



MOUNT VERNON CITY SCHOOLS

FINANCIAL REPORT FOR THE PERIOD ENDING MAY 2025

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

June 1, 2025

MOUNT VERNON CITY SCHOOLS BANK RECONCILIATION ALL FUNDS VERIFICATION

BANK - INVESTMENT AMOUNTS	
CASH IN BANKS	
Sweep Investment Account	\$ 1,481,708.35
General Fund	\$ 1,000.00
Payroll Account	\$ 24,340.13
Insurance Account	\$ 1,346,163.20
Bond Account	\$ 55.27
MMI	\$ 12,114,089.37
OTHER INVESTMENTS	
US Bank - General Account	\$ 10,085,516.53
US Bank - Insurance Account	\$ 3,089,861.65
Outstanding Payroll, Bank Errors	\$ 6.84
Outstanding Checks - Operating	\$ (61,935.94)
Outstanding Checks - Payroll	\$ (1,094.87)
TOTAL	\$ 28,079,710.53

MOUNT VERNON CITY SCHOOL'S BALANCE SHEET			
TREASURER'S CLOSING BALANCE - ALL FUNDS		\$	28,079,710.53
	TOTAL	\$	28,079,710.53

BANK STATEMENT	\$	28,079,710.53
TREASURER	\$	28,079,710.53
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-Jun-25	PERCENT
		2025 MAY FORECAST	FISCAL YEAR TO DATE	COLLECTED OR SPENT
				91.66%
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	\$ 14,909,537	91.93%
LINE 1.045	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND CAREER TECH	\$ 3,308,438	\$ 3,038,754	91.85%
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	\$ 2,634,561	90.58%
LINE 1.070	TOTAL REVENUE	\$ 50,579,396	\$ 48,727,404	96.34%
			\$ -	
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	\$ 74,402	137.24%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 54,212	\$ 74,402	137.24%
LINE 2.080	TOTAL REVENUES	\$ 50,633,609	\$ 48,801,806	96.38%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 25,358,793	\$ 23,539,866	92.83%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 9,384,272	\$ 8,676,710	92.46%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 5,023,244	\$ 4,470,950	89.01%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 2,721,365	\$ 2,592,855	95.28%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 19,567	\$ 20,858	106.60%
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	\$ 3,487,181	100.04%
LINE 4.500	TOTAL EXPENDITURES	\$ 45,992,924	\$ 42,788,420	93.03%
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	\$ 45,992,924	\$ 42,788,420	93.03%

MOUNT VERNON CITY SCHOOL DISTRICT INVESTMENT REPORT FOR THE MONTH ENDING MAY 31 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	\$ 1,691,810.67	\$ 48,110,512.48	\$ 4,412,256.47	\$ 41,889,000.63	\$ 18,561,028.50	\$ 2,473,628.18	\$ 16,087,400.32
001-9009	Wellness Center	16,750.08	240.07	2,597.29	0.00	5,681.21	13,666.16	0.00	13,666.16
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	484.00	3,209.25	452.00	5,931.00	(559.83)	6,069.00	(6,628.83)
001-9019	ATHLETIC - PAY TO PLAY	93,734.80	75.00	(44,479.80)	0.00	0.00	49,255.00	0.00	49,255.00
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	44,253.48	491,659.83	75,805.27	877,984.86	(386,325.03)	0.00	(386,325.03)
001-9123	GF - Unclaimed Funds	10,204.89	375.00	375.00	375.00	375.00	10,204.89	0.00	10,204.89
002-0000	BOND RETIREMENT FUND	159,136.98	0.11	290,210.62	0.00	274,118.75	175,228.85	19,118.75	156,110.10
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	0.00	2,000,830.46	72,601.31	1,977,021.40	2,039,685.06	584,463.68	1,455,221.38
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	183,805.00	1,309,745.48	189,853.02	1,739,542.18	692,364.80	1,097,625.19	(405,260.39)
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	5.94	65.49	0.00	0.00	1,588.74	0.00	1,588.74
008-9091	JOE TRACE MEMORIAL SCHOLARSHIP FUND	2,009.22	7.83	86.38	0.00	0.00	2,095.60	0.00	2,095.60
014-9001	HIGH SCHOOL ADVANCE & COLLEGE PLACEMENT	9,907.72	2,217.00	13,965.00	11,970.00	16,689.73	7,182.99	0.00	7,182.99
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	1,701.53	450.80	1,341.66	2,273.87	620.57	1,653.30
018-9003	DAN EMMETT GENERAL FUND	7,350.38	215.20	1,497.39	0.00	0.00	8,847.77	35.29	8,812.48
018-9004	EAST GENERAL FUND	1,046.27	494.00	1,199.00	0.00	255.61	1,989.66	440.00	1,549.66
018-9006	PLEASANT STREET GENERAL FUND	2,119.11	390.00	3,805.06	787.70	2,588.15	3,336.02	540.00	2,796.02
018-9007	TWIN OAK GENERAL FUND	1,126.44	4,549.00	7,209.65	656.04	1,537.65	6,798.44	13.99	6,784.45
018-9008	WIGGIN STREET GENERAL FUND	175.41	35.00	833.18	620.00	811.99	196.60	0.00	196.60
018-9024	FIFTH GRADE OUTDOOR SCHOOL - FY24	(13,488.72)	0.00	0.00	0.00	(13,488.72)	0.00	0.00	0.00
018-9025	FIFTH GRADE OUTDOOR SCHOOL - FY25	0.00	0.00	0.00	0.00	0.00	0.00	11,634.00	(11,634.00)
018-9120	MVCS Robotics Team	10,560.89	0.00	12,940.75	3,331.67	16,263.58	7,238.06	6,363.07	874.99
018-9123	HS Entrepreneur Class	3,743.57	2,663.09	4,430.74	0.00	3,352.65	4,821.66	0.00	4,821.66
018-9146	H.S. Alternative Instruction	42,619.32	9,450.00	15,900.00	0.00	0.00	58,519.32	1,000.00	57,519.32
018-9147	HIGH SCHOOL GENERAL FUND	1,951.24	535.02	3,727.21	53.27	3,057.73	2,620.72	5,295.00	(2,674.28)

As Of Period: 05/31/2025

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9148	Performing Arts Fund	\$ 1,090.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,090.67	\$ 0.00	\$ 1,090.67
018-9149	HS - JACKET CLOSET	325.00	10.00	10.00	0.00	0.00	335.00	0.00	335.00
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	782.71	8,040.93	2,366.67	7,596.41	4,633.43	41.49	4,591.94
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	7,006.05	27,388.04	18,810.88	28,861.21	10,695.03	100.00	10,595.03
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	0.04	35,676.43	0.00	36,276.37	11,177.28	0.00	11,177.28
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	43.99	390.82	1,521.51	0.00	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	270.44	270.44	32.17	0.00	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	0.02	5,826.49	4,247.57	7,412.33	(1,585.84)	381.25	(1,967.09)
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: 05/31/2025

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9420	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	591,989.43	6,532,995.64	696,576.86	6,812,239.16	4,370,942.90	1,585,051.03	2,785,891.87
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	7,200.09	7,200.13	9,795.60	18,803.31	770.41	910.00	(139.59)
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	0.01	0.01	0.00	0.00	16,034.10	0.00	16,034.10
200-9097	MIDDLE SCHOOL STUDENT COUNCIL	2,350.61	0.00	0.00	0.00	0.00	2,350.61	0.00	2,350.61
200-9099	HIGH SCHOOL PEER MEDIATION	405.92	0.00	0.00	0.00	0.00	405.92	0.00	405.92
200-9103	HIGH SCHOOL ART CLUB	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	316.41	42,822.84	230.00	37,152.39	28,034.99	5,431.35	22,603.64
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	110.00	110.00	0.00	1,299.00	536.01	0.00	536.01
200-9142	HIGH SCHOOL LATIN CLUB	207.89	0.00	0.00	0.00	0.00	207.89	0.00	207.89
200-9150	HIGH SCHOOL NATIONAL HONOR SOCIETY	2,032.14	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	0.36	9,545.51	1,774.98	14,120.82	1,545.04	0.00	1,545.04
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	6,818.61	200,314.43	6,518.83	168,538.11	54,587.61	34,754.35	19,833.26

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	\$ 95.95	\$ 95.95	\$ 3,339.99	\$ 0.00	\$ 3,339.99
300-9128	HIGH SCHOOL FORUM BOOK	7,930.58	0.00	8,283.00	1,399.99	6,843.18	9,370.40	0.00	9,370.40
300-9137	HIGH SCHOOL IN-THE-KNOW	962.38	0.00	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	0.00	6,120.00	2,387.45	6,676.31	15,998.59	448.65	15,549.94
300-9165	HIGH SCHOOL VEDETTE	684.90	194.00	1,039.00	929.01	1,009.01	714.89	0.00	714.89
300-9248	MIDDLE SCHOOL INTRAMURALS	1,499.29	0.00	0.00	0.00	0.00	1,499.29	0.00	1,499.29
401-9024	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	72.93	206,381.75	31,244.61	186,863.86	19,517.89	26,139.08	(6,621.19)
401-9124	AUXILIARY SERV - Christian Star	2,651.72	0.00	(651.72)	0.00	2,000.00	0.00	0.00	0.00
401-9125	AUXILIARY SERV - Christian Star	0.00	19.25	8,149.59	838.21	2,804.43	5,345.16	5,131.42	213.74
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	6.54	24,672.63	2,971.05	37,364.81	(12,692.18)	0.00	(12,692.18)
439-9025	ECE PRESCHOOL	0.00	42,500.01	99,166.69	14,166.67	113,333.36	(14,166.67)	0.00	(14,166.67)
451-9025	PUBLIC SCHOOLS CONNECTIVITY FY2025	0.00	(23,760.63)	15,929.12	0.00	8,087.04	7,842.08	19,912.96	(12,070.88)
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
499-9025	Ohio School Safety Grant	0.00	15,209.09	15,209.09	0.00	0.00	15,209.09	0.00	15,209.09
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	309,070.57	831,538.87	88,529.57	876,443.64	(44,904.77)	0.00	(44,904.77)
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	600.00	670.52	2,674.38	900.00	1,774.38
572-9024	TITLE I	(48,466.07)	0.00	328,015.56	0.00	279,549.49	0.00	0.00	0.00
572-9025	TITLE I	0.00	330,765.12	769,114.73	94,564.52	828,425.15	(59,310.42)	26,678.93	(85,989.35)
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)	23,462.36	3,195.05	(23,462.36)	0.00	(23,462.36)
584-9025	TITLE IV	0.00	5,578.37	34,391.94	20,080.20	54,472.14	(20,080.20)	23,670.10	(43,750.30)
584-9124	Stronger Connections	(1,593.72)	435.58	13,085.06	4,784.06	16,275.40	(4,784.06)	0.00	(4,784.06)
587-9024	ECSE SP ED PRESCHOOL	(4,445.22)	0.00	4,448.22	0.00	3.00	0.00	0.00	0.00
587-9025	ECSE SP ED PRESCHOOL	0.00	0.00	20,956.18	2,993.74	23,949.92	(2,993.74)	0.00	(2,993.74)

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
590-9024	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	53,203.73	155,641.02	11,427.77	160,623.71	(4,982.69)	599.00	(5,581.69)
Grand Total		\$ \$ 3,289,133.70		\$ \$ 5,810,323.53		\$ 57,767,713.19	\$ 28,079,710.53	\$ 5,946,398.02	\$ 22,133,312.51

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MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
70293	261119	ACCOUNTS_PAYA BLE	5/9/2025	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	5/9/2025		\$ 826.31
70292	261120	ACCOUNTS_PAYA BLE	5/9/2025	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	5/9/2025		465.38
70294	261121	PAYROLL	5/9/2025	MOUNT VERNON CITY SCHOOLS		RECONCILED	5/9/2025		1,149,206.37
70297	261122	ACCOUNTS_PAYA BLE	5/9/2025	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	5/9/2025		0.00
70296	261123	ACCOUNTS_PAYA BLE	5/9/2025	STATE TEACHERS RETIREMENT	908633	RECONCILED	5/9/2025		126,966.00
70298	261124	ACCOUNTS_PAYA BLE	5/9/2025	SCHOOL EMPLOYEES	908634	RECONCILED	5/9/2025		30,333.00
70295	261125	ACCOUNTS_PAYA BLE	5/9/2025	FIRST KNOX NATIONAL BANK	908636	RECONCILED	5/9/2025		15,874.92
70418	261126	ACCOUNTS_PAYA BLE	5/5/2025	Medical Mutual of Ohio	908635	RECONCILED	5/5/2025		85,602.36
70419	261127	ACCOUNTS_PAYA BLE	5/6/2025	Medical Mutual of Ohio	908635	RECONCILED	5/6/2025		163,832.42
70420	261128	ACCOUNTS_PAYA BLE	5/12/2025	FIRST KNOX NATIONAL BANK	908636	RECONCILED	5/12/2025		557.35
70421	261129	REFUND	5/13/2025	MOUNT VERNON CITY SCHOOLS	6022	RECONCILED	5/14/2025		103.00
70498	261130	ACCOUNTS_PAYA BLE	5/23/2025	SCHOOL EMPLOYEES RETIREMENT SY	908633	RECONCILED	5/23/2025		465.38
70497	261131	ACCOUNTS_PAYA BLE	5/23/2025	STATE TEACHERS RETIRMENT SYS.	908634	RECONCILED	5/23/2025		826.31
70499	261132	PAYROLL	5/23/2025	MOUNT VERNON CITY SCHOOLS		RECONCILED	5/23/2025		1,119,678.33
70500	261133	ACCOUNTS_PAYA BLE	5/23/2025	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	5/23/2025		0.00
70503	261134	ACCOUNTS_PAYA BLE	5/23/2025	STATE TEACHERS RETIREMENT	908633	RECONCILED	5/23/2025		126,966.00
70502	261135	ACCOUNTS_PAYA BLE	5/23/2025	SCHOOL EMPLOYEES	908634	RECONCILED	5/23/2025		30,333.00
70501	261136	ACCOUNTS_PAYA BLE	5/23/2025	FIRST KNOX NATIONAL BANK	908636	RECONCILED	5/23/2025		15,444.83
70568	261137	ACCOUNTS_PAYA BLE	5/13/2025	Medical Mutual of Ohio	908635	RECONCILED	5/13/2025		71,620.40
70569	261138	ACCOUNTS_PAYA BLE	5/20/2025	Medical Mutual of Ohio	908635	RECONCILED	5/20/2025		80,459.95
70570	261139	ACCOUNTS_PAYA BLE	5/22/2025	Mount Vernon City Schools	906134	RECONCILED	5/22/2025		474,774.36
70571	261140	ACCOUNTS_PAYA BLE	5/22/2025	Mount Vernon City Schools	906118	RECONCILED	5/22/2025		22,596.01

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MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
70572	261141	ACCOUNTS_PAYA BLE	5/22/2025	LIFE INSURANCE COMPANY OF NORTH AMERICA	911212	RECONCILED	5/22/2025		\$ 2,220.81
70573	261142	ACCOUNTS_PAYA BLE	5/28/2025	Medical Mutual of Ohio	908635	RECONCILED	5/28/2025		129,384.35
70576	261143	ACCOUNTS_PAYA BLE	5/28/2025	CEDAR POINT	110033	RECONCILED	5/28/2025		16,000.00
70577	261144	ACCOUNTS_PAYA BLE	5/29/2025	BENECARD SERVICES INC	911926	RECONCILED	5/29/2025		79,334.19
70578	261145	ACCOUNTS_PAYA BLE	5/29/2025	BENECARD SERVICES INC	911926	RECONCILED	5/29/2025		79,330.76
70636	261146	ACCOUNTS_PAYA BLE	5/30/2025	MEEDER PUBLIC FUNDS	912836	RECONCILED	5/30/2025		857.52
70637	261147	ACCOUNTS_PAYA BLE	5/30/2025	MEEDER PUBLIC FUNDS	912836	RECONCILED	5/30/2025		260.43
70286	345152	ACCOUNTS_PAYA BLE	5/1/2025	Mount Vernon City School	6221	RECONCILED	5/5/2025		300.00
70287	345153	ACCOUNTS_PAYA BLE	5/1/2025	Mount Vernon City School	6221	RECONCILED	5/2/2025		1,300.00
70288	345154	ACCOUNTS_PAYA BLE	5/1/2025	Mount Vernon City School	6221	RECONCILED	5/2/2025		750.00
70289	345155	ACCOUNTS_PAYA BLE	5/5/2025	SUBWAY	110088	RECONCILED	5/8/2025		240.00
70290	345156	ACCOUNTS_PAYA BLE	5/5/2025	Mount Vernon City School	6221	RECONCILED	5/6/2025		600.00
70291	345157	ACCOUNTS_PAYA BLE	5/5/2025	POSTMASTER	7519	RECONCILED	5/30/2025		73.00
70299	345158	ACCOUNTS_PAYA BLE	5/8/2025	James Yoder	113954	RECONCILED	5/19/2025		1,047.35
70382	345159	ACCOUNTS_PAYA BLE	5/9/2025	ABDO PUBLISHING COMPANY	185	RECONCILED	5/16/2025		285.45
70318	345160	ACCOUNTS_PAYA BLE	5/9/2025	TREASURER OF STATE	186	RECONCILED	5/21/2025		10,967.50
70366	345161	ACCOUNTS_PAYA BLE	5/9/2025	CAROLINA BIOLOGICAL SUPPLY CO	1004	RECONCILED	5/9/2025		339.63
70337	345162	ACCOUNTS_PAYA BLE	5/9/2025	TREASURER, STATE OF OHIO	1018	RECONCILED	5/14/2025		68.25
70373	345163	ACCOUNTS_PAYA BLE	5/9/2025	NCS Pearson, Inc	1054	RECONCILED	5/27/2025		263.15
70374	345164	ACCOUNTS_PAYA BLE	5/9/2025	Ellen L Smith	1089	RECONCILED	5/9/2025		128.00
70330	345165	ACCOUNTS_PAYA BLE	5/9/2025	DEMCO, INC	1508	RECONCILED	5/9/2025		174.40
70398	345166	ACCOUNTS_PAYA BLE	5/9/2025	BLICK ART MATERIALS	1512	RECONCILED	5/9/2025		218.00
70323	345167	ACCOUNTS_PAYA	5/9/2025	DIVISION OF	1516	RECONCILED	5/12/2025		14,482.63

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MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

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		BLE		WATER					
70335	345168	ACCOUNTS_PAYA	5/9/2025	FREDERICKTOWN	2542	RECONCILED	5/13/2025		\$ 200.00
		BLE		HIGH SCHOOL					
70322	345169	ACCOUNTS_PAYA	5/9/2025	GR Smith	3001	RECONCILED	5/9/2025		287.55
		BLE		Hardware					
70385	345170	ACCOUNTS_PAYA	5/9/2025	GRAINGER	3082	RECONCILED	5/9/2025		37.24
		BLE							
70343	345171	ACCOUNTS_PAYA	5/9/2025	Central Programs	3149	RECONCILED	5/9/2025		3,512.89
		BLE		Inc					
70415	345172	ACCOUNTS_PAYA	5/9/2025	Jones School	4663	RECONCILED	5/9/2025		436.80
		BLE		Supply Co., Inc					
70315	345173	ACCOUNTS_PAYA	5/9/2025	JOSTENS	4692	RECONCILED	5/19/2025		146.30
		BLE							
70342	345174	ACCOUNTS_PAYA	5/9/2025	COLUMBUS	5052	RECONCILED	5/12/2025		628.42
		BLE		CUSTOMER					
				CHARGES					
70301	345175	ACCOUNTS_PAYA	5/9/2025	LEARNING	5604	VOID		5/14/2025	78.93
		BLE		RESOURCES					
70381	345176	ACCOUNTS_PAYA	5/9/2025	MOUNT VERNON	6039	RECONCILED	5/12/2025		2,553.57
		BLE		CITY SCHOOLS					
70416	345177	ACCOUNTS_PAYA	5/9/2025	MARY ANN	6137	RECONCILED	5/9/2025		3.78
		BLE		WALKER					
70355	345178	ACCOUNTS_PAYA	5/9/2025	M-F ATHLETIC	6187	RECONCILED	5/15/2025		662.00
		BLE		CO., Inc					
70414	345179	ACCOUNTS_PAYA	5/9/2025	NORTH CENTRAL	6563	RECONCILED	5/9/2025		735.00
		BLE		OHIO					
				EDUCATIONAL					
70313	345180	ACCOUNTS_PAYA	5/9/2025	AMERICAN	7006	RECONCILED	5/13/2025		46,340.08
		BLE		ELECTRIC					
				POWER					
70411	345181	ACCOUNTS_PAYA	5/9/2025	OHIO SCHOOL	7020	RECONCILED	5/21/2025		100.00
		BLE		PSYCHOLOGISTS					
70403	345182	ACCOUNTS_PAYA	5/9/2025	OHIO FFA	7044	OUTSTANDING			230.00
		BLE		ASSOCIATION					
70314	345183	ACCOUNTS_PAYA	5/9/2025	POSTMASTER	7519	RECONCILED	5/16/2025		45.00
		BLE							
70378	345184	ACCOUNTS_PAYA	5/9/2025	PERRY PROTECH	7549	RECONCILED	5/14/2025		185.13
		BLE		INC					
70309	345185	ACCOUNTS_PAYA	5/9/2025	Paragraphs	7617	RECONCILED	5/9/2025		2,342.57
		BLE		Bookstore LLC					
70306	345186	ACCOUNTS_PAYA	5/9/2025	PAPA JOHN'S	7679	RECONCILED	5/16/2025		621.21
		BLE		PIZZA					
70372	345187	ACCOUNTS_PAYA	5/9/2025	QUILL	7901	RECONCILED	5/9/2025		240.09
		BLE		CORPORATION					
70367	345188	ACCOUNTS_PAYA	5/9/2025	SKELTON'S INC.	8534	RECONCILED	5/9/2025		5,087.00
		BLE							
70354	345189	ACCOUNTS_PAYA	5/9/2025	STANTON'S	8548	RECONCILED	5/9/2025		92.19
		BLE		SHEET MUSIC					

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MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
70361	345190	ACCOUNTS_PAYA BLE	5/9/2025	Universal Sports Ventures LLC	8699	VOID		5/13/2025	\$ 1,250.00
70304	345191	ACCOUNTS_PAYA BLE	5/9/2025	TROPHIES UNLIMITED	9033	RECONCILED	5/9/2025		809.00
70387	345192	ACCOUNTS_PAYA BLE	5/9/2025	CHARTER COMMUNICATIO NS	9193	RECONCILED	5/14/2025		110.00
70334	345193	ACCOUNTS_PAYA BLE	5/9/2025	UniFirst Corporation	9516	RECONCILED	5/9/2025		468.86
70395	345194	ACCOUNTS_PAYA BLE	5/9/2025	CAPITAL ONE	10002	RECONCILED	5/14/2025		243.63
70379	345195	ACCOUNTS_PAYA BLE	5/9/2025	Holmes Rental & Sales Inc	10014	RECONCILED	5/9/2025		6,400.00
70340	345196	ACCOUNTS_PAYA BLE	5/9/2025	WILLIAMS FLOWER SHOP	10020	RECONCILED	5/9/2025		96.00
70359	345197	ACCOUNTS_PAYA BLE	5/9/2025	WATKINS MEMORIAL HIGH SCHOOL	10054	RECONCILED	5/12/2025		50.00
70308	345198	ACCOUNTS_PAYA BLE	5/9/2025	WEST HOLMES LOCAL SCHOOL	10139	RECONCILED	5/13/2025		200.00
70363	345199	ACCOUNTS_PAYA BLE	5/9/2025	ROBERTSON TRUCK SALES, INC.	110155	RECONCILED	5/13/2025		3,600.00
70328	345200	ACCOUNTS_PAYA BLE	5/9/2025	Bright Ideas Press, LLC	110269	RECONCILED	5/13/2025		399.00
70370	345201	ACCOUNTS_PAYA BLE	5/9/2025	HEATH HIGH SCHOOL	110315	RECONCILED	5/13/2025		450.00
70346	345202	ACCOUNTS_PAYA BLE	5/9/2025	JACKET BOOSTERS INC	110849	RECONCILED	5/14/2025		660.00
70380	345203	ACCOUNTS_PAYA BLE	5/9/2025	Treasurer, State of Ohio	111149	RECONCILED	5/14/2025		452.00
70317	345204	ACCOUNTS_PAYA BLE	5/9/2025	Republic Services #046	111168	RECONCILED	5/9/2025		4,095.00
70399	345205	ACCOUNTS_PAYA BLE	5/9/2025	Pepple & Waggoner Ltd	111403	RECONCILED	5/9/2025		108.00
70329	345206	ACCOUNTS_PAYA BLE	5/9/2025	Allerton Hill Consulting, LLC	111586	RECONCILED	5/9/2025		5,000.00
70331	345207	ACCOUNTS_PAYA BLE	5/9/2025	U.S. Bank Equipment Finance	111672	RECONCILED	5/15/2025		4,772.90
70302	345208	ACCOUNTS_PAYA BLE	5/9/2025	Dean Turner's Jewelry, Inc	111842	RECONCILED	5/15/2025		6,672.00
70344	345209	ACCOUNTS_PAYA BLE	5/9/2025	R.J. Beck Protective	111868	RECONCILED	5/9/2025		1,065.00
70319	345210	ACCOUNTS_PAYA BLE	5/9/2025	Culligan Quality Water	111891	RECONCILED	5/9/2025		33.00
70303	345211	ACCOUNTS_PAYA BLE	5/9/2025	Pest Management Solutions Inc	112079	RECONCILED	5/9/2025		430.00

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70341	345212	ACCOUNTS_PAYA BLE	5/9/2025	SAVVAS LEARNING COMPANY LLC	112102	RECONCILED	5/9/2025		\$ 3,681.72
70348	345213	ACCOUNTS_PAYA BLE	5/9/2025	Interactive Health Benefits	112220	RECONCILED	5/9/2025		4,288.00
70305	345214	ACCOUNTS_PAYA BLE	5/9/2025	Lynette Auker	112254	RECONCILED	5/21/2025		2,355.09
70311	345215	ACCOUNTS_PAYA BLE	5/9/2025	524 SM FOOD MART LLC	112408	RECONCILED	5/9/2025		157.87
70396	345216	ACCOUNTS_PAYA BLE	5/9/2025	WEVIDEO INC	112685	RECONCILED	5/9/2025		623.18
70356	345217	ACCOUNTS_PAYA BLE	5/9/2025	P&A Administrative Service Inc	112870	RECONCILED	5/9/2025		144.00
70338	345218	ACCOUNTS_PAYA BLE	5/9/2025	BIZENEX LLC	112936	RECONCILED	5/21/2025		11,581.50
70300	345219	ACCOUNTS_PAYA BLE	5/9/2025	EQUIPARTS CORP	113005	RECONCILED	5/9/2025		755.22
70347	345220	ACCOUNTS_PAYA BLE	5/9/2025	Service Lighting & Electrical	113208	RECONCILED	5/16/2025		337.55
70393	345221	ACCOUNTS_PAYA BLE	5/9/2025	JOSEPH MICHAEL WILSON	113258	RECONCILED	5/9/2025		47,964.00
70408	345222	ACCOUNTS_PAYA BLE	5/9/2025	Danville Feed & Supply Inc	113266	RECONCILED	5/14/2025		1,086.31
70412	345223	ACCOUNTS_PAYA BLE	5/9/2025	DIRECTEC CORPORATION	113290	RECONCILED	5/9/2025		67.38
70357	345224	ACCOUNTS_PAYA BLE	5/9/2025	REMCO Equipment Maintenance LLC	113347	RECONCILED	5/16/2025		542.48
70352	345225	ACCOUNTS_PAYA BLE	5/9/2025	FAMOUS ENTERPRISES INC	113363	RECONCILED	5/16/2025		337.90
70327	345226	ACCOUNTS_PAYA BLE	5/9/2025	PROFORMA	113392	RECONCILED	5/9/2025		884.01
70391	345227	ACCOUNTS_PAYA BLE	5/9/2025	MURPHY PAINTING LLC	113399	RECONCILED	5/9/2025		1,900.00
70410	345228	ACCOUNTS_PAYA BLE	5/9/2025	Bellwether Media Inc	113542	RECONCILED	5/19/2025		216.70
70316	345229	ACCOUNTS_PAYA BLE	5/9/2025	CLINE FIRE LLC	113555	RECONCILED	5/9/2025		9,462.90
70333	345230	ACCOUNTS_PAYA BLE	5/9/2025	ECAC LLC	113583	RECONCILED	5/15/2025		59.80
70345	345231	ACCOUNTS_PAYA BLE	5/9/2025	AGiRepair, Inc	113596	RECONCILED	5/13/2025		59.00
70360	345232	ACCOUNTS_PAYA BLE	5/9/2025	AGParts Worldwide Inc	113598	RECONCILED	5/9/2025		5,846.75
70312	345233	ACCOUNTS_PAYA BLE	5/9/2025	PRO OnCall Technologies LLC	113609	RECONCILED	5/14/2025		170.00

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70351	345234	ACCOUNTS_PAYA BLE	5/9/2025	NORTHERN STAR THERAPY	113641	RECONCILED	5/9/2025		\$ 4,078.88
70388	345235	ACCOUNTS_PAYA BLE	5/9/2025	AMN HEALTHCARE INC	113642	RECONCILED	5/9/2025		2,460.00
70358	345236	ACCOUNTS_PAYA BLE	5/9/2025	MOUNT VERNON CITY SCHOOLS	113665	RECONCILED	5/12/2025		200.00
70307	345237	ACCOUNTS_PAYA BLE	5/9/2025	BRIGHTSPEED	113673	RECONCILED	5/20/2025		1,178.28
70364	345238	ACCOUNTS_PAYA BLE	5/9/2025	DACTYL TECHNOLOGIES LLC	113674	RECONCILED	5/9/2025		150.00
70326	345239	ACCOUNTS_PAYA BLE	5/9/2025	WAS PORTABLES LLC	113724	RECONCILED	5/9/2025		650.00
70369	345240	ACCOUNTS_PAYA BLE	5/9/2025	CLASSLINK INC	113735	RECONCILED	5/22/2025		13,624.50
70375	345241	ACCOUNTS_PAYA BLE	5/9/2025	STORY FIRST INC	113738	RECONCILED	5/9/2025		2,187.45
70336	345242	ACCOUNTS_PAYA BLE	5/9/2025	NEW DIRECTION SOLUTIONS, LLC	113770	RECONCILED	5/9/2025		5,979.15
70368	345243	ACCOUNTS_PAYA BLE	5/9/2025	Central Ohio Technical College	113836	RECONCILED	5/13/2025		1,800.73
70406	345244	ACCOUNTS_PAYA BLE	5/9/2025	EduEverything, Inc.	113849	RECONCILED	5/21/2025		145.00
70377	345245	ACCOUNTS_PAYA BLE	5/9/2025	AnyDesk Americas, Inc.	113868	VOID		5/14/2025	2,756.00
70332	345246	ACCOUNTS_PAYA BLE	5/9/2025	Imperial Dade	113899	RECONCILED	5/9/2025		6,066.91
70362	345247	ACCOUNTS_PAYA BLE	5/9/2025	Cardinal Rehab	113903	RECONCILED	5/9/2025		9,507.12
70407	345248	ACCOUNTS_PAYA BLE	5/9/2025	Rollins, Inc.	113919	RECONCILED	5/9/2025		497.00
70339	345249	ACCOUNTS_PAYA BLE	5/9/2025	Independency LLC	113924	RECONCILED	5/9/2025		2,510.40
70371	345250	ACCOUNTS_PAYA BLE	5/9/2025	Aramark Dallas Lockbox	113928	RECONCILED	5/9/2025		2,481.81
70324	345251	ACCOUNTS_PAYA BLE	5/9/2025	Banding Together, LLC	113965	RECONCILED	5/9/2025		4,776.31
70386	345252	ACCOUNTS_PAYA BLE	5/9/2025	Yu-Ching Lin	113979	RECONCILED	5/9/2025		400.00
70405	345253	ACCOUNTS_PAYA BLE	5/9/2025	Ellen Volk Crain	113980	RECONCILED	5/14/2025		80.00
70397	345254	ACCOUNTS_PAYA BLE	5/9/2025	CNB Computers USA, Inc.	113981	RECONCILED	5/13/2025		450.00
70320	345255	ACCOUNTS_PAYA BLE	5/9/2025	Zhuoyi Bao	113982	RECONCILED	5/9/2025		100.00
70401	345256	ACCOUNTS_PAYA BLE	5/9/2025	ADAM MOWERY	800040	RECONCILED	5/9/2025		100.00

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70389	345257	ACCOUNTS_PAYA BLE	5/9/2025	Brittany Herford	800568	RECONCILED	5/20/2025		\$ 71.05
70325	345258	ACCOUNTS_PAYA BLE	5/9/2025	DARRIAN EDWARDS	801583	RECONCILED	5/9/2025		120.00
70400	345259	ACCOUNTS_PAYA BLE	5/9/2025	Devin Thomas	801593	RECONCILED	5/9/2025		41.16
70349	345260	ACCOUNTS_PAYA BLE	5/9/2025	ERIC BROWN	802003	RECONCILED	5/9/2025		100.00
70384	345261	ACCOUNTS_PAYA BLE	5/9/2025	HELEN V. DAVIS	803507	RECONCILED	5/9/2025		100.00
70404	345262	ACCOUNTS_PAYA BLE	5/9/2025	JERRY A. CLINGER	804543	RECONCILED	5/15/2025		91.40
70321	345263	ACCOUNTS_PAYA BLE	5/9/2025	JUSTIN SANFORD	804675	RECONCILED	5/9/2025		300.00
70365	345264	ACCOUNTS_PAYA BLE	5/9/2025	KATHY KASLER	805004	RECONCILED	5/9/2025		122.68
70350	345265	ACCOUNTS_PAYA BLE	5/9/2025	MATTHEW J DILL	806081	RECONCILED	5/9/2025		100.00
70310	345266	ACCOUNTS_PAYA BLE	5/9/2025	RICK SHAFFER	808024	RECONCILED	5/9/2025		100.00
70376	345267	ACCOUNTS_PAYA BLE	5/9/2025	RICHARD SCHUMAN	808047	RECONCILED	5/9/2025		30.00
70390	345268	ACCOUNTS_PAYA BLE	5/9/2025	ROBIN ELLIOTT	808054	RECONCILED	5/9/2025		100.00
70413	345269	ACCOUNTS_PAYA BLE	5/9/2025	SHARON BROSS	808576	RECONCILED	5/9/2025		70.84
70394	345270	ACCOUNTS_PAYA BLE	5/9/2025	Shelby Gibbs	808577	RECONCILED	5/9/2025		3.78
70402	345271	ACCOUNTS_PAYA BLE	5/9/2025	THOMAS WILLIAMS	809021	RECONCILED	5/9/2025		30.00
70353	345272	ACCOUNTS_PAYA BLE	5/9/2025	TODD CONANT	809023	RECONCILED	5/9/2025		100.00
70409	345273	ACCOUNTS_PAYA BLE	5/9/2025	Venda Stratford	809830	RECONCILED	5/9/2025		29.40
70383	345274	ACCOUNTS_PAYA BLE	5/9/2025	SHAWN JACOBS	810708	RECONCILED	5/9/2025		29.12
70392	345275	ACCOUNTS_PAYA BLE	5/9/2025	TERESA WEAVER	810731	RECONCILED	5/9/2025		100.00
70417	345276	ACCOUNTS_PAYA BLE	5/12/2025	Houghton Mifflin Harcourt Pub	110258	RECONCILED	5/19/2025		63,802.44
70486	345277	ACCOUNTS_PAYA BLE	5/15/2025	RENAISSANCE LEARNING, INC.	7	RECONCILED	5/16/2025		6,820.60
70436	345278	ACCOUNTS_PAYA BLE	5/15/2025	Ohio Valley Automotive	33	RECONCILED	5/16/2025		702.28
70460	345279	ACCOUNTS_PAYA BLE	5/15/2025	MTVES	896	RECONCILED	5/16/2025		95.80
70469	345280	ACCOUNTS_PAYA BLE	5/15/2025	CAROLINA BIOLOGICAL	1004	RECONCILED	5/16/2025		3,235.09

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				SUPPLY CO					
70451	345281	ACCOUNTS_PAYA	5/15/2025	NCS Pearson, Inc	1054	RECONCILED	5/22/2025		\$ 158.20
		BLE							
70483	345282	ACCOUNTS_PAYA	5/15/2025	TruckPro, LLC	1189	RECONCILED	5/22/2025		1,005.40
		BLE							
70468	345283	ACCOUNTS_PAYA	5/15/2025	School Health Corporation	2082	RECONCILED	5/27/2025		115.99
		BLE							
70437	345284	ACCOUNTS_PAYA	5/15/2025	GRAINGER	3082	RECONCILED	5/16/2025		426.88
		BLE							
70456	345285	ACCOUNTS_PAYA	5/15/2025	Central Programs Inc	3149	RECONCILED	5/16/2025		4,035.18
		BLE							
70435	345286	ACCOUNTS_PAYA	5/15/2025	JOSTENS	4692	RECONCILED	5/22/2025		485.30
		BLE							
70422	345287	ACCOUNTS_PAYA	5/15/2025	LOWE'S CREDIT SERVICES	5593	RECONCILED	5/21/2025		2,924.05
		BLE							
70443	345288	ACCOUNTS_PAYA	5/15/2025	LEARNING RESOURCES	5604	RECONCILED	5/16/2025		78.93
		BLE							
70477	345289	ACCOUNTS_PAYA	5/15/2025	Licking Rehabilitation Serv In	5649	RECONCILED	5/16/2025		79,780.58
		BLE							
70448	345290	ACCOUNTS_PAYA	5/15/2025	MID-OHIO EDUCATIONAL	6313	RECONCILED	5/16/2025		1,299.71
		BLE							
70494	345291	ACCOUNTS_PAYA	5/15/2025	AMERICAN ELECTRIC POWER	7006	RECONCILED	5/22/2025		1,370.39
		BLE							
70472	345292	ACCOUNTS_PAYA	5/15/2025	THE OHIO STATE UNIVERSITY	7138	RECONCILED	5/21/2025		121.75
		BLE							
70429	345293	ACCOUNTS_PAYA	5/15/2025	Paragraphs Bookstore LLC	7617	RECONCILED	5/16/2025		355.35
		BLE							
70432	345294	ACCOUNTS_PAYA	5/15/2025	ROCHESTER 100, INC.	8072	RECONCILED	5/16/2025		400.00
		BLE							
70426	345295	ACCOUNTS_PAYA	5/15/2025	SERVICE WELDING	8526	RECONCILED	5/21/2025		7.00
		BLE							
70425	345296	ACCOUNTS_PAYA	5/15/2025	Central Ohio Farmers Co-Op	8547	RECONCILED	5/16/2025		26,198.17
		BLE							
70441	345297	ACCOUNTS_PAYA	5/15/2025	AG-PRO OHIO, LLC	8756	RECONCILED	5/16/2025		283.98
		BLE							
70462	345298	ACCOUNTS_PAYA	5/15/2025	TRANSPORTATION	9014	RECONCILED	5/16/2025		617.24
		BLE							
70454	345299	ACCOUNTS_PAYA	5/15/2025	TROPHIES UNLIMITED	9033	RECONCILED	5/16/2025		565.00
		BLE							
70434	345300	ACCOUNTS_PAYA	5/15/2025	JOSTENS	9044	RECONCILED	5/22/2025		315.95
		BLE							
70480	345301	ACCOUNTS_PAYA	5/15/2025	TOLEDO PHYSICAL EDUCATION	9141	RECONCILED	5/21/2025		763.67
		BLE							
70478	345302	ACCOUNTS_PAYA	5/15/2025	Farnham Equipment	9503	RECONCILED	5/16/2025		19,861.00
		BLE							

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				Company					
70430	345303	ACCOUNTS_PAYA BLE	5/15/2025	Ward's Natural Science Est LLC	10003	RECONCILED	5/16/2025		\$ 61.87
70440	345304	ACCOUNTS_PAYA BLE	5/15/2025	Houghton Mifflin Harcourt Pub	110258	RECONCILED	5/22/2025		7,935.60
70424	345305	ACCOUNTS_PAYA BLE	5/15/2025	AMAZON CAPITAL SERVICES	110889	RECONCILED	5/16/2025		10,844.74
70439	345306	ACCOUNTS_PAYA BLE	5/15/2025	Fackler Country Gardens Inc	111155	RECONCILED	5/21/2025		265.48
70492	345307	ACCOUNTS_PAYA BLE	5/15/2025	GALLAGHER BENEFIT SERVICES INC	111434	RECONCILED	5/16/2025		3,500.00
70485	345308	ACCOUNTS_PAYA BLE	5/15/2025	STEPHEN M DICK	111497	RECONCILED	5/16/2025		1,558.00
70428	345309	ACCOUNTS_PAYA BLE	5/15/2025	EMS LINQ INC	111871	RECONCILED	5/16/2025		1,000.00
70442	345310	ACCOUNTS_PAYA BLE	5/15/2025	Pest Management Solutions Inc	112079	RECONCILED	5/16/2025		430.00
70484	345311	ACCOUNTS_PAYA BLE	5/15/2025	META SOLUTIONS	112290	RECONCILED	5/16/2025		1,812.00
70476	345312	ACCOUNTS_PAYA BLE	5/15/2025	UNITY SCHOOL BUS PARTS INC	112325	RECONCILED	5/16/2025		263.44
70433	345313	ACCOUNTS_PAYA BLE	5/15/2025	SMETZER'S TIRE CENTER INC	112379	RECONCILED	5/22/2025		3,021.83
70474	345314	ACCOUNTS_PAYA BLE	5/15/2025	U.S. America, Mfg. Inc	112684	OUTSTANDING			115.00
70489	345315	ACCOUNTS_PAYA BLE	5/15/2025	R & J CAR CARE INC	112805	RECONCILED	5/21/2025		30.00
70490	345316	ACCOUNTS_PAYA BLE	5/15/2025	EQUIPARTS CORP	113005	RECONCILED	5/16/2025		207.34
70423	345317	ACCOUNTS_PAYA BLE	5/15/2025	VEX ROBOTICS, INC	113063	RECONCILED	5/16/2025		7,419.14
70481	345318	ACCOUNTS_PAYA BLE	5/15/2025	Bair Herman Enterprise Inc	113224	RECONCILED	5/16/2025		693.00
70431	345319	ACCOUNTS_PAYA BLE	5/15/2025	DIRECTEC CORPORATION	113290	RECONCILED	5/16/2025		1,691.68
70447	345320	ACCOUNTS_PAYA BLE	5/15/2025	Literacy Resources LLC	113416	RECONCILED	5/16/2025		432.00
70491	345321	ACCOUNTS_PAYA BLE	5/15/2025	LEARNWELL	113496	RECONCILED	5/16/2025		406.98
70438	345322	ACCOUNTS_PAYA BLE	5/15/2025	ECAC LLC	113583	OUTSTANDING			318.76
70496	345323	ACCOUNTS_PAYA BLE	5/15/2025	AMN HEALTHCARE INC	113642	RECONCILED	5/16/2025		3,075.00
70493	345324	ACCOUNTS_PAYA BLE	5/15/2025	MOUNT VERNON CITY SCHOOLS	113665	RECONCILED	5/19/2025		200.00

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70450	345325	ACCOUNTS_PAYA BLE	5/15/2025	FOCUS 3, LLC	113667	OUTSTANDING			\$ 900.00
70457	345326	ACCOUNTS_PAYA BLE	5/15/2025	NEW DIRECTION SOLUTIONS, LLC	113770	RECONCILED	5/16/2025		5,314.80
70427	345327	ACCOUNTS_PAYA BLE	5/15/2025	HILL INTERNATIONAL TRUCKS N.A., LLC	113790	RECONCILED	5/16/2025		1,629.77
70445	345328	ACCOUNTS_PAYA BLE	5/15/2025	AnyDesk Americas, Inc.	113868	RECONCILED	5/16/2025		2,756.00
70459	345329	ACCOUNTS_PAYA BLE	5/15/2025	OZO Edu, Inc.	113876	RECONCILED	5/16/2025		761.00
70470	345330	ACCOUNTS_PAYA BLE	5/15/2025	Rosemarie Daddario	113901	RECONCILED	5/16/2025		4,200.00
70452	345331	ACCOUNTS_PAYA BLE	5/15/2025	Rollins, Inc.	113919	RECONCILED	5/16/2025		497.00
70464	345332	ACCOUNTS_PAYA BLE	5/15/2025	Aramark Dallas Lockbox	113928	RECONCILED	5/16/2025		113,416.16
70473	345333	ACCOUNTS_PAYA BLE	5/15/2025	Brown Supply Company	113955	RECONCILED	5/16/2025		199.15
70446	345334	ACCOUNTS_PAYA BLE	5/15/2025	Active Internet Technologies. LLC	113971	RECONCILED	5/16/2025		12,100.00
70487	345335	ACCOUNTS_PAYA BLE	5/15/2025	Yu-Ching Lin	113979	RECONCILED	5/16/2025		100.00
70463	345336	ACCOUNTS_PAYA BLE	5/15/2025	Kaityn Janeen Blust	113988	RECONCILED	5/22/2025		4,850.00
70458	345337	ACCOUNTS_PAYA BLE	5/15/2025	ANGELA THOMPSON	800047	RECONCILED	5/16/2025		122.01
70466	345338	ACCOUNTS_PAYA BLE	5/15/2025	CHRISTY GRANDSTAFF	801021	RECONCILED	5/16/2025		100.00
70461	345339	ACCOUNTS_PAYA BLE	5/15/2025	COREY S. FIREBAUGH	801044	RECONCILED	5/16/2025		200.90
70465	345340	ACCOUNTS_PAYA BLE	5/15/2025	CHRISTINA MEYER	801078	RECONCILED	5/16/2025		360.00
70467	345341	ACCOUNTS_PAYA BLE	5/15/2025	CARLA JO FURAN	801089	RECONCILED	5/16/2025		179.48
70453	345342	ACCOUNTS_PAYA BLE	5/15/2025	CARMEN GRIFFITH	801094	RECONCILED	5/16/2025		74.27
70482	345343	ACCOUNTS_PAYA BLE	5/15/2025	Darcy Hahn	801550	RECONCILED	5/16/2025		360.50
70455	345344	ACCOUNTS_PAYA BLE	5/15/2025	HELEN V. DAVIS	803507	RECONCILED	5/16/2025		40.53
70444	345345	ACCOUNTS_PAYA BLE	5/15/2025	Hannah Taylor	803514	RECONCILED	5/16/2025		300.00
70449	345346	ACCOUNTS_PAYA BLE	5/15/2025	Judy Forney	804654	RECONCILED	5/16/2025		600.00
70495	345347	ACCOUNTS_PAYA BLE	5/15/2025	JESSICA SHELTON	804678	RECONCILED	5/16/2025		56.53
70471	345348	ACCOUNTS_PAYA	5/15/2025	Michael Lang	806075	RECONCILED	5/16/2025		30.00

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		BLE							
70488	345349	ACCOUNTS_PAYA	5/15/2025	REBECCA MOSS	808056	RECONCILED	5/16/2025		\$ 66.29
		BLE							
70475	345350	ACCOUNTS_PAYA	5/15/2025	STACEY SUAREZ	808555	RECONCILED	5/16/2025		284.00
		BLE							
70479	345351	ACCOUNTS_PAYA	5/15/2025	SHAWN JACOBS	810708	RECONCILED	5/16/2025		29.12
		BLE							
70541	345352	ACCOUNTS_PAYA	5/22/2025	VILLAGE OF	523	RECONCILED	5/29/2025		134.96
		BLE		GAMBIER					
70518	345353	ACCOUNTS_PAYA	5/22/2025	BAUDVILLE	738	RECONCILED	5/22/2025		171.36
		BLE							
70516	345354	ACCOUNTS_PAYA	5/22/2025	COLUMBIA GAS	1033	RECONCILED	5/27/2025		6,409.02
		BLE							
70513	345355	ACCOUNTS_PAYA	5/22/2025	Ellen L Smith	1089	RECONCILED	5/22/2025		62.50
		BLE							
70537	345356	ACCOUNTS_PAYA	5/22/2025	ETA HAND2MIND	2044	RECONCILED	5/22/2025		1,196.86
		BLE							
70564	345357	ACCOUNTS_PAYA	5/22/2025	FLINN	2514	RECONCILED	5/22/2025		94.95
		BLE		SCIENTIFIC INC					
70561	345358	ACCOUNTS_PAYA	5/22/2025	Central Programs	3149	RECONCILED	5/22/2025		1,285.99
		BLE		Inc					
70562	345359	ACCOUNTS_PAYA	5/22/2025	KNOX COUNTY	5021	RECONCILED	5/29/2025		55.00
		BLE		GENERAL					
				HEALTH					
				DISTRICT					
70560	345360	ACCOUNTS_PAYA	5/22/2025	S&S Gilardi Inc	5629	RECONCILED	5/22/2025		108.51
		BLE							
70514	345361	ACCOUNTS_PAYA	5/22/2025	Zanesville City	6036	RECONCILED	5/28/2025		2,325.00
		BLE		School					
70504	345362	ACCOUNTS_PAYA	5/22/2025	COMDOC INC	6228	RECONCILED	5/22/2025		649.33
		BLE							
70546	345363	ACCOUNTS_PAYA	5/22/2025	NEWARK HIGH	6525	RECONCILED	5/30/2025		400.00
		BLE		SCHOOL					
70559	345364	ACCOUNTS_PAYA	5/22/2025	Ohio Historical	7005	OUTSTANDING			160.00
		BLE		Society, Inc.					
70523	345365	ACCOUNTS_PAYA	5/22/2025	AMERICAN	7006	RECONCILED	5/29/2025		2,516.97
		BLE		ELECTRIC					
				POWER					
70555	345366	ACCOUNTS_PAYA	5/22/2025	OHIO SCHOOL	7007	OUTSTANDING			225.00
		BLE		BOARDS					
				ASSOCIATION					
70538	345367	ACCOUNTS_PAYA	5/22/2025	OASSA	7103	OUTSTANDING			1,296.00
		BLE							
70534	345368	ACCOUNTS_PAYA	5/22/2025	Paragraphs	7617	RECONCILED	5/22/2025		517.18
		BLE		Bookstore LLC					
70511	345369	ACCOUNTS_PAYA	5/22/2025	PAPA JOHN'S	7679	OUTSTANDING			259.46
		BLE		PIZZA					
70539	345370	ACCOUNTS_PAYA	5/22/2025	QUILL	7901	RECONCILED	5/22/2025		962.33

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		BLE		CORPORATION					
70526	345371	ACCOUNTS_PAYA	5/22/2025	Kurtz Bros, Inc	110328	RECONCILED	5/22/2025		\$ 174.72
		BLE							
70512	345372	ACCOUNTS_PAYA	5/22/2025	AMAZON	110889	RECONCILED	5/22/2025		8,192.34
		BLE		CAPITAL					
				SERVICES					
70508	345373	ACCOUNTS_PAYA	5/22/2025	McGraw-Hill	111413	RECONCILED	5/22/2025		532,293.90
		BLE		School Education					
70524	345374	ACCOUNTS_PAYA	5/22/2025	Frontline	111908	RECONCILED	5/22/2025		49,428.21
		BLE		Technologies					
				Group L					
70510	345375	ACCOUNTS_PAYA	5/22/2025	STUDIES WEEKLY	112063	RECONCILED	5/30/2025		564.66
		BLE		INC					
70506	345376	ACCOUNTS_PAYA	5/22/2025	CARDMEMBER	112080	RECONCILED	5/30/2025		3,100.52
		BLE		SERVICES					
70536	345377	ACCOUNTS_PAYA	5/22/2025	DIRECT ENERGY	112083	RECONCILED	5/29/2025		10,383.45
		BLE		BUSINESS					
70551	345378	ACCOUNTS_PAYA	5/22/2025	HR IMAGING	112144	OUTSTANDING			320.00
		BLE		PARTNERS INC					
70540	345379	ACCOUNTS_PAYA	5/22/2025	NICHOLAS	112372	RECONCILED	5/30/2025		200.00
		BLE		EDWARD MYRDA					
70509	345380	ACCOUNTS_PAYA	5/22/2025	524 SM FOOD	112408	RECONCILED	5/22/2025		45.48
		BLE		MART LLC					
70552	345381	ACCOUNTS_PAYA	5/22/2025	JEREMIAH	112871	RECONCILED	5/28/2025		200.00
		BLE		ARMSTRONG					
70542	345382	ACCOUNTS_PAYA	5/22/2025	EQUIPARTS CORP	113005	RECONCILED	5/22/2025		256.95
		BLE							
70544	345383	ACCOUNTS_PAYA	5/22/2025	GCL EDUCATION	113074	RECONCILED	5/30/2025		6,120.00
		BLE		SERVICES LLC					
70515	345384	ACCOUNTS_PAYA	5/22/2025	FAMOUS	113363	RECONCILED	5/30/2025		41.12
		BLE		ENTERPRISES					
				INC					
70531	345385	ACCOUNTS_PAYA	5/22/2025	TAMRA D	113386	RECONCILED	5/28/2025		3,179.00
		BLE		HENTHORN					
70527	345386	ACCOUNTS_PAYA	5/22/2025	AGC EDUCATION	113485	RECONCILED	5/22/2025		860.95
		BLE		INC					
70567	345387	ACCOUNTS_PAYA	5/22/2025	MOUNT VERNON	113518	RECONCILED	5/22/2025		923.45
		BLE		VENTURES LLC					
70545	345388	ACCOUNTS_PAYA	5/22/2025	AGParts	113598	RECONCILED	5/22/2025		89.80
		BLE		Worldwide Inc					
70549	345389	ACCOUNTS_PAYA	5/22/2025	AMN	113642	RECONCILED	5/22/2025		3,075.00
		BLE		HEALTHCARE					
				INC					
70553	345390	ACCOUNTS_PAYA	5/22/2025	JOHN MATTHEW	113694	OUTSTANDING			200.00
		BLE		COX					
70532	345391	ACCOUNTS_PAYA	5/22/2025	REACH	113734	RECONCILED	5/22/2025		6,720.00
		BLE		EDUCATIONAL					
				SERVICES LLC					

Start Date: 05/01/25

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MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
70548	345392	ACCOUNTS_PAYA BLE	5/22/2025	POWERSCHOOL GROUP LLC	113776	RECONCILED	5/29/2025		\$ 380.00
70535	345393	ACCOUNTS_PAYA BLE	5/22/2025	Central Ohio Technical College	113836	RECONCILED	5/29/2025		3,056.39
70517	345394	ACCOUNTS_PAYA BLE	5/22/2025	PPG Architectural Finishes	113864	RECONCILED	5/22/2025		1,378.40
70519	345395	ACCOUNTS_PAYA BLE	5/22/2025	Little Ladies Soft Serve	113870	RECONCILED	5/27/2025		1,357.00
70543	345396	ACCOUNTS_PAYA BLE	5/22/2025	Transfinder Corporation	113872	RECONCILED	5/22/2025		7,400.00
70525	345397	ACCOUNTS_PAYA BLE	5/22/2025	Imperial Dade	113899	RECONCILED	5/22/2025		6,518.65
70566	345398	ACCOUNTS_PAYA BLE	5/22/2025	Snatoms	113907	RECONCILED	5/22/2025		639.92
70565	345399	ACCOUNTS_PAYA BLE	5/22/2025	Independency LLC	113924	RECONCILED	5/22/2025		1,255.20
70556	345400	ACCOUNTS_PAYA BLE	5/22/2025	DCP Publishing, Inc.	113926	OUTSTANDING			75.90
70528	345401	ACCOUNTS_PAYA BLE	5/22/2025	Aramark Dallas Lockbox	113928	RECONCILED	5/22/2025		3,222.48
70507	345402	ACCOUNTS_PAYA BLE	5/22/2025	Brown Supply Company	113955	RECONCILED	5/22/2025		1,296.77
70530	345403	ACCOUNTS_PAYA BLE	5/22/2025	VANDA KING ENTERTAINMENT LTD.	113960	OUTSTANDING			1,183.60
70557	345404	ACCOUNTS_PAYA BLE	5/22/2025	Printed Solid Inc.	113970	OUTSTANDING			1,792.91
70505	345405	ACCOUNTS_PAYA BLE	5/22/2025	Knight Sound & Lighting, Inc.	113983	RECONCILED	5/22/2025		3,039.59
70521	345406	ACCOUNTS_PAYA BLE	5/22/2025	Robert D Gross	800553	RECONCILED	5/22/2025		100.00
70547	345407	ACCOUNTS_PAYA BLE	5/22/2025	BRIANNA CHENEVEY	800563	RECONCILED	5/22/2025		360.50
70563	345408	ACCOUNTS_PAYA BLE	5/22/2025	CARLA JO FURAN	801089	RECONCILED	5/22/2025		20.23
70533	345409	ACCOUNTS_PAYA BLE	5/22/2025	Julie Seng	804588	RECONCILED	5/22/2025		175.00
70522	345410	ACCOUNTS_PAYA BLE	5/22/2025	Jeffrey A Shanyfelt	804659	RECONCILED	5/22/2025		300.00
70558	345411	ACCOUNTS_PAYA BLE	5/22/2025	JENNIFER ENSMINGER	804687	RECONCILED	5/22/2025		500.68
70529	345412	ACCOUNTS_PAYA BLE	5/22/2025	KRISTIE L PERREIRA	805150	RECONCILED	5/22/2025		200.00
70550	345413	ACCOUNTS_PAYA BLE	5/22/2025	MARGARET MARN ARCK	806055	RECONCILED	5/22/2025		100.00
70520	345414	ACCOUNTS_PAYA BLE	5/22/2025	REBECCA MOSS	808056	RECONCILED	5/22/2025		800.00
70554	345415	ACCOUNTS_PAYA	5/22/2025	SHAWN JACOBS	810708	RECONCILED	5/22/2025		29.12

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MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
70574	345416	ACCOUNTS_PAYA	5/28/2025	KNOX COUNTY	5022	OUTSTANDING			\$ 550.00
		BLE		EDUCATIONAL					
70575	345417	ACCOUNTS_PAYA	5/28/2025	Mount Vernon City	6221	RECONCILED	5/29/2025		500.00
		BLE		School					
70620	345418	ACCOUNTS_PAYA	5/29/2025	AP EXAMS	69	OUTSTANDING			11,970.00
		BLE							
70588	345419	ACCOUNTS_PAYA	5/29/2025	APPLE	126	RECONCILED	5/29/2025		1,287.00
		BLE							
70634	345420	ACCOUNTS_PAYA	5/29/2025	SCHOOL	509	OUTSTANDING			297.00
		BLE		SPECIALTY LLC.					
70626	345421	ACCOUNTS_PAYA	5/29/2025	MTVES	896	RECONCILED	5/29/2025		530.17
		BLE							
70611	345422	ACCOUNTS_PAYA	5/29/2025	P&J Bowling Lanes	1059	OUTSTANDING			750.00
		BLE		Inc					
70589	345423	ACCOUNTS_PAYA	5/29/2025	DEMCO, INC	1508	RECONCILED	5/29/2025		114.31
		BLE							
70579	345424	ACCOUNTS_PAYA	5/29/2025	DIVISION OF	1516	OUTSTANDING			15,705.38
		BLE		WATER					
70599	345425	ACCOUNTS_PAYA	5/29/2025	WORNER	2615	RECONCILED	5/29/2025		2,521.00
		BLE		ROOFING CO INC					
70583	345426	ACCOUNTS_PAYA	5/29/2025	Jones School	4663	RECONCILED	5/29/2025		422.32
		BLE		Supply Co., Inc					
70615	345427	ACCOUNTS_PAYA	5/29/2025	JOSTENS	4692	OUTSTANDING			1,634.80
		BLE							
70591	345428	ACCOUNTS_PAYA	5/29/2025	KNOX COUNTY	5022	OUTSTANDING			8,305.62
		BLE		EDUCATIONAL					
70587	345429	ACCOUNTS_PAYA	5/29/2025	COLUMBUS	5052	OUTSTANDING			466.13
		BLE		CUSTOMER					
				CHARGES					
70605	345430	ACCOUNTS_PAYA	5/29/2025	AMERICAN	7006	OUTSTANDING			778.48
		BLE		ELECTRIC					
				POWER					
70590	345431	ACCOUNTS_PAYA	5/29/2025	PERRY PROTECH	7549	OUTSTANDING			73.85
		BLE		INC					
70603	345432	ACCOUNTS_PAYA	5/29/2025	Paragraphs	7617	RECONCILED	5/29/2025		265.62
		BLE		Bookstore LLC					
70623	345433	ACCOUNTS_PAYA	5/29/2025	SERVICE	8526	OUTSTANDING			139.00
		BLE		WELDING					
70631	345434	ACCOUNTS_PAYA	5/29/2025	SCHOLASTIC	8705	OUTSTANDING			21.95
		BLE							
70621	345435	ACCOUNTS_PAYA	5/29/2025	CHARTER	9193	OUTSTANDING			110.00
		BLE		COMMUNICATIO					
				NS					
70581	345436	ACCOUNTS_PAYA	5/29/2025	CENTURYLINK	9501	OUTSTANDING			1,862.45
		BLE							
70585	345437	ACCOUNTS_PAYA	5/29/2025	CENTURYLINK	9502	OUTSTANDING			27.82
		BLE							

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MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
70593	345438	ACCOUNTS_PAYA BLE	5/29/2025	UniFirst Corporation	9516	RECONCILED	5/29/2025		\$ 673.90
70597	345439	ACCOUNTS_PAYA BLE	5/29/2025	CAPITAL ONE	10002	OUTSTANDING			5,130.88
70610	345440	ACCOUNTS_PAYA BLE	5/29/2025	JEREMY KETTERMAN	110734	RECONCILED	5/29/2025		231.75
70580	345441	ACCOUNTS_PAYA BLE	5/29/2025	AMAZON CAPITAL SERVICES	110889	RECONCILED	5/29/2025		1,674.50
70584	345442	ACCOUNTS_PAYA BLE	5/29/2025	Republic Services #046	111168	RECONCILED	5/29/2025		4,137.00
70619	345443	ACCOUNTS_PAYA BLE	5/29/2025	Pepple & Waggoner Ltd	111403	RECONCILED	5/29/2025		940.00
70618	345444	ACCOUNTS_PAYA BLE	5/29/2025	SHORT-STREET LLC	111921	OUTSTANDING			97.30
70600	345445	ACCOUNTS_PAYA BLE	5/29/2025	HR IMAGING PARTNERS INC	112144	OUTSTANDING			375.00
70608	345446	ACCOUNTS_PAYA BLE	5/29/2025	Advanced Turf Solutions, Inc	112207	OUTSTANDING			620.00
70630	345447	ACCOUNTS_PAYA BLE	5/29/2025	Chrysalis Data & Micro Image Solutions LLC	112231	RECONCILED	5/29/2025		6,936.80
70627	345448	ACCOUNTS_PAYA BLE	5/29/2025	BRENNAN- EBERLY TEAM SPORTS INC	112393	RECONCILED	5/29/2025		190.00
70629	345449	ACCOUNTS_PAYA BLE	5/29/2025	524 SM FOOD MART LLC	112408	RECONCILED	5/29/2025		120.20
70628	345450	ACCOUNTS_PAYA BLE	5/29/2025	DIRECTEC CORPORATION	113290	RECONCILED	5/29/2025		3,409.82
70582	345451	ACCOUNTS_PAYA BLE	5/29/2025	AskChet, LLC	113307	RECONCILED	5/29/2025		27,820.65
70604	345452	ACCOUNTS_PAYA BLE	5/29/2025	Literacy Resources LLC	113416	RECONCILED	5/29/2025		1,033.56
70633	345453	ACCOUNTS_PAYA BLE	5/29/2025	State Industrial Products Corporation	113541	RECONCILED	5/29/2025		244.76
70632	345454	ACCOUNTS_PAYA BLE	5/29/2025	AMN HEALTHCARE INC	113642	RECONCILED	5/29/2025		3,075.00
70592	345455	ACCOUNTS_PAYA BLE	5/29/2025	BRIGHTSPEED	113673	OUTSTANDING			1,181.60
70609	345456	ACCOUNTS_PAYA BLE	5/29/2025	NEW DIRECTION SOLUTIONS, LLC	113770	RECONCILED	5/29/2025		3,321.75
70616	345457	ACCOUNTS_PAYA BLE	5/29/2025	Environmental Marketing Sevices, LLC	113837	OUTSTANDING			3,210.00
70606	345458	ACCOUNTS_PAYA BLE	5/29/2025	Imperial Dade	113899	RECONCILED	5/29/2025		45.48

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
70602	345459	ACCOUNTS_PAYA BLE	5/29/2025	Accurate Translation Bureau, Inc.	113937	RECONCILED	5/29/2025		\$ 157.95
70598	345460	ACCOUNTS_PAYA BLE	5/29/2025	DONALD CAUGHLAN	801578	RECONCILED	5/29/2025		300.00
70625	345461	ACCOUNTS_PAYA BLE	5/29/2025	HELEN V. DAVIS	803507	RECONCILED	5/29/2025		100.00
70614	345462	ACCOUNTS_PAYA BLE	5/29/2025	Heather Linn	803510	RECONCILED	5/29/2025		90.00
70622	345463	ACCOUNTS_PAYA BLE	5/29/2025	JUSTIN SANFORD	804675	RECONCILED	5/29/2025		100.00
70595	345464	ACCOUNTS_PAYA BLE	5/29/2025	Monica Pryor	806076	RECONCILED	5/29/2025		180.00
70624	345465	ACCOUNTS_PAYA BLE	5/29/2025	MATTHEW J DILL	806081	RECONCILED	5/29/2025		100.00
70613	345466	ACCOUNTS_PAYA BLE	5/29/2025	MACKENZIE SCOTT	806103	RECONCILED	5/29/2025		350.00
70617	345467	ACCOUNTS_PAYA BLE	5/29/2025	RICK SHAFFER	808024	RECONCILED	5/29/2025		100.00
70612	345468	ACCOUNTS_PAYA BLE	5/29/2025	RICHARD SCHUMAN	808047	RECONCILED	5/29/2025		30.00
70607	345469	ACCOUNTS_PAYA BLE	5/29/2025	ROBIN ELLIOTT	808054	RECONCILED	5/29/2025		100.00
70596	345470	ACCOUNTS_PAYA BLE	5/29/2025	Ryan Treese	808065	RECONCILED	5/29/2025		600.00
70586	345471	ACCOUNTS_PAYA BLE	5/29/2025	TRACY KANUCKEL	809025	RECONCILED	5/29/2025		657.54
70594	345472	ACCOUNTS_PAYA BLE	5/29/2025	SHAWN JACOBS	810708	RECONCILED	5/29/2025		180.00
70601	345473	ACCOUNTS_PAYA BLE	5/29/2025	TERESA WEAVER	810731	RECONCILED	5/29/2025		100.00
Grand Total									\$ 5,320,793.52

Start Date: 5/1/25

End Date: 5/31/25

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		001					
Receipt:		1221					
	76499	17	5/9/2025	RC	AudState - Foundation	001-1221-0000-000000-000	\$ 0.00
	76562	17	5/23/2025	RC	AudState - Foundation	001-1221-0000-000000-000	10,228.84
							\$ 10,228.84
Receipt:		1223					
	76499	18	5/9/2025	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	76499	47	5/9/2025	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	76562	18	5/23/2025	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	76562	47	5/23/2025	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
							\$ 0.00
Receipt:		1410					
	76568	1	5/30/2025	RC	Interest - GF	001-1410-0000-000000-000	69,354.92
							\$ 69,354.92
Receipt:		1620					
	76471	22	5/1/2025	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
	76490	22	5/8/2025	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
	76507	22	5/15/2025	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
	76530	22	5/21/2025	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
	76536	22	5/23/2025	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
	76538	40	5/23/2025	RC	Wellness membership	001-1620-9009-000000-009	240.07
	76551	22	5/29/2025	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
	76552	22	5/29/2025	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
	76567	22	5/30/2025	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
							\$ 240.07
Receipt:		1710					
	76471	2	5/1/2025	RC	HS - ART	001-1710-0010-020000-010	150.00
	76471	3	5/1/2025	RC	HS - BUSINESS	001-1710-0010-030000-010	5.00
	76471	4	5/1/2025	RC	HS - ENGLISH	001-1710-0010-050000-010	125.00
	76471	5	5/1/2025	RC	HS - GLOB LANG	001-1710-0010-060000-010	55.00
	76471	6	5/1/2025	RC	HS - HEALTH/PE	001-1710-0010-080000-010	56.00
	76471	7	5/1/2025	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
	76471	9	5/1/2025	RC	HS - IND TECH	001-1710-0010-100000-010	20.00
	76471	10	5/1/2025	RC	HS - MATH	001-1710-0010-110000-010	10.00
	76471	13	5/1/2025	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	46.00
	76471	14	5/1/2025	RC	HS - SCIENCE	001-1710-0010-130000-010	187.00
	76471	17	5/1/2025	RC	HS - SOCIAL STD	001-1710-0010-150000-010	8.00
	76471	18	5/1/2025	RC	HS- AGRI SCI	001-1710-0010-010000-010	0.00
	76471	40	5/1/2025	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	27.00
	76471	41	5/1/2025	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	26.00

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MOUNT VERNON CITY SCHOOLS**Receipts Ledger Report**

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76471	42	5/1/2025	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	\$ 84.00
	76471	43	5/1/2025	RC	HS/MS - SOC STD	001-1710-0009-150000-009	24.00
	76471	44	5/1/2025	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	20.00
	76471	45	5/1/2025	RC	HS/MS - AGENDA	001-1710-0009-180000-009	7.00
	76471	46	5/1/2025	RC	HS>Dan Emmett - FEES	001-1710-0003-000000-003	7.50
	76471	47	5/1/2025	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
	76471	48	5/1/2025	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	35.00
	76471	52	5/1/2025	RC	HS>Twin Oak - FEES	001-1710-0007-000000-007	60.00
	76476	2	5/2/2025	RC	MS - LANG ARTS	001-1710-0009-050000-009	5.00
	76476	3	5/2/2025	RC	MS - TECH/STRM	001-1710-0009-290000-009	5.00
	76476	4	5/2/2025	RC	MS - UNIFIED ART	001-1710-0009-020000-009	12.00
	76476	5	5/2/2025	RC	MS - SOC STDS	001-1710-0009-150000-009	4.00
	76476	6	5/2/2025	RC	MS - MATH	001-1710-0009-110000-009	5.00
	76476	7	5/2/2025	RC	MS - SCIENCE	001-1710-0009-130000-009	4.00
	76476	11	5/2/2025	RC	MS - FOREIGN LANG.	001-1710-0009-060000-009	36.00
	76490	2	5/8/2025	RC	HS - ART	001-1710-0010-020000-010	260.00
	76490	3	5/8/2025	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
	76490	4	5/8/2025	RC	HS - ENGLISH	001-1710-0010-050000-010	121.00
	76490	5	5/8/2025	RC	HS - GLOB LANG	001-1710-0010-060000-010	140.00
	76490	6	5/8/2025	RC	HS - HEALTH/PE	001-1710-0010-080000-010	11.00
	76490	7	5/8/2025	RC	HS - HOME EC	001-1710-0009-090000-009	30.00
	76490	9	5/8/2025	RC	HS - IND TECH	001-1710-0010-100000-010	0.00
	76490	10	5/8/2025	RC	HS - MATH	001-1710-0010-110000-010	0.00
	76490	13	5/8/2025	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	46.00
	76490	14	5/8/2025	RC	HS - SCIENCE	001-1710-0010-130000-010	210.00
	76490	17	5/8/2025	RC	HS - SOCIAL STD	001-1710-0010-150000-010	2.00
	76490	18	5/8/2025	RC	HS- AGRI SCI	001-1710-0010-010000-010	26.00
	76490	40	5/8/2025	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	10.00
	76490	41	5/8/2025	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	10.00
	76490	42	5/8/2025	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	24.00
	76490	43	5/8/2025	RC	HS/MS - SOC STD	001-1710-0009-150000-009	8.00
	76490	44	5/8/2025	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	8.00
	76490	45	5/8/2025	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00
	76490	46	5/8/2025	RC	HS>Dan Emmett - FEES	001-1710-0003-000000-003	0.00
	76490	47	5/8/2025	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
	76490	48	5/8/2025	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	10.00
	76490	52	5/8/2025	RC	HS>Twin Oak - FEES	001-1710-0007-000000-007	0.00
	76507	2	5/15/2025	RC	HS - ART	001-1710-0010-020000-010	190.00
	76507	3	5/15/2025	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
	76507	4	5/15/2025	RC	HS - ENGLISH	001-1710-0010-050000-010	80.00

Start Date: 5/1/25

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MOUNT VERNON CITY SCHOOLS**Receipts Ledger Report**

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
76507	5	5/15/2025	RC	HS - GLOB LANG	001-1710-0010-060000-010	\$ 63.00
76507	6	5/15/2025	RC	HS - HEALTH/PE	001-1710-0010-080000-010	11.00
76507	7	5/15/2025	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
76507	9	5/15/2025	RC	HS - IND TECH	001-1710-0010-100000-010	0.00
76507	10	5/15/2025	RC	HS - MATH	001-1710-0010-110000-010	0.00
76507	13	5/15/2025	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	75.00
76507	14	5/15/2025	RC	HS - SCIENCE	001-1710-0010-130000-010	105.00
76507	17	5/15/2025	RC	HS - SOCIAL STD	001-1710-0010-150000-010	0.00
76507	18	5/15/2025	RC	HS- AGRI SCI	001-1710-0010-010000-010	33.50
76507	40	5/15/2025	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	22.00
76507	41	5/15/2025	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	21.00
76507	42	5/15/2025	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	60.00
76507	43	5/15/2025	RC	HS/MS - SOC STD	001-1710-0009-150000-009	20.00
76507	44	5/15/2025	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	20.00
76507	45	5/15/2025	RC	HS/MS - AGENDA	001-1710-0009-180000-009	7.00
76507	46	5/15/2025	RC	HS>Dan Emmett - FEES	001-1710-0003-000000-003	0.00
76507	47	5/15/2025	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
76507	48	5/15/2025	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	25.00
76507	52	5/15/2025	RC	HS>PLEASANT ST. - FEES	001-1710-0006-000000-006	30.00
76530	2	5/21/2025	RC	HS - ART	001-1710-0010-020000-010	160.00
76530	3	5/21/2025	RC	HS - BUSINESS	001-1710-0010-030000-010	5.00
76530	4	5/21/2025	RC	HS - ENGLISH	001-1710-0010-050000-010	131.00
76530	5	5/21/2025	RC	HS - GLOB LANG	001-1710-0010-060000-010	170.00
76530	6	5/21/2025	RC	HS - HEALTH/PE	001-1710-0010-080000-010	26.00
76530	7	5/21/2025	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
76530	9	5/21/2025	RC	HS - IND TECH	001-1710-0010-100000-010	20.00
76530	10	5/21/2025	RC	HS - MATH	001-1710-0010-110000-010	0.00
76530	13	5/21/2025	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	196.00
76530	14	5/21/2025	RC	HS - SCIENCE	001-1710-0010-130000-010	222.00
76530	17	5/21/2025	RC	HS - SOCIAL STD	001-1710-0010-150000-010	4.00
76530	18	5/21/2025	RC	HS- AGRI SCI	001-1710-0010-010000-010	26.00
76530	40	5/21/2025	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	25.00
76530	41	5/21/2025	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	20.00
76530	42	5/21/2025	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	48.00
76530	43	5/21/2025	RC	HS/MS - SOC STD	001-1710-0009-150000-009	20.00
76530	44	5/21/2025	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	16.00
76530	45	5/21/2025	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00
76530	46	5/21/2025	RC	HS>Dan Emmett - FEES	001-1710-0003-000000-003	0.00
76530	47	5/21/2025	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
76530	48	5/21/2025	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	25.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
76530	52	5/21/2025	RC	HS>PLEASANT ST. - FEES	001-1710-0006-000000-006	\$ 0.00
76536	2	5/23/2025	RC	HS - ART	001-1710-0010-020000-010	130.00
76536	3	5/23/2025	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
76536	4	5/23/2025	RC	HS - ENGLISH	001-1710-0010-050000-010	159.00
76536	5	5/23/2025	RC	HS - GLOB LANG	001-1710-0010-060000-010	82.00
76536	6	5/23/2025	RC	HS - HEALTH/PE	001-1710-0010-080000-010	45.00
76536	7	5/23/2025	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
76536	9	5/23/2025	RC	HS - IND TECH	001-1710-0010-100000-010	20.00
76536	10	5/23/2025	RC	HS - MATH	001-1710-0010-110000-010	0.00
76536	13	5/23/2025	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	50.00
76536	14	5/23/2025	RC	HS - SCIENCE	001-1710-0010-130000-010	122.00
76536	17	5/23/2025	RC	HS - SOCIAL STD	001-1710-0010-150000-010	14.00
76536	18	5/23/2025	RC	HS- AGRI SCI	001-1710-0010-010000-010	26.00
76536	40	5/23/2025	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	0.00
76536	41	5/23/2025	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	0.00
76536	42	5/23/2025	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	0.00
76536	43	5/23/2025	RC	HS/MS - SOC STD	001-1710-0009-150000-009	0.00
76536	44	5/23/2025	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	0.00
76536	45	5/23/2025	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00
76536	46	5/23/2025	RC	HS>Dan Emmett - FEES	001-1710-0003-000000-003	0.00
76536	47	5/23/2025	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
76536	48	5/23/2025	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	0.00
76551	2	5/29/2025	RC	HS - ART	001-1710-0010-020000-010	455.00
76551	3	5/29/2025	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
76551	4	5/29/2025	RC	HS - ENGLISH	001-1710-0010-050000-010	240.00
76551	5	5/29/2025	RC	HS - GLOB LANG	001-1710-0010-060000-010	297.00
76551	6	5/29/2025	RC	HS - HEALTH/PE	001-1710-0010-080000-010	67.00
76551	7	5/29/2025	RC	HS - HOME EC	001-1710-0009-090000-009	30.00
76551	9	5/29/2025	RC	HS - IND TECH	001-1710-0010-100000-010	0.00
76551	10	5/29/2025	RC	HS - MATH	001-1710-0010-110000-010	0.00
76551	13	5/29/2025	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	0.00
76551	14	5/29/2025	RC	HS - SCIENCE	001-1710-0010-130000-010	372.00
76551	17	5/29/2025	RC	HS - SOCIAL STD	001-1710-0010-150000-010	10.00
76551	18	5/29/2025	RC	HS- AGRI SCI	001-1710-0010-010000-010	0.00
76551	40	5/29/2025	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	64.00
76551	41	5/29/2025	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	62.00
76551	42	5/29/2025	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	168.00
76551	43	5/29/2025	RC	HS/MS - SOC STD	001-1710-0009-150000-009	56.00
76551	44	5/29/2025	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	56.00
76551	45	5/29/2025	RC	HS/MS - AGENDA	001-1710-0009-180000-009	14.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76551	46	5/29/2025	RC	HS>Dan Emmett - FEES	001-1710-0003-000000-003	\$ 0.00
	76551	47	5/29/2025	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
	76551	48	5/29/2025	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	70.00
	76551	52	5/29/2025	RC	HS>PLEASANT ST. - FEES	001-1710-0006-000000-006	0.00
	76552	2	5/29/2025	RC	HS - ART	001-1710-0010-020000-010	0.00
	76552	3	5/29/2025	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
	76552	4	5/29/2025	RC	HS - ENGLISH	001-1710-0010-050000-010	26.00
	76552	5	5/29/2025	RC	HS - GLOB LANG	001-1710-0010-060000-010	0.00
	76552	6	5/29/2025	RC	HS - HEALTH/PE	001-1710-0010-080000-010	26.00
	76552	7	5/29/2025	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
	76552	9	5/29/2025	RC	HS - IND TECH	001-1710-0010-100000-010	20.00
	76552	10	5/29/2025	RC	HS - MATH	001-1710-0010-110000-010	0.00
	76552	13	5/29/2025	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	0.00
	76552	14	5/29/2025	RC	HS - SCIENCE	001-1710-0010-130000-010	30.00
	76552	17	5/29/2025	RC	HS - SOCIAL STD	001-1710-0010-150000-010	0.00
	76552	18	5/29/2025	RC	HS- AGRI SCI	001-1710-0010-010000-010	26.00
	76552	40	5/29/2025	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	12.00
	76552	41	5/29/2025	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	11.00
	76552	42	5/29/2025	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	36.00
	76552	43	5/29/2025	RC	HS/MS - SOC STD	001-1710-0009-150000-009	12.00
	76552	44	5/29/2025	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	12.00
	76552	45	5/29/2025	RC	HS/MS - AGENDA	001-1710-0009-180000-009	7.00
	76552	46	5/29/2025	RC	HS>Dan Emmett - FEES	001-1710-0003-000000-003	0.00
	76552	47	5/29/2025	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
	76552	48	5/29/2025	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	15.00
	76552	52	5/29/2025	RC	HS>PLEASANT ST. - FEES	001-1710-0006-000000-006	0.00
	76566	2	5/30/2025	RC	MS - LANG ARTS	001-1710-0009-050000-009	90.00
	76566	3	5/30/2025	RC	MS - TECH/STRM	001-1710-0009-290000-009	72.00
	76566	4	5/30/2025	RC	MS - UNIFIED ART	001-1710-0009-020000-009	156.00
	76566	5	5/30/2025	RC	MS - SOC STDS	001-1710-0009-150000-009	64.00
	76566	6	5/30/2025	RC	MS - MATH	001-1710-0009-110000-009	76.00
	76566	7	5/30/2025	RC	MS - SCIENCE	001-1710-0009-130000-009	60.00
	76566	11	5/30/2025	RC	MS - FOREIGN LANG.	001-1710-0009-060000-009	0.00
	76566	13	5/30/2025	RC	MS - AGENDA	001-1710-0009-180000-009	7.00
	76567	2	5/30/2025	RC	HS - ART	001-1710-0010-020000-010	660.00
	76567	3	5/30/2025	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
	76567	4	5/30/2025	RC	HS - ENGLISH	001-1710-0010-050000-010	353.00
	76567	5	5/30/2025	RC	HS - GLOB LANG	001-1710-0010-060000-010	342.00
	76567	6	5/30/2025	RC	HS - HEALTH/PE	001-1710-0010-080000-010	139.00
	76567	7	5/30/2025	RC	HS - HOME EC	001-1710-0009-090000-009	90.00

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	76567	9	5/30/2025	RC	HS - IND TECH	001-1710-0010-100000-010	\$ 65.00
	76567	10	5/30/2025	RC	HS - MATH	001-1710-0010-110000-010	0.00
	76567	13	5/30/2025	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	175.00
	76567	14	5/30/2025	RC	HS - SCIENCE	001-1710-0010-130000-010	454.00
	76567	17	5/30/2025	RC	HS - SOCIAL STD	001-1710-0010-150000-010	30.00
	76567	18	5/30/2025	RC	HS- AGRI SCI	001-1710-0010-010000-010	28.00
	76567	40	5/30/2025	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	0.00
	76567	41	5/30/2025	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	0.00
	76567	42	5/30/2025	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	0.00
	76567	43	5/30/2025	RC	HS/MS - SOC STD	001-1710-0009-150000-009	0.00
	76567	44	5/30/2025	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	0.00
	76567	45	5/30/2025	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00
	76567	46	5/30/2025	RC	HS>Dan Emmett - FEES	001-1710-0003-000000-003	0.00
	76567	47	5/30/2025	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
	76567	48	5/30/2025	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	0.00
							\$ 9,519.00
Receipt:	1851						
	76482	33	5/6/2025	RC	Coca Cola - CO	001-1851-0000-000000-001	14.08
							\$ 14.08
Receipt:	1860						
	76471	25	5/1/2025	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	25.00
	76476	12	5/2/2025	RC	MS - LOST LIBRARY BOOKS	001-1860-0012-000000-012	0.00
	76482	7	5/6/2025	RC	Lost library book - TO E. Ball & J. Christian	001-1860-0011-000000-011	27.00
	76482	8	5/6/2025	RC	Lost library book - CL K. Awwiller, & A. Schreiber	001-1860-0011-000000-011	53.00
	76490	25	5/8/2025	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	27.68
	76498	7	5/12/2025	RC	Lost library book - PS J. SANDERS	001-1860-0011-000000-011	6.21
	76507	25	5/15/2025	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	42.24
	76520	8	5/19/2025	RC	PS - lost library books - Ashur, Ketterman, King, Perry, Serio, Kerr	001-1860-0011-000000-011	71.00
	76522	6	5/19/2025	RC	TO lost library book - Oosting	001-1860-0011-000000-011	4.00
	76527	2	5/21/2025	RC	MS - lost library books	001-1860-0012-000000-012	60.00
	76530	25	5/21/2025	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	55.35
	76533	2	5/22/2025	RC	DE - Lost Library Book	001-1860-0011-000000-011	6.00
	76536	25	5/23/2025	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	0.00
	76538	43	5/23/2025	RC	TO - lost library books - Payne, Tope	001-1860-0011-000000-011	14.00
	76538	44	5/23/2025	RC	PS - lost library books - Frasure, Hoar, Wolfe	001-1860-0011-000000-011	37.00
	76551	25	5/29/2025	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	185.27
	76552	25	5/29/2025	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	57.00
	76561	8	5/30/2025	RC	CL - lost library books - Cheng	001-1860-0011-000000-011	15.00

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	76566	12	5/30/2025	RC	MS - LOST LIBRARY BOOKS	001-1860-0012-000000-012	\$ 173.35
	76567	25	5/30/2025	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	0.00
							\$ 859.10
Receipt:		1890					
	76471	24	5/1/2025	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	0.00
	76482	6	5/6/2025	RC	BCI/FBI	001-1890-9014-000000-000	162.00
	76490	24	5/8/2025	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	0.00
	76498	5	5/12/2025	RC	Transcript	001-1890-0000-000000-000	2.00
	76498	6	5/12/2025	RC	BCI/FBI	001-1890-9014-000000-000	184.00
	76501	6	5/13/2025	RC	BCI/FBI	001-1890-9014-000000-000	46.00
	76507	24	5/15/2025	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	0.00
	76520	6	5/19/2025	RC	BCI/FBI	001-1890-9014-000000-000	46.00
	76520	7	5/19/2025	RC	Transcript	001-1890-0000-000000-000	2.00
	76530	24	5/21/2025	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	0.00
	76536	24	5/23/2025	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	0.00
	76538	42	5/23/2025	RC	Transcripts	001-1890-0000-000000-000	2.00
	76541	2	5/27/2025	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	75.00
	76551	24	5/29/2025	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	0.00
	76552	24	5/29/2025	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	0.00
	76561	6	5/30/2025	RC	BCI/FBI	001-1890-9014-000000-000	46.00
	76561	7	5/30/2025	RC	Transcript	001-1890-0000-000000-000	2.00
	76567	24	5/30/2025	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	0.00
							\$ 567.00
Receipt:		3110					
	76499	1	5/9/2025	RC	AudState - Foundation	001-3110-0000-000000-000	443,583.18
	76499	3	5/9/2025	RC	AudState - Foundation	001-3110-0000-000000-000	66,194.08
	76499	4	5/9/2025	RC	AudState - Foundation	001-3110-0000-000000-000	95,226.92
	76499	9	5/9/2025	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	76499	10	5/9/2025	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	76499	12	5/9/2025	RC	AudState - Foundation	001-3110-0000-000000-000	51,534.27
	76499	13	5/9/2025	RC	AudState - Foundation	001-3110-0000-000000-000	15,921.41
	76499	14	5/9/2025	RC	AudState - Foundation	001-3110-0000-000000-000	1,769.03
	76499	16	5/9/2025	RC	AudState - Foundation	001-3110-0000-000000-000	(8,998.46)
	76499	46	5/9/2025	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	76562	1	5/23/2025	RC	AudState - Foundation	001-3110-0000-000000-000	443,286.83
	76562	3	5/23/2025	RC	AudState - Foundation	001-3110-0000-000000-000	68,583.04
	76562	4	5/23/2025	RC	AudState - Foundation	001-3110-0000-000000-000	87,440.76
	76562	9	5/23/2025	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	76562	10	5/23/2025	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	76562	12	5/23/2025	RC	AudState - Foundation	001-3110-0000-000000-000	51,534.27

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	76562	13	5/23/2025	RC	AudState - Foundation	001-3110-0000-000000-000	\$ 18,582.83
	76562	14	5/23/2025	RC	AudState - Foundation	001-3110-0000-000000-000	1,769.02
	76562	16	5/23/2025	RC	AudState - Foundation	001-3110-0000-000000-000	(9,028.69)
	76562	46	5/23/2025	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
							\$ 1,327,398.49
Receipt:		3190					
	76499	19	5/9/2025	RC	AudState - Foundation	001-3190-0000-000000-000	0.00
	76562	19	5/23/2025	RC	AudState - Foundation	001-3190-0000-000000-000	0.00
							\$ 0.00
Receipt:		3211					
	76499	5	5/9/2025	RC	AudState - Foundation	001-3211-0000-000000-000	104,236.99
	76562	5	5/23/2025	RC	AudState - Foundation	001-3211-0000-000000-000	103,073.13
							\$ 207,310.12
Receipt:		3215					
	76499	8	5/9/2025	RC	AudState - Foundation	001-3215-0000-000000-000	1,277.96
	76562	8	5/23/2025	RC	AudState - Foundation	001-3215-0000-000000-000	1,277.96
							\$ 2,555.92
Receipt:		3216					
	76499	7	5/9/2025	RC	AudState - Foundation	001-3216-0000-000000-000	8,277.57
	76562	7	5/23/2025	RC	AudState - Foundation	001-3216-0000-000000-000	8,235.67
							\$ 16,513.24
Receipt:		3217					
	76499	6	5/9/2025	RC	AudState - Foundation	001-3217-0000-000000-000	843.56
	76562	6	5/23/2025	RC	AudState - Foundation	001-3217-0000-000000-000	889.03
							\$ 1,732.59
Receipt:		3218					
	76499	2	5/9/2025	RC	AudState - Foundation	001-3218-9025-000000-000	22,134.13
	76562	2	5/23/2025	RC	AudState - Foundation	001-3218-9025-000000-000	22,119.35
							\$ 44,253.48
Receipt:		3219					
	76499	25	5/9/2025	RC	AudState - Foundation -	001-3219-0000-000000-000	0.00
	76562	25	5/23/2025	RC	AudState - Foundation -	001-3219-0000-000000-000	0.00
							\$ 0.00
Receipt:		4120					
	76468	1	5/1/2025	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	1,473.22
	76509	1	5/15/2025	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	303.25
	76559	1	5/30/2025	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	10,428.86
							\$ 12,205.33
Receipt:		5300					
	76498	9	5/12/2025	RC	Bureau of Worker's Comp. refund	001-5300-0000-000000-000	9,199.24

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76513	1	5/16/2025	RC	USAC TREAS - E-RATE - PRIOR YR EXPEND - 10-10-24	001-5300-0000-000000-000	\$ 23,760.63
	76521	6	5/19/2025	RC	E. Bonaudi repayment	001-5300-0000-000000-000	162.17
	76514	1	5/21/2025	RC	MVBOE -- Uncashed Ck - 342333 - K. Perreira	001-5300-9123-000000-000	200.00
	76515	1	5/21/2025	RC	MVBOE -- Uncashed Ck - 342218 - J. Seng	001-5300-9123-000000-000	175.00
	76561	11	5/30/2025	RC	BWC refund	001-5300-0000-000000-000	1,016.00
							\$ 34,513.04
							\$ 1,737,265.22
Fund:		002					
Receipt:		1410					
	76569	1	5/30/2025	RC	BOND - INTEREST - MAY '25	002-1410-0000-000000-000	0.11
							\$ 0.11
							\$ 0.11
Fund:		006					
Receipt:		1410					
	76568	2	5/30/2025	RC	Interest - FS	006-1410-0000-000000-000	2,587.08
							\$ 2,587.08
Receipt:		1512					
	76469	1	5/1/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	16.00
	76469	2	5/1/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76469	3	5/1/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	1.00
	76469	4	5/1/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	57.25
	76469	5	5/1/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	69.51
	76469	6	5/1/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76469	7	5/1/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76469	8	5/1/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76469	9	5/1/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76472	1	5/2/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	3.00
	76472	2	5/2/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76472	3	5/2/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76472	4	5/2/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	74.75
	76472	5	5/2/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	36.50
	76472	6	5/2/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76472	7	5/2/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76472	8	5/2/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76472	9	5/2/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76477	1	5/5/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	1.00
	76477	2	5/5/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76477	3	5/5/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76477	4	5/5/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	93.25

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	76477	5	5/5/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	\$ 18.49
	76477	6	5/5/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76477	7	5/5/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76477	8	5/5/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76477	9	5/5/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76480	1	5/6/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76480	2	5/6/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76480	3	5/6/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76480	4	5/6/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	31.25
	76480	5	5/6/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	135.50
	76480	6	5/6/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76480	7	5/6/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76480	8	5/6/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76480	9	5/6/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76486	1	5/7/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76486	2	5/7/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76486	3	5/7/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76486	4	5/7/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	34.10
	76486	5	5/7/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	44.77
	76486	6	5/7/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76486	7	5/7/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76486	8	5/7/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76486	9	5/7/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76487	1	5/8/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	20.00
	76487	2	5/8/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	3.00
	76487	3	5/8/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76487	4	5/8/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	79.50
	76487	5	5/8/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	68.10
	76487	6	5/8/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76487	7	5/8/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76487	8	5/8/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76487	9	5/8/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	3.10
	76492	1	5/9/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76492	2	5/9/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	3.00
	76492	3	5/9/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76492	4	5/9/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	22.00
	76492	5	5/9/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	24.55
	76492	6	5/9/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76492	7	5/9/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76492	8	5/9/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76492	9	5/9/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	\$ 0.00
	76493	1	5/12/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76493	2	5/12/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76493	3	5/12/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76493	4	5/12/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	100.25
	76493	5	5/12/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	58.50
	76493	6	5/12/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76493	7	5/12/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76493	8	5/12/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76493	9	5/12/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.50
	76500	1	5/13/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76500	2	5/13/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76500	3	5/13/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76500	4	5/13/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	40.30
	76500	5	5/13/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	116.75
	76500	6	5/13/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76500	7	5/13/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76500	8	5/13/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76500	9	5/13/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76505	1	5/14/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	2.00
	76505	2	5/14/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	6.00
	76505	3	5/14/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76505	4	5/14/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	52.28
	76505	5	5/14/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	30.00
	76505	6	5/14/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76505	7	5/14/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76505	8	5/14/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76505	9	5/14/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76506	1	5/15/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	1.00
	76506	2	5/15/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	6.00
	76506	3	5/15/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76506	4	5/15/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	52.25
	76506	5	5/15/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	119.65
	76506	6	5/15/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76506	7	5/15/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76506	8	5/15/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76506	9	5/15/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76518	1	5/16/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	8.50
	76518	2	5/16/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	6.00
	76518	3	5/16/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00

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	76518	4	5/16/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	\$ 75.95
	76518	5	5/16/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	29.00
	76518	6	5/16/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76518	7	5/16/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76518	8	5/16/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	34.00
	76518	9	5/16/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76519	1	5/19/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76519	2	5/19/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76519	3	5/19/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76519	4	5/19/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	68.00
	76519	5	5/19/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	57.20
	76519	6	5/19/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76519	7	5/19/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76519	8	5/19/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76519	9	5/19/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76525	1	5/20/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76525	2	5/20/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76525	3	5/20/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76525	4	5/20/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	40.00
	76525	5	5/20/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	111.00
	76525	6	5/20/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.50
	76525	7	5/20/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76525	8	5/20/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76525	9	5/20/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76528	1	5/21/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76528	2	5/21/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76528	3	5/21/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76528	4	5/21/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	32.50
	76528	5	5/21/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	78.00
	76528	6	5/21/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76528	7	5/21/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76528	8	5/21/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76528	9	5/21/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76532	1	5/22/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	26.00
	76532	2	5/22/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76532	3	5/22/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76532	4	5/22/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	19.15
	76532	5	5/22/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	37.00
	76532	6	5/22/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76532	7	5/22/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76532	8	5/22/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	\$ 0.00
	76532	9	5/22/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76539	1	5/23/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76539	2	5/23/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	3.00
	76539	3	5/23/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76539	4	5/23/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	78.35
	76539	5	5/23/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	61.50
	76539	6	5/23/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76539	7	5/23/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76539	8	5/23/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76539	9	5/23/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76540	1	5/27/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76540	2	5/27/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76540	3	5/27/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76540	4	5/27/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	6.00
	76540	5	5/27/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	82.00
	76540	6	5/27/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76540	7	5/27/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76540	8	5/27/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76540	9	5/27/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76544	1	5/28/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76544	2	5/28/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76544	3	5/28/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76544	4	5/28/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	3.00
	76544	5	5/28/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	40.00
	76544	6	5/28/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76544	7	5/28/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76544	8	5/28/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76544	9	5/28/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76556	1	5/29/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76556	2	5/29/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76556	3	5/29/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76556	4	5/29/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	41.10
	76556	5	5/29/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	26.30
	76556	6	5/29/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76556	7	5/29/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	8.00
	76556	8	5/29/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76556	9	5/29/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76557	1	5/30/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76557	2	5/30/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76557	3	5/30/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	\$ 0.00
	76557	4	5/30/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	0.00
	76557	5	5/30/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	0.00
	76557	6	5/30/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76557	7	5/30/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76557	8	5/30/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	84.00
	76557	9	5/30/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
							\$ 2,481.15
Receipt:		1590					
	76498	36	5/12/2025	RC	FS - Senior Citizen luncheon	006-1590-0000-000000-000	2,553.57
	76564	1	5/30/2025	RC	FS - Pay Schools L&M - MAY '25	006-1590-0001-000000-000	2,278.75
							\$ 4,832.32
Receipt:		3213					
	76531	2	5/21/2025	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	886.93
	76531	3	5/21/2025	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	126,840.99
	76531	4	5/21/2025	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	4,009.41
	76531	6	5/21/2025	RC	AudState - CRRS - BREAKFAST	006-3213-0000-000000-000	37,936.61
							\$ 169,673.94
Receipt:		4120					
	76489	1	5/8/2025	RC	AudState - CRRS - Fruit&Veg	006-4120-0000-000000-000	4,104.12
							\$ 4,104.12
Receipt:		5300					
	76498	10	5/12/2025	RC	Bureau of Worker's Comp. refund	006-5300-0000-000000-000	202.39
							\$ 202.39
							\$ 183,881.00
Fund:		008					
Receipt:		1410					
	76568	3	5/30/2025	RC	Interest - Beulah Stoops	008-1410-9089-000000-000	5.94
	76568	4	5/30/2025	RC	Interest - Joe Trace	008-1410-9091-000000-000	7.83
							\$ 13.77
							\$ 13.77
Fund:		014					
Receipt:		1630					
	76484	4	5/7/2025	RC	HS - GUID - AP	014-1630-9001-000000-010	2,019.00
	76550	4	5/29/2025	RC	HS - GUID - AP	014-1630-9001-000000-010	198.00
							\$ 2,217.00
							\$ 2,217.00
Fund:		018					
Receipt:		1620					
	76496	1	5/12/2025	RC	HS - STINGER MARKETING - SALES	018-1620-9123-000000-010	2,263.09

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	76497	1	5/12/2025	RC	MS - YEARBOOK	018-1620-9348-000000-009	\$ 36.00
	76498	37	5/12/2025	RC	Stinger Marketing - Columbia payment	018-1620-9123-000000-010	200.00
	76522	8	5/19/2025	RC	Stinger Marketing - musical invoice	018-1620-9123-000000-010	200.00
	76527	1	5/21/2025	RC	MS - YEARBOOK	018-1620-9348-000000-009	58.00
	76554	1	5/29/2025	RC	MS - YEARBOOK	018-1620-9348-000000-009	484.00
							\$ 3,241.09
Receipt:		1820					
	76498	25	5/12/2025	RC	MVNU Teacher Stipend - TO	018-1820-9007-000000-007	50.00
	76498	26	5/12/2025	RC	MVNU Teacher Stipend - MS	018-1820-9348-000000-009	50.00
	76498	27	5/12/2025	RC	MVNU Teacher Stipend - EA	018-1820-9004-000000-004	70.00
	76498	28	5/12/2025	RC	MVNU Teacher Stipend - HS	018-1820-9147-000000-010	535.00
	76498	29	5/12/2025	RC	MVNU Teacher Stipend - DE	018-1820-9003-000000-003	210.00
	76498	30	5/12/2025	RC	MVNU Teacher Stipend - PS	018-1820-9006-000000-006	390.00
	76498	31	5/12/2025	RC	MVNU Teacher Stipend - WS	018-1820-9008-000000-008	35.00
	76498	32	5/12/2025	RC	MVNU Teacher Stipend - MS	018-1820-9348-000000-009	105.00
	76498	33	5/12/2025	RC	MVNU Teacher Stipend - TO	018-1820-9007-000000-007	500.00
	76521	7	5/19/2025	RC	Twin Oak - PTO donation for volleyball equip.	018-1820-9007-000000-007	3,999.00
	76529	1	5/21/2025	RC	HS - JACKET CLOSET	018-1820-9149-000000-010	10.00
	76533	3	5/22/2025	RC	DE - Box Tops	018-1820-9003-000000-003	5.20
	76553	1	5/29/2025	RC	EAST - 018 - zoo field trip	018-1820-9004-000000-004	424.00
	76560	1	5/30/2025	RC	MS - WEB - Kings Island	018-1820-9352-000000-009	7,006.00
							\$ 13,389.20
Receipt:		1851					
	76476	13	5/2/2025	RC	MS - Yearbook	018-1851-9348-000000-009	18.00
	76482	34	5/6/2025	RC	Coca Cola - MS	018-1851-9348-000000-009	31.68
							\$ 49.68
Receipt:		1890					
	76484	2	5/7/2025	RC	HS - CREDIT FLEX	018-1890-9146-000000-010	4,650.00
	76484	5	5/7/2025	RC	HS - REPLACEMENT DIPLOMA	018-1890-9147-000000-010	0.00
	76484	6	5/7/2025	RC	HS - TRANSCRIPT	018-1890-9147-000000-010	0.00
	76550	2	5/29/2025	RC	HS - CREDIT FLEX	018-1890-9146-000000-010	4,800.00
	76550	5	5/29/2025	RC	HS - REPLACEMENT DIPLOMA	018-1890-9147-000000-010	0.00
	76550	6	5/29/2025	RC	HS - TRANSCRIPT	018-1890-9147-000000-010	0.00
							\$ 9,450.00
Receipt:		5300					
	76498	11	5/12/2025	RC	Bureau of Worker's Comp. refund	018-5300-9147-000000-000	0.02
	76498	12	5/12/2025	RC	Bureau of Worker's Comp. refund	018-5300-9348-000000-009	0.03
	76498	13	5/12/2025	RC	Bureau of Worker's Comp. refund	018-5300-9352-000000-000	0.05
	76498	14	5/12/2025	RC	Bureau of Worker's Comp. refund	018-5300-9354-000000-009	0.04
							\$ 0.14

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ 26,130.11
Fund:	019						
Receipt:	1820						
	76471	50	5/1/2025	RC	Anonymous donor	019-1820-9619-000000-000	\$ 0.00
	76482	26	5/6/2025	RC	Donation M. Rugola-Dye for senior school fees	019-1820-9619-000000-000	1,000.00
	76490	50	5/8/2025	RC	Anonymous donor	019-1820-9619-000000-000	0.00
	76507	50	5/15/2025	RC	Anonymous donor	019-1820-9619-000000-000	0.00
	76530	50	5/21/2025	RC	Anonymous donor	019-1820-9619-000000-000	0.00
	76536	51	5/23/2025	RC	Anonymous donor	019-1820-9619-000000-000	(1,000.00)
	76551	50	5/29/2025	RC	Anonymous donor	019-1820-9619-000000-000	0.00
	76552	50	5/29/2025	RC	Anonymous donor	019-1820-9619-000000-000	0.00
	76567	50	5/30/2025	RC	COLLEGE PLUS	019-1820-9619-000000-000	0.00
							\$ 0.00
Receipt:	5300						
	76498	15	5/12/2025	RC	Bureau of Worker's Comp. refund	019-5300-9225-000000-000	0.02
							\$ 0.02
							\$ 0.02
Fund:	024						
Receipt:	1410						
	76570	1	5/30/2025	RC	EMP Ben - Interest - MAY '25	024-1410-9088-000000-000	7,304.44
							\$ 7,304.44
Receipt:	1872						
	76516	1	5/22/2025	RC	INS - HEALTH - JUNE '25	024-1872-9088-000000-000	474,774.36
	76517	1	5/22/2025	RC	INS - DENTAL - JUNE '25	024-1872-9088-000000-000	22,596.01
	76537	1	5/23/2025	RC	INS - HEALTH -JUNE '25	024-1872-9088-000000-000	83,391.16
	76537	2	5/23/2025	RC	INS - DENTAL - JUNE '25	024-1872-9088-000000-000	3,923.46
							\$ 584,684.99
							\$ 591,989.43
Fund:	200						
Receipt:	1610						
	76488	1	5/8/2025	RC	HS - CLASS OF '25 - PROM TICKETS deposited to class of '25	200-1610-9025-000000-010	825.00
	76502	1	5/13/2025	RC	HS - CLASS OF '25 - PROM TICKETS deposited to class of '25	200-1610-9025-000000-010	400.00
	76503	1	5/14/2025	RC	HS - CLASS OF '25 - PROM TICKETS deposited to class of '25	200-1610-9025-000000-010	1,050.00
	76508	1	5/15/2025	RC	HS - CLASS OF '25 - PROM TICKETS deposited to class of '25	200-1610-9025-000000-010	375.00
	76510	1	5/16/2025	RC	HS - CLASS OF '25 - PROM TICKETS deposited to class of '25	200-1610-9025-000000-010	900.00
	76524	1	5/20/2025	RC	HS - CLASS OF '25 - PROM TICKETS deposited to class of '25	200-1610-9025-000000-010	2,350.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76534	1	5/22/2025	RC	HS - CLASS OF '25 - PROM TICKETS deposited to class of '25	200-1610-9025-000000-010	\$ 1,300.00
Receipt:		1620					\$ 7,200.00
	76485	2	5/7/2025	RC	HS - FFA - FRUIT	200-1620-9131-000000-010	0.00
	76491	1	5/8/2025	RC	HS - JACKET JOURNAL -	200-1620-9139-000000-010	110.00
Receipt:		1630					\$ 110.00
	76471	19	5/1/2025	RC	HS - FFA	200-1630-9131-000000-010	0.00
	76485	1	5/7/2025	RC	HS - FFA - FEES/DUES- SHIRTS	200-1630-9131-000000-010	151.00
	76490	19	5/8/2025	RC	HS - FFA	200-1630-9131-000000-010	26.00
	76507	19	5/15/2025	RC	HS - FFA	200-1630-9131-000000-010	33.50
	76530	19	5/21/2025	RC	HS - FFA	200-1630-9131-000000-010	26.00
	76536	19	5/23/2025	RC	HS - FFA	200-1630-9131-000000-010	26.00
	76551	19	5/29/2025	RC	HS - FFA	200-1630-9131-000000-010	0.00
	76552	19	5/29/2025	RC	HS - FFA	200-1630-9131-000000-010	26.00
	76567	19	5/30/2025	RC	HS - FFA	200-1630-9131-000000-010	28.00
Receipt:		5300					\$ 316.50
	76498	16	5/12/2025	RC	Bureau of Worker's Comp. refund	200-5300-9025-000000-000	0.09
	76498	17	5/12/2025	RC	Bureau of Worker's Comp. refund	200-5300-9094-000000-009	0.01
	76498	18	5/12/2025	RC	Bureau of Worker's Comp. refund	200-5300-9131-000000-000	(0.09)
	76498	19	5/12/2025	RC	Bureau of Worker's Comp. refund	200-5300-9160-000000-010	0.36
							\$ 0.37
Fund:		300					\$ 7,626.87
Receipt:		1610					
	76478	3	5/5/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	539.00
	76479	3	5/5/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	337.00
	76494	3	5/12/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	2,030.00
	76495	3	5/12/2025	RC	MS - GATE ENTRY - CASH	300-1610-9104-000000-010	243.00
	76504	3	5/14/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	331.00
	76542	3	5/27/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	210.00
	76543	3	5/27/2025	RC	HS - GATE ENTRY - CASH - OHSAA	300-1610-9104-000000-010	101.00
	76563	1	5/30/2025	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES	300-1610-9104-000000-010	768.00
Receipt:		1620					\$ 4,559.00
	76470	1	5/1/2025	RC	HS - VEDETTE - MAG SALES	300-1620-9165-000000-010	176.00
	76545	1	5/28/2025	RC	HS - VEDETTE - MAG SALES	300-1620-9165-000000-010	18.00
							\$ 194.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt:		1630					
	76511	3	5/16/2025	RC	HS - ENTRY FEE	300-1630-9104-000000-010	\$ 400.00
	76523	3	5/20/2025	RC	HS - ENTRY FEE	300-1630-9104-000000-010	200.00
	76546	3	5/28/2025	RC	HS - ENTRY FEE	300-1630-9104-000000-010	200.00
							<u>\$ 800.00</u>
Receipt:		1635					
	76541	1	5/27/2025	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	25.00
							<u>\$ 25.00</u>
Receipt:		1690					
	76471	49	5/1/2025	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	0.00
	76476	10	5/2/2025	RC	MS- ATHLETIC EQUIPMENT	300-1690-9104-000000-010	0.00
	76481	3	5/6/2025	RC	HS - ATH - Music Boosters	300-1690-9104-000000-010	304.90
	76481	4	5/6/2025	RC	HS - ATH - OhioPyle	300-1690-9104-000000-010	4.20
	76490	49	5/8/2025	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	0.00
	76507	49	5/15/2025	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	0.00
	76530	49	5/21/2025	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	0.00
	76535	2	5/22/2025	RC	HS - ATH - OHSAA - TOURNAMENTS	300-1690-9104-000000-010	86.00
	76536	49	5/23/2025	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	0.00
	76551	49	5/29/2025	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	80.00
	76552	49	5/29/2025	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	0.00
	76555	2	5/29/2025	RC	HS - ATH - OHSAA - TOURNAMENTS	300-1690-9104-000000-010	206.00
	76566	10	5/30/2025	RC	MS- ATHLETIC EQUIPMENT	300-1690-9104-000000-010	0.00
	76567	49	5/30/2025	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	0.00
							<u>\$ 681.10</u>
Receipt:		1820					
	76482	29	5/6/2025	RC	PPG Blackbaud Giving Fund - Wrestling	300-1820-9104-000000-010	750.00
							<u>\$ 750.00</u>
Receipt:		5300					
	76498	20	5/12/2025	RC	Bureau of Worker's Comp. refund	300-5300-9104-000000-000	3.51
							<u>\$ 3.51</u>
							<u>\$ 7,012.61</u>
Fund:		401					
Receipt:		1410					
	76568	6	5/30/2025	RC	Interest - CSA	401-1410-9125-000000-015	19.25
	76568	7	5/30/2025	RC	Interest - SDA	401-1410-9325-000000-017	0.00
							<u>\$ 19.25</u>
Receipt:		3200					
	76568	5	5/30/2025	RC	Interest - ST Vincent	401-3200-9025-000000-014	72.93
							<u>\$ 72.93</u>
Receipt:		5300					

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76498	21	5/12/2025	RC	Bureau of Worker's Comp. refund	401-5300-9325-000000-017	\$ 6.54
							\$ 6.54
							\$ 98.72
Fund:		439					
Receipt:		4220					
	76526	1	5/20/2025	RC	AudState - CCIP - PRESCHOOL	439-4220-9025-000000-000	42,500.01
							\$ 42,500.01
							\$ 42,500.01
Fund:		451					
Receipt:		3219					
	76512	1	5/16/2025	RC	AudState - ITO - Connectivity	451-3219-9025-000000-000	(23,760.63)
							\$ (23,760.63)
							\$ (23,760.63)
Fund:		499					
Receipt:		3219					
	76571	1	5/19/2025	RC	School Safety Grant from State of Ohio	499-3219-9025-000000-000	15,209.09
							\$ 15,209.09
							\$ 15,209.09
Fund:		516					
Receipt:		4220					
	76474	1	5/2/2025	RC	AudState - CCIP - IDEA	516-4220-9025-000000-000	265,527.96
	76548	1	5/29/2025	RC	AudState - CCIP - IDEA	516-4220-9025-000000-000	43,244.63
							\$ 308,772.59
Receipt:		5300					
	76498	22	5/12/2025	RC	Bureau of Worker's Comp. refund	516-5300-9025-000000-000	297.98
							\$ 297.98
							\$ 309,070.57
Fund:		572					
Receipt:		4220					
	76483	1	5/7/2025	RC	AudState - CCIP - TITLE I	572-4220-9025-000000-000	295,578.79
	76549	1	5/29/2025	RC	AudState - CCIP - TITLE I	572-4220-9025-000000-000	34,909.62
							\$ 330,488.41
Receipt:		5300					
	76498	23	5/12/2025	RC	Bureau of Worker's Comp. refund	572-5300-9025-000000-000	276.71
							\$ 276.71
							\$ 330,765.12
Fund:		584					
Receipt:		4220					
	76467	1	5/1/2025	RC	AudState - CCIP - TITLE IV	584-4220-9025-000000-000	5,578.37
	76475	1	5/2/2025	RC	AudState - CCIP - TITLE IV	584-4220-9124-000000-000	435.58

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ 6,013.95
							\$ 6,013.95
Fund:		590					
Receipt:		4220					
	76473	1	5/2/2025	RC	AudState - CCIP - TITLE II-A	590-4220-9025-000000-000	\$ 46,770.86
	76547	1	5/29/2025	RC	AudState - CCIP - TITLE II-A	590-4220-9025-000000-000	6,382.77
							\$ 53,153.63
Receipt:		5300					
	76498	24	5/12/2025	RC	Bureau of Worker's Comp. refund	590-5300-9025-000000-000	50.10
							\$ 50.10
							\$ 53,203.73
Grand Total							\$ 3,289,236.70