055.66
018-9006	PLEASANT STREET GENERAL FUND	2,119.11	740.00	3,415.06	300.49	1,800.45	3,733.72	952.70	2,781.02
018-9007	TWIN OAK GENERAL FUND	1,126.44	1,000.00	2,660.65	260.73	881.61	2,905.48	670.03	2,235.45
018-9008	WIGGIN STREET GENERAL FUND	175.41	0.00	798.18	0.00	191.99	781.60	620.00	161.60
018-9024	FIFTH GRADE OUTDOOR SCHOOL - FY24	(13,488.72)	0.00	0.00	0.00	(13,488.72)	0.00	2,535.09	(2,535.09)
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	500.00	12,940.75	1,448.77	12,931.91	10,569.73	9,694.74	874.99
018-9123	HS Entrepreneur Class	3,743.57	217.50	1,767.65	0.00	3,352.65	2,158.57	500.00	1,658.57
018-9146	H.S. Alternative Instruction	42,619.32	5,850.00	6,450.00	0.00	0.00	49,069.32	0.00	49,069.32
018-9147	HIGH SCHOOL GENERAL FUND	1,951.24	2.00	3,192.19	0.00	3,004.46	2,138.97	145.27	1,993.70

As Of Period: 04/30/2025

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9148	Performing Arts Fund	\$ 1,090.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,090.67	\$ 0.00	\$ 1,090.67
018-9149	HS - JACKET CLOSET	325.00	0.00	0.00	0.00	0.00	325.00	0.00	325.00
018-9150	HS - BEGINNING GUITAR CLASS	0.00	0.00	0.00	0.00	0.00	0.00	6,085.96	(6,085.96)
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	703.00	7,258.22	63.93	5,229.74	6,217.39	900.00	5,317.39
018-9349	MS Language Arts	8,761.39	0.00	170.00	0.00	0.00	8,931.39	0.00	8,931.39
018-9350	MS LIBRARY GENERAL FUND	269.87	0.00	1,586.60	0.00	0.00	1,856.47	0.00	1,856.47
018-9352	MS - WEB	12,168.20	0.00	20,381.99	350.31	10,050.33	22,499.86	1,903.69	20,596.17
018-9353	MS - Student Council	455.84	0.00	0.00	0.00	0.00	455.84	0.00	455.84
018-9354	MS - DC TRIP	11,777.22	0.00	35,676.39	0.00	36,276.37	11,177.24	0.00	11,177.24
018-9356	MS - Veteran's Day	743.08	0.00	3,127.00	0.00	3,815.31	54.77	0.00	54.77
018-9357	MS - PBIS	1,641.45	0.00	0.00	0.00	0.00	1,641.45	0.00	1,641.45
018-9624	PLEASANT STREET GUYS WITH TIES	809.47	0.00	0.00	0.00	0.00	809.47	11.39	798.08
018-9724	MS - Healthy Soles	0.00	0.00	1,912.33	0.00	346.83	1,565.50	43.99	1,521.51
019-9002	COLU PTO	161.39	0.00	0.00	0.00	0.00	161.39	0.00	161.39
019-9019	Ariel Foundation - Fast Forward	(6,200.00)	0.00	0.00	0.00	(6,200.00)	0.00	0.00	0.00
019-9022	FS - No Kid Hungry Grant	1,892.11	0.00	0.00	0.00	0.00	1,892.11	0.00	1,892.11
019-9023	Knox Co Safety Council Grant	2,000.00	0.00	2,500.00	0.00	2,610.00	1,890.00	0.00	1,890.00
019-9024	Sandra Finnell EAST Library Memorial	889.91	0.00	0.00	0.00	0.00	889.91	871.91	18.00
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	270.44	32.17
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	660.00	3,164.76	2,661.71	4,387.47	(1,725.76)
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

As Of Period: 04/30/2025

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9420	KNOX RECYCLING & LITTER ART AWARD	\$ 30.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.06	\$ 0.00	\$ 30.06
019-9515	TOES Student Needs	13.43	0.00	0.00	0.00	0.00	13.43	0.00	13.43
019-9519	KNOX COUNTY ART ASSOCIATION ART DONATION	521.35	0.00	0.00	0.00	0.00	521.35	0.00	521.35
019-9613	COMMUNITY FOUNDATION - SUPERINTENDENT SEARCH	150.59	0.00	0.00	0.00	0.00	150.59	0.00	150.59
019-9619	HS GRADUATION FEES HELP	1,301.43	0.00	0.00	0.00	0.00	1,301.43	0.00	1,301.43
019-9922	OTHER GRANT	62.14	0.00	0.00	0.00	0.00	62.14	0.00	62.14
024-9088	SELF-INSURANCE FUND	4,650,186.42	596,264.47	5,941,006.21	706,368.61	6,115,662.30	4,475,530.33	2,281,857.89	2,193,672.44
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	10,360.00	(6,994.08)
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	1,608.85	42,506.43	5,875.50	36,922.39	27,948.58	3,481.35	24,467.23
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	1,299.00	426.01	0.00	426.01
200-9142	HIGH SCHOOL LATIN CLUB	207.89	0.00	0.00	0.00	0.00	207.89	0.00	207.89
200-9150	HIGH SCHOOL NATIONAL HONOR SOCIETY	2,032.14	0.00	552.50	0.00	385.00	2,199.64	546.98	1,652.66
200-9154	HIGH SCHOOL SCIENCE CLUB	1,552.66	0.00	0.00	0.00	0.00	1,552.66	0.00	1,552.66
200-9160	HIGH SCHOOL SKI CLUB	6,120.35	0.00	9,545.15	(1,000.00)	12,345.84	3,319.66	0.00	3,319.66
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	10,026.92	193,495.82	32,654.57	162,019.28	54,287.83	36,475.35	17,812.48

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9124	HIGH SCHOOL DRAMA CLUB	\$ 3,435.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,435.94	\$ 97.00	\$ 3,338.94
300-9128	HIGH SCHOOL FORUM BOOK	7,930.58	190.00	8,283.00	285.00	5,443.19	10,770.39	1,399.99	9,370.40
300-9137	HIGH SCHOOL IN-THE-KNOW	962.38	95.00	95.00	0.00	0.00	1,057.38	0.00	1,057.38
300-9138	HIGH SCHOOL INTRAMURALS	1.19	0.00	0.00	0.00	0.00	1.19	0.00	1.19
300-9145	HIGH SCHOOL BAND	494.56	0.00	0.00	0.00	0.00	494.56	0.00	494.56
300-9149	HIGH SCHOOL MUSICAL	16,554.90	4,350.00	6,120.00	595.00	4,288.86	18,386.04	2,533.65	15,852.39
300-9165	HIGH SCHOOL VEDETTE	684.90	0.00	845.00	0.00	80.00	1,449.90	910.00	539.90
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	143.97	206,308.82	83,189.50	155,619.25	50,689.57	112,260.33	(61,570.76)
401-9124	AUXILIARY SERV - Christian Star	2,651.72	0.00	(651.72)	(310.50)	2,000.00	0.00	0.00	0.00
401-9125	AUXILIARY SERV - Christian Star	0.00	17.51	8,130.34	748.27	1,966.22	6,164.12	2,583.61	3,580.51
401-9324	AUXILIARY SERV - MV SDA Elementary	(0.02)	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00
401-9325	AUXILIARY SERV - MV SDA Elementary	0.00	0.00	24,666.09	2,710.44	34,393.76	(9,727.67)	0.00	(9,727.67)
439-9025	ECE PRESCHOOL	0.00	0.00	56,666.68	42,500.01	99,166.69	(42,500.01)	0.00	(42,500.01)
451-9025	PUBLIC SCHOOLS CONNECTIVITY FY2025	0.00	0.00	39,689.75	0.00	8,087.04	31,602.71	19,912.96	11,689.75
461-9024	5th QUARTER GRANT	0.00	0.00	2,510.46	0.00	2,510.46	0.00	0.00	0.00
499-9019	Ohio School Safety Grant	2,269.41	0.00	0.00	0.00	1,487.13	782.28	0.00	782.28
499-9223	Ohio School Safety Grant	258.20	0.00	0.00	0.00	0.00	258.20	0.00	258.20
507-9124	ARP Homeless	(6,850.94)	0.00	6,932.04	0.00	81.10	0.00	0.00	0.00
507-9224	ESSER III carryover	(122,429.23)	0.00	1,104,310.31	0.00	981,881.08	0.00	0.00	0.00
516-9024	IDEA PART B	(54,276.79)	0.00	247,073.52	0.00	192,796.73	0.00	0.00	0.00
516-9025	IDEA PART B	0.00	0.00	522,468.30	89,395.42	787,914.07	(265,445.77)	2,299.50	(267,745.27)
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	0.00	70.52	3,274.38	1,500.00	1,774.38
572-9024	TITLE I	(48,466.07)	0.00	328,015.56	0.00	279,549.49	0.00	5.78	(5.78)
572-9025	TITLE I	0.00	0.00	438,349.61	129,994.61	733,860.63	(295,511.02)	26,390.49	(321,901.51)
572-9224	Expanding Opportunities for Each Child	3,787.87	0.00	4,618.02	0.00	8,405.89	0.00	0.00	0.00
584-9024	TITLE IV	(9,823.51)	0.00	(10,443.80)	0.00	(20,267.31)	0.00	23,462.36	(23,462.36)
584-9025	TITLE IV	0.00	0.00	28,813.57	4,604.70	34,391.94	(5,578.37)	40,428.08	(46,006.45)
584-9124	Stronger Connections	(1,593.72)	0.00	12,649.48	435.58	11,491.34	(435.58)	2,000.00	(2,435.58)
587-9024	ECSE SP ED PRESCHOOL	(4,445.22)	0.00	4,448.22	0.00	3.00	0.00	0.00	0.00
587-9025	ECSE SP ED PRESCHOOL	0.00	8,981.22	20,956.18	8,981.22	20,956.18	0.00	0.00	0.00
590-9024	TITLE II-A	(12,785.83)	0.00	18,871.61	0.00	6,085.78	0.00	0.00	0.00

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
590-9025	TITLE II-A	\$ 0.00	\$ 0.00	\$ 102,437.29	\$ 18,853.88	\$ 149,195.94	\$ (46,758.65)	\$ 0.00	\$ (46,758.65)
Grand Total		\$ \$ 22,568,842.93	\$ \$ 4,086,976.79	\$ \$ 59,989,447.09	\$ \$ 5,254,424.35	\$ \$ 51,957,389.66	\$ \$ 30,600,900.36	\$ \$ 7,911,982.28	\$ \$ 22,688,918.08

Start Date: 4/1/25

End Date: 4/30/25

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
70239	0	ACCOUNTS_PAYA BLE	4/23/2025	Mount Vernon City Schools	906134	VOID		4/23/2025	\$ 478,736.98
70078	261089	ACCOUNTS_PAYA BLE	4/11/2025	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	4/11/2025		826.31
70079	261090	ACCOUNTS_PAYA BLE	4/11/2025	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	4/11/2025		465.38
70081	261091	ACCOUNTS_PAYA BLE	4/8/2025	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	4/11/2025		0.00
70082	261092	ACCOUNTS_PAYA BLE	4/8/2025	STATE TEACHERS RETIREMENT	908633	RECONCILED	4/11/2025		126,966.00
70083	261093	ACCOUNTS_PAYA BLE	4/8/2025	SCHOOL EMPLOYEES	908634	RECONCILED	4/11/2025		30,333.00
70084	261094	ACCOUNTS_PAYA BLE	4/8/2025	FIRST KNOX NATIONAL BANK	908636	RECONCILED	4/11/2025		15,480.43
70085	261095	ACCOUNTS_PAYA BLE	4/8/2025	Dragonfly Athletics, LLC	904999	RECONCILED	4/9/2025		15,038.00
70080	261096	PAYROLL	4/11/2025	MOUNT VERNON CITY SCHOOLS		RECONCILED	4/11/2025		1,122,449.78
70163	261097	ACCOUNTS_PAYA BLE	4/1/2025	Medical Mutual of Ohio	908635	RECONCILED	4/1/2025		8,892.09
70164	261098	ACCOUNTS_PAYA BLE	4/4/2025	Medical Mutual of Ohio	908635	RECONCILED	4/4/2025		85,602.36
70165	261099	ACCOUNTS_PAYA BLE	4/8/2025	Medical Mutual of Ohio	908635	RECONCILED	4/8/2025		118,789.51
70167	261100	REFUND	4/15/2025	MOUNT VERNON CITY SCHOOLS	6022	RECONCILED	4/15/2025		280.75
70229	261101	ACCOUNTS_PAYA BLE	4/10/2025	FIRST KNOX NATIONAL BANK	908636	RECONCILED	4/10/2025		479.25
70230	261102	ACCOUNTS_PAYA BLE	4/25/2025	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	4/25/2025		826.31
70231	261103	ACCOUNTS_PAYA BLE	4/25/2025	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	4/25/2025		465.38
70232	261104	PAYROLL	4/25/2025	MOUNT VERNON CITY SCHOOLS		RECONCILED	4/25/2025		1,106,368.02
70233	261105	ACCOUNTS_PAYA BLE	4/25/2025	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	4/25/2025		0.00
70236	261106	ACCOUNTS_PAYA BLE	4/25/2025	STATE TEACHERS RETIREMENT	908633	RECONCILED	4/25/2025		126,966.00
70235	261107	ACCOUNTS_PAYA BLE	4/25/2025	SCHOOL EMPLOYEES	908634	RECONCILED	4/25/2025		30,333.00
70234	261108	ACCOUNTS_PAYA BLE	4/25/2025	FIRST KNOX NATIONAL BANK	908636	RECONCILED	4/25/2025		15,249.97
70237	261109	ACCOUNTS_PAYA BLE	4/15/2025	Medical Mutual of Ohio	908635	RECONCILED	4/15/2025		158,845.76

Start Date: 4/1/25

End Date: 4/30/25

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
70238	261110	ACCOUNTS_PAYA BLE	4/22/2025	Medical Mutual of Ohio	908635	RECONCILED	4/22/2025		\$ 97,176.79
70240	261111	ACCOUNTS_PAYA BLE	4/23/2025	Mount Vernon City Schools	906134	RECONCILED	4/23/2025		478,736.98
70241	261112	ACCOUNTS_PAYA BLE	4/23/2025	Mount Vernon City Schools	906118	RECONCILED	4/23/2025		22,772.12
70242	261113	ACCOUNTS_PAYA BLE	4/23/2025	LIFE INSURANCE COMPANY OF NORTH AMERICA	911212	RECONCILED	4/23/2025		2,220.81
70243	261114	ACCOUNTS_PAYA BLE	4/23/2025	BENECARD SERVICES INC	911926	RECONCILED	4/23/2025		79,330.76
70282	261115	ACCOUNTS_PAYA BLE	4/9/2025	FIRST KNOX NATIONAL BANK	908636	RECONCILED	4/9/2025		21,194.95
70283	261116	ACCOUNTS_PAYA BLE	4/30/2025	MEEDER PUBLIC FUNDS	912836	RECONCILED	4/30/2025		217.13
70284	261117	ACCOUNTS_PAYA BLE	4/30/2025	MEEDER PUBLIC FUNDS	912836	RECONCILED	4/30/2025		604.63
70285	261118	ACCOUNTS_PAYA BLE	4/29/2025	Medical Mutual of Ohio	908635	RECONCILED	4/29/2025		132,675.26
70052	344912	ACCOUNTS_PAYA BLE	4/3/2025	ACT INC	98	RECONCILED	4/11/2025		36.75
70018	344913	ACCOUNTS_PAYA BLE	4/3/2025	TREASURER OF STATE	186	RECONCILED	4/9/2025		5,686.70
70029	344914	ACCOUNTS_PAYA BLE	4/3/2025	CAROLINA BIOLOGICAL SUPPLY CO	1004	RECONCILED	4/3/2025		2,441.60
70074	344915	ACCOUNTS_PAYA BLE	4/3/2025	P&J Bowling Lanes Inc	1059	RECONCILED	4/21/2025		1,380.00
70017	344916	ACCOUNTS_PAYA BLE	4/3/2025	DIVISION OF WATER	1516	RECONCILED	4/7/2025		15,085.70
70038	344917	ACCOUNTS_PAYA BLE	4/3/2025	FLYIN' BRIAN PIZZA, INC.	1566	RECONCILED	4/3/2025		1,328.86
70035	344918	ACCOUNTS_PAYA BLE	4/3/2025	GR Smith Hardware	3001	RECONCILED	4/3/2025		146.69
70028	344919	ACCOUNTS_PAYA BLE	4/3/2025	COLUMBUS CUSTOMER CHARGES	5052	RECONCILED	4/7/2025		515.88
70030	344920	ACCOUNTS_PAYA BLE	4/3/2025	LOWE'S CREDIT SERVICES	5593	RECONCILED	4/14/2025		3,240.89
70075	344921	ACCOUNTS_PAYA BLE	4/3/2025	MARY ANN WALKER	6137	RECONCILED	4/3/2025		11.34
70024	344922	ACCOUNTS_PAYA BLE	4/3/2025	COMDOC INC	6228	RECONCILED	4/3/2025		449.92
70036	344923	ACCOUNTS_PAYA BLE	4/3/2025	NATIONAL FFA ORGANIZATION	6546	RECONCILED	4/9/2025		173.25
70021	344924	ACCOUNTS_PAYA BLE	4/3/2025	AMERICAN ELECTRIC POWER	7006	RECONCILED	4/10/2025		7,864.38

Start Date: 4/1/25

End Date: 4/30/25

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
70025	344925	ACCOUNTS_PAYA BLE	4/3/2025	OMEA	7010	RECONCILED	4/29/2025		\$ 300.00
70022	344926	ACCOUNTS_PAYA BLE	4/3/2025	PERRY PROTECH INC	7549	RECONCILED	4/9/2025		40.28
70031	344927	ACCOUNTS_PAYA BLE	4/3/2025	QUILL CORPORATION	7901	RECONCILED	4/11/2025		565.75
70019	344928	ACCOUNTS_PAYA BLE	4/3/2025	STANTON'S SHEET MUSIC	8548	RECONCILED	4/3/2025		472.91
70060	344929	ACCOUNTS_PAYA BLE	4/3/2025	STERLING DISTRIBUTION	8635	RECONCILED	4/3/2025		483.00
70016	344930	ACCOUNTS_PAYA BLE	4/3/2025	SUPER DUPER, INC.	8759	RECONCILED	4/3/2025		119.02
70032	344931	ACCOUNTS_PAYA BLE	4/3/2025	CHARTER COMMUNICATIO NS	9193	RECONCILED	4/14/2025		110.00
70051	344932	ACCOUNTS_PAYA BLE	4/3/2025	WESTERN PSYCHOLOGICAL	10030	RECONCILED	4/3/2025		107.80
70069	344933	ACCOUNTS_PAYA BLE	4/3/2025	Houghton Mifflin Harcourt Pub	110258	RECONCILED	4/9/2025		4,200.00
70015	344934	ACCOUNTS_PAYA BLE	4/3/2025	AMAZON CAPITAL SERVICES	110889	RECONCILED	4/3/2025		2,159.10
70061	344935	ACCOUNTS_PAYA BLE	4/3/2025	Pepple & Waggoner Ltd	111403	RECONCILED	4/3/2025		432.00
70046	344936	ACCOUNTS_PAYA BLE	4/3/2025	Ohio High School Ath Assoc	111474	RECONCILED	4/11/2025		801.00
70049	344937	ACCOUNTS_PAYA BLE	4/3/2025	River Valley School District	111537	RECONCILED	4/10/2025		200.00
70072	344938	ACCOUNTS_PAYA BLE	4/3/2025	Allerton Hill Consulting, LLC	111586	RECONCILED	4/3/2025		5,000.00
70058	344939	ACCOUNTS_PAYA BLE	4/3/2025	Culligan Quality Water	111891	RECONCILED	4/3/2025		33.00
70063	344940	ACCOUNTS_PAYA BLE	4/3/2025	Hank's Sales & Service Inc	112235	RECONCILED	4/8/2025		350.00
70056	344941	ACCOUNTS_PAYA BLE	4/3/2025	3P LEARNING INC	112321	RECONCILED	4/3/2025		1,433.75
70047	344942	ACCOUNTS_PAYA BLE	4/3/2025	BRENNAN- EBERLY TEAM SPORTS INC	112393	RECONCILED	4/3/2025		1,040.00
70026	344943	ACCOUNTS_PAYA BLE	4/3/2025	ELZY MILLING & TRADE LTD	112591	RECONCILED	4/8/2025		944.00
70062	344944	ACCOUNTS_PAYA BLE	4/3/2025	P&A Administrative Service Inc	112870	RECONCILED	4/3/2025		144.00
70054	344945	ACCOUNTS_PAYA BLE	4/3/2025	Lexia Learning Systems LLC	113022	RECONCILED	4/3/2025		5,520.00
70027	344946	ACCOUNTS_PAYA BLE	4/3/2025	DIRECTEC CORPORATION	113290	RECONCILED	4/3/2025		5,294.65

Start Date: 4/1/25

End Date: 4/30/25

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
70057	344947	ACCOUNTS_PAYA BLE	4/3/2025	NORTHERN STAR THERAPY	113641	RECONCILED	4/3/2025		\$ 3,039.92
70042	344948	ACCOUNTS_PAYA BLE	4/3/2025	AMN HEALTHCARE INC	113642	RECONCILED	4/3/2025		261.00
70033	344949	ACCOUNTS_PAYA BLE	4/3/2025	NEW DIRECTION SOLUTIONS, LLC	113770	RECONCILED	4/3/2025		3,321.75
70065	344950	ACCOUNTS_PAYA BLE	4/3/2025	PPG Architectural Finishes, Inc.	113864	OUTSTANDING			1,378.40
70043	344951	ACCOUNTS_PAYA BLE	4/3/2025	JL Dimel LLC	113895	RECONCILED	4/3/2025		21,075.00
70039	344952	ACCOUNTS_PAYA BLE	4/3/2025	because I said I would.	113966	RECONCILED	4/10/2025		1,000.00
70034	344953	ACCOUNTS_PAYA BLE	4/3/2025	thinkAUM	113968	RECONCILED	4/10/2025		199.00
70053	344954	ACCOUNTS_PAYA BLE	4/3/2025	Extra Step Assurance	113972	RECONCILED	4/22/2025		400.00
70055	344955	ACCOUNTS_PAYA BLE	4/3/2025	BETSY SABO	800519	RECONCILED	4/3/2025		200.00
70059	344956	ACCOUNTS_PAYA BLE	4/3/2025	Robert D Gross	800553	RECONCILED	4/3/2025		100.00
70070	344957	ACCOUNTS_PAYA BLE	4/3/2025	BRITTANY KAYLOR	800561	RECONCILED	4/3/2025		175.00
70066	344958	ACCOUNTS_PAYA BLE	4/3/2025	CASSIE PETERSON	801075	RECONCILED	4/3/2025		200.00
70064	344959	ACCOUNTS_PAYA BLE	4/3/2025	DAVID BOYLES	801575	RECONCILED	4/3/2025		30.00
70048	344960	ACCOUNTS_PAYA BLE	4/3/2025	Devin Thomas	801593	RECONCILED	4/3/2025		27.72
70068	344961	ACCOUNTS_PAYA BLE	4/3/2025	ERIC BROWN	802003	RECONCILED	4/3/2025		161.00
70023	344962	ACCOUNTS_PAYA BLE	4/3/2025	HELEN V. DAVIS	803507	RECONCILED	4/3/2025		100.00
70050	344963	ACCOUNTS_PAYA BLE	4/3/2025	JUSTIN SANFORD	804675	RECONCILED	4/3/2025		259.00
70040	344964	ACCOUNTS_PAYA BLE	4/3/2025	JESSICA SHELTON	804678	RECONCILED	4/3/2025		51.98
70073	344965	ACCOUNTS_PAYA BLE	4/3/2025	KATHY KASLER	805004	RECONCILED	4/3/2025		100.00
70044	344966	ACCOUNTS_PAYA BLE	4/3/2025	KATHLEENE BUNDY	805528	RECONCILED	4/3/2025		21.98
70071	344967	ACCOUNTS_PAYA BLE	4/3/2025	MATTHEW J DILL	806081	RECONCILED	4/3/2025		139.76
70041	344968	ACCOUNTS_PAYA BLE	4/3/2025	MACKENZIE SCOTT	806103	RECONCILED	4/3/2025		50.00
70067	344969	ACCOUNTS_PAYA BLE	4/3/2025	RICHARD SCHUMAN	808047	RECONCILED	4/3/2025		30.00
70037	344970	ACCOUNTS_PAYA	4/3/2025	SHARON BROSS	808576	RECONCILED	4/3/2025		41.86

Start Date: 4/1/25

End Date: 4/30/25

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
70020	344971	ACCOUNTS_PAYA	4/3/2025	Venda Stratford	809830	RECONCILED	4/3/2025		\$ 19.60
		BLE							
70045	344972	ACCOUNTS_PAYA	4/3/2025	TERESA WEAVER	810731	RECONCILED	4/3/2025		100.00
		BLE							
70076	344973	ACCOUNTS_PAYA	4/7/2025	POSTMASTER	7519	RECONCILED	4/10/2025		1,704.50
		BLE							
70077	344974	ACCOUNTS_PAYA	4/7/2025	State of West Virginia	113974	RECONCILED	4/16/2025		290.00
		BLE							
70104	344975	ACCOUNTS_PAYA	4/10/2025	Ohio Valley Automotive	33	RECONCILED	4/10/2025		417.84
		BLE							
70133	344976	ACCOUNTS_PAYA	4/10/2025	MTVES	896	RECONCILED	4/10/2025		95.30
		BLE							
70130	344977	ACCOUNTS_PAYA	4/10/2025	NCS Pearson, Inc	1054	RECONCILED	4/10/2025		393.30
		BLE							
70158	344978	ACCOUNTS_PAYA	4/10/2025	TruckPro, LLC	1189	RECONCILED	4/17/2025		666.29
		BLE							
70118	344979	ACCOUNTS_PAYA	4/10/2025	TK ELEVATOR CORPORATION	1701	RECONCILED	4/10/2025		1,845.06
		BLE							
70111	344980	ACCOUNTS_PAYA	4/10/2025	School Health Corporation	2082	RECONCILED	4/17/2025		669.80
		BLE							
70120	344981	ACCOUNTS_PAYA	4/10/2025	WORNER ROOFING CO INC	2615	RECONCILED	4/10/2025		1,587.00
		BLE							
70128	344982	ACCOUNTS_PAYA	4/10/2025	GRAINGER	3082	RECONCILED	4/10/2025		527.20
		BLE							
70109	344983	ACCOUNTS_PAYA	4/10/2025	LOYOLA PRESS	5610	RECONCILED	4/22/2025		2,173.50
		BLE							
70131	344984	ACCOUNTS_PAYA	4/10/2025	MADISON LOCAL BOARD OF	6053	RECONCILED	4/14/2025		275.00
		BLE							
70150	344985	ACCOUNTS_PAYA	4/10/2025	MEADE ROOFING, INC.	6271	RECONCILED	4/10/2025		3,230.00
		BLE							
70159	344986	ACCOUNTS_PAYA	4/10/2025	NORTH CENTRAL OHIO EDUCATIONAL	6563	RECONCILED	4/10/2025		735.00
		BLE							
70092	344987	ACCOUNTS_PAYA	4/10/2025	AMERICAN ELECTRIC POWER	7006	RECONCILED	4/21/2025		30,215.14
		BLE							
70146	344988	ACCOUNTS_PAYA	4/10/2025	OAASFEP CONFERENCE	7163	RECONCILED	4/16/2025		550.00
		BLE							
70147	344989	ACCOUNTS_PAYA	4/10/2025	POSTMASTER	7519	OUTSTANDING			292.00
		BLE							
70122	344990	ACCOUNTS_PAYA	4/10/2025	Paragraphs Bookstore LLC	7617	RECONCILED	4/10/2025		408.77
		BLE							
70160	344991	ACCOUNTS_PAYA	4/10/2025	PAPA JOHN'S PIZZA	7679	RECONCILED	4/21/2025		42.49
		BLE							
70087	344992	ACCOUNTS_PAYA	4/10/2025	J.W. PEPPER & SON INC	7703	RECONCILED	4/10/2025		487.99
		BLE							

Start Date: 4/1/25

End Date: 4/30/25

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
70154	344993	ACCOUNTS_PAYA BLE	4/10/2025	RICHARDSON GLASS SERVICE	8068	RECONCILED	4/10/2025		\$ 143.11
70096	344994	ACCOUNTS_PAYA BLE	4/10/2025	ROCHESTER 100, INC.	8072	RECONCILED	4/10/2025		464.00
70088	344995	ACCOUNTS_PAYA BLE	4/10/2025	SKELTON'S INC.	8534	RECONCILED	4/10/2025		4,663.00
70100	344996	ACCOUNTS_PAYA BLE	4/10/2025	Central Ohio Farmers Co-Op	8547	RECONCILED	4/10/2025		16,629.90
70094	344997	ACCOUNTS_PAYA BLE	4/10/2025	STANTON'S SHEET MUSIC	8548	RECONCILED	4/10/2025		834.80
70116	344998	ACCOUNTS_PAYA BLE	4/10/2025	SHAR PRODUCTS CO.	8731	RECONCILED	4/10/2025		264.55
70161	344999	ACCOUNTS_PAYA BLE	4/10/2025	UNITED AGGREGATES, INC.	8751	RECONCILED	4/15/2025		1,063.94
70137	345000	ACCOUNTS_PAYA BLE	4/10/2025	PICKAWAY COUNTY EDUCATIONAL MARKT. LLC	8792	RECONCILED	4/10/2025		291.00
70125	345001	ACCOUNTS_PAYA BLE	4/10/2025	TRANSPORTATIO N	8830	RECONCILED	4/14/2025		84.00
70091	345002	ACCOUNTS_PAYA BLE	4/10/2025	TRI-COUNTY EDUCATIONAL	9014	RECONCILED	4/10/2025		766.50
70108	345003	ACCOUNTS_PAYA BLE	4/10/2025	UniFirst Corporation	9213	RECONCILED	4/16/2025		3,292.98
70097	345004	ACCOUNTS_PAYA BLE	4/10/2025	Holmes Rental & Sales Inc	9516	RECONCILED	4/10/2025		102.64
70090	345005	ACCOUNTS_PAYA BLE	4/10/2025	AMAZON CAPITAL SERVICES	10014	RECONCILED	4/10/2025		945.63
70086	345006	ACCOUNTS_PAYA BLE	4/10/2025	Treasurer, State of Ohio	110889	RECONCILED	4/10/2025		3,505.79
70145	345007	ACCOUNTS_PAYA BLE	4/10/2025	U.S. Bank Equipment Finance	111149	RECONCILED	4/16/2025		718.00
70098	345008	ACCOUNTS_PAYA BLE	4/10/2025	Tractor Supply Credit Plan	111672	RECONCILED	4/18/2025		5,499.64
70157	345009	ACCOUNTS_PAYA BLE	4/10/2025	SMETZER'S TIRE CENTER INC	112317	RECONCILED	4/18/2025		33.53
70102	345010	ACCOUNTS_PAYA BLE	4/10/2025	524 SM FOOD MART LLC	112379	RECONCILED	4/17/2025		1,173.60
70142	345011	ACCOUNTS_PAYA BLE	4/10/2025	Florida Agricultural Marketing	112408	RECONCILED	4/10/2025		15.43
70144	345012	ACCOUNTS_PAYA BLE	4/10/2025	Multi Service Technology Solutions, Inc.	112459	RECONCILED	4/23/2025		5,543.25
70103	345013	ACCOUNTS_PAYA BLE	4/10/2025		112655	RECONCILED	4/10/2025		415.97

Start Date: 4/1/25

End Date: 4/30/25

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
70127	345014	ACCOUNTS_PAYA BLE	4/10/2025	R & J CAR CARE INC	112805	RECONCILED	4/17/2025		\$ 24.00
70124	345015	ACCOUNTS_PAYA BLE	4/10/2025	VARITRONICS LLC	112833	RECONCILED	4/10/2025		225.40
70099	345016	ACCOUNTS_PAYA BLE	4/10/2025	EQUIPARTS CORP	113005	RECONCILED	4/10/2025		232.46
70139	345017	ACCOUNTS_PAYA BLE	4/10/2025	Bair Herman Enterprise Inc	113224	RECONCILED	4/10/2025		882.00
70143	345018	ACCOUNTS_PAYA BLE	4/10/2025	DENVER BAILEY	113228	RECONCILED	4/10/2025		475.00
70136	345019	ACCOUNTS_PAYA BLE	4/10/2025	REMCO Equipment Maintenance LLC	113347	RECONCILED	4/16/2025		3,779.36
70129	345020	ACCOUNTS_PAYA BLE	4/10/2025	MURPHY PAINTING LLC	113399	RECONCILED	4/10/2025		1,300.00
70107	345021	ACCOUNTS_PAYA BLE	4/10/2025	LEARNWELL	113496	RECONCILED	4/10/2025		135.66
70106	345022	ACCOUNTS_PAYA BLE	4/10/2025	State Industrial Products Corporation	113541	RECONCILED	4/10/2025		979.04
70156	345023	ACCOUNTS_PAYA BLE	4/10/2025	TIMOTHY MOLLENKOPH	113568	RECONCILED	4/10/2025		79.00
70132	345024	ACCOUNTS_PAYA BLE	4/10/2025	AMN HEALTHCARE INC	113642	RECONCILED	4/10/2025		3,075.00
70093	345025	ACCOUNTS_PAYA BLE	4/10/2025	BRIGHTSPEED	113673	RECONCILED	4/16/2025		1,214.05
70155	345026	ACCOUNTS_PAYA BLE	4/10/2025	DACTYL TECHNOLOGIES LLC	113674	RECONCILED	4/10/2025		120.00
70134	345027	ACCOUNTS_PAYA BLE	4/10/2025	OSCAR W LARSON COMPANY	113680	RECONCILED	4/16/2025		70.00
70141	345028	ACCOUNTS_PAYA BLE	4/10/2025	RICHARD M FRENDT	113712	RECONCILED	4/16/2025		595.00
70105	345029	ACCOUNTS_PAYA BLE	4/10/2025	WAS PORTABLES LLC	113724	RECONCILED	4/10/2025		650.00
70095	345030	ACCOUNTS_PAYA BLE	4/10/2025	B2E SURPLUS LLC	113727	RECONCILED	4/10/2025		301.34
70101	345031	ACCOUNTS_PAYA BLE	4/10/2025	HILL INTERNATIONAL TRUCKS N.A., LLC	113790	RECONCILED	4/10/2025		1,709.58
70123	345032	ACCOUNTS_PAYA BLE	4/10/2025	Howies Hockey, Inc.	113821	RECONCILED	4/18/2025		1,341.71
70121	345033	ACCOUNTS_PAYA BLE	4/10/2025	Rosemarie Daddario	113901	RECONCILED	4/10/2025		2,800.00
70119	345034	ACCOUNTS_PAYA BLE	4/10/2025	Cardinal Rehab	113903	RECONCILED	4/10/2025		10,812.52

Start Date: 4/1/25

End Date: 4/30/25

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
70112	345035	ACCOUNTS_PAYA BLE	4/10/2025	Rollins, Inc.	113919	RECONCILED	4/10/2025		\$ 497.00
70117	345036	ACCOUNTS_PAYA BLE	4/10/2025	Independency LLC	113924	RECONCILED	4/10/2025		627.60
70114	345037	ACCOUNTS_PAYA BLE	4/10/2025	Aramark Dallas Lockbox	113928	RECONCILED	4/10/2025		107,996.32
70138	345038	ACCOUNTS_PAYA BLE	4/10/2025	Tara Clark	113931	RECONCILED	4/10/2025		80.00
70115	345039	ACCOUNTS_PAYA BLE	4/10/2025	Accurate Translation Bureau, Inc.	113937	RECONCILED	4/10/2025		210.48
70140	345040	ACCOUNTS_PAYA BLE	4/10/2025	Steven Troy Cummings	113976	RECONCILED	4/29/2025		2,359.57
70152	345041	ACCOUNTS_PAYA BLE	4/10/2025	ADAM MOWERY	800040	RECONCILED	4/10/2025		100.00
70110	345042	ACCOUNTS_PAYA BLE	4/10/2025	AVERY MULLINS	800044	RECONCILED	4/10/2025		400.00
70135	345043	ACCOUNTS_PAYA BLE	4/10/2025	CHRISTY GRANDSTAFF	801021	RECONCILED	4/10/2025		300.00
70162	345044	ACCOUNTS_PAYA BLE	4/10/2025	ERIC BROWN	802003	RECONCILED	4/10/2025		100.00
70153	345045	ACCOUNTS_PAYA BLE	4/10/2025	Graham Roan	803020	RECONCILED	4/10/2025		350.00
70126	345046	ACCOUNTS_PAYA BLE	4/10/2025	HELEN V. DAVIS	803507	RECONCILED	4/10/2025		23.28
70113	345047	ACCOUNTS_PAYA BLE	4/10/2025	MARIANA WOLK	806093	RECONCILED	4/10/2025		431.75
70089	345048	ACCOUNTS_PAYA BLE	4/10/2025	Marisa Keaton	806116	RECONCILED	4/10/2025		180.25
70148	345049	ACCOUNTS_PAYA BLE	4/10/2025	THOMAS WILLIAMS	809021	RECONCILED	4/10/2025		30.00
70151	345050	ACCOUNTS_PAYA BLE	4/10/2025	TODD CONANT	809023	RECONCILED	4/10/2025		100.00
70149	345051	ACCOUNTS_PAYA BLE	4/10/2025	SHAWN JACOBS	810708	RECONCILED	4/10/2025		29.12
70166	345052	ACCOUNTS_PAYA BLE	4/15/2025	Mount Vernon City School	6221	RECONCILED	4/22/2025		275.00
70168	345053	ACCOUNTS_PAYA BLE	4/16/2025	CARDMEMBER SERVICES	112080	RECONCILED	4/23/2025		8,256.52
70197	345054	ACCOUNTS_PAYA BLE	4/17/2025	Ohio Valley Automotive	33	RECONCILED	4/17/2025		28.54
70186	345055	ACCOUNTS_PAYA BLE	4/17/2025	MTVES	896	RECONCILED	4/17/2025		215.02
70180	345056	ACCOUNTS_PAYA BLE	4/17/2025	COLUMBIA GAS	1033	RECONCILED	4/23/2025		10,124.45
70182	345057	ACCOUNTS_PAYA BLE	4/17/2025	GRAINGER	3082	RECONCILED	4/17/2025		117.87
70177	345058	ACCOUNTS_PAYA	4/17/2025	JOSTENS	4692	RECONCILED	4/28/2025		2,960.45

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
70185	345059	ACCOUNTS_PAYA	4/17/2025	KNOX COUNTY	5022	RECONCILED	4/23/2025		\$ 1,249.17
		BLE		EDUCATIONAL					
70213	345060	ACCOUNTS_PAYA	4/17/2025	Licking	5649	RECONCILED	4/17/2025		68,489.99
		BLE		Rehabilitation					
				Serv In					
70216	345061	ACCOUNTS_PAYA	4/17/2025	MOUNT VERNON	6039	RECONCILED	4/25/2025		299.70
		BLE		CITY SCHOOLS					
70173	345062	ACCOUNTS_PAYA	4/17/2025	COMDOC INC	6228	RECONCILED	4/17/2025		514.44
		BLE							
70179	345063	ACCOUNTS_PAYA	4/17/2025	OHIO BUREAU OF	7003	RECONCILED	4/24/2025		4,267.79
		BLE							
70195	345064	ACCOUNTS_PAYA	4/17/2025	Ohio Historical	7005	RECONCILED	5/5/2025		46.00
		BLE		Society, Inc.					
70212	345065	ACCOUNTS_PAYA	4/17/2025	AMERICAN	7006	RECONCILED	4/24/2025		1,157.77
		BLE		ELECTRIC					
				POWER					
70183	345066	ACCOUNTS_PAYA	4/17/2025	OHIO SCHOOL	7007	OUTSTANDING			250.00
		BLE		BOARDS					
				ASSOCIATION					
70218	345067	ACCOUNTS_PAYA	4/17/2025	Pitney Bowes	7511	RECONCILED	4/17/2025		509.88
		BLE		Reserve Account					
70228	345068	ACCOUNTS_PAYA	4/17/2025	POSTMASTER	7519	RECONCILED	5/2/2025		292.00
		BLE							
70181	345069	ACCOUNTS_PAYA	4/17/2025	POWER OF THE	7652	RECONCILED	4/28/2025		660.00
		BLE		PEN					
70223	345070	ACCOUNTS_PAYA	4/17/2025	SERVICE	8526	RECONCILED	4/23/2025		7.00
		BLE		WELDING					
70175	345071	ACCOUNTS_PAYA	4/17/2025	STERLING	8635	RECONCILED	4/17/2025		6,340.06
		BLE		DISTRIBUTION					
70171	345072	ACCOUNTS_PAYA	4/17/2025	Holmes Rental &	10014	RECONCILED	4/17/2025		91.87
		BLE		Sales Inc					
70209	345073	ACCOUNTS_PAYA	4/17/2025	SCHOLASTIC	110583	RECONCILED	4/23/2025		628.16
		BLE		STORE					
70169	345074	ACCOUNTS_PAYA	4/17/2025	AMAZON	110889	RECONCILED	4/17/2025		3,997.44
		BLE		CAPITAL					
				SERVICES					
70176	345075	ACCOUNTS_PAYA	4/17/2025	Knox Community	111159	RECONCILED	4/25/2025		1,040.00
		BLE		Hospital					
70190	345076	ACCOUNTS_PAYA	4/17/2025	GALLAGHER	111434	RECONCILED	4/17/2025		3,500.00
		BLE		BENEFIT					
				SERVICES INC					
70214	345077	ACCOUNTS_PAYA	4/17/2025	SunGraphics, Inc	111880	RECONCILED	4/23/2025		8,227.77
		BLE							
70170	345078	ACCOUNTS_PAYA	4/17/2025	DIRECT ENERGY	112083	RECONCILED	4/23/2025		20,080.81
		BLE		BUSINESS					
70205	345079	ACCOUNTS_PAYA	4/17/2025	BRENNAN-	112393	RECONCILED	4/17/2025		380.00
		BLE		EBERLY TEAM					

Start Date: 4/1/25

End Date: 4/30/25

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				SPORTS INC					
70203	345080	ACCOUNTS_PAYA	4/17/2025	524 SM FOOD	112408	RECONCILED	4/17/2025		\$ 50.02
		BLE		MART LLC					
70178	345081	ACCOUNTS_PAYA	4/17/2025	RODNEY CHEEK	112450	RECONCILED	4/21/2025		350.00
		BLE							
70193	345082	ACCOUNTS_PAYA	4/17/2025	U.S. America, Mfg.	112684	RECONCILED	5/6/2025		291.00
		BLE		Inc					
70211	345083	ACCOUNTS_PAYA	4/17/2025	EQUIPARTS CORP	113005	RECONCILED	4/17/2025		259.80
		BLE							
70217	345084	ACCOUNTS_PAYA	4/17/2025	Gregg Weaver	113051	RECONCILED	4/22/2025		525.00
		BLE		Burgess					
70226	345085	ACCOUNTS_PAYA	4/17/2025	DIRECTEC	113290	RECONCILED	4/17/2025		579.76
		BLE		CORPORATION					
70187	345086	ACCOUNTS_PAYA	4/17/2025	FAMOUS	113363	RECONCILED	4/24/2025		65.43
		BLE		ENTERPRISES					
				INC					
70201	345087	ACCOUNTS_PAYA	4/17/2025	MURPHY	113399	RECONCILED	4/17/2025		1,750.00
		BLE		PAINTING LLC					
70172	345088	ACCOUNTS_PAYA	4/17/2025	Literacy Resources	113416	RECONCILED	4/17/2025		5,162.40
		BLE		LLC					
70210	345089	ACCOUNTS_PAYA	4/17/2025	ELITE	113421	RECONCILED	4/17/2025		625.60
		BLE		TRANSPORTATIO					
				N GROUP					
70222	345090	ACCOUNTS_PAYA	4/17/2025	STEPHEN	113426	OUTSTANDING			79.00
		BLE		EVERSOLE					
70198	345091	ACCOUNTS_PAYA	4/17/2025	AMN	113642	RECONCILED	4/17/2025		3,075.00
		BLE		HEALTHCARE					
				INC					
70225	345092	ACCOUNTS_PAYA	4/17/2025	WILLIAM R	113644	RECONCILED	4/24/2025		140.00
		BLE		COLUMBER					
70215	345093	ACCOUNTS_PAYA	4/17/2025	NEW DIRECTION	113770	RECONCILED	4/17/2025		664.35
		BLE		SOLUTIONS, LLC					
70208	345094	ACCOUNTS_PAYA	4/17/2025	POWERSCHOOL	113776	RECONCILED	4/22/2025		18,533.97
		BLE		GROUP LLC					
70200	345095	ACCOUNTS_PAYA	4/17/2025	Christopher S.	113860	RECONCILED	4/22/2025		700.00
		BLE		Buttke					
70202	345096	ACCOUNTS_PAYA	4/17/2025	EPS Operations	113865	RECONCILED	4/17/2025		153.62
		BLE		LLC					
70192	345097	ACCOUNTS_PAYA	4/17/2025	Imperial Dade	113899	RECONCILED	4/17/2025		7,080.01
		BLE							
70196	345098	ACCOUNTS_PAYA	4/17/2025	Accurate	113937	RECONCILED	4/17/2025		409.74
		BLE		Translation					
				Bureau, Inc.					
70174	345099	ACCOUNTS_PAYA	4/17/2025	ANGELA	800047	RECONCILED	4/17/2025		75.88
		BLE		THOMPSON					
70224	345100	ACCOUNTS_PAYA	4/17/2025	CARLA JO FURAN	801089	RECONCILED	4/17/2025		79.94
		BLE							
70184	345101	ACCOUNTS_PAYA	4/17/2025	CARMEN	801094	RECONCILED	4/17/2025		29.82

Start Date: 4/1/25

End Date: 4/30/25

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		GRIFFITH					
70188	345102	ACCOUNTS_PAYA	4/17/2025	ERIC BROWN	802003	RECONCILED	4/17/2025		\$ 224.28
		BLE							
70219	345103	ACCOUNTS_PAYA	4/17/2025	JOAN L. FITHIAN	804536	OUTSTANDING			35.00
		BLE							
70204	345104	ACCOUNTS_PAYA	4/17/2025	Loretta Reynolds	805559	RECONCILED	4/17/2025		51.32
		BLE							
70189	345105	ACCOUNTS_PAYA	4/17/2025	MARGARET	806055	RECONCILED	4/17/2025		100.00
		BLE		MARN ARCK					
70227	345106	ACCOUNTS_PAYA	4/17/2025	Michael Lang	806075	RECONCILED	4/17/2025		30.00
		BLE							
70206	345107	ACCOUNTS_PAYA	4/17/2025	RICK SHAFFER	808024	RECONCILED	4/17/2025		286.70
		BLE							
70220	345108	ACCOUNTS_PAYA	4/17/2025	REBECCA MOSS	808056	RECONCILED	4/17/2025		61.18
		BLE							
70207	345109	ACCOUNTS_PAYA	4/17/2025	SHERALYN	808529	RECONCILED	4/17/2025		64.93
		BLE		MIGLIN					
70191	345110	ACCOUNTS_PAYA	4/17/2025	TEVOR MARCHO	809029	RECONCILED	4/22/2025		423.80
		BLE							
70194	345111	ACCOUNTS_PAYA	4/17/2025	William D Seder Jr	810017	RECONCILED	4/17/2025		173.50
		BLE							
70199	345112	ACCOUNTS_PAYA	4/17/2025	SHAWN JACOBS	810708	RECONCILED	4/17/2025		29.12
		BLE							
70221	345113	ACCOUNTS_PAYA	4/17/2025	Perry Winfrey	810730	RECONCILED	4/17/2025		30.00
		BLE							
70268	345114	ACCOUNTS_PAYA	4/23/2025	VILLAGE OF	523	RECONCILED	5/1/2025		150.25
		BLE		GAMBIER					
70262	345115	ACCOUNTS_PAYA	4/23/2025	BLICK ART	1512	RECONCILED	4/23/2025		1,033.75
		BLE		MATERIALS					
70247	345116	ACCOUNTS_PAYA	4/23/2025	GRANVILLE	3133	RECONCILED	4/25/2025		275.00
		BLE		EXEMPTED					
				VILLAGE SCHOOL					
				DISTRICT					
70257	345117	ACCOUNTS_PAYA	4/23/2025	KNOX COUNTY	5022	RECONCILED	4/29/2025		9,689.15
		BLE		EDUCATIONAL					
70278	345118	ACCOUNTS_PAYA	4/23/2025	Licking Area	5537	RECONCILED	4/23/2025		437.00
		BLE		Computer Assoc					
70281	345119	ACCOUNTS_PAYA	4/23/2025	Zanesville City	6036	RECONCILED	4/30/2025		3,700.00
		BLE		School					
70251	345120	ACCOUNTS_PAYA	4/23/2025	Ohio Historical	7005	OUTSTANDING			155.00
		BLE		Society, Inc.					
70260	345121	ACCOUNTS_PAYA	4/23/2025	AMERICAN	7006	RECONCILED	5/2/2025		2,183.54
		BLE		ELECTRIC					
				POWER					
70276	345122	ACCOUNTS_PAYA	4/23/2025	LEGO	7512	RECONCILED	4/23/2025		1,499.65
		BLE		EDUCATION					
70272	345123	ACCOUNTS_PAYA	4/23/2025	PRO-ED INC	7565	RECONCILED	5/1/2025		78.10
		BLE							

Start Date: 4/1/25

End Date: 4/30/25

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
70271	345124	ACCOUNTS_PAYA BLE	4/23/2025	BURSON ENTERPRISES INC	7710	RECONCILED	5/5/2025		\$ 1,226.44
70263	345125	ACCOUNTS_PAYA BLE	4/23/2025	QUILL CORPORATION	7901	RECONCILED	4/23/2025		219.02
70264	345126	ACCOUNTS_PAYA BLE	4/23/2025	STERLING DISTRIBUTION	8635	RECONCILED	4/23/2025		1,450.71
70245	345127	ACCOUNTS_PAYA BLE	4/23/2025	CENTURYLINK	9501	RECONCILED	4/30/2025		1,845.28
70249	345128	ACCOUNTS_PAYA BLE	4/23/2025	CENTURYLINK	9502	RECONCILED	4/29/2025		27.82
70254	345129	ACCOUNTS_PAYA BLE	4/23/2025	WILLIAMS FLOWER SHOP	10020	RECONCILED	4/23/2025		285.00
70266	345130	ACCOUNTS_PAYA BLE	4/23/2025	WESTERN PSYCHOLOGICAL	10030	RECONCILED	4/23/2025		31.00
70248	345131	ACCOUNTS_PAYA BLE	4/23/2025	AMAZON CAPITAL SERVICES	110889	RECONCILED	4/23/2025		940.15
70269	345132	ACCOUNTS_PAYA BLE	4/23/2025	Secure by Design Inc	111589	RECONCILED	4/23/2025		3,258.00
70273	345133	ACCOUNTS_PAYA BLE	4/23/2025	524 SM FOOD MART LLC	112408	RECONCILED	4/23/2025		48.09
70277	345134	ACCOUNTS_PAYA BLE	4/23/2025	Barnes & Noble College Booksel	112679	RECONCILED	4/23/2025		1,446.54
70275	345135	ACCOUNTS_PAYA BLE	4/23/2025	DISTRICT 7 FFA	112718	OUTSTANDING			75.00
70279	345136	ACCOUNTS_PAYA BLE	4/23/2025	DIRECTEC CORPORATION	113290	RECONCILED	4/23/2025		174,708.60
70253	345137	ACCOUNTS_PAYA BLE	4/23/2025	AskChet, LLC	113307	RECONCILED	4/23/2025		41,730.98
70261	345138	ACCOUNTS_PAYA BLE	4/23/2025	International Center for Leadership in Education	113354	VOID		5/12/2025	63,802.44
70270	345139	ACCOUNTS_PAYA BLE	4/23/2025	AMN HEALTHCARE INC	113642	RECONCILED	4/23/2025		3,075.00
70267	345140	ACCOUNTS_PAYA BLE	4/23/2025	MOUNT VERNON CITY SCHOOLS	113665	RECONCILED	4/25/2025		217.50
70255	345141	ACCOUNTS_PAYA BLE	4/23/2025	BLUUM OF MINNESOTA LLC	113701	RECONCILED	4/23/2025		4,347.00
70252	345142	ACCOUNTS_PAYA BLE	4/23/2025	REACH EDUCATIONAL SERVICES LLC	113734	RECONCILED	4/23/2025		8,820.00
70250	345143	ACCOUNTS_PAYA BLE	4/23/2025	ELYRIA CATHOLIC HIGH SCHOOL	113741	OUTSTANDING			350.00
70280	345144	ACCOUNTS_PAYA	4/23/2025	NEW DIRECTION	113770	RECONCILED	4/23/2025		3,321.75

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
70258	345145	BLE ACCOUNTS_PAYA	4/23/2025	SOLUTIONS, LLC Accurate Translation Bureau, Inc.	113937	RECONCILED	4/23/2025		\$ 94.25
70256	345146	BLE ACCOUNTS_PAYA	4/23/2025	Knight Sound & Lighting, Inc.	113983	RECONCILED	4/23/2025		907.50
70274	345147	BLE ACCOUNTS_PAYA	4/23/2025	Andrew Campbell	800052	RECONCILED	4/23/2025		43.50
70244	345148	BLE ACCOUNTS_PAYA	4/23/2025	Brittany Thurman	800567	RECONCILED	4/23/2025		200.00
70246	345149	BLE ACCOUNTS_PAYA	4/23/2025	LYNN KNEILE	805555	RECONCILED	4/23/2025		21.56
70265	345150	BLE ACCOUNTS_PAYA	4/23/2025	Nicole Justice	806515	RECONCILED	4/23/2025		200.00
70259	345151	BLE ACCOUNTS_PAYA	4/23/2025	Rebecca Henthorn	808040	RECONCILED	4/23/2025		200.00
Grand Total									\$ 5,134,885.27

Start Date: 4/1/25

End Date: 4/30/25

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		001					
Receipt:		1221					
	76388	17	4/4/2025	RC	AudState - Foundation	001-1221-0000-000000-000	\$ 0.00
	76424	17	4/18/2025	RC	AudState - Foundation	001-1221-0000-000000-000	129.71
							\$ 129.71
Receipt:		1223					
	76388	18	4/4/2025	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	76388	47	4/4/2025	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	76424	18	4/18/2025	RC	AudState - Foundation	001-1223-0000-000000-000	183.56
	76424	47	4/18/2025	RC	AudState - Foundation	001-1223-0000-000000-000	158,184.00
							\$ 158,367.56
Receipt:		1410					
	76425	1	4/21/2025	RC	State of Ohio - Ohio Taxes - Payroll - Paid twice for 12/6/24 pay - refund given with interest - (\$28,482.96 overpaid, \$28,632.04 refunded)	001-1410-0000-000000-000	149.08
	76464	1	4/30/2025	RC	Interest - GF	001-1410-0000-000000-000	60,444.80
							\$ 60,593.88
Receipt:		1620					
	76392	22	4/7/2025	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
	76393	22	4/7/2025	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
	76405	22	4/11/2025	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
	76433	22	4/23/2025	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
	76445	40	4/25/2025	RC	Wellness membership	001-1620-9009-000000-009	237.18
	76460	22	4/30/2025	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
							\$ 237.18
Receipt:		1710					
	76392	2	4/7/2025	RC	HS - ART	001-1710-0010-020000-010	0.00
	76392	3	4/7/2025	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
	76392	4	4/7/2025	RC	HS - ENGLISH	001-1710-0010-050000-010	51.00
	76392	5	4/7/2025	RC	HS - GLOB LANG	001-1710-0010-060000-010	30.00
	76392	6	4/7/2025	RC	HS - HEALTH/PE	001-1710-0010-080000-010	0.00
	76392	7	4/7/2025	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
	76392	9	4/7/2025	RC	HS - IND TECH	001-1710-0010-100000-010	0.00
	76392	10	4/7/2025	RC	HS - MATH	001-1710-0010-110000-010	0.00
	76392	13	4/7/2025	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	125.00
	76392	14	4/7/2025	RC	HS - SCIENCE	001-1710-0010-130000-010	100.00
	76392	17	4/7/2025	RC	HS - SOCIAL STD	001-1710-0010-150000-010	0.00
	76392	18	4/7/2025	RC	HS- AGRI SCI	001-1710-0010-010000-010	0.00
	76392	40	4/7/2025	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	0.00
	76392	41	4/7/2025	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	0.00

Start Date: 4/1/25

End Date: 4/30/25

MOUNT VERNON CITY SCHOOLS**Receipts Ledger Report**

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76392	42	4/7/2025	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	\$ 0.00
	76392	43	4/7/2025	RC	HS/MS - SOC STD	001-1710-0009-150000-009	0.00
	76392	44	4/7/2025	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	0.00
	76392	45	4/7/2025	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00
	76392	46	4/7/2025	RC	HS>Dan Emmett - FEES	001-1710-0003-000000-003	0.00
	76392	47	4/7/2025	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
	76392	48	4/7/2025	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	0.00
	76393	2	4/7/2025	RC	HS - ART	001-1710-0010-020000-010	0.00
	76393	3	4/7/2025	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
	76393	4	4/7/2025	RC	HS - ENGLISH	001-1710-0010-050000-010	15.00
	76393	5	4/7/2025	RC	HS - GLOB LANG	001-1710-0010-060000-010	0.00
	76393	6	4/7/2025	RC	HS - HEALTH/PE	001-1710-0010-080000-010	0.00
	76393	7	4/7/2025	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
	76393	9	4/7/2025	RC	HS - IND TECH	001-1710-0010-100000-010	0.00
	76393	10	4/7/2025	RC	HS - MATH	001-1710-0010-110000-010	0.00
	76393	13	4/7/2025	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	0.00
	76393	14	4/7/2025	RC	HS - SCIENCE	001-1710-0010-130000-010	15.00
	76393	17	4/7/2025	RC	HS - SOCIAL STD	001-1710-0010-150000-010	2.00
	76393	18	4/7/2025	RC	HS- AGRI SCI	001-1710-0010-010000-010	0.00
	76393	40	4/7/2025	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	0.00
	76393	41	4/7/2025	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	0.00
	76393	42	4/7/2025	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	0.00
	76393	43	4/7/2025	RC	HS/MS - SOC STD	001-1710-0009-150000-009	0.00
	76393	44	4/7/2025	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	0.00
	76393	45	4/7/2025	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00
	76393	46	4/7/2025	RC	HS>Dan Emmett - FEES	001-1710-0003-000000-003	0.00
	76393	47	4/7/2025	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
	76393	48	4/7/2025	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	0.00
	76394	1	4/7/2025	RC	DE - FEES	001-1710-0003-000000-003	30.00
	76405	2	4/11/2025	RC	HS - ART	001-1710-0010-020000-010	156.00
	76405	3	4/11/2025	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
	76405	4	4/11/2025	RC	HS - ENGLISH	001-1710-0010-050000-010	41.00
	76405	5	4/11/2025	RC	HS - GLOB LANG	001-1710-0010-060000-010	0.00
	76405	6	4/11/2025	RC	HS - HEALTH/PE	001-1710-0010-080000-010	26.00
	76405	7	4/11/2025	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
	76405	9	4/11/2025	RC	HS - IND TECH	001-1710-0010-100000-010	0.00
	76405	10	4/11/2025	RC	HS - MATH	001-1710-0010-110000-010	0.00
	76405	13	4/11/2025	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	75.00
	76405	14	4/11/2025	RC	HS - SCIENCE	001-1710-0010-130000-010	40.00
	76405	17	4/11/2025	RC	HS - SOCIAL STD	001-1710-0010-150000-010	0.00

Start Date: 4/1/25

End Date: 4/30/25

MOUNT VERNON CITY SCHOOLS**Receipts Ledger Report**

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76405	18	4/11/2025	RC	HS- AGRI SCI	001-1710-0010-010000-010	\$ 0.00
	76405	40	4/11/2025	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	5.00
	76405	41	4/11/2025	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	5.00
	76405	42	4/11/2025	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	12.00
	76405	43	4/11/2025	RC	HS/MS - SOC STD	001-1710-0009-150000-009	4.00
	76405	44	4/11/2025	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	4.00
	76405	45	4/11/2025	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00
	76405	46	4/11/2025	RC	HS>Dan Emmett - FEES	001-1710-0003-000000-003	0.00
	76405	47	4/11/2025	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
	76405	48	4/11/2025	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	5.00
	76433	2	4/23/2025	RC	HS - ART	001-1710-0010-020000-010	290.00
	76433	3	4/23/2025	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
	76433	4	4/23/2025	RC	HS - ENGLISH	001-1710-0010-050000-010	150.00
	76433	5	4/23/2025	RC	HS - GLOB LANG	001-1710-0010-060000-010	76.00
	76433	6	4/23/2025	RC	HS - HEALTH/PE	001-1710-0010-080000-010	63.00
	76433	7	4/23/2025	RC	HS - HOME EC	001-1710-0009-090000-009	20.00
	76433	9	4/23/2025	RC	HS - IND TECH	001-1710-0010-100000-010	0.00
	76433	10	4/23/2025	RC	HS - MATH	001-1710-0010-110000-010	0.00
	76433	13	4/23/2025	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	0.00
	76433	14	4/23/2025	RC	HS - SCIENCE	001-1710-0010-130000-010	144.00
	76433	17	4/23/2025	RC	HS - SOCIAL STD	001-1710-0010-150000-010	14.00
	76433	18	4/23/2025	RC	HS- AGRI SCI	001-1710-0010-010000-010	0.00
	76433	40	4/23/2025	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	34.00
	76433	41	4/23/2025	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	22.00
	76433	42	4/23/2025	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	96.00
	76433	43	4/23/2025	RC	HS/MS - SOC STD	001-1710-0009-150000-009	32.00
	76433	44	4/23/2025	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	32.00
	76433	45	4/23/2025	RC	HS/MS - AGENDA	001-1710-0009-180000-009	14.00
	76433	46	4/23/2025	RC	HS>Dan Emmett - FEES	001-1710-0003-000000-003	0.00
	76433	47	4/23/2025	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
	76433	48	4/23/2025	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	30.00
	76460	2	4/30/2025	RC	HS - ART	001-1710-0010-020000-010	490.00
	76460	3	4/30/2025	RC	HS - BUSINESS	001-1710-0010-030000-010	60.00
	76460	4	4/30/2025	RC	HS - ENGLISH	001-1710-0010-050000-010	289.00
	76460	5	4/30/2025	RC	HS - GLOB LANG	001-1710-0010-060000-010	241.00
	76460	6	4/30/2025	RC	HS - HEALTH/PE	001-1710-0010-080000-010	41.00
	76460	7	4/30/2025	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
	76460	9	4/30/2025	RC	HS - IND TECH	001-1710-0010-100000-010	40.00
	76460	10	4/30/2025	RC	HS - MATH	001-1710-0010-110000-010	0.00
	76460	13	4/30/2025	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	96.00

Start Date: 4/1/25

End Date: 4/30/25

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76460	14	4/30/2025	RC	HS - SCIENCE	001-1710-0010-130000-010	\$ 380.00
	76460	17	4/30/2025	RC	HS - SOCIAL STD	001-1710-0010-150000-010	10.00
	76460	18	4/30/2025	RC	HS- AGRI SCI	001-1710-0010-010000-010	13.00
	76460	40	4/30/2025	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	0.00
	76460	41	4/30/2025	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	0.00
	76460	42	4/30/2025	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	0.00
	76460	43	4/30/2025	RC	HS/MS - SOC STD	001-1710-0009-150000-009	0.00
	76460	44	4/30/2025	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	0.00
	76460	45	4/30/2025	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00
	76460	46	4/30/2025	RC	HS>Dan Emmett - FEES	001-1710-0003-000000-003	0.00
	76460	47	4/30/2025	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
	76460	48	4/30/2025	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	0.00
	76461	2	4/30/2025	RC	MS - LANG ARTS	001-1710-0009-050000-009	55.00
	76461	3	4/30/2025	RC	MS - TECH/STRM	001-1710-0009-290000-009	55.00
	76461	4	4/30/2025	RC	MS - UNIFIED ART	001-1710-0009-020000-009	156.00
	76461	5	4/30/2025	RC	MS - SOC STDs	001-1710-0009-150000-009	48.00
	76461	6	4/30/2025	RC	MS - MATH	001-1710-0009-110000-009	50.00
	76461	7	4/30/2025	RC	MS - SCIENCE	001-1710-0009-130000-009	40.00
	76461	11	4/30/2025	RC	MS - FOREIGN LANG.	001-1710-0009-060000-009	0.00
	76465	1	4/30/2025	RC	COL - FEES - PAYSCHOOLS	001-1710-0002-000000-002	60.00
	76466	1	4/30/2025	RC	DE - FEES - PAYSCHOOLS	001-1710-0003-000000-003	60.00
							\$ 3,942.00
Receipt:		1860					
	76392	25	4/7/2025	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	0.00
	76393	25	4/7/2025	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	0.00
	76394	2	4/7/2025	RC	DE - Lost Library Book	001-1860-0011-000000-011	23.00
	76407	26	4/10/2025	RC	- lost library books - From Job & Family Services	001-1860-0012-000000-012	39.99
	76405	25	4/11/2025	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	0.00
	76416	38	4/15/2025	RC	CL - lost library book	001-1860-0011-000000-011	25.00
	76433	25	4/23/2025	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	0.00
	76460	25	4/30/2025	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	0.00
	76461	12	4/30/2025	RC	MS - LOST LIBRARY BOOKS	001-1860-0012-000000-012	13.04
							\$ 101.03
Receipt:		1890					
	76374	35	4/1/2025	RC	Transcript	001-1890-0000-000000-000	2.00
	76375	2	4/1/2025	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	775.00
	76379	2	4/2/2025	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	600.00
	76382	2	4/3/2025	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	375.00
	76385	35	4/4/2025	RC	Transcript	001-1890-0000-000000-000	2.00

Start Date: 4/1/25

End Date: 4/30/25

MOUNT VERNON CITY SCHOOLS**Receipts Ledger Report**

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76385	37	4/4/2025	RC	Ross Bros recycling	001-1890-0000-000000-018	\$ 222.00
	76392	24	4/7/2025	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	0.00
	76393	24	4/7/2025	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	0.00
	76395	2	4/8/2025	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	500.00
	76396	2	4/8/2025	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	450.00
	76401	2	4/9/2025	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	450.00
	76402	2	4/10/2025	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	325.00
	76405	24	4/11/2025	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	0.00
	76413	2	4/14/2025	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	250.00
	76416	35	4/15/2025	RC	Transcript	001-1890-0000-000000-000	8.00
	76416	37	4/15/2025	RC	Ross Bros recycling	001-1890-0000-000000-018	82.20
	76416	40	4/15/2025	RC	BCI/FBI	001-1890-9014-000000-000	46.00
	76421	2	4/17/2025	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	150.00
	76433	24	4/23/2025	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	0.00
	76439	2	4/24/2025	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	75.00
	76445	42	4/25/2025	RC	Transcripts	001-1890-0000-000000-000	2.00
	76459	9	4/30/2025	RC	Pay Schools Central - Athletics G.F.-	001-1890-9019-000000-010	2,975.00
	76460	24	4/30/2025	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	150.00
							\$ 7,439.20
Receipt:	3110						
	76388	1	4/4/2025	RC	AudState - Foundation	001-3110-0000-000000-000	444,447.80
	76388	3	4/4/2025	RC	AudState - Foundation	001-3110-0000-000000-000	68,002.62
	76388	4	4/4/2025	RC	AudState - Foundation	001-3110-0000-000000-000	86,167.47
	76388	9	4/4/2025	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	76388	10	4/4/2025	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	76388	12	4/4/2025	RC	AudState - Foundation	001-3110-0000-000000-000	51,534.27
	76388	13	4/4/2025	RC	AudState - Foundation	001-3110-0000-000000-000	17,199.37
	76388	14	4/4/2025	RC	AudState - Foundation	001-3110-0000-000000-000	1,769.03
	76388	16	4/4/2025	RC	AudState - Foundation	001-3110-0000-000000-000	(8,740.34)
	76388	46	4/4/2025	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	76424	1	4/18/2025	RC	AudState - Foundation	001-3110-0000-000000-000	444,297.53
	76424	3	4/18/2025	RC	AudState - Foundation	001-3110-0000-000000-000	67,427.04
	76424	4	4/18/2025	RC	AudState - Foundation	001-3110-0000-000000-000	85,640.73
	76424	9	4/18/2025	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	76424	10	4/18/2025	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	76424	12	4/18/2025	RC	AudState - Foundation	001-3110-0000-000000-000	51,534.27
	76424	13	4/18/2025	RC	AudState - Foundation	001-3110-0000-000000-000	17,019.76
	76424	14	4/18/2025	RC	AudState - Foundation	001-3110-0000-000000-000	1,769.02
	76424	16	4/18/2025	RC	AudState - Foundation	001-3110-0000-000000-000	(8,687.66)
	76424	46	4/18/2025	RC	AudState - Foundation	001-3110-0000-000000-000	0.00

Start Date: 4/1/25

End Date: 4/30/25

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ 1,319,380.91
Receipt:		3131					
	76406	1	4/7/2025	RC	KCAud - Rollback Ex - GF	001-3131-0000-000000-000	\$ 1,211,499.35
							\$ 1,211,499.35
Receipt:		3132					
	76406	4	4/7/2025	RC	KCAud - Homestead - GF	001-3132-0000-000000-000	231,087.29
							\$ 231,087.29
Receipt:		3190					
	76388	19	4/4/2025	RC	AudState - Foundation	001-3190-0000-000000-000	0.00
	76424	19	4/18/2025	RC	AudState - Foundation	001-3190-0000-000000-000	0.00
							\$ 0.00
Receipt:		3211					
	76388	5	4/4/2025	RC	AudState - Foundation	001-3211-0000-000000-000	92,860.47
	76424	5	4/18/2025	RC	AudState - Foundation	001-3211-0000-000000-000	91,347.81
							\$ 184,208.28
Receipt:		3215					
	76388	8	4/4/2025	RC	AudState - Foundation	001-3215-0000-000000-000	1,284.31
	76424	8	4/18/2025	RC	AudState - Foundation	001-3215-0000-000000-000	1,284.31
							\$ 2,568.62
Receipt:		3216					
	76388	7	4/4/2025	RC	AudState - Foundation	001-3216-0000-000000-000	8,220.37
	76424	7	4/18/2025	RC	AudState - Foundation	001-3216-0000-000000-000	8,219.51
							\$ 16,439.88
Receipt:		3217					
	76388	6	4/4/2025	RC	AudState - Foundation	001-3217-0000-000000-000	843.56
	76424	6	4/18/2025	RC	AudState - Foundation	001-3217-0000-000000-000	843.55
							\$ 1,687.11
Receipt:		3218					
	76388	2	4/4/2025	RC	AudState - Foundation	001-3218-9025-000000-000	22,177.28
	76424	2	4/18/2025	RC	AudState - Foundation	001-3218-9025-000000-000	22,169.78
							\$ 44,347.06
Receipt:		3219					
	76388	25	4/4/2025	RC	AudState - Foundation -	001-3219-0000-000000-000	0.00
	76424	25	4/18/2025	RC	AudState - Foundation -	001-3219-0000-000000-000	0.00
							\$ 0.00
Receipt:		4120					
	76419	1	4/17/2025	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	21,282.02
	76438	1	4/24/2025	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	14,646.74
							\$ 35,928.76
Receipt:		5300					

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76385	36	4/4/2025	RC	E. Bonaudi - repay	001-5300-0000-000000-000	\$ 162.17
	76416	36	4/15/2025	RC	E. Bonaudi - repay	001-5300-0000-000000-000	162.17
							<u>\$ 324.34</u>
							<u>\$ 3,278,282.16</u>
Fund:		002					
Receipt:		1410					
	76463	1	4/30/2025	RC	BOND - INTEREST - APRIL '25	002-1410-0000-000000-000	0.10
							<u>\$ 0.10</u>
							<u>\$ 0.10</u>
Fund:		003					
Receipt:		3132					
	76406	5	4/7/2025	RC	KCAud - Homestead - PI	003-3132-9094-000000-000	15,625.66
							<u>\$ 15,625.66</u>
							<u>\$ 15,625.66</u>
Fund:		006					
Receipt:		1410					
	76464	2	4/30/2025	RC	Interest - FS	006-1410-0000-000000-000	1,983.68
							<u>\$ 1,983.68</u>
Receipt:		1512					
	76377	1	4/1/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	5.25
	76377	2	4/1/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	3.00
	76377	3	4/1/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76377	4	4/1/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	38.50
	76377	5	4/1/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	28.00
	76377	6	4/1/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76377	7	4/1/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76377	8	4/1/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76377	9	4/1/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76378	1	4/2/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76378	2	4/2/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76378	3	4/2/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76378	4	4/2/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	108.50
	76378	5	4/2/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	34.00
	76378	6	4/2/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76378	7	4/2/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76378	8	4/2/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76378	9	4/2/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76381	1	4/3/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	20.00
	76381	2	4/3/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76381	3	4/3/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00

Start Date: 4/1/25

End Date: 4/30/25

MOUNT VERNON CITY SCHOOLS**Receipts Ledger Report**

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76381	4	4/3/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	\$ 44.25
	76381	5	4/3/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	46.00
	76381	6	4/3/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76381	7	4/3/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	9.00
	76381	8	4/3/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76381	9	4/3/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76384	1	4/4/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	3.00
	76384	2	4/4/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	5.00
	76384	3	4/4/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76384	4	4/4/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	122.00
	76384	5	4/4/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	47.00
	76384	6	4/4/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76384	7	4/4/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76384	8	4/4/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76384	9	4/4/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76391	1	4/7/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76391	2	4/7/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76391	3	4/7/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76391	4	4/7/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	96.00
	76391	5	4/7/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	58.00
	76391	6	4/7/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76391	7	4/7/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76391	8	4/7/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76391	9	4/7/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	2.00
	76397	1	4/8/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76397	2	4/8/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76397	3	4/8/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76397	4	4/8/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	31.50
	76397	5	4/8/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	52.56
	76397	6	4/8/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76397	7	4/8/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76397	8	4/8/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76397	9	4/8/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76398	1	4/9/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76398	2	4/9/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	1.00
	76398	3	4/9/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76398	4	4/9/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	76.25
	76398	5	4/9/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	13.00
	76398	6	4/9/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76398	7	4/9/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00

Start Date: 4/1/25

End Date: 4/30/25

MOUNT VERNON CITY SCHOOLS**Receipts Ledger Report**

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76398	8	4/9/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	\$ 0.00
	76398	9	4/9/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76403	1	4/10/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76403	2	4/10/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76403	3	4/10/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76403	4	4/10/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	74.00
	76403	5	4/10/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	28.00
	76403	6	4/10/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76403	7	4/10/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76403	8	4/10/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76403	9	4/10/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76404	1	4/11/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76404	2	4/11/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76404	3	4/11/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76404	4	4/11/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	45.50
	76404	5	4/11/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	95.00
	76404	6	4/11/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76404	7	4/11/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76404	8	4/11/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76404	9	4/11/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76411	1	4/14/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76411	2	4/14/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76411	3	4/14/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76411	4	4/14/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	70.00
	76411	5	4/14/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	51.50
	76411	6	4/14/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	3.00
	76411	7	4/14/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76411	8	4/14/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76411	9	4/14/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76415	1	4/15/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76415	2	4/15/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	3.00
	76415	3	4/15/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76415	4	4/15/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	39.00
	76415	5	4/15/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	85.00
	76415	6	4/15/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	3.50
	76415	7	4/15/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76415	8	4/15/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	17.00
	76415	9	4/15/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76417	1	4/16/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76417	2	4/16/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00

Start Date: 4/1/25

End Date: 4/30/25

MOUNT VERNON CITY SCHOOLS**Receipts Ledger Report**

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76417	3	4/16/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	\$ 0.00
	76417	4	4/16/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	64.00
	76417	5	4/16/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	39.00
	76417	6	4/16/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76417	7	4/16/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76417	8	4/16/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76417	9	4/16/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	1.00
	76423	1	4/17/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	2.00
	76423	2	4/17/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	5.00
	76423	3	4/17/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76423	4	4/17/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	54.15
	76423	5	4/17/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	62.00
	76423	6	4/17/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76423	7	4/17/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76423	8	4/17/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76423	9	4/17/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76432	1	4/21/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76432	2	4/21/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76432	3	4/21/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76432	4	4/21/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	74.50
	76432	5	4/21/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	73.49
	76432	6	4/21/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76432	7	4/21/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76432	8	4/21/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76432	9	4/21/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76431	1	4/22/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	10.00
	76431	2	4/22/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	3.00
	76431	3	4/22/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76431	4	4/22/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	64.75
	76431	5	4/22/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	88.00
	76431	6	4/22/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76431	7	4/22/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76431	8	4/22/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76431	9	4/22/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76436	1	4/23/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76436	2	4/23/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76436	3	4/23/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76436	4	4/23/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	44.00
	76436	5	4/23/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	42.00
	76436	6	4/23/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00

Start Date: 4/1/25

End Date: 4/30/25

MOUNT VERNON CITY SCHOOLS**Receipts Ledger Report**

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76436	7	4/23/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	\$ 0.00
	76436	8	4/23/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76436	9	4/23/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	3.00
	76437	1	4/24/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	22.00
	76437	2	4/24/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76437	3	4/24/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76437	4	4/24/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	47.75
	76437	5	4/24/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	40.50
	76437	6	4/24/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76437	7	4/24/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76437	8	4/24/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	26.00
	76437	9	4/24/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	3.00
	76443	1	4/25/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	2.00
	76443	2	4/25/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76443	3	4/25/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	3.00
	76443	4	4/25/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	65.00
	76443	5	4/25/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	11.75
	76443	6	4/25/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76443	7	4/25/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76443	8	4/25/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76443	9	4/25/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76448	1	4/28/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76448	2	4/28/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76448	3	4/28/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76448	4	4/28/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	58.45
	76448	5	4/28/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	59.00
	76448	6	4/28/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76448	7	4/28/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76448	8	4/28/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76448	9	4/28/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76452	1	4/29/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76452	2	4/29/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	5.00
	76452	3	4/29/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76452	4	4/29/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	109.00
	76452	5	4/29/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	91.00
	76452	6	4/29/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76452	7	4/29/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76452	8	4/29/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76452	9	4/29/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76454	1	4/30/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	2.00

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76454	2	4/30/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	\$ 0.00
	76454	3	4/30/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76454	4	4/30/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	53.75
	76454	5	4/30/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	51.50
	76454	6	4/30/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76454	7	4/30/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76454	8	4/30/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76454	9	4/30/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
							\$ 2,638.90
Receipt:		1590					
	76458	1	4/30/2025	RC	FS - Pay Schools L&M - APRIL '25	006-1590-0001-000000-000	3,123.95
							\$ 3,123.95
Receipt:		3213					
	76429	2	4/22/2025	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	929.28
	76429	3	4/22/2025	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	2,825.01
	76429	4	4/22/2025	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	89,375.60
	76429	6	4/22/2025	RC	AudState - CRRS - BREAKFAST	006-3213-0000-000000-000	26,732.30
	76456	2	4/30/2025	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	0.00
	76456	3	4/30/2025	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	0.00
	76456	4	4/30/2025	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	18,661.78
	76456	6	4/30/2025	RC	AudState - CRRS - BREAKFAST	006-3213-0000-000000-000	0.00
							\$ 138,523.97
Receipt:		4120					
	76428	1	4/22/2025	RC	AudState - CRRS - Fruit&Veg	006-4120-0000-000000-000	4,069.03
							\$ 4,069.03
							\$ 150,339.53
Fund:		008					
Receipt:		1410					
	76464	3	4/30/2025	RC	Interest - Beulah Stoops	008-1410-9089-000000-000	4.50
	76464	4	4/30/2025	RC	Interest - Joe Trace	008-1410-9091-000000-000	5.93
							\$ 10.43
							\$ 10.43
Fund:		014					
Receipt:		1630					
	76400	4	4/9/2025	RC	HS - GUID - AP	014-1630-9001-000000-010	7,599.00
	76422	4	4/17/2025	RC	HS - GUID - AP	014-1630-9001-000000-010	2,889.00
							\$ 10,488.00
							\$ 10,488.00
Fund:		018					
Receipt:		1620					

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76383	1	4/3/2025	RC	MS - YEARBOOK	018-1620-9348-000000-009	\$ 198.00
	76414	1	4/14/2025	RC	MS - YEARBOOK	018-1620-9348-000000-009	148.00
	76434	1	4/23/2025	RC	MS - YEARBOOK	018-1620-9348-000000-009	273.00
	76441	1	4/24/2025	RC	TOES - 018 - Merlio's - PHYSICAL EDUCATION	018-1620-9007-000000-007	1,000.00
	76444	1	4/25/2025	RC	HS - STINGER MARKETING - SALES 0752394	018-1620-9123-000000-010	217.50
	76447	1	4/28/2025	RC	MS - YEARBOOK	018-1620-9348-000000-009	54.00
							\$ 1,890.50
Receipt:		1820					
	76380	1	4/2/2025	RC	PS - 018 - Gay St. United Methodist Church	018-1820-9006-000000-006	740.00
	76386	1	4/4/2025	RC	CL - HR IMAGE - 018	018-1820-9002-000000-002	391.13
	76394	3	4/7/2025	RC	DE - HR IMAGING	018-1820-9003-000000-003	405.09
	76414	2	4/14/2025	RC	MS - POWER OF THE PEN	018-1820-9348-000000-009	30.00
	76434	2	4/23/2025	RC	MS - ROBOTICS	018-1820-9120-000000-009	500.00
	76440	1	4/24/2025	RC	CL - Melio's - 018 - PHYSICAL EDUCATION	018-1820-9002-000000-002	1,000.00
							\$ 3,066.22
Receipt:		1890					
	76400	2	4/9/2025	RC	HS - CREDIT FLEX	018-1890-9146-000000-010	5,100.00
	76400	5	4/9/2025	RC	HS - REPLACEMENT DIPLOMA	018-1890-9147-000000-010	0.00
	76400	6	4/9/2025	RC	HS - TRANSCRIPT	018-1890-9147-000000-010	2.00
	76422	2	4/17/2025	RC	HS - CREDIT FLEX	018-1890-9146-000000-010	750.00
	76422	5	4/17/2025	RC	HS - REPLACEMENT DIPLOMA	018-1890-9147-000000-010	0.00
	76422	6	4/17/2025	RC	HS - TRANSCRIPT	018-1890-9147-000000-010	0.00
							\$ 5,852.00
							\$ 10,808.72
Fund:		019					
Receipt:		1820					
	76392	50	4/7/2025	RC	Anonymous donor	019-1820-9619-000000-000	0.00
	76393	50	4/7/2025	RC	Anonymous donor	019-1820-9619-000000-000	0.00
	76405	50	4/11/2025	RC	Anonymous donor	019-1820-9619-000000-000	0.00
	76433	50	4/23/2025	RC	Anonymous donor	019-1820-9619-000000-000	0.00
	76460	50	4/30/2025	RC	Anonymous donor	019-1820-9619-000000-000	0.00
							\$ 0.00
							\$ 0.00
Fund:		024					
Receipt:		1410					
	76462	1	4/30/2025	RC	EMP Ben - Interest - APRIL '25	024-1410-9088-000000-000	6,710.37
							\$ 6,710.37
Receipt:		1872					
	76426	1	4/23/2025	RC	INS - HEALTH - MAY '25	024-1872-9088-000000-000	478,736.98
	76427	1	4/23/2025	RC	INS - DENTAL - MAY '25	024-1872-9088-000000-000	22,772.12

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76446	1	4/25/2025	RC	INS - HEALTH -MAY '25	024-1872-9088-000000-000	\$ 84,090.46
	76446	2	4/25/2025	RC	INS - DENTAL - MAY '25	024-1872-9088-000000-000	3,954.54
							<u>\$ 589,554.10</u>
							\$ 596,264.47
Fund:		200					
Receipt:		1620					
	76387	2	4/4/2025	RC	HS - FFA - FRUIT	200-1620-9131-000000-010	1,295.85
							<u>\$ 1,295.85</u>
Receipt:		1630					
	76387	1	4/4/2025	RC	HS - FFA - FEES/DUES- BANQUET	200-1630-9131-000000-010	300.00
	76392	19	4/7/2025	RC	HS - FFA	200-1630-9131-000000-010	0.00
	76393	19	4/7/2025	RC	HS - FFA	200-1630-9131-000000-010	0.00
	76405	19	4/11/2025	RC	HS - FFA	200-1630-9131-000000-010	0.00
	76433	19	4/23/2025	RC	HS - FFA	200-1630-9131-000000-010	0.00
	76460	19	4/30/2025	RC	HS - FFA	200-1630-9131-000000-010	13.00
							<u>\$ 313.00</u>
							\$ 1,608.85
Fund:		300					
Receipt:		1610					
	76376	3	4/1/2025	RC	MS - GATE ENTRY - CASH	300-1610-9104-000000-010	249.00
	76389	3	4/7/2025	RC	MS - GATE ENTRY - CASH	300-1610-9104-000000-010	167.00
	76390	3	4/7/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	263.00
	76399	3	4/9/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	547.00
	76408	3	4/14/2025	RC	MS - GATE ENTRY - CASH	300-1610-9104-000000-010	841.00
	76409	3	4/14/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	640.00
	76410	3	4/14/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	514.00
	76418	1	4/16/2025	RC	HS - PLAY	300-1610-9149-000000-010	3,925.00
	76420	1	4/17/2025	RC	HS - PLAY	300-1610-9149-000000-010	425.00
	76430	3	4/22/2025	RC	MS - GATE ENTRY - CASH	300-1610-9104-000000-010	181.00
	76442	3	4/24/2025	RC	MS - GATE ENTRY - CASH	300-1610-9104-000000-010	186.00
	76449	3	4/28/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	701.00
	76450	3	4/28/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	764.00
	76451	3	4/28/2025	RC	MS - GATE ENTRY - CASH	300-1610-9104-000000-010	146.00
	76455	3	4/30/2025	RC	MS - GATE ENTRY - CASH	300-1610-9104-000000-010	164.00
	76457	1	4/30/2025	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES	300-1610-9104-000000-010	1,139.00
							<u>\$ 10,852.00</u>
Receipt:		1620					
	76435	1	4/23/2025	RC	HS - FORUM - SALES	300-1620-9128-000000-010	190.00
							<u>\$ 190.00</u>
Receipt:		1630					

Start Date: 4/1/25

End Date: 4/30/25

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76396	4	4/8/2025	RC	HS - ATH - ENTRY FEES	300-1630-9104-000000-010	\$ 20.00
	76401	4	4/9/2025	RC	HS - ATH - ENTRY FEES	300-1630-9104-000000-010	200.00
							\$ 220.00
Receipt:		1635					
	76375	1	4/1/2025	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	325.00
	76379	1	4/2/2025	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	250.00
	76382	1	4/3/2025	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	175.00
	76395	1	4/8/2025	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	200.00
	76396	1	4/8/2025	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	200.00
	76401	1	4/9/2025	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	150.00
	76402	1	4/10/2025	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	125.00
	76413	1	4/14/2025	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	100.00
	76421	1	4/17/2025	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	50.00
	76439	1	4/24/2025	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	25.00
	76459	10	4/30/2025	RC	Pay Schools Central - Athletics 300	300-1635-9104-000000-010	1,125.00
							\$ 2,725.00
Receipt:		1690					
	76392	49	4/7/2025	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	0.00
	76393	49	4/7/2025	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	0.00
	76396	3	4/8/2025	RC	ATH - Play On Sports	300-1690-9104-000000-010	347.07
	76405	49	4/11/2025	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	0.00
	76433	49	4/23/2025	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	155.00
	76439	3	4/24/2025	RC	HS - ATH - OTHER	300-1690-9104-000000-010	5.90
	76460	49	4/30/2025	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	96.95
	76461	10	4/30/2025	RC	MS- ATHLETIC EQUIPMENT	300-1690-9104-000000-010	0.00
							\$ 604.92
Receipt:		1820					
	76412	1	4/14/2025	RC	HS - ITK - DONATION	300-1820-9137-000000-010	95.00
							\$ 95.00
							\$ 14,686.92
Fund:		401					
Receipt:		1410					
	76464	6	4/30/2025	RC	Interest - CSA	401-1410-9125-000000-015	17.51
	76464	7	4/30/2025	RC	Interest - SDA	401-1410-9325-000000-017	0.00
							\$ 17.51
Receipt:		3200					
	76464	5	4/30/2025	RC	Interest - ST Vincent	401-3200-9025-000000-014	143.97
							\$ 143.97
							\$ 161.48
Fund:		587					

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt:		4220					
	76453	1	4/29/2025	RC	AudState - CCIP - ECSE SP ED	587-4220-9025-000000-000	\$ 8,981.22
							\$ 8,981.22
							\$ 8,981.22
Grand Total							\$ 4,087,257.54