



MOUNT VERNON CITY SCHOOLS

FINANCIAL REPORT FOR THE PERIOD ENDING JULY 2025

PREPARED AND SUBMITTED BY
JUDY FORNEY, TREASURER
AT THE MOUNT VERNON CITY SCHOOLS
BOARD OF EDUCATION MEETING
AUGUST 18, 2025

August 1, 2025

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

BANK - INVESTMENT AMOUNTS		
CASH IN BANKS		
Sweep Investment Account	\$	859,075.11
General Fund	\$	155,900.31
Payroll Account	\$	1,054,868.54
Insurance Account	\$	1,513,045.66
Bond Account	\$	55.47
MMI	\$	17,185,502.69
OTHER INVESTMENTS		
US Bank - General Account	\$	10,169,058.18
US Bank - Insurance Account	\$	3,116,032.82
Outstanding Payroll, Bank Errors	\$	6,365.88
Outstanding Checks - Operating	\$	(490,772.24)
Outstanding Checks - Payroll	\$	(190.30)
TOTAL	\$	33,568,942.12

MOUNT VERNON CITY SCHOOL'S BALANCE SHEET			
TREASURER'S CLOSING BALANCE - ALL FUNDS		\$	33,568,942.12
	TOTAL	\$	33,568,942.12

BANK STATEMENT	\$	33,568,942.12
TREASURER	\$	33,568,942.12
DIFFERENCE	\$	-

Judy Forney, Treasurer
Mount Vernon City Schools Board of Education

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

		FYTD PROJECTED	1-Aug-25	PERCENT
		2026 PRE-FORECAST	FISCAL YEAR TO DATE	COLLECTED OR SPENT
				8.33%
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 21,489,289	\$ 9,481,478	44.12%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 3,338,873	\$ -	0.00%
LINE 1.035	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 14,569,936	\$ 1,228,481	8.43%
LINE 1.045	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND CAREER TECH	\$ 4,678,004	\$ 293,355	6.27%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,839,187		0.00%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 3,724,213	\$ 131,419	3.53%
LINE 1.070	TOTAL REVENUE	\$ 50,639,502	\$ 11,134,733	21.99%
			\$ -	
LINE 2.01	PROCEEDS FROM NOTES	\$ -	\$ -	
LINE 2.04	TRANSFERS IN	\$ -	\$ -	
LINE 2.050	ADVANCES IN - FROM OTHER FUNDS	\$ -	\$ -	
LINE 2.060	ALL OTHER FINANCING SOURCES	\$ 54,212	\$ 162	0.30%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 54,212	\$ 162	0.30%
LINE 2.080	TOTAL REVENUES	\$ 50,693,715	\$ 11,134,895	21.97%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 27,364,499	\$ 2,003,435	7.32%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 10,507,912	\$ 1,107,745	10.54%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 5,598,472	\$ 541,269	9.67%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,666,538	\$ 202,479	12.15%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 19,944	\$ 2,242	11.24%
LINE 3.06	INTERGOVERNMENTAL	\$ -	\$ -	
			\$ -	
LINE 4.050	DEBT SERVICE - H.B. 264	\$ -	\$ -	
LINE 4.060	DEBT SERVICE - INTEREST AND FISCAL CHARGES	\$ -	\$ -	
LINE 4.300	OTHER OBJECTS - OTHER THAN ABOVE	\$ 3,749,299	\$ 283,956	7.57%
LINE 4.500	TOTAL EXPENDITURES	\$ 48,906,664	\$ 4,141,126	8.47%
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	\$ 48,906,664	\$ 4,141,126	8.47%

**MOUNT VERNON CITY SCHOOL DISTRICT
INVESTMENT REPORT
FOR THE MONTH ENDING JULY 31 2025**

		2005	\$	386,829.36		
		2006	\$	694,251.83		
		2007	\$	842,714.77		
		2008	\$	630,670.76		
		2009	\$	204,440.48		
		2010	\$	24,789.62		
		2011	\$	21,199.98		
		2012	\$	10,120.21		
		2013	\$	5,401.54		
		2014	\$	3,339.64		
		2015	\$	10,797.19		
		2016	\$	26,194.89		
		2017	\$	64,227.19		
		2018	\$	104,870.63		
		2019	\$	320,166.45		
		2020	\$	336,929.26		
		2021	\$	108,586.58		
		2022	\$	30,479.27		
		2023	\$	363,447.85		
		2024	\$	434,574.34		
		2025	\$	953,493.94		
	FISCAL Y-T-D	2026	\$	84,618.96		
	INTEREST ALLOCATION BY FUND					
	FUND	YTD INTEREST				
	GENERAL	\$	68,699.00			
	BOND	\$	0.10			
	FOOD SERVICE	\$	2,173.23			
	SCHOLARSHIP (STOOPS)	\$	6.31			
	SCHOLARSHIP (TRACE)	\$	8.33			
	SELF INSURANCE FUND	\$	13,720.61			
	NON PUBLIC SCHOOL FUNDS	\$	11.38			
	TOTAL YTD INTEREST	\$	84,618.96			

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 10,627,116.85	\$ 10,840,017.86	\$ 10,840,017.86	\$ 3,952,463.59	\$ 3,952,463.59	\$ 17,514,671.12	\$ 4,959,503.66	\$ 12,555,167.46
001-9009	Wellness Center	13,902.38	238.02	238.02	0.00	0.00	14,140.40	0.00	14,140.40
001-9013	Casino Funds	2,426,428.92	0.00	0.00	0.00	0.00	2,426,428.92	0.00	2,426,428.92
001-9014	FBI/BCI	(1,133.83)	484.00	484.00	506.00	506.00	(1,155.83)	5,494.00	(6,649.83)
001-9019	ATHLETIC - PAY TO PLAY	0.00	800.00	800.00	0.00	0.00	800.00	0.00	800.00
001-9024	Student Wellness FY24	(157,875.54)	0.00	0.00	0.00	0.00	(157,875.54)	0.00	(157,875.54)
001-911X	DPIA FY25	0.00	235,050.03	235,050.03	105,083.37	105,083.37	129,966.66	(5,936.53)	135,903.19
001-9123	GF - Unclaimed Funds	10,286.55	0.00	0.00	0.00	0.00	10,286.55	0.00	10,286.55
001-915X	Career Technical Education	0.00	2,488.35	2,488.35	0.00	0.00	2,488.35	0.00	2,488.35
001-916X	Gifted Education	0.00	14,535.90	14,535.90	0.00	0.00	14,535.90	0.00	14,535.90
001-917X	English Learner Funding	0.00	1,502.70	1,502.70	0.00	0.00	1,502.70	0.00	1,502.70
001-918X	Student Wellness FY25	0.00	39,778.32	39,778.32	83,073.26	83,073.26	(43,294.94)	(4,694.52)	(38,600.42)
002-0000	DEBT (BOND) RETIREMENT FUND	159,138.32	289,093.86	289,093.86	0.00	0.00	448,232.18	289,093.76	159,138.42
003-9019	TAX ANTICIPATION NOTE	32,898.46	0.00	0.00	0.00	0.00	32,898.46	0.00	32,898.46
003-9094	1994 PERMANENT IMPROVEMENT FUND	1,980,613.08	782,773.00	782,773.00	455,997.69	455,997.69	2,307,388.39	661,536.27	1,645,852.12
004-9094	MIDDLE SCHOOL BUILDING FUND	70,427.56	0.00	0.00	0.00	0.00	70,427.56	0.00	70,427.56
006-0000	FOOD SERVICES FUND	515,628.14	153,607.02	153,607.02	115,174.34	115,174.34	554,060.82	1,579,711.58	(1,025,650.76)
007-9080	FINE ARTS FUND	252.86	0.00	0.00	0.00	0.00	252.86	0.00	252.86
007-9084	MARTHA E. MCKINLEY MEMORIAL FUND	0.44	0.00	0.00	0.00	0.00	0.44	0.00	0.44
007-9178	STADIUM DEVELOPMENT FUND	243.09	0.00	0.00	0.00	0.00	243.09	0.00	243.09
008-9089	BEULAH C. STOOPS SCHOLARSHIP FUND	1,603.04	6.31	6.31	0.00	0.00	1,609.35	0.00	1,609.35
008-9091	JOE TRACE MEMORIAL SCHOLARSHIP FUND	2,114.46	8.33	8.33	0.00	0.00	2,122.79	0.00	2,122.79
014-9001	HIGH SCHOOL ADVANCE & COLLEGE PLACEMENT	7,182.99	0.00	0.00	0.00	0.00	7,182.99	1,224.00	5,958.99
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	2,355.35	833.00	833.00	0.00	0.00	3,188.35	0.00	3,188.35
018-9003	DAN EMMETT GENERAL FUND	8,847.77	0.00	0.00	0.00	0.00	8,847.77	0.00	8,847.77
018-9004	EAST GENERAL FUND	1,557.66	0.00	0.00	0.00	0.00	1,557.66	0.00	1,557.66
018-9006	PLEASANT STREET GENERAL FUND	3,014.02	0.00	0.00	0.00	0.00	3,014.02	0.00	3,014.02
018-9007	TWIN OAK GENERAL FUND	6,798.44	12.75	12.75	0.00	0.00	6,811.19	4,999.00	1,812.19
018-9008	WIGGIN STREET GENERAL FUND	196.60	0.00	0.00	0.00	0.00	196.60	0.00	196.60
018-9025	FIFTH GRADE OUTDOOR SCHOOL - FY25	(5,907.00)	0.00	0.00	0.00	0.00	(5,907.00)	0.00	(5,907.00)
018-9120	MVCS Robotics Team	6,888.41	0.00	0.00	478.17	478.17	6,410.24	5,454.99	955.25

As Of Period: 07/31/2025

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9123	HS Entrepreneur Class	\$ 5,159.66	\$ 142.64	\$ 142.64	\$ 0.00	\$ 0.00	\$ 5,302.30	\$ 0.00	\$ 5,302.30
018-9146	H.S. Alternative Instruction	59,119.32	0.00	0.00	769.39	769.39	58,349.93	0.00	58,349.93
018-9147	HIGH SCHOOL GENERAL FUND	2,124.58	78.30	78.30	0.00	0.00	2,202.88	159.00	2,043.88
018-9148	Performing Arts Fund	1,090.67	0.00	0.00	0.00	0.00	1,090.67	0.00	1,090.67
018-9149	HS - JACKET CLOSET	335.00	0.00	0.00	0.00	0.00	335.00	0.00	335.00
018-9150	HS - BEGINNING GUITAR CLASS	(6,085.98)	0.00	0.00	0.00	0.00	(6,085.98)	0.00	(6,085.98)
018-9206	PSES Art	594.62	0.00	0.00	0.00	0.00	594.62	0.00	594.62
018-9348	MIDDLE SCHOOL GENERAL FUND	5,462.87	848.70	848.70	0.00	0.00	6,311.57	0.00	6,311.57
018-9349	MS Language Arts	8,931.39	0.00	0.00	0.00	0.00	8,931.39	0.00	8,931.39
018-9350	MS LIBRARY GENERAL FUND	1,856.47	0.00	0.00	0.00	0.00	1,856.47	0.00	1,856.47
018-9352	MS - WEB	11,948.33	0.00	0.00	0.00	0.00	11,948.33	0.00	11,948.33
018-9353	MS - Student Council	455.84	0.00	0.00	0.00	0.00	455.84	0.00	455.84
018-9354	MS - DC TRIP	11,177.28	0.00	0.00	0.00	0.00	11,177.28	0.00	11,177.28
018-9356	MS - Veteran's Day	54.77	0.00	0.00	0.00	0.00	54.77	0.00	54.77
018-9357	MS - PBIS	1,641.45	0.00	0.00	0.00	0.00	1,641.45	0.00	1,641.45
018-9624	PLEASANT STREET GUYS WITH TIES	809.47	0.00	0.00	0.00	0.00	809.47	0.00	809.47
018-9724	MS - Healthy Soles	1,521.51	0.00	0.00	0.00	0.00	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
019-9022	FS - No Kid Hungry Grant	1,892.11	0.00	0.00	0.00	0.00	1,892.11	0.00	1,892.11
019-9023	Knox Co Safety Council Grant	1,890.00	0.00	0.00	0.00	0.00	1,890.00	0.00	1,890.00
019-9024	Sandra Finnell EAST Library Memorial	18.00	0.00	0.00	0.00	0.00	18.00	0.00	18.00
019-9119	COMMUNITY FOUNDATION - STUDENT ATHLETE FUND	715.00	0.00	0.00	0.00	0.00	715.00	0.00	715.00
019-9122	Knox County Foundation - Paving Project @ Wiggin Street	1,936.75	0.00	0.00	0.00	0.00	1,936.75	0.00	1,936.75
019-9123	United Way - L.Zolman WIGG	5.89	0.00	0.00	0.00	0.00	5.89	0.00	5.89
019-9217	Ida McHugh PSES Library Memorial	332.17	0.00	0.00	0.00	0.00	332.17	0.00	332.17
019-9223	ARIEL-FY23-YELLOW JACKET CLUB GRANT	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.01
019-9320	COMMUNITY FOUNDATION GRANT - ACKERT	5.57	0.00	0.00	0.00	0.00	5.57	0.00	5.57
019-9321	ARIEL - COLU PLAYGROUND FENCE	212.60	0.00	0.00	0.00	0.00	212.60	0.00	212.60
019-9324	CSACS Grant - Astronomy - K.Hofferberth	48.12	0.00	0.00	0.00	0.00	48.12	0.00	48.12
019-9412	COMMUNITY FOUNDATION-M.J.BEHRENSME	224.07	0.00	0.00	0.00	0.00	224.07	0.00	224.07
019-9420	KNOX RECYCLING & LITTER ART AWARD	30.06	0.00	0.00	0.00	0.00	30.06	0.00	30.06
019-9515	TOES Student Needs	13.43	0.00	0.00	0.00	0.00	13.43	0.00	13.43

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9519	KNOX COUNTY ART ASSOCIATION ART DONATION	\$ 521.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 521.35	\$ 0.00	\$ 521.35
019-9613	COMMUNITY FOUNDATION - SUPERINTENDENT SEARCH	150.59	0.00	0.00	0.00	0.00	150.59	0.00	150.59
019-9619	HS GRADUATION FEES HELP	1,301.43	0.00	0.00	0.00	0.00	1,301.43	0.00	1,301.43
019-9922	OTHER GRANT	62.14	0.00	0.00	0.00	0.00	62.14	0.00	62.14
024-9088	SELF-INSURANCE FUND	4,567,775.03	623,939.03	623,939.03	627,637.53	627,637.53	4,564,076.53	7,769,639.71	(3,205,563.18)
035-9025	TERMINATION BENEFITS FUND	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
070-9025	CAPITAL PROJECTS	5,300,000.00	0.00	0.00	0.00	0.00	5,300,000.00	0.00	5,300,000.00
200-9000	HIGH SCHOOL SR/FR MENTORSHIP	206.26	0.00	0.00	0.00	0.00	206.26	0.00	206.26
200-9025	CLASS OF 2025	(37.45)	0.00	0.00	0.00	0.00	(37.45)	0.00	(37.45)
200-9026	CLASS OF 2026	11,145.00	0.00	0.00	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	16,034.10	0.00	0.00	0.00	0.00	16,034.10	0.00	16,034.10
200-9097	MIDDLE SCHOOL STUDENT COUNCIL	2,350.61	0.00	0.00	0.00	0.00	2,350.61	0.00	2,350.61
200-9099	HIGH SCHOOL PEER MEDIATION	405.92	0.00	0.00	0.00	0.00	405.92	0.00	405.92
200-9103	HIGH SCHOOL ART CLUB	344.01	0.00	0.00	0.00	0.00	344.01	0.00	344.01
200-9123	CBI CLUB	125.34	0.00	0.00	0.00	0.00	125.34	0.00	125.34
200-9124	DEBATE CLUB	3,974.31	0.00	0.00	0.00	0.00	3,974.31	0.00	3,974.31
200-9126	HS MATH CLUB	91.75	0.00	0.00	0.00	0.00	91.75	0.00	91.75
200-9129	FRENCH CLUB	676.10	0.00	0.00	0.00	0.00	676.10	0.00	676.10
200-9131	HIGH SCHOOL F. F. A.	28,215.99	0.00	0.00	0.00	0.00	28,215.99	4,846.00	23,369.99
200-9132	HIGH SCHOOL FCCLA	449.73	0.00	0.00	0.00	0.00	449.73	0.00	449.73
200-9139	HIGH SCHOOL JACKET JOURNAL	536.01	0.00	0.00	0.00	0.00	536.01	0.00	536.01
200-9142	HIGH SCHOOL LATIN CLUB	207.89	0.00	0.00	0.00	0.00	207.89	0.00	207.89
200-9150	HIGH SCHOOL NATIONAL HONOR SOCIETY	2,199.64	0.00	0.00	0.00	0.00	2,199.64	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	1,545.04	0.00	0.00	0.00	0.00	1,545.04	0.00	1,545.04
200-9161	HIGH SCHOOL SPANISH CLUB	1,156.14	0.00	0.00	0.00	0.00	1,156.14	0.00	1,156.14
200-9162	HIGH SCHOOL STUDENT COUNCIL	375.62	0.00	0.00	0.00	0.00	375.62	0.00	375.62
200-9163	HIGH SCHOOL OPTIONS CLASS	1,881.73	0.00	0.00	0.00	0.00	1,881.73	0.00	1,881.73
200-9165	TATTERED PAGES BOOK CLUB	2,679.35	0.00	0.00	0.00	0.00	2,679.35	0.00	2,679.35
300-9104	HIGH SCHOOL ATHLETIC DEPARTMENT	54,488.78	8,657.75	8,657.75	41,159.77	41,159.77	21,986.76	49,677.75	(27,690.99)
300-9124	HIGH SCHOOL DRAMA CLUB	3,339.99	0.00	0.00	0.00	0.00	3,339.99	521.50	2,818.49
300-9128	HIGH SCHOOL FORUM BOOK	9,370.40	0.00	0.00	0.00	0.00	9,370.40	0.00	9,370.40
300-9137	HIGH SCHOOL IN-THE-KNOW	1,057.38	0.00	0.00	0.00	0.00	1,057.38	0.00	1,057.38

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9138	HIGH SCHOOL INTRAMURALS	\$ 1.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.19	\$ 0.00	\$ 1.19
300-9145	HIGH SCHOOL BAND	494.56	0.00	0.00	0.00	0.00	494.56	0.00	494.56
300-9149	HIGH SCHOOL MUSICAL	16,354.05	0.00	0.00	0.00	0.00	16,354.05	125.00	16,229.05
300-9165	HIGH SCHOOL VEDETTE	714.89	0.00	0.00	0.00	0.00	714.89	0.00	714.89
300-9248	MIDDLE SCHOOL INTRAMURALS	1,499.29	0.00	0.00	0.00	0.00	1,499.29	0.00	1,499.29
401-9025	AUXILIARY SERV - St. Vincent	(3,761.45)	0.00	0.00	(3,761.45)	(3,761.45)	0.00	0.00	0.00
401-9125	AUXILIARY SERV - Christian Star	2,891.23	11.38	11.38	0.00	0.00	2,902.61	2,876.70	25.91
401-9326	AUXILIARY SERV - MV SDA Elementary	0.00	0.00	0.00	648.92	648.92	(648.92)	142.56	(791.48)
439-9025	ECE PRESCHOOL	(28,333.31)	28,333.31	28,333.31	0.00	0.00	0.00	0.00	0.00
451-9025	PUBLIC SCHOOLS CONNECTIVITY FY2025	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	(28,000.00)
499-9019	Ohio School Safety Grant	782.28	0.00	0.00	0.00	0.00	782.28	0.00	782.28
499-9025	Ohio School Safety Grant	15,209.09	0.00	0.00	12,940.00	12,940.00	2,269.09	0.00	2,269.09
499-9223	Ohio School Safety Grant	258.20	0.00	0.00	0.00	0.00	258.20	0.00	258.20
516-9025	IDEA PART B	(48,393.00)	48,773.17	48,773.17	75,243.54	75,243.54	(74,863.37)	0.00	(74,863.37)
551-9024	Title III - LEP	1,809.15	0.00	0.00	0.00	0.00	1,809.15	0.00	1,809.15
551-9025	Title III - LEP	2,674.38	0.00	0.00	339.35	339.35	2,335.03	0.00	2,335.03
572-9025	TITLE I	(62,717.43)	63,061.91	63,061.91	87,355.57	87,355.57	(87,011.09)	1,318.15	(88,329.24)
584-9025	TITLE IV	0.00	0.00	0.00	675.00	675.00	(675.00)	1,441.90	(2,116.90)
587-9025	ECSE SP ED PRESCHOOL	(2,984.06)	2,984.06	2,984.06	0.00	0.00	0.00	0.00	0.00
590-9025	TITLE II-A	(8,408.65)	8,408.65	8,408.65	549.00	549.00	(549.00)	0.00	(549.00)
Grand Total		\$ 25,978,806.81	\$ 13,146,468.35	\$ 13,146,468.35	\$ 5,556,333.04	\$ 5,556,333.04	\$ 33,568,942.12	\$ 15,355,681.46	\$ 18,213,260.66

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71055	260019	ACCOUNTS_PAYA BLE	7/17/2025	BENECARD SERVICES INC	911926	RECONCILED	7/17/2025		\$ 86,332.61
70941	270000	ACCOUNTS_PAYA BLE	7/3/2025	STATE TEACHERS RETIRMMENT SYS.	908633	RECONCILED	7/3/2025		826.31
70942	270001	ACCOUNTS_PAYA BLE	7/3/2025	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	7/3/2025		465.38
70943	270002	PAYROLL	7/3/2025	MOUNT VERNON CITY SCHOOLS		RECONCILED	7/3/2025		1,078,382.43
70945	270003	ACCOUNTS_PAYA BLE	7/2/2025	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	7/3/2025		0.00
70946	270004	ACCOUNTS_PAYA BLE	7/2/2025	STATE TEACHERS RETIREMENT	908633	RECONCILED	7/3/2025		146,087.00
70947	270005	ACCOUNTS_PAYA BLE	7/2/2025	SCHOOL EMPLOYEES	908634	RECONCILED	7/3/2025		30,917.00
70944	270006	ACCOUNTS_PAYA BLE	7/2/2025	FIRST KNOX NATIONAL BANK	908636	RECONCILED	7/3/2025		14,853.47
70948	270007	ACCOUNTS_PAYA BLE	7/8/2025	Dragonfly Athletics, LLC	904999	RECONCILED	7/9/2025		15,420.00
70993	270008	ACCOUNTS_PAYA BLE	7/10/2025	FIRST KNOX NATIONAL BANK	908636	RECONCILED	7/10/2025		486.35
70995	270009	ACCOUNTS_PAYA BLE	7/18/2025	STATE TEACHERS RETIRMMENT SYS.	908633	RECONCILED	7/18/2025		826.29
70994	270010	ACCOUNTS_PAYA BLE	7/18/2025	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	7/18/2025		465.38
70999	270011	PAYROLL	7/18/2025	MOUNT VERNON CITY SCHOOLS		RECONCILED	7/18/2025		1,107,037.94
71001	270012	ACCOUNTS_PAYA BLE	7/15/2025	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	7/18/2025		0.00
71000	270013	ACCOUNTS_PAYA BLE	7/15/2025	STATE TEACHERS RETIREMENT	908633	RECONCILED	7/18/2025		146,087.00
71003	270014	ACCOUNTS_PAYA BLE	7/15/2025	SCHOOL EMPLOYEES	908634	RECONCILED	7/18/2025		30,917.00
71002	270015	ACCOUNTS_PAYA BLE	7/15/2025	FIRST KNOX NATIONAL BANK	908636	RECONCILED	7/18/2025		15,272.19
70996	270016	ACCOUNTS_PAYA BLE	7/1/2025	Medical Mutual of Ohio	908635	RECONCILED	7/1/2025		55,708.29
70997	270017	ACCOUNTS_PAYA BLE	7/7/2025	Medical Mutual of Ohio	908635	RECONCILED	7/7/2025		94,181.51
70998	270018	ACCOUNTS_PAYA BLE	7/8/2025	Medical Mutual of Ohio	908635	RECONCILED	7/8/2025		58,765.52
71056	270020	REFUND	7/17/2025	MOUNT VERNON CITY SCHOOLS	6022	RECONCILED	7/18/2025		29.00
71057	270021	ACCOUNTS_PAYA BLE	7/15/2025	Medical Mutual of Ohio	908635	RECONCILED	7/15/2025		111,653.77

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71058	270022	ACCOUNTS_PAYA BLE	7/22/2025	Medical Mutual of Ohio	908635	RECONCILED	7/22/2025		\$ 100,487.27
71059	270023	ACCOUNTS_PAYA BLE	7/23/2025	Mount Vernon City Schools	906134	RECONCILED	7/23/2025		489,089.44
71060	270024	ACCOUNTS_PAYA BLE	7/23/2025	Mount Vernon City Schools	906118	RECONCILED	7/23/2025		24,057.73
71061	270025	ACCOUNTS_PAYA BLE	7/23/2025	LIFE INSURANCE COMPANY OF NORTH AMERICA	911212	RECONCILED	7/23/2025		2,182.44
71080	270026	ACCOUNTS_PAYA BLE	7/24/2025	CenturyLink	909501	RECONCILED	7/24/2025		3,563.08
71081	270027	ACCOUNTS_PAYA BLE	7/28/2025	SCHOOL EMPLOYEES	908634	RECONCILED	7/28/2025		84,257.19
71082	270028	ACCOUNTS_PAYA BLE	7/29/2025	Medical Mutual of Ohio	908635	RECONCILED	7/30/2025		114,006.53
71088	270032	ACCOUNTS_PAYA BLE	7/30/2025	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	8/1/2025		0.00
71090	270033	ACCOUNTS_PAYA BLE	7/30/2025	STATE TEACHERS RETIREMENT	908633	RECONCILED	8/1/2025		146,087.00
71091	270034	ACCOUNTS_PAYA BLE	7/30/2025	SCHOOL EMPLOYEES	908634	RECONCILED	8/1/2025		30,917.00
71089	270035	ACCOUNTS_PAYA BLE	7/30/2025	FIRST KNOX NATIONAL BANK	908636	RECONCILED	8/1/2025		14,822.14
71154	270036	ACCOUNTS_PAYA BLE	7/31/2025	MEEDER PUBLIC FUNDS	912836	RECONCILED	7/31/2025		262.03
71155	270037	ACCOUNTS_PAYA BLE	7/31/2025	MEEDER PUBLIC FUNDS	912836	RECONCILED	7/31/2025		863.52
70984	345752	ACCOUNTS_PAYA BLE	7/9/2025	NCS Pearson, Inc	1054	RECONCILED	7/9/2025		38.00
70951	345753	ACCOUNTS_PAYA BLE	7/9/2025	DIVISION OF WATER	1516	RECONCILED	7/11/2025		13,372.90
70950	345754	ACCOUNTS_PAYA BLE	7/9/2025	GR Smith Hardware	3001	RECONCILED	7/9/2025		251.60
70955	345755	ACCOUNTS_PAYA BLE	7/9/2025	LOWE'S CREDIT SERVICES	5593	RECONCILED	7/15/2025		1,647.28
70954	345756	ACCOUNTS_PAYA BLE	7/9/2025	AMERICAN ELECTRIC POWER	7006	RECONCILED	7/17/2025		57,083.94
70968	345757	ACCOUNTS_PAYA BLE	7/9/2025	SERVICE WELDING	8526	RECONCILED	7/16/2025		102.15
70972	345758	ACCOUNTS_PAYA BLE	7/9/2025	SQUIRE PATTON BOGGS LLP	8546	RECONCILED	7/14/2025		2,125.00
70956	345759	ACCOUNTS_PAYA BLE	7/9/2025	CENTURYLINK	9501	RECONCILED	7/17/2025		27.82
70953	345760	ACCOUNTS_PAYA BLE	7/9/2025	CENTURYLINK	9502	RECONCILED	7/24/2025		1,815.10
70971	345761	ACCOUNTS_PAYA	7/9/2025	KNOX COUNTY	110164	RECONCILED	7/21/2025		198.00

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		BLE		SAFETY COUNCIL					
70969	345762	ACCOUNTS_PAYA	7/9/2025	Treasurer, State of Ohio	111149	RECONCILED	7/16/2025		\$ 600.00
70957	345763	ACCOUNTS_PAYA	7/9/2025	Republic Services #046	111168	RECONCILED	7/9/2025		4,086.00
70970	345764	ACCOUNTS_PAYA	7/9/2025	Allerton Hill Consulting, LLC	111586	RECONCILED	7/9/2025		5,000.00
70967	345765	ACCOUNTS_PAYA	7/9/2025	U.S. Bank Equipment Finance	111672	RECONCILED	7/16/2025		5,319.24
70965	345766	ACCOUNTS_PAYA	7/9/2025	R.J. Beck Protective	111868	RECONCILED	7/9/2025		13,540.00
70974	345767	ACCOUNTS_PAYA	7/9/2025	EMS LINQ INC	111871	RECONCILED	7/9/2025		14,660.32
70978	345768	ACCOUNTS_PAYA	7/9/2025	Culligan Quality Water	111891	RECONCILED	7/9/2025		33.00
70963	345769	ACCOUNTS_PAYA	7/9/2025	Arthur J Gallagher Risk Mgt	111993	RECONCILED	7/14/2025		26,017.75
70982	345770	ACCOUNTS_PAYA	7/9/2025	Educational Service Center of	112328	RECONCILED	7/14/2025		170.00
70989	345771	ACCOUNTS_PAYA	7/9/2025	Barnes & Noble College Booksel	112679	RECONCILED	7/9/2025		88.75
70991	345772	ACCOUNTS_PAYA	7/9/2025	WEVIDEO INC	112685	RECONCILED	7/9/2025		1,788.00
70988	345773	ACCOUNTS_PAYA	7/9/2025	P&A Administrative Service Inc	112870	RECONCILED	7/9/2025		240.00
70952	345774	ACCOUNTS_PAYA	7/9/2025	EQUIPARTS CORP	113005	RECONCILED	7/9/2025		1,993.00
70960	345775	ACCOUNTS_PAYA	7/9/2025	Institute for Multi-Sensory	113021	RECONCILED	7/9/2025		791.91
70976	345776	ACCOUNTS_PAYA	7/9/2025	Fanning Howey Associates	113166	RECONCILED	7/9/2025		4,125.45
70980	345777	ACCOUNTS_PAYA	7/9/2025	DIRECTEC CORPORATION	113290	RECONCILED	7/9/2025		4,333.00
70961	345778	ACCOUNTS_PAYA	7/9/2025	REMCO Equipment Maintenance LLC	113347	RECONCILED	7/14/2025		1,086.88
70977	345779	ACCOUNTS_PAYA	7/9/2025	MDX Medical, LLC	113372	RECONCILED	7/9/2025		1,000.00
70975	345780	ACCOUNTS_PAYA	7/9/2025	Learn21	113472	RECONCILED	7/9/2025		1,000.00
70990	345781	ACCOUNTS_PAYA	7/9/2025	AGParts Worldwide Inc	113598	RECONCILED	7/9/2025		2,247.50
70983	345782	ACCOUNTS_PAYA	7/9/2025	TOOLS FOR SCHOOLS INC	113602	RECONCILED	7/22/2025		5,200.00
70958	345783	ACCOUNTS_PAYA	7/9/2025	BRIGHTSPEED	113673	RECONCILED	7/14/2025		994.03

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70964	345784	ACCOUNTS_PAYA BLE	7/9/2025	Incident IQ, LLC	113898	RECONCILED	7/9/2025		\$ 14,083.58
70987	345785	ACCOUNTS_PAYA BLE	7/9/2025	Rollins, Inc.	113919	RECONCILED	7/9/2025		5,725.44
70985	345786	ACCOUNTS_PAYA BLE	7/9/2025	J. J. Keller & Associates, Inc.	113929	RECONCILED	7/9/2025		666.00
70959	345787	ACCOUNTS_PAYA BLE	7/9/2025	Baroque Violin Shop	113992	RECONCILED	7/9/2025		14,215.00
70992	345788	ACCOUNTS_PAYA BLE	7/9/2025	Robert D Gross	800553	RECONCILED	7/9/2025		100.00
70979	345789	ACCOUNTS_PAYA BLE	7/9/2025	Baleigh Wilson	800570	RECONCILED	7/9/2025		35.28
70966	345790	ACCOUNTS_PAYA BLE	7/9/2025	CHRISTY GRANDSTAFF	801021	RECONCILED	7/9/2025		100.00
70981	345791	ACCOUNTS_PAYA BLE	7/9/2025	Devin Thomas	801593	RECONCILED	7/9/2025		42.63
70986	345792	ACCOUNTS_PAYA BLE	7/9/2025	JOAN L. FITHIAN	804536	RECONCILED	7/23/2025		50.00
70973	345793	ACCOUNTS_PAYA BLE	7/9/2025	JUSTIN SANFORD	804675	RECONCILED	7/9/2025		354.90
70949	345794	ACCOUNTS_PAYA BLE	7/9/2025	KATHY KASLER	805004	RECONCILED	7/9/2025		100.00
70962	345795	ACCOUNTS_PAYA BLE	7/9/2025	RICK SHAFFER	808024	RECONCILED	7/9/2025		100.00
71021	345796	ACCOUNTS_PAYA BLE	7/17/2025	Ohio Valley Automotive	33	RECONCILED	7/17/2025		217.96
71004	345797	ACCOUNTS_PAYA BLE	7/17/2025	COLUMBIA GAS	1033	RECONCILED	7/17/2025		3,695.79
71052	345798	ACCOUNTS_PAYA BLE	7/17/2025	CRISIS PREVENTION INSTITUTE INC	1214	RECONCILED	7/17/2025		400.00
71008	345799	ACCOUNTS_PAYA BLE	7/17/2025	Licking Area Computer Assoc	5537	RECONCILED	7/17/2025		67,780.47
71046	345800	ACCOUNTS_PAYA BLE	7/17/2025	AMERICAN ELECTRIC POWER	7006	RECONCILED	7/25/2025		2,127.94
71045	345801	ACCOUNTS_PAYA BLE	7/17/2025	OHIO SCHOOL PSYCHOLOGISTS	7020	RECONCILED	7/31/2025		120.00
71036	345802	ACCOUNTS_PAYA BLE	7/17/2025	O.A.S.B.O.	7022	RECONCILED	7/17/2025		50.00
71028	345803	ACCOUNTS_PAYA BLE	7/17/2025	OAESA	7061	RECONCILED	7/29/2025		295.00
71050	345804	ACCOUNTS_PAYA BLE	7/17/2025	OASSA	7103	RECONCILED	7/23/2025		349.00
71053	345805	ACCOUNTS_PAYA BLE	7/17/2025	Pitney Bowes Reserve Account	7511	RECONCILED	7/17/2025		509.88
71049	345806	ACCOUNTS_PAYA BLE	7/17/2025	SERVICE WELDING	8526	RECONCILED	7/23/2025		7.00

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71047	345807	ACCOUNTS_PAYA BLE	7/17/2025	AG-PRO OHIO, LLC	8756	RECONCILED	7/17/2025		\$ 34.99
71023	345808	ACCOUNTS_PAYA BLE	7/17/2025	TRI-COUNTY EDUCATIONAL	9213	RECONCILED	7/23/2025		4,813.41
71014	345809	ACCOUNTS_PAYA BLE	7/17/2025	Holmes Rental & Sales Inc	10014	RECONCILED	7/17/2025		342.09
71005	345810	ACCOUNTS_PAYA BLE	7/17/2025	WILSON LANGUAGE TRAINING CORP	10138	RECONCILED	7/17/2025		1,869.48
71018	345811	ACCOUNTS_PAYA BLE	7/17/2025	AMAZON CAPITAL SERVICES	110889	RECONCILED	7/17/2025		2,248.61
71006	345812	ACCOUNTS_PAYA BLE	7/17/2025	Oregon Board of Education	110973	RECONCILED	7/29/2025		500.00
71044	345813	ACCOUNTS_PAYA BLE	7/17/2025	Riddell/	111275	RECONCILED	7/29/2025		16,036.10
71054	345814	ACCOUNTS_PAYA BLE	7/17/2025	Timothy P Berghoff	111428	RECONCILED	7/30/2025		1,000.00
71048	345815	ACCOUNTS_PAYA BLE	7/17/2025	GALLAGHER BENEFIT SERVICES INC	111434	RECONCILED	7/17/2025		3,500.00
71022	345816	ACCOUNTS_PAYA BLE	7/17/2025	Frontline Technologies Group L	111908	RECONCILED	7/17/2025		24,901.29
71009	345817	ACCOUNTS_PAYA BLE	7/17/2025	IXL LEARNING INC	112009	RECONCILED	7/17/2025		15,300.00
71016	345818	ACCOUNTS_PAYA BLE	7/17/2025	Pest Management Solutions Inc	112079	RECONCILED	7/17/2025		382.22
71010	345819	ACCOUNTS_PAYA BLE	7/17/2025	CARDMEMBER SERVICES	112080	RECONCILED	7/24/2025		7,868.19
71043	345820	ACCOUNTS_PAYA BLE	7/17/2025	MIC Wright Specialty	112146	RECONCILED	7/17/2025		248,999.00
71029	345821	ACCOUNTS_PAYA BLE	7/17/2025	P&A Administrative Service Inc	112870	RECONCILED	7/17/2025		500.00
71015	345822	ACCOUNTS_PAYA BLE	7/17/2025	EQUIPARTS CORP	113005	RECONCILED	7/17/2025		4,183.79
71012	345823	ACCOUNTS_PAYA BLE	7/17/2025	DIRECTEC CORPORATION	113290	RECONCILED	7/17/2025		1,131.92
71013	345824	ACCOUNTS_PAYA BLE	7/17/2025	Sedgwick Claims Management Services Inc	113353	RECONCILED	7/23/2025		5,095.00
71037	345825	ACCOUNTS_PAYA BLE	7/17/2025	ECAC LLC	113583	RECONCILED	7/30/2025		299.85
71038	345826	ACCOUNTS_PAYA BLE	7/17/2025	AGiRepair, Inc	113596	RECONCILED	7/23/2025		1,295.00
71011	345827	ACCOUNTS_PAYA BLE	7/17/2025	THE HANOVER INSURANCE	113622	RECONCILED	7/23/2025		3,321.00

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				GROUP					
71033	345828	ACCOUNTS_PAYA BLE	7/17/2025	DACTYL TECHNOLOGIES LLC	113674	RECONCILED	7/17/2025		\$ 150.00
71026	345829	ACCOUNTS_PAYA BLE	7/17/2025	BLUUM OF MINNESOTA LLC	113701	RECONCILED	7/17/2025		6,403.00
71019	345830	ACCOUNTS_PAYA BLE	7/17/2025	QUIZIZZ INC	113764	RECONCILED	7/17/2025		6,381.38
71039	345831	ACCOUNTS_PAYA BLE	7/17/2025	REMIND101, INC.	113803	OUTSTANDING			8,954.00
71007	345832	ACCOUNTS_PAYA BLE	7/17/2025	NELNET BUSINESS SOLUTIONS, INC.	113886	RECONCILED	7/17/2025		675.00
71017	345833	ACCOUNTS_PAYA BLE	7/17/2025	Cardinal Rehab	113903	RECONCILED	7/17/2025		1,153.50
71035	345834	ACCOUNTS_PAYA BLE	7/17/2025	Ashley Burrs	113909	RECONCILED	7/17/2025		11,200.00
71034	345835	ACCOUNTS_PAYA BLE	7/17/2025	Aramark Dallas Lockbox	113928	RECONCILED	7/17/2025		24,821.19
71031	345836	ACCOUNTS_PAYA BLE	7/17/2025	Matheny Motor Truck Co.	113947	RECONCILED	7/22/2025		459.90
71027	345837	ACCOUNTS_PAYA BLE	7/17/2025	Raptor Technologies, LLC	113959	RECONCILED	7/17/2025		11,171.00
71041	345838	ACCOUNTS_PAYA BLE	7/17/2025	Stanbury Uniforms, LLC	113964	OUTSTANDING			59,495.00
71040	345839	ACCOUNTS_PAYA BLE	7/17/2025	Ironman Tournaments, LLC	113989	OUTSTANDING			150.00
71020	345840	ACCOUNTS_PAYA BLE	7/17/2025	Allison Pence	113990	RECONCILED	7/21/2025		3,000.00
71030	345841	ACCOUNTS_PAYA BLE	7/17/2025	Christopher Kirkhope	801097	RECONCILED	7/17/2025		200.00
71051	345842	ACCOUNTS_PAYA BLE	7/17/2025	ERIC BROWN	802003	RECONCILED	7/17/2025		100.00
71024	345843	ACCOUNTS_PAYA BLE	7/17/2025	HALEY STATEN	803509	RECONCILED	7/17/2025		175.00
71032	345844	ACCOUNTS_PAYA BLE	7/17/2025	JUSTIN SANFORD	804675	RECONCILED	7/17/2025		200.00
71025	345845	ACCOUNTS_PAYA BLE	7/17/2025	MATTHEW J DILL	806081	RECONCILED	7/17/2025		1,943.02
71042	345846	ACCOUNTS_PAYA BLE	7/17/2025	William D Seder Jr	810017	RECONCILED	7/17/2025		100.00
71073	345847	ACCOUNTS_PAYA BLE	7/24/2025	VILLAGE OF GAMBIER	523	RECONCILED	7/29/2025		109.48
71072	345848	ACCOUNTS_PAYA BLE	7/24/2025	CDW GOVERNMENT	1042	RECONCILED	7/24/2025		3,215.74
71064	345849	ACCOUNTS_PAYA BLE	7/24/2025	NCS Pearson, Inc	1054	RECONCILED	7/24/2025		4,755.92

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71071	345850	ACCOUNTS_PAYA BLE	7/24/2025	CRISIS PREVENTION INSTITUTE INC	1214	RECONCILED	7/24/2025		\$ 2,496.75
71065	345851	ACCOUNTS_PAYA BLE	7/24/2025	MHS	6276	RECONCILED	7/24/2025		2,825.00
71066	345852	ACCOUNTS_PAYA BLE	7/24/2025	AMERICAN ELECTRIC POWER	7006	RECONCILED	7/30/2025		2,936.05
71068	345853	ACCOUNTS_PAYA BLE	7/24/2025	WESTERN PSYCHOLOGICAL	10030	RECONCILED	7/24/2025		742.80
71062	345854	ACCOUNTS_PAYA BLE	7/24/2025	AMAZON CAPITAL SERVICES	110889	RECONCILED	7/24/2025		4,009.38
71077	345855	ACCOUNTS_PAYA BLE	7/24/2025	Pepple & Waggoner Ltd	111403	RECONCILED	7/24/2025		100.00
71063	345856	ACCOUNTS_PAYA BLE	7/24/2025	DIRECT ENERGY BUSINESS	112083	RECONCILED	7/29/2025		3,612.12
71069	345857	ACCOUNTS_PAYA BLE	7/24/2025	Allen County Educational	112368	RECONCILED	7/31/2025		200.00
71070	345858	ACCOUNTS_PAYA BLE	7/24/2025	DIRECTEC CORPORATION	113290	RECONCILED	7/24/2025		1,429.18
71078	345859	ACCOUNTS_PAYA BLE	7/24/2025	KAJEET INC	113509	RECONCILED	7/24/2025		17,602.23
71079	345860	ACCOUNTS_PAYA BLE	7/24/2025	Communicate Institute Training & Development	113573	OUTSTANDING			549.00
71074	345861	ACCOUNTS_PAYA BLE	7/24/2025	AGiRepair, Inc	113596	RECONCILED	7/29/2025		59.00
71067	345862	ACCOUNTS_PAYA BLE	7/24/2025	BRIGHTSPEED	113673	RECONCILED	7/28/2025		159.38
71076	345863	ACCOUNTS_PAYA BLE	7/24/2025	B2E SURPLUS LLC	113727	RECONCILED	7/24/2025		2,076.00
71075	345864	ACCOUNTS_PAYA BLE	7/24/2025	Cincinnati Copiers, Inc.	113766	RECONCILED	7/24/2025		13,455.00
71084	345865	ACCOUNTS_PAYA BLE	7/29/2025	POSTMASTER	7519	OUTSTANDING			78.00
71083	345866	ACCOUNTS_PAYA BLE	7/29/2025	U.S. POST OFFICE	9500	OUTSTANDING			78.00
71094	345867	ACCOUNTS_PAYA BLE	7/31/2025	BSN SPORTS, INC.	718	RECONCILED	8/1/2025		929.44
71147	345868	ACCOUNTS_PAYA BLE	7/31/2025	MTVES	896	RECONCILED	8/1/2025		324.31
71148	345869	ACCOUNTS_PAYA BLE	7/31/2025	TK ELEVATOR CORPORATION	1701	RECONCILED	8/1/2025		1,918.87
71119	345870	ACCOUNTS_PAYA BLE	7/31/2025	FLAGLADY, INC.	2549	OUTSTANDING			475.00
71096	345871	ACCOUNTS_PAYA BLE	7/31/2025	GR Smith Hardware	3001	RECONCILED	8/1/2025		420.20

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
71114	345872	ACCOUNTS_PAYA BLE	7/31/2025	GRAINGER	3082	RECONCILED	8/1/2025		\$ 1,265.61
71140	345873	ACCOUNTS_PAYA BLE	7/31/2025	JOSTENS	4692	OUTSTANDING			478.17
71134	345874	ACCOUNTS_PAYA BLE	7/31/2025	Mount Vernon Nazarene Universi	6219	RECONCILED	8/1/2025		840.05
71131	345875	ACCOUNTS_PAYA BLE	7/31/2025	Mount Vernon City School	6221	OUTSTANDING			500.00
71093	345876	ACCOUNTS_PAYA BLE	7/31/2025	COMDOC INC	6228	RECONCILED	8/1/2025		242.48
71101	345877	ACCOUNTS_PAYA BLE	7/31/2025	AMERICAN ELECTRIC POWER	7006	OUTSTANDING			4,737.56
71106	345878	ACCOUNTS_PAYA BLE	7/31/2025	PICKERINGTON JUNIOR HIGH	7562	OUTSTANDING			295.00
71132	345879	ACCOUNTS_PAYA BLE	7/31/2025	Paragraphs Bookstore LLC	7617	RECONCILED	8/1/2025		508.32
71135	345880	ACCOUNTS_PAYA BLE	7/31/2025	PICKERINGTON HIGH SCHOOL	7717	OUTSTANDING			915.00
71103	345881	ACCOUNTS_PAYA BLE	7/31/2025	SERVICE WELDING	8526	OUTSTANDING			7.00
71111	345882	ACCOUNTS_PAYA BLE	7/31/2025	Albert M Warner	8829	OUTSTANDING			595.00
71153	345883	ACCOUNTS_PAYA BLE	7/31/2025	CHARTER COMMUNICATIO NS	9193	OUTSTANDING			110.00
71092	345884	ACCOUNTS_PAYA BLE	7/31/2025	UniFirst Corporation	9516	RECONCILED	8/1/2025		377.74
71105	345885	ACCOUNTS_PAYA BLE	7/31/2025	WESTERN PSYCHOLOGICAL	10030	RECONCILED	8/1/2025		267.30
71122	345886	ACCOUNTS_PAYA BLE	7/31/2025	KENDALL/HUNT PUBLISHING	10041	RECONCILED	8/1/2025		249.40
71109	345887	ACCOUNTS_PAYA BLE	7/31/2025	WADE & GATTON NURSERIES	10144	RECONCILED	8/1/2025		650.00
71104	345888	ACCOUNTS_PAYA BLE	7/31/2025	ZANER-BLOSER INC	10700	RECONCILED	8/1/2025		399.52
71141	345889	ACCOUNTS_PAYA BLE	7/31/2025	CHARTER LOCK COMPANY	110397	OUTSTANDING			844.76
71100	345890	ACCOUNTS_PAYA BLE	7/31/2025	AMAZON CAPITAL SERVICES	110889	RECONCILED	8/1/2025		1,690.05
71098	345891	ACCOUNTS_PAYA BLE	7/31/2025	Republic Services #046	111168	RECONCILED	8/1/2025		132.05
71152	345892	ACCOUNTS_PAYA BLE	7/31/2025	McGraw-Hill School Education	111413	RECONCILED	8/1/2025		1,863.00
71117	345893	ACCOUNTS_PAYA BLE	7/31/2025	Navigate360 LLC	112073	RECONCILED	8/1/2025		16,112.00
71146	345894	ACCOUNTS_PAYA	7/31/2025	Pest Management	112079	RECONCILED	8/1/2025		47.78

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		BLE		Solutions Inc					
71136	345895	ACCOUNTS_PAYA	7/31/2025	MIC Wright	112146	RECONCILED	8/1/2025		\$ 562.00
		BLE		Specialty					
71145	345896	ACCOUNTS_PAYA	7/31/2025	NoRedInk Corp.	112801	RECONCILED	8/1/2025		9,272.03
		BLE							
71120	345897	ACCOUNTS_PAYA	7/31/2025	BIZENEX LLC	112936	OUTSTANDING			120.00
		BLE							
71139	345898	ACCOUNTS_PAYA	7/31/2025	EQUIPARTS CORP	113005	RECONCILED	8/1/2025		3,609.81
		BLE							
71129	345899	ACCOUNTS_PAYA	7/31/2025	JOSEPH MICHAEL WILSON	113258	RECONCILED	8/1/2025		49,128.06
		BLE							
71124	345900	ACCOUNTS_PAYA	7/31/2025	DIRECTEC CORPORATION	113290	RECONCILED	8/1/2025		2,242.46
		BLE							
71110	345901	ACCOUNTS_PAYA	7/31/2025	Restaurant Equipment Maintenance Co.	113347	RECONCILED	8/1/2025		956.09
		BLE							
71137	345902	ACCOUNTS_PAYA	7/31/2025	FAMOUS ENTERPRISES INC	113363	OUTSTANDING			96.13
		BLE							
71113	345903	ACCOUNTS_PAYA	7/31/2025	MURPHY PAINTING LLC	113399	RECONCILED	8/1/2025		4,170.00
		BLE							
71102	345904	ACCOUNTS_PAYA	7/31/2025	State Industrial Products Corporation	113541	RECONCILED	8/1/2025		979.02
		BLE							
71127	345905	ACCOUNTS_PAYA	7/31/2025	Bellwether Media Inc	113542	OUTSTANDING			335.52
		BLE							
71116	345906	ACCOUNTS_PAYA	7/31/2025	BRIGHTSPEED	113673	OUTSTANDING			993.99
		BLE							
71115	345907	ACCOUNTS_PAYA	7/31/2025	Accurate Translation Bureau, Inc.	113937	RECONCILED	8/1/2025		24.05
		BLE							
71149	345908	ACCOUNTS_PAYA	7/31/2025	National Association of	113943	OUTSTANDING			230.00
		BLE							
71151	345909	ACCOUNTS_PAYA	7/31/2025	Brown Supply Company	113955	RECONCILED	8/1/2025		2,647.96
		BLE							
71097	345910	ACCOUNTS_PAYA	7/31/2025	Energy Harness Corporation	113984	RECONCILED	8/1/2025		39,940.42
		BLE							
71138	345911	ACCOUNTS_PAYA	7/31/2025	Weight Room Technologies, LTD	113999	RECONCILED	8/1/2025		8,985.00
		BLE							
71142	345912	ACCOUNTS_PAYA	7/31/2025	BETHANY GOEPPINGER	800565	RECONCILED	8/1/2025		28.50
		BLE							
71130	345913	ACCOUNTS_PAYA	7/31/2025	Baleigh Wilson	800570	RECONCILED	8/1/2025		30.24
		BLE							
71144	345914	ACCOUNTS_PAYA	7/31/2025	CARMEN GRIFFITH	801094	RECONCILED	8/1/2025		200.00
		BLE							
71112	345915	ACCOUNTS_PAYA	7/31/2025	Devin Thomas	801593	RECONCILED	8/1/2025		36.54
		BLE							
71128	345916	ACCOUNTS_PAYA	7/31/2025	JESSICA	804678	RECONCILED	8/1/2025		30.00

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Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SHELTON					
71099	345917	ACCOUNTS_PAYA	7/31/2025	KATHY KASLER	805004	RECONCILED	8/1/2025		\$ 100.00
		BLE							
71133	345918	ACCOUNTS_PAYA	7/31/2025	KERRI STETLER	805134	RECONCILED	8/1/2025		28.50
		BLE							
71121	345919	ACCOUNTS_PAYA	7/31/2025	KAREN	805147	RECONCILED	8/1/2025		200.00
		BLE		MCCONNELL					
71143	345920	ACCOUNTS_PAYA	7/31/2025	Kayla Kiser	805158	RECONCILED	8/1/2025		25.00
		BLE							
71125	345921	ACCOUNTS_PAYA	7/31/2025	MATTHEW J DILL	806081	RECONCILED	8/1/2025		100.00
		BLE							
71107	345922	ACCOUNTS_PAYA	7/31/2025	MEGAN SOWUL	806112	RECONCILED	8/1/2025		25.00
		BLE							
71118	345923	ACCOUNTS_PAYA	7/31/2025	RICK SHAFFER	808024	RECONCILED	8/1/2025		1,620.17
		BLE							
71108	345924	ACCOUNTS_PAYA	7/31/2025	ROBIN ELLIOTT	808054	RECONCILED	8/1/2025		100.00
		BLE							
71126	345925	ACCOUNTS_PAYA	7/31/2025	TODD CONANT	809023	RECONCILED	8/1/2025		100.00
		BLE							
71150	345926	ACCOUNTS_PAYA	7/31/2025	TREVOR C TRACE	809024	RECONCILED	8/1/2025		360.00
		BLE							
71123	345927	ACCOUNTS_PAYA	7/31/2025	TYLER BRANHAM	809821	VOID		8/5/2025	200.00
		BLE							
71095	345928	ACCOUNTS_PAYA	7/31/2025	TERESA WEAVER	810731	RECONCILED	8/1/2025		100.00
		BLE							
Grand Total									\$ 4,993,027.36

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Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		001					
Receipt:		1111					
	76622	1	7/3/2025	RC	KCAud - Real - 2nd 1/2 '24 - G.F.	001-1111-0000-000000-000	\$ 2,858,643.00
	76632	1	7/16/2025	RC	KCAud - Real - 2nd 1/2 '24 - G.F.	001-1111-0000-000000-000	6,622,835.00
							\$ 9,481,478.00
Receipt:		1221					
	76630	17	7/11/2025	RC	AudState - Foundation	001-1221-0000-000000-000	0.00
	76647	17	7/25/2025	RC	AudState - Foundation	001-1221-0000-000000-000	0.00
							\$ 0.00
Receipt:		1223					
	76630	18	7/11/2025	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	76630	47	7/11/2025	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	76647	18	7/25/2025	RC	AudState - Foundation	001-1223-0000-000000-000	0.01
	76647	19	7/25/2025	RC	AudState - Foundation	001-1223-0000-000000-000	(6.37)
	76647	20	7/25/2025	RC	AudState - Foundation	001-1223-0000-000000-000	(1.75)
	76647	49	7/25/2025	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
							\$ (8.11)
Receipt:		1410					
	76654	1	7/31/2025	RC	Interest - GF	001-1410-0000-000000-000	68,699.00
							\$ 68,699.00
Receipt:		1620					
	76640	5	7/18/2025	RC	Wellness memberships	001-1620-9009-000000-009	238.02
	76651	22	7/31/2025	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
							\$ 238.02
Receipt:		1710					
	76650	2	7/31/2025	RC	MS - LANG ARTS	001-1710-0009-050000-009	5.00
	76650	3	7/31/2025	RC	MS - TECH/STRM	001-1710-0009-290000-009	5.00
	76650	4	7/31/2025	RC	MS - UNIFIED ART	001-1710-0009-020000-009	12.00
	76650	5	7/31/2025	RC	MS - SOC STDS	001-1710-0009-150000-009	4.00
	76650	6	7/31/2025	RC	MS - MATH	001-1710-0009-110000-009	5.00
	76650	7	7/31/2025	RC	MS - SCIENCE	001-1710-0009-130000-009	4.00
	76650	11	7/31/2025	RC	MS - FOREIGN LANG.	001-1710-0009-060000-009	0.00
	76650	13	7/31/2025	RC	MS - AGENDA	001-1710-0009-180000-009	0.00
	76651	2	7/31/2025	RC	HS - ART	001-1710-0010-020000-010	0.00
	76651	3	7/31/2025	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
	76651	4	7/31/2025	RC	HS - ENGLISH	001-1710-0010-050000-010	15.00
	76651	5	7/31/2025	RC	HS - GLOB LANG	001-1710-0010-060000-010	10.00
	76651	6	7/31/2025	RC	HS - HEALTH/PE	001-1710-0010-080000-010	0.00
	76651	7	7/31/2025	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
	76651	9	7/31/2025	RC	HS - IND TECH	001-1710-0010-100000-010	0.00

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Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76651	10	7/31/2025	RC	HS - MATH	001-1710-0010-110000-010	\$ 0.00
	76651	13	7/31/2025	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	0.00
	76651	14	7/31/2025	RC	HS - SCIENCE	001-1710-0010-130000-010	40.00
	76651	17	7/31/2025	RC	HS - SOCIAL STD	001-1710-0010-150000-010	0.00
	76651	18	7/31/2025	RC	HS- AGRI SCI	001-1710-0010-010000-010	0.00
	76651	40	7/31/2025	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	0.00
	76651	41	7/31/2025	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	0.00
	76651	42	7/31/2025	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	0.00
	76651	43	7/31/2025	RC	HS/MS - SOC STD	001-1710-0009-150000-009	0.00
	76651	44	7/31/2025	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	0.00
	76651	45	7/31/2025	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00
	76651	46	7/31/2025	RC	HS>Dan Emmett - FEES	001-1710-0003-000000-003	0.00
	76651	47	7/31/2025	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
	76651	48	7/31/2025	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	0.00
							\$ 100.00
Receipt:	1860						
	76623	7	7/8/2025	RC	HS - LOST LIBRARY BOOK	001-1860-0013-000000-013	10.00
	76650	12	7/31/2025	RC	MS - LOST LIBRARY BOOKS	001-1860-0012-000000-012	0.00
	76651	25	7/31/2025	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	0.00
							\$ 10.00
Receipt:	1899						
	76625	4	7/8/2025	RC	BCI/FBI	001-1899-9014-000000-000	138.00
	76625	5	7/8/2025	RC	Transcripts	001-1899-0000-000000-000	4.00
	76626	2	7/9/2025	RC	HS - ATH - GF PART FEE	001-1899-9019-000000-010	175.00
	76631	4	7/14/2025	RC	BCI/FBI	001-1899-9014-000000-000	138.00
	76637	1	7/16/2025	RC	school district withholding tax refund interest	001-1899-0000-000000-000	0.44
	76640	4	7/18/2025	RC	BCI/FBI	001-1899-9014-000000-000	46.00
	76640	7	7/18/2025	RC	Transcript	001-1899-0000-000000-000	2.00
	76640	8	7/18/2025	RC	Ross Bros recycling	001-1899-0000-000000-018	38.00
	76645	4	7/24/2025	RC	BCI/FBI	001-1899-9014-000000-000	24.00
	76645	5	7/24/2025	RC	Transcripts	001-1899-0000-000000-000	2.00
	76645	7	7/24/2025	RC	Ross Bros. recycling	001-1899-0000-000000-018	24.00
	76648	4	7/31/2025	RC	BCI/FBI	001-1899-9014-000000-000	138.00
	76648	5	7/31/2025	RC	Transcripts	001-1899-0000-000000-000	4.00
	76651	24	7/31/2025	RC	HS - LOST TEXTBOOKS	001-1899-0000-000000-000	0.00
	76652	9	7/31/2025	RC	Pay Schools Central - Athletics G.F.-	001-1899-9019-000000-010	625.00
							\$ 1,358.44
Receipt:	2400						
	76628	4	7/10/2025	RC	Tax Abatement - Danbury Senior Living	001-2400-0000-000000-000	56,160.89
							\$ 56,160.89

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Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt:		3110					
	76630	1	7/11/2025	RC	AudState - Foundation	001-3110-0000-000000-000	\$ 398,296.90
	76630	3	7/11/2025	RC	AudState - Foundation	001-3110-0000-000000-000	73,578.98
	76630	4	7/11/2025	RC	AudState - Foundation	001-3110-0000-000000-000	79,157.34
	76630	9	7/11/2025	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	76630	10	7/11/2025	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	76630	12	7/11/2025	RC	AudState - Foundation	001-3110-0000-000000-000	50,024.02
	76630	13	7/11/2025	RC	AudState - Foundation	001-3110-0000-000000-000	17,574.45
	76630	14	7/11/2025	RC	AudState - Foundation	001-3110-0000-000000-000	3,606.68
	76630	16	7/11/2025	RC	AudState - Foundation	001-3110-0000-000000-000	(8,002.55)
	76630	46	7/11/2025	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	76647	1	7/25/2025	RC	AudState - Foundation	001-3110-0000-000000-000	398,366.84
	76647	3	7/25/2025	RC	AudState - Foundation	001-3110-0000-000000-000	73,051.72
	76647	4	7/25/2025	RC	AudState - Foundation	001-3110-0000-000000-000	79,715.90
	76647	9	7/25/2025	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	76647	10	7/25/2025	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	76647	12	7/25/2025	RC	AudState - Foundation	001-3110-0000-000000-000	50,024.03
	76647	13	7/25/2025	RC	AudState - Foundation	001-3110-0000-000000-000	17,511.58
	76647	14	7/25/2025	RC	AudState - Foundation	001-3110-0000-000000-000	3,606.69
	76647	16	7/25/2025	RC	AudState - Foundation	001-3110-0000-000000-000	(8,031.70)
	76647	48	7/25/2025	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
							\$ 1,228,480.88
Receipt:		3190					
	76630	19	7/11/2025	RC	AudState - Foundation	001-3190-0000-000000-000	0.00
	76647	21	7/25/2025	RC	AudState - Foundation	001-3190-0000-000000-000	0.00
							\$ 0.00
Receipt:		3211					
	76630	5	7/11/2025	RC	AudState - Foundation	001-3211-911X-000000-000	117,516.86
	76647	5	7/25/2025	RC	AudState - Foundation	001-3211-911X-000000-000	117,533.17
							\$ 235,050.03
Receipt:		3215					
	76630	8	7/11/2025	RC	AudState - Foundation	001-3215-915X-000000-000	1,244.15
	76647	8	7/25/2025	RC	AudState - Foundation	001-3215-915X-000000-000	1,244.20
							\$ 2,488.35
Receipt:		3216					
	76630	7	7/11/2025	RC	AudState - Foundation	001-3216-916X-000000-000	7,266.30
	76647	7	7/25/2025	RC	AudState - Foundation	001-3216-916X-000000-000	7,269.60
							\$ 14,535.90
Receipt:		3217					
	76630	6	7/11/2025	RC	AudState - Foundation	001-3217-917X-000000-000	725.46

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76647	6	7/25/2025	RC	AudState - Foundation	001-3217-917X-000000-000	\$ 777.24
Receipt:		3218					\$ 1,502.70
	76630	2	7/11/2025	RC	AudState - Foundation	001-3218-918X-000000-000	19,887.62
	76647	2	7/25/2025	RC	AudState - Foundation	001-3218-918X-000000-000	19,890.70
Receipt:		3219					\$ 39,778.32
	76630	25	7/11/2025	RC	AudState - Foundation -	001-3219-0000-000000-000	0.00
	76647	27	7/25/2025	RC	AudState - Foundation -	001-3219-0000-000000-000	0.00
Receipt:		4221					\$ 0.00
	76627	1	7/10/2025	RC	StateOH - Medicaid Reimb	001-4221-0000-000000-000	188.86
	76638	1	7/17/2025	RC	StateOH - Medicaid Reimb	001-4221-0000-000000-000	1,115.95
	76644	1	7/24/2025	RC	StateOH - Medicaid Reimb	001-4221-0000-000000-000	3,584.78
Receipt:		5300					\$ 4,889.59
	76640	3	7/18/2025	RC	E. Bonaudi repay	001-5300-0000-000000-000	162.17
							\$ 162.17
Fund:		002					\$
Receipt:		1410					11,134,924.18
	76655	1	7/31/2025	RC	BOND - INTEREST - JULY '25	002-1410-0000-000000-000	0.10
							\$ 0.10
Fund:		003					
Receipt:		1111					
	76622	2	7/3/2025	RC	KCAud - Real - 2nd 1/2 '24 - P.I.	003-1111-9094-000000-000	288,041.00
	76632	2	7/16/2025	RC	KCAud - Real - 2nd 1/2 '24 - P.I.	003-1111-9094-000000-000	494,732.00
							\$ 782,773.00
Fund:		006					\$ 782,773.00
Receipt:		1410					
	76654	2	7/31/2025	RC	Interest - FS	006-1410-0000-000000-000	2,173.23
Receipt:		1599					\$ 2,173.23
	76649	1	7/31/2025	RC	FS - Pay Schools L&M - JULY '25	006-1599-0001-000000-000	131.50
Receipt:		3213					\$ 131.50
	76633	2	7/16/2025	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	26.62

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Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76633	3	7/16/2025	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	\$ 113,282.00
	76633	4	7/16/2025	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	3,581.01
	76633	6	7/16/2025	RC	AudState - CRRS - BREAKFAST	006-3213-0000-000000-000	34,412.66
							<u>\$ 151,302.29</u>
							<u>\$ 153,607.02</u>
Fund:		008					
Receipt:		1410					
	76654	3	7/31/2025	RC	Interest - Beulah Stoops	008-1410-9089-000000-000	6.31
	76654	4	7/31/2025	RC	Interest - Joe Trace	008-1410-9091-000000-000	8.33
							<u>\$ 14.64</u>
							<u>\$ 14.64</u>
Fund:		018					
Receipt:		1620					
	76645	6	7/24/2025	RC	Stinger Marketing - Armstrong	018-1620-9123-000000-010	142.64
							<u>\$ 142.64</u>
Receipt:		1822					
	76648	7	7/31/2025	RC	Donation from Frederick Deam - Columbia	018-1822-9002-000000-002	833.00
	76648	8	7/31/2025	RC	Donation from Frederick Deam - Middle School	018-1822-9348-000000-009	833.00
							<u>\$ 1,666.00</u>
Receipt:		1899					
	76628	1	7/10/2025	RC	Coca Cola - Twin Oak	018-1899-9007-000000-007	12.75
	76628	2	7/10/2025	RC	Coca Cola - Middle School	018-1899-9348-000000-009	15.70
	76628	3	7/10/2025	RC	Coca Cola - High School	018-1899-9147-000000-010	78.30
							<u>\$ 106.75</u>
							<u>\$ 1,915.39</u>
Fund:		024					
Receipt:		1410					
	76656	1	7/31/2025	RC	EMP Ben - Interest - JULY '25	024-1410-9088-000000-000	13,720.61
							<u>\$ 13,720.61</u>
Receipt:		1872					
	76641	1	7/18/2025	RC	INS - HEALTH -August '25	024-1872-9088-000000-000	83,024.18
	76641	2	7/18/2025	RC	INS - DENTAL - August '25	024-1872-9088-000000-000	4,047.07
	76642	1	7/23/2025	RC	INS - HEALTH - AUG '25	024-1872-9088-000000-000	489,089.44
	76643	1	7/23/2025	RC	INS - DENTAL - AUG '25	024-1872-9088-000000-000	24,057.73
							<u>\$ 600,218.42</u>
Receipt:		5300					
	76631	5	7/14/2025	RC	Medical Mutual Wellness	024-5300-9088-000000-000	10,000.00
							<u>\$ 10,000.00</u>
							<u>\$ 623,939.03</u>
Fund:		200					

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Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt:		1630					
	76651	19	7/31/2025	RC	HS - FFA	200-1630-9131-000000-010	\$ 0.00
							\$ 0.00
							\$ 0.00
Fund:		300					
Receipt:		1610					
	76653	1	7/31/2025	RC	HS/MS - ATH - SEASON PASS - CREDIT SALES	300-1610-9104-000000-010	2,400.00
							\$ 2,400.00
Receipt:		1635					
	76626	1	7/9/2025	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	75.00
	76652	10	7/31/2025	RC	Pay Schools Central - Athletics 300	300-1635-9104-000000-010	225.00
							\$ 300.00
Receipt:		1690					
	76624	1	7/8/2025	RC	HS - ATH - Streaming Subscription	300-1690-9104-000000-010	243.75
	76626	3	7/9/2025	RC	OHSAA volleyball tournament	300-1690-9104-000000-010	419.00
	76639	3	7/18/2025	RC	OHSAA softball tournament	300-1690-9104-000000-010	5,250.00
	76650	10	7/31/2025	RC	MS- ATHLETIC EQUIPMENT	300-1690-9104-000000-010	0.00
	76651	49	7/31/2025	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	45.00
							\$ 5,957.75
							\$ 8,657.75
Fund:		401					
Receipt:		1410					
	76654	6	7/31/2025	RC	Interest - CSA	401-1410-9125-000000-015	11.38
	76654	7	7/31/2025	RC	Interest - SDA	401-1410-9325-000000-017	0.00
							\$ 11.38
							\$ 11.38
Fund:		439					
Receipt:		4229					
	76629	1	7/11/2025	RC	AudState - CCIP - PRESCHOOL	439-4229-9025-000000-000	28,333.31
							\$ 28,333.31
							\$ 28,333.31
Fund:		516					
Receipt:		4229					
	76635	1	7/16/2025	RC	AudState - CCIP - IDEA	516-4229-9025-000000-000	48,773.17
							\$ 48,773.17
							\$ 48,773.17
Fund:		572					
Receipt:		4229					
	76636	1	7/16/2025	RC	AudState - CCIP - TITLE I	572-4229-9025-000000-000	63,061.91
							\$ 63,061.91

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ 63,061.91
Fund:		587					
Receipt:		4229					
	76646	1	7/25/2025	RC	AudState - CCIP - ECSE SP ED	587-4229-9025-000000-000	\$ 2,984.06
							\$ 2,984.06
							\$ 2,984.06
Fund:		590					
Receipt:		4229					
	76634	1	7/16/2025	RC	AudState - CCIP - TITLE II-A	590-4229-9025-000000-000	8,408.65
							\$ 8,408.65
							\$ 8,408.65
Grand Total							\$ 12,857,403.59