



MOUNT VERNON CITY SCHOOLS

FINANCIAL REPORT FOR THE PERIOD ENDING OCTOBER 2025

PREPARED AND SUBMITTED BY
JUDY FORNEY, TREASURER
AT THE MOUNT VERNON CITY SCHOOLS
BOARD OF EDUCATION MEETING
NOVEMBER 24, 2025

November 1, 2025

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

BANK - INVESTMENT AMOUNTS		
CASH IN BANKS		
Sweep Investment Account	\$	1,371,625.33
General Fund	\$	1,000.00
Payroll Account	\$	471,517.64
Insurance Account	\$	1,152,787.20
Bond Account	\$	55.78
MMI	\$	7,107,595.02
OTHER INVESTMENTS		
US Bank - General Account	\$	15,253,480.16
US Bank - Insurance Account	\$	3,139,524.47
Outstanding Payroll, Bank Errors	\$	120.22
Outstanding Checks - Operating	\$	(25,168.67)
Outstanding Checks - Payroll	\$	(232.58)
	TOTAL	\$ 28,472,304.57

MOUNT VERNON CITY SCHOOL'S BALANCE SHEET			
TREASURER'S CLOSING BALANCE - ALL FUNDS		\$	28,472,304.57
	TOTAL	\$	28,472,304.57

BANK STATEMENT	\$	28,472,304.57
TREASURER	\$	28,472,304.57
DIFFERENCE	\$	-

Judy Forney, Treasurer
Mount Vernon City Schools Board of Education

GENERAL FUND ONLY
SUMMARY OF RECEIPTS AND EXPENDITURES - FIVE YEAR FORECAST FORMAT

		FYTD PROJECTED	1-Nov-25	PERCENT
		2026	FISCAL YEAR TO	COLLECTED
		OCTOBER FORECAST	DATE	OR SPENT
				33.33%
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 23,221,395	\$ 9,555,271	41.15%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 3,397,974	\$ 1,654,351	48.69%
LINE 1.035	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 15,150,899	\$ 5,182,803	34.21%
LINE 1.045	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND CAREER TECH	\$ 3,090,084	\$ 1,111,258	35.96%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,889,253	\$ 1,464,669	50.69%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 3,724,213	\$ 761,174	20.44%
LINE 1.070	TOTAL REVENUE	\$ 51,473,818	\$ 19,729,526	38.33%
			\$ -	
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	\$ 3,945	7.28%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 54,212	\$ 3,945	7.28%
LINE 2.080	TOTAL REVENUES	\$ 51,528,031	\$ 19,733,470	38.30%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 27,958,903	\$ 9,729,337	34.80%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 10,439,759	\$ 3,527,032	33.78%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 5,598,472	\$ 1,475,468	26.35%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,666,538	\$ 784,980	47.10%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 19,944	\$ 15,728	78.86%
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	\$ 1,345,781	35.89%
LINE 4.500	TOTAL EXPENDITURES	\$ 49,432,915	\$ 16,878,326	34.14%
LINE 5.00	TRANSFERS TO OTHER FUNDS			
LINE 5.02	ADVANCES - OUT	\$ -	\$ -	
LINE 5.03	ALL OTHER FINANCING USES	\$ -	\$ -	\$ -
LINE 5.040	TOTAL OTHER FINANCING USES	\$ -	\$ -	
LINE 5.050	TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 49,432,915	\$ 16,878,326	34.14%

**MOUNT VERNON CITY SCHOOL DISTRICT
INVESTMENT REPORT
FOR THE MONTH ENDING OCTOBER 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	\$	359,070.97		
	INTEREST ALLOCATION BY FUND					
	FUND	YTD INTEREST				
	GENERAL	\$	304,638.79			
	BOND	\$	0.41			
	FOOD SERVICE	\$	10,382.50			
	SCHOLARSHIP (STOOPS)	\$	31.86			
	SCHOLARSHIP (TRACE)	\$	42.03			
	SELF INSURANCE FUND	\$	43,888.69			
	NON PUBLIC SCHOOL FUNDS	\$	86.69			
	TOTAL YTD INTEREST	\$	359,070.97			

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	\$ 1,529,117.67	\$ 18,476,575.82	\$ 3,798,614.72	\$ 16,037,966.62	\$ 13,065,726.05	\$ 4,416,534.75	\$ 8,649,191.30
001-9009	Wellness Center	13,902.38	215.54	911.92	0.00	9,598.00	5,216.30	136.12	5,080.18
001-9013	Casino Funds	2,426,428.92	0.00	122,968.40	0.00	0.00	2,549,397.32	0.00	2,549,397.32
001-9014	FBI/BCI	(1,133.83)	0.00	736.00	0.00	1,458.00	(1,855.83)	4,542.00	(6,397.83)
001-9019	ATHLETIC - PAY TO PLAY	0.00	1,670.00	21,020.00	0.00	0.00	21,020.00	0.00	21,020.00
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	173,784.97	878,933.03	110,623.56	495,298.11	383,634.92	0.00	383,634.92
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	2,486.23	9,955.61	0.00	213.48	9,742.13	0.00	9,742.13
001-916X	Gifted Education	0.00	14,001.95	57,628.73	0.00	0.00	57,628.73	0.00	57,628.73
001-917X	English Learner Funding	0.00	1,461.74	5,969.84	0.00	0.00	5,969.84	0.00	5,969.84
001-918X	Student Wellness FY25	0.00	39,364.50	158,770.95	72,233.21	333,792.09	(175,021.14)	0.00	(175,021.14)
002-0000	DEBT (BOND) RETIREMENT FUND	159,138.32	0.10	289,094.17	0.00	0.00	448,232.49	289,093.76	159,138.73
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	0.00	881,716.60	217,489.98	1,096,583.43	1,765,746.25	331,792.41	1,433,953.84
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	172,410.59	429,080.98	227,840.99	477,447.12	467,262.00	1,241,522.72	(774,260.72)
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	6.18	31.86	0.00	0.00	1,634.90	0.00	1,634.90
008-9091	JOE TRACE MEMORIAL SCHOLARSHIP FUND	2,114.46	8.15	42.03	0.00	0.00	2,156.49	0.00	2,156.49
014-9001	HIGH SCHOOL ADVANCE & COLLEGE PLACEMENT	7,182.99	90.00	1,440.00	0.00	218.90	8,404.09	1,224.00	7,180.09
018-9001	CENTRAL OFFICE GENERAL FUND	3.12	0.00	0.00	0.00	0.00	3.12	0.00	3.12
018-9002	COLUMBIA GENERAL FUND	2,355.35	384.39	1,417.39	0.00	0.00	3,772.74	200.00	3,572.74
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	134.04	1,423.62	0.00	1,423.62
018-9006	PLEASANT STREET GENERAL FUND	3,014.02	1,483.04	1,733.04	61.17	1,317.93	3,429.13	236.51	3,192.62
018-9007	TWIN OAK GENERAL FUND	6,798.44	445.05	457.80	0.00	5,248.75	2,007.49	0.00	2,007.49
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	460.00	1,020.00	1,498.17	5,850.24	4,434.99	1,415.25

As Of Period: 10/31/2025

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	\$ 0.00	\$ 3,501.55	\$ 1,144.08	\$ 1,144.08	\$ 7,517.13	\$ 4,422.50	\$ 3,094.63
018-9146	H.S. Alternative Instruction	59,119.32	0.00	150.00	772.71	1,542.10	57,727.22	0.00	57,727.22
018-9147	HIGH SCHOOL GENERAL FUND	2,124.58	0.00	5,815.30	552.37	4,358.24	3,581.64	357.12	3,224.52
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	7,458.00	474.87	474.87	897.15	0.00	897.15
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	1,752.00	2,889.78	294.00	454.00	7,898.65	1,069.99	6,828.66
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	2,529.26	2,529.26	0.00	0.00	4,385.73	2,700.00	1,685.73
018-9352	MS - WEB	11,948.33	18,499.00	18,499.00	769.63	1,471.43	28,975.90	2,997.97	25,977.93
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	370.52	370.52	(315.75)	624.66	(940.41)
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	600.00	0.00	0.00	2,121.51	0.00	2,121.51
019-9002	COLU PTO	161.39	0.00	0.00	0.00	0.00	161.39	0.00	161.39
019-9022	FS - No Kid Hungry Grant	1,892.11	0.00	0.00	0.00	0.00	1,892.11	0.00	1,892.11
019-9023	Knox Co Safety Council Grant	1,890.00	0.00	0.00	0.00	0.00	1,890.00	0.00	1,890.00
019-9024	Sandra Finnell EAST Library Memorial	18.00	0.00	0.00	0.00	0.00	18.00	0.00	18.00
019-9119	COMMUNITY FOUNDATION - STUDENT ATHLETE FUND	715.00	0.00	0.00	0.00	0.00	715.00	0.00	715.00
019-9122	Knox County Foundation - Paving Project @ Wiggin Street	1,936.75	0.00	0.00	0.00	0.00	1,936.75	0.00	1,936.75
019-9123	United Way - L.Zolman WIGG	5.89	0.00	0.00	0.00	0.00	5.89	0.00	5.89
019-9217	Ida McHugh PSES Library Memorial	332.17	0.00	0.00	0.00	0.00	332.17	0.00	332.17
019-9223	ARIEL-FY23-YELLOW JACKET CLUB GRANT	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.01
019-9320	COMMUNITY FOUNDATION GRANT - ACKERT	5.57	0.00	0.00	0.00	0.00	5.57	0.00	5.57
019-9321	ARIEL - COLU PLAYGROUND FENCE	212.60	0.00	0.00	0.00	0.00	212.60	0.00	212.60
019-9324	CSACS Grant - Astronomy - K.Hofferberth	48.12	0.00	0.00	0.00	0.00	48.12	0.00	48.12
019-9412	COMMUNITY FOUNDATION-M.J.BEHRENSME	224.07	0.00	0.00	0.00	0.00	224.07	0.00	224.07
019-9420	KNOX RECYCLING & LITTER ART AWARD	30.06	0.00	0.00	0.00	0.00	30.06	0.00	30.06
019-9515	TOES Student Needs	13.43	0.00	0.00	0.00	0.00	13.43	0.00	13.43

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	633,318.25	2,506,224.48	721,024.82	2,860,216.79	4,213,782.72	5,537,060.45	(1,323,277.73)
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	(37.45)	(37.45)	0.00	0.00	0.00
200-9026	CLASS OF 2026	11,145.00	0.00	125.00	1,207.66	1,679.24	9,590.76	5,070.00	4,520.76
200-9027	CLASS OF 2027	0.00	7,320.00	15,390.00	0.00	0.00	15,390.00	0.00	15,390.00
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	181.00	181.00	135.11	135.11	389.90	0.00	389.90
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	1,200.00	(523.90)
200-9131	HIGH SCHOOL F. F. A.	28,215.99	250.00	2,593.00	2,214.79	3,119.59	27,689.40	38,276.00	(10,586.60)
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	25.99	25.99	2,173.65	1,638.96	534.69
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	2,799.99	(1,254.95)
200-9161	HIGH SCHOOL SPANISH CLUB	1,156.14	1,537.75	1,537.75	0.00	0.00	2,693.89	1,000.00	1,693.89
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	32,917.39	124,314.14	15,480.05	80,446.06	98,356.86	61,274.03	37,082.83
300-9124	HIGH SCHOOL DRAMA CLUB	3,339.99	0.00	0.00	2,327.73	2,849.23	490.76	737.53	(246.77)
300-9128	HIGH SCHOOL FORUM BOOK	9,370.40	231.00	231.00	0.00	0.00	9,601.40	10,830.99	(1,229.59)

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9137	HIGH SCHOOL IN-THE-KNOW	\$ 1,057.38	\$ 0.00	\$ 0.00	\$ 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	16,354.05	0.00	0.00	0.00	0.00	16,354.05	125.00	16,229.05
300-9165	HIGH SCHOOL VEDETTE	714.89	0.00	0.00	0.00	0.00	714.89	0.00	714.89
300-9248	MIDDLE SCHOOL INTRAMURALS	1,499.29	0.00	0.00	0.00	0.00	1,499.29	0.00	1,499.29
401-9025	AUXILIARY SERV - St. Vincent	(3,761.45)	0.00	0.00	0.00	(3,761.45)	0.00	0.00	0.00
401-9125	AUXILIARY SERV - Christian Star	2,891.23	0.00	11.38	2,401.90	2,902.61	0.00	0.00	0.00
401-9126	AUXILIARY SERV - Christian Star	0.00	6.25	1,894.76	0.00	242.00	1,652.76	150.00	1,502.76
401-9325	AUXILIARY SERV - MV SDA Elementary	0.00	0.00	0.00	(1,442.09)	0.00	0.00	0.00	0.00
401-9326	AUXILIARY SERV - MV SDA Elementary	0.00	0.00	6,351.30	4,743.28	8,349.45	(1,998.15)	0.00	(1,998.15)
439-9025	ECE PRESCHOOL	(28,333.31)	0.00	28,333.31	0.00	0.00	0.00	0.00	0.00
439-9026	ECE PRESCHOOL	0.00	0.00	0.00	14,166.67	14,166.67	(14,166.67)	0.00	(14,166.67)
451-9026	PUBLIC SCHOOLS CONNECTIVITY FY2026	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	28,000.00	(20,000.00)
461-9025	5th QUARTER GRANT	0.00	0.00	2,479.33	0.00	2,479.33	0.00	0.00	0.00
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	0.00	12,940.00	2,269.09	0.00	2,269.09
499-9223	Ohio School Safety Grant	258.20	0.00	0.00	0.00	0.00	258.20	0.00	258.20
516-9025	IDEA PART B	(48,393.00)	0.00	123,636.54	0.00	75,243.54	0.00	0.00	0.00
516-9026	IDEA PART B	0.00	0.00	0.00	16,107.22	31,347.71	(31,347.71)	45,287.09	(76,634.80)
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	0.00	(260.65)	2,935.03	0.00	2,935.03
572-9025	TITLE I	(62,717.43)	0.00	265,364.13	3,286.85	289,276.41	(86,629.71)	5,400.00	(92,029.71)
572-9026	TITLE I	0.00	0.00	0.00	112,931.60	127,574.04	(127,574.04)	27,190.68	(154,764.72)
572-9126	TITLE 1-D	0.00	0.00	0.00	0.00	0.00	0.00	33,552.14	(33,552.14)
584-9025	TITLE IV	0.00	0.00	2,094.51	22.39	2,116.90	(22.39)	0.00	(22.39)
584-9026	TITLE IV	0.00	0.00	0.00	362.24	362.24	(362.24)	1,154.49	(1,516.73)
587-9025	ECSE SP ED PRESCHOOL	(2,984.06)	0.00	2,984.06	0.00	0.00	0.00	0.00	0.00
587-9026	ECSE SP ED PRESCHOOL	0.00	0.00	0.00	2,991.40	2,991.40	(2,991.40)	0.00	(2,991.40)
590-9025	TITLE II-A	(8,408.65)	0.00	8,408.65	0.00	2,049.00	(2,049.00)	0.00	(2,049.00)
599-9223	Ohio School Safety Grant	0.00	(373.48)	(373.48)	(373.48)	(373.48)	0.00	0.00	0.00
Grand Total		\$ 25,978,806.81	\$ 2,643,098.52	\$ 24,480,167.92	\$ 5,329,838.49	\$ 21,986,670.16	\$ 28,472,304.57	\$ 12,102,636.85	\$ 16,369,667.72

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71775	270094	ACCOUNTS_PAYA BLE	10/10/2025	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	10/10/2025		\$ 861.34
71776	270095	ACCOUNTS_PAYA BLE	10/10/2025	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	10/10/2025		485.12
71777	270096	PAYROLL	10/10/2025	MOUNT VERNON CITY SCHOOLS		RECONCILED	10/10/2025		1,218,836.92
71779	270097	ACCOUNTS_PAYA BLE	10/10/2025	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	10/10/2025		0.00
71780	270098	ACCOUNTS_PAYA BLE	10/10/2025	STATE TEACHERS RETIREMENT	908633	RECONCILED	10/10/2025		146,087.00
71781	270099	ACCOUNTS_PAYA BLE	10/10/2025	SCHOOL EMPLOYEES	908634	RECONCILED	10/10/2025		30,917.00
71778	270100	ACCOUNTS_PAYA BLE	10/10/2025	FIRST KNOX NATIONAL BANK	908636	RECONCILED	10/10/2025		16,879.12
71846	270101	ACCOUNTS_PAYA BLE	10/3/2025	Medical Mutual of Ohio	908635	RECONCILED	10/3/2025		97,031.10
71847	270102	ACCOUNTS_PAYA BLE	10/7/2025	Medical Mutual of Ohio	908635	RECONCILED	10/7/2025		236,040.95
71850	270103	ACCOUNTS_PAYA BLE	10/14/2025	Dragonfly Athletics, LLC	904999	RECONCILED	10/14/2025		1,500.00
71925	270104	ACCOUNTS_PAYA BLE	10/17/2025	Dragonfly Athletics, LLC	904999	RECONCILED	10/17/2025		500.00
71927	270105	ACCOUNTS_PAYA BLE	10/10/2025	FIRST KNOX NATIONAL BANK	908636	RECONCILED	10/10/2025		524.35
71928	270106	ACCOUNTS_PAYA BLE	10/24/2025	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	10/24/2025		861.34
71929	270107	ACCOUNTS_PAYA BLE	10/24/2025	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	10/24/2025		485.12
71930	270108	PAYROLL	10/24/2025	MOUNT VERNON CITY SCHOOLS		RECONCILED	10/24/2025		1,173,865.28
71932	270109	ACCOUNTS_PAYA BLE	10/24/2025	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	10/24/2025		0.00
71934	270110	ACCOUNTS_PAYA BLE	10/24/2025	STATE TEACHERS RETIREMENT	908633	RECONCILED	10/24/2025		146,087.00
71931	270111	ACCOUNTS_PAYA BLE	10/24/2025	SCHOOL EMPLOYEES	908634	RECONCILED	10/24/2025		30,917.00
71933	270112	ACCOUNTS_PAYA BLE	10/24/2025	FIRST KNOX NATIONAL BANK	908636	RECONCILED	10/24/2025		16,232.89
71935	270113	ACCOUNTS_PAYA BLE	10/15/2025	Medical Mutual of Ohio	908635	RECONCILED	10/15/2025		78,803.02
71937	270114	ACCOUNTS_PAYA BLE	10/22/2025	Mount Vernon City Schools	906134	RECONCILED	10/22/2025		502,977.60
71938	270115	ACCOUNTS_PAYA BLE	10/22/2025	Mount Vernon City Schools	906118	RECONCILED	10/22/2025		24,965.71

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71939	270116	ACCOUNTS_PAYA BLE	10/22/2025	LIFE INSURANCE COMPANY OF NORTH AMERICA	911212	RECONCILED	10/22/2025		\$ 2,336.59
71936	270117	ACCOUNTS_PAYA BLE	10/21/2025	Medical Mutual of Ohio	908635	RECONCILED	10/21/2025		134,385.74
71940	270118	ACCOUNTS_PAYA BLE	10/22/2025	BENECARD SERVICES INC	911926	RECONCILED	10/22/2025		89,916.20
71977	270119	ACCOUNTS_PAYA BLE	10/23/2025	CenturyLink	909501	RECONCILED	10/23/2025		1,920.68
71978	270120	ACCOUNTS_PAYA BLE	10/21/2025	FIRST KNOX NATIONAL BANK	908636	VOID		10/24/2025	60.00
71979	270121	ACCOUNTS_PAYA BLE	10/21/2025	FIRST KNOX NATIONAL BANK	908636	RECONCILED	10/21/2025		50.00
71980	270122	REFUND	10/28/2025	MOUNT VERNON CITY SCHOOLS	6022	RECONCILED	10/30/2025		155.95
71981	270123	REFUND	10/28/2025	MOUNT VERNON CITY SCHOOLS	6022	RECONCILED	10/30/2025		116.00
72030	270124	ACCOUNTS_PAYA BLE	10/28/2025	Medical Mutual of Ohio	908635	RECONCILED	10/28/2025		80,446.61
72032	270125	ACCOUNTS_PAYA BLE	10/31/2025	MEEDER PUBLIC FUNDS	912836	RECONCILED	10/31/2025		808.30
72031	270126	ACCOUNTS_PAYA BLE	10/31/2025	MEEDER PUBLIC FUNDS	912836	RECONCILED	10/31/2025		245.20
71760	346423	ACCOUNTS_PAYA BLE	10/2/2025	ACT INC	98	RECONCILED	10/8/2025		306.00
71734	346424	ACCOUNTS_PAYA BLE	10/2/2025	APPLE	126	RECONCILED	10/2/2025		129.00
71757	346425	ACCOUNTS_PAYA BLE	10/2/2025	MTVES	896	RECONCILED	10/2/2025		1,383.63
71758	346426	ACCOUNTS_PAYA BLE	10/2/2025	CAROLINA BIOLOGICAL SUPPLY CO	1004	RECONCILED	10/2/2025		215.51
71718	346427	ACCOUNTS_PAYA BLE	10/2/2025	CITY OF MOUNT VERNON	1022	RECONCILED	10/20/2025		350.00
71717	346428	ACCOUNTS_PAYA BLE	10/2/2025	DEMCO, INC	1508	RECONCILED	10/2/2025		120.32
71731	346429	ACCOUNTS_PAYA BLE	10/2/2025	DIVISION OF WATER	1516	RECONCILED	10/7/2025		15,355.14
71719	346430	ACCOUNTS_PAYA BLE	10/2/2025	FLYIN' BRIAN PIZZA, INC.	1566	RECONCILED	10/2/2025		132.79
71729	346431	ACCOUNTS_PAYA BLE	10/2/2025	FLAGLADY, INC.	2549	RECONCILED	10/7/2025		325.00
71721	346432	ACCOUNTS_PAYA BLE	10/2/2025	GR Smith Hardware	3001	RECONCILED	10/2/2025		516.41
71745	346433	ACCOUNTS_PAYA BLE	10/2/2025	GRIMCO INC.	3165	RECONCILED	10/2/2025		1,144.08
71770	346434	ACCOUNTS_PAYA BLE	10/2/2025	LEXINGTON LOCAL SCHOOLS	5567	RECONCILED	10/6/2025		390.00

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71720	346435	ACCOUNTS_PAYA BLE	10/2/2025	AMERICAN ELECTRIC POWER	7006	RECONCILED	10/14/2025		\$ 9,890.89
71714	346436	ACCOUNTS_PAYA BLE	10/2/2025	PAPA JOHN'S PIZZA	7679	RECONCILED	10/8/2025		234.21
71751	346437	ACCOUNTS_PAYA BLE	10/2/2025	QUILL CORPORATION	7901	RECONCILED	10/2/2025		160.14
71741	346438	ACCOUNTS_PAYA BLE	10/2/2025	ExploreLearning	8050	RECONCILED	10/2/2025		25,893.00
71711	346439	ACCOUNTS_PAYA BLE	10/2/2025	RITTER'S	8122	RECONCILED	10/2/2025		1,340.70
71735	346440	ACCOUNTS_PAYA BLE	10/2/2025	CHARTER COMMUNICATIO NS	9193	RECONCILED	10/14/2025		110.00
71762	346441	ACCOUNTS_PAYA BLE	10/2/2025	TRI-COUNTY EDUCATIONAL	9213	RECONCILED	10/8/2025		45,350.68
71712	346442	ACCOUNTS_PAYA BLE	10/2/2025	UniFirst Corporation	9516	RECONCILED	10/2/2025		494.68
71746	346443	ACCOUNTS_PAYA BLE	10/2/2025	Holmes Rental & Sales Inc	10014	RECONCILED	10/2/2025		135.40
71747	346444	ACCOUNTS_PAYA BLE	10/2/2025	WESTERN PSYCHOLOGICAL	10030	RECONCILED	10/2/2025		584.00
71753	346445	ACCOUNTS_PAYA BLE	10/2/2025	WATKINS MEMORIAL HIGH SCHOOL	10054	RECONCILED	10/6/2025		200.00
71727	346446	ACCOUNTS_PAYA BLE	10/2/2025	WEST MUSIC COMPANY	10091	RECONCILED	10/2/2025		1,130.53
71748	346447	ACCOUNTS_PAYA BLE	10/2/2025	Timothy Arnold	110148	RECONCILED	10/7/2025		150.00
71752	346448	ACCOUNTS_PAYA BLE	10/2/2025	EDMENTUM	110372	RECONCILED	10/2/2025		430.00
71767	346449	ACCOUNTS_PAYA BLE	10/2/2025	B&H PHOTO- VIDEO	110376	RECONCILED	10/2/2025		703.82
71716	346450	ACCOUNTS_PAYA BLE	10/2/2025	AMAZON CAPITAL SERVICES	110889	RECONCILED	10/2/2025		2,617.13
71710	346451	ACCOUNTS_PAYA BLE	10/2/2025	EDGE Document Solutions LLC	111254	RECONCILED	10/2/2025		1,000.00
71725	346452	ACCOUNTS_PAYA BLE	10/2/2025	Pepple & Waggoner Ltd	111403	RECONCILED	10/2/2025		540.00
71738	346453	ACCOUNTS_PAYA BLE	10/2/2025	Allerton Hill Consulting, LLC	111586	RECONCILED	10/2/2025		5,000.00
71736	346454	ACCOUNTS_PAYA BLE	10/2/2025	Culligan Quality Water	111891	RECONCILED	10/2/2025		35.00
71740	346455	ACCOUNTS_PAYA BLE	10/2/2025	JAMF Holdings Inc & Subsidiaries	111994	RECONCILED	10/2/2025		220.00
71723	346456	ACCOUNTS_PAYA BLE	10/2/2025	Advanced Turf Solutions, Inc	112207	RECONCILED	10/10/2025		110.00

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71728	346457	ACCOUNTS_PAYA BLE	10/2/2025	524 SM FOOD MART LLC	112408	RECONCILED	10/2/2025		\$ 63.15
71709	346458	ACCOUNTS_PAYA BLE	10/2/2025	Barnes & Noble College Booksel	112679	RECONCILED	10/2/2025		397.28
71742	346459	ACCOUNTS_PAYA BLE	10/2/2025	Robotics Education & Competition	113064	RECONCILED	10/2/2025		1,020.00
71768	346460	ACCOUNTS_PAYA BLE	10/2/2025	Service Lighting & Electrical	113208	RECONCILED	10/9/2025		2,010.72
71756	346461	ACCOUNTS_PAYA BLE	10/2/2025	Literacy Resources LLC	113416	RECONCILED	10/2/2025		101.00
71771	346462	ACCOUNTS_PAYA BLE	10/2/2025	ELITE TRANSPORTATIO N GROUP	113421	RECONCILED	10/2/2025		2,906.19
71764	346463	ACCOUNTS_PAYA BLE	10/2/2025	JASON R PAYNE	113448	RECONCILED	10/24/2025		200.00
71763	346464	ACCOUNTS_PAYA BLE	10/2/2025	TYLER J BERGER	113474	RECONCILED	10/9/2025		150.00
71722	346465	ACCOUNTS_PAYA BLE	10/2/2025	Concord Theatricals Corp.	113536	RECONCILED	10/2/2025		2,327.73
71759	346466	ACCOUNTS_PAYA BLE	10/2/2025	CLINE FIRE LLC	113555	RECONCILED	10/2/2025		578.80
71726	346467	ACCOUNTS_PAYA BLE	10/2/2025	QADE LEWIS	113594	RECONCILED	10/8/2025		300.00
71749	346468	ACCOUNTS_PAYA BLE	10/2/2025	AGParts Worldwide Inc	113598	RECONCILED	10/2/2025		1,724.25
71769	346469	ACCOUNTS_PAYA BLE	10/2/2025	NORTHERN STAR THERAPY	113641	RECONCILED	10/2/2025		2,401.20
71772	346470	ACCOUNTS_PAYA BLE	10/2/2025	AMN HEALTHCARE INC	113642	RECONCILED	10/2/2025		3,150.00
71761	346471	ACCOUNTS_PAYA BLE	10/2/2025	JAMES L COFFEY	113649	RECONCILED	10/9/2025		200.00
71732	346472	ACCOUNTS_PAYA BLE	10/2/2025	DACTYL TECHNOLOGIES LLC	113674	RECONCILED	10/2/2025		300.00
71766	346473	ACCOUNTS_PAYA BLE	10/2/2025	CHRISTOPHER'S PIANO SERVICE	113746	RECONCILED	10/2/2025		200.00
71755	346474	ACCOUNTS_PAYA BLE	10/2/2025	HILL INTERNATIONAL TRUCKS N.A., LLC	113790	RECONCILED	10/2/2025		1,548.00
71743	346475	ACCOUNTS_PAYA BLE	10/2/2025	Aramark Dallas Lockbox	113928	RECONCILED	10/2/2025		7,446.86
71730	346476	ACCOUNTS_PAYA BLE	10/2/2025	The Final Floor, Inc.	113991	RECONCILED	10/2/2025		148,173.00
71744	346477	ACCOUNTS_PAYA BLE	10/2/2025	Harley Comtois	113998	RECONCILED	10/2/2025		783.75
71765	346478	ACCOUNTS_PAYA	10/2/2025	Bloom Pediatric	114008	RECONCILED	10/2/2025		337.50

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		BLE		Therapy, LLC					
71715	346479	ACCOUNTS_PAYA	10/2/2025	GIA Publications, Inc.	114014	RECONCILED	10/2/2025		\$ 59.95
71750	346480	ACCOUNTS_PAYA	10/2/2025	Jaqulyn Nauman	114020	RECONCILED	10/7/2025		150.00
71754	346481	ACCOUNTS_PAYA	10/2/2025	ANDREW THOMPSON	800003	RECONCILED	10/2/2025		200.00
71724	346482	ACCOUNTS_PAYA	10/2/2025	ANGELA THOMPSON	800047	RECONCILED	10/2/2025		188.80
71737	346483	ACCOUNTS_PAYA	10/2/2025	CARLA JO FURAN	801089	RECONCILED	10/2/2025		68.95
71713	346484	ACCOUNTS_PAYA	10/2/2025	CARMEN GRIFFITH	801094	RECONCILED	10/2/2025		160.93
71739	346485	ACCOUNTS_PAYA	10/2/2025	KATHY KASLER	805004	RECONCILED	10/2/2025		120.44
71733	346486	ACCOUNTS_PAYA	10/2/2025	REBECCA MOSS	808056	RECONCILED	10/2/2025		82.67
71773	346487	ACCOUNTS_PAYA	10/2/2025	BRIGHT THINKER INC	113722	RECONCILED	10/17/2025		2,000.00
71774	346488	ACCOUNTS_PAYA	10/6/2025	S & L FAST FOODS INC	113184	RECONCILED	10/8/2025		33.00
71804	346489	ACCOUNTS_PAYA	10/9/2025	Ohio Valley Automotive	33	RECONCILED	10/9/2025		121.21
71821	346490	ACCOUNTS_PAYA	10/9/2025	BUCKEYE ASSOCIATION OF	536	RECONCILED	10/24/2025		1,826.77
71838	346491	ACCOUNTS_PAYA	10/9/2025	NCS Pearson, Inc	1054	RECONCILED	10/9/2025		91.20
71800	346492	ACCOUNTS_PAYA	10/9/2025	DEMCO, INC	1508	RECONCILED	10/9/2025		328.36
71810	346493	ACCOUNTS_PAYA	10/9/2025	Educational Service Center	2578	RECONCILED	10/15/2025		125.00
71807	346494	ACCOUNTS_PAYA	10/9/2025	GRAINGER	3082	RECONCILED	10/9/2025		604.35
71786	346495	ACCOUNTS_PAYA	10/9/2025	LOWE'S CREDIT SERVICES	5593	RECONCILED	10/15/2025		1,888.67
71843	346496	ACCOUNTS_PAYA	10/9/2025	Licking Rehabilitation Serv In	5649	RECONCILED	10/9/2025		74,278.61
71782	346497	ACCOUNTS_PAYA	10/9/2025	MARY ANN WALKER	6137	RECONCILED	10/9/2025		11.97
71837	346498	ACCOUNTS_PAYA	10/9/2025	Mount Vernon Nazarene Universi	6219	RECONCILED	10/9/2025		7,348.51
71784	346499	ACCOUNTS_PAYA	10/9/2025	AMERICAN ELECTRIC POWER	7006	RECONCILED	10/20/2025		48,935.67
71818	346500	ACCOUNTS_PAYA	10/9/2025	O.A.S.B.O.	7022	RECONCILED	10/9/2025		100.00

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71829	346501	ACCOUNTS_PAYA BLE	10/9/2025	OHIO FFA ASSOCIATION	7044	RECONCILED	10/17/2025		\$ 50.00
71795	346502	ACCOUNTS_PAYA BLE	10/9/2025	THE OHIO STATE UNIVERSITY	7138	RECONCILED	10/15/2025		68.18
71823	346503	ACCOUNTS_PAYA BLE	10/9/2025	Paragraphs Bookstore LLC	7617	RECONCILED	10/9/2025		7.64
71797	346504	ACCOUNTS_PAYA BLE	10/9/2025	QUILL CORPORATION	7901	RECONCILED	10/9/2025		178.15
71824	346505	ACCOUNTS_PAYA BLE	10/9/2025	Holmes Rental & Sales Inc	10014	RECONCILED	10/9/2025		35.00
71790	346506	ACCOUNTS_PAYA BLE	10/9/2025	Kurtz Bros, Inc	110328	RECONCILED	10/9/2025		138.18
71783	346507	ACCOUNTS_PAYA BLE	10/9/2025	AMAZON CAPITAL SERVICES	110889	RECONCILED	10/9/2025		7,197.59
71801	346508	ACCOUNTS_PAYA BLE	10/9/2025	Treasurer, State of Ohio	111149	RECONCILED	10/17/2025		1,020.00
71794	346509	ACCOUNTS_PAYA BLE	10/9/2025	Ewell Educational Services Inc	111673	RECONCILED	10/24/2025		390.00
71819	346510	ACCOUNTS_PAYA BLE	10/9/2025	EMS LINQ INC	111871	RECONCILED	10/9/2025		4,560.78
71787	346511	ACCOUNTS_PAYA BLE	10/9/2025	Ready Field Solutions, LLC	112136	RECONCILED	10/9/2025		1,066.00
71806	346512	ACCOUNTS_PAYA BLE	10/9/2025	Hank's Sales & Service Inc	112235	RECONCILED	10/16/2025		1,550.00
71839	346513	ACCOUNTS_PAYA BLE	10/9/2025	BRENNAN- EBERLY TEAM SPORTS INC	112393	RECONCILED	10/9/2025		1,010.00
71796	346514	ACCOUNTS_PAYA BLE	10/9/2025	R & J CAR CARE INC	112805	RECONCILED	10/15/2025		10.00
71835	346515	ACCOUNTS_PAYA BLE	10/9/2025	LEARNING A-Z	112932	RECONCILED	10/9/2025		364.16
71814	346516	ACCOUNTS_PAYA BLE	10/9/2025	EQUIPARTS CORP	113005	RECONCILED	10/9/2025		6,019.24
71845	346517	ACCOUNTS_PAYA BLE	10/9/2025	S & L FAST FOODS INC	113184	RECONCILED	10/10/2025		400.00
71788	346518	ACCOUNTS_PAYA BLE	10/9/2025	DIRECTEC CORPORATION	113290	RECONCILED	10/9/2025		5,044.00
71815	346519	ACCOUNTS_PAYA BLE	10/9/2025	Restaurant Equipment Maintenance Co.	113347	RECONCILED	10/9/2025		2,651.64
71789	346520	ACCOUNTS_PAYA BLE	10/9/2025	CLINE FIRE LLC	113555	RECONCILED	10/9/2025		10,355.50
71798	346521	ACCOUNTS_PAYA BLE	10/9/2025	ECAC LLC	113583	RECONCILED	10/16/2025		27.00
71799	346522	ACCOUNTS_PAYA BLE	10/9/2025	PIPE VALVES INC	113584	RECONCILED	10/9/2025		77.40
71830	346523	ACCOUNTS_PAYA	10/9/2025	AGiRepair, Inc	113596	RECONCILED	10/15/2025		1,595.00

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71805	346524	BLE ACCOUNTS_PAYA	10/9/2025	AMN HEALTHCARE INC	113642	RECONCILED	10/9/2025		\$ 3,150.00
71792	346525	BLE ACCOUNTS_PAYA	10/9/2025	BRIGHTSPEED	113673	RECONCILED	10/14/2025		993.99
71793	346526	BLE ACCOUNTS_PAYA	10/9/2025	Bluum of Minnesota, LLC	113701	RECONCILED	10/9/2025		8,314.00
71834	346527	BLE ACCOUNTS_PAYA	10/9/2025	REACH EDUCATIONAL SERVICES LLC	113734	RECONCILED	10/9/2025		14,112.00
71820	346528	BLE ACCOUNTS_PAYA	10/9/2025	Ashley Burrs	113909	VOID		10/13/2025	4,200.00
71809	346529	BLE ACCOUNTS_PAYA	10/9/2025	Enzo's Cleaning Solutions, LLC	113941	RECONCILED	10/9/2025		650.00
71791	346530	BLE ACCOUNTS_PAYA	10/9/2025	Brown Supply Company	113955	RECONCILED	10/9/2025		10,812.19
71802	346531	BLE ACCOUNTS_PAYA	10/9/2025	Jamie Michelle Hall	113997	RECONCILED	10/9/2025		3,000.00
71832	346532	BLE ACCOUNTS_PAYA	10/9/2025	Ombudsman Educational Services. Ltd	114009	RECONCILED	10/9/2025		4,326.00
71811	346533	BLE ACCOUNTS_PAYA	10/9/2025	Pacific Standard Service	114015	RECONCILED	10/15/2025		960.00
71803	346534	BLE ACCOUNTS_PAYA	10/9/2025	ADAM MOWERY	800040	RECONCILED	10/9/2025		100.00
71822	346535	BLE ACCOUNTS_PAYA	10/9/2025	Angela Mickely	800054	RECONCILED	10/9/2025		123.20
71833	346536	BLE ACCOUNTS_PAYA	10/9/2025	CHRISTY GRANDSTAFF	801021	RECONCILED	10/9/2025		100.00
71816	346537	BLE ACCOUNTS_PAYA	10/9/2025	CARRIE GREEN	801074	RECONCILED	10/9/2025		5.60
71817	346538	BLE ACCOUNTS_PAYA	10/9/2025	CAMERON SMITH	801090	RECONCILED	10/9/2025		600.00
71828	346539	BLE ACCOUNTS_PAYA	10/9/2025	Cierra Ott	801098	RECONCILED	10/9/2025		1.47
71836	346540	BLE ACCOUNTS_PAYA	10/9/2025	Devin Thomas	801593	RECONCILED	10/9/2025		33.25
71826	346541	BLE ACCOUNTS_PAYA	10/9/2025	ERIC BROWN	802003	RECONCILED	10/9/2025		100.00
71840	346542	BLE ACCOUNTS_PAYA	10/9/2025	HELEN V. DAVIS	803507	RECONCILED	10/9/2025		31.66
71808	346543	BLE ACCOUNTS_PAYA	10/9/2025	JUSTIN SANFORD	804675	RECONCILED	10/9/2025		155.40
71844	346544	BLE ACCOUNTS_PAYA	10/9/2025	JESSICA SHELTON	804678	RECONCILED	10/9/2025		30.00
71842	346545	BLE ACCOUNTS_PAYA	10/9/2025	LYNN KNEILE	805555	RECONCILED	10/9/2025		5.81

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71813	346546	ACCOUNTS_PAYA BLE	10/9/2025	Lynne McDaniel	805560	RECONCILED	10/9/2025		\$ 26.88
71825	346547	ACCOUNTS_PAYA BLE	10/9/2025	Malinda Neighbarger	806120	RECONCILED	10/9/2025		10.08
71812	346548	ACCOUNTS_PAYA BLE	10/9/2025	Rebekah D. Richards	808063	RECONCILED	10/9/2025		59.36
71831	346549	ACCOUNTS_PAYA BLE	10/9/2025	SHERALYN MIGLIN	808529	RECONCILED	10/9/2025		89.32
71827	346550	ACCOUNTS_PAYA BLE	10/9/2025	Shelby Gibbs	808577	RECONCILED	10/9/2025		12.88
71841	346551	ACCOUNTS_PAYA BLE	10/9/2025	Stephen Gocking	808579	RECONCILED	10/9/2025		6.72
71785	346552	ACCOUNTS_PAYA BLE	10/9/2025	William D Seder Jr	810017	RECONCILED	10/9/2025		100.00
71848	346553	ACCOUNTS_PAYA BLE	10/13/2025	Ohio Treasurer	8702	RECONCILED	10/16/2025		46.25
71849	346554	ACCOUNTS_PAYA BLE	10/13/2025	Alenah Boeshart	114021	OUTSTANDING			300.00
71851	346555	REFUND	10/14/2025	MIC Wright Specialty	112146	RECONCILED	10/14/2025		5,000.00
71859	346556	ACCOUNTS_PAYA BLE	10/16/2025	Ohio Valley Automotive	33	RECONCILED	10/16/2025		460.15
71903	346557	ACCOUNTS_PAYA BLE	10/16/2025	SCHOOL SPECIALTY LLC.	509	OUTSTANDING			364.55
71864	346558	ACCOUNTS_PAYA BLE	10/16/2025	CITY OF MOUNT VERNON	1022	RECONCILED	10/24/2025		350.00
71871	346559	ACCOUNTS_PAYA BLE	10/16/2025	COLUMBIA GAS	1033	RECONCILED	10/16/2025		2,901.15
71882	346560	ACCOUNTS_PAYA BLE	10/16/2025	CDW GOVERNMENT	1042	RECONCILED	10/16/2025		1,724.91
71879	346561	ACCOUNTS_PAYA BLE	10/16/2025	TruckPro, LLC	1189	RECONCILED	10/20/2025		395.98
71856	346562	ACCOUNTS_PAYA BLE	10/16/2025	DEMCO, INC	1508	RECONCILED	10/16/2025		79.90
71906	346563	ACCOUNTS_PAYA BLE	10/16/2025	BLICK ART MATERIALS	1512	RECONCILED	10/16/2025		865.95
71872	346564	ACCOUNTS_PAYA BLE	10/16/2025	TK ELEVATOR CORPORATION	1701	RECONCILED	10/16/2025		1,918.87
71867	346565	ACCOUNTS_PAYA BLE	10/16/2025	GR Smith Hardware	3001	RECONCILED	10/16/2025		15.99
71895	346566	ACCOUNTS_PAYA BLE	10/16/2025	GOPHER SPORT	3049	RECONCILED	10/16/2025		62.26
71900	346567	ACCOUNTS_PAYA BLE	10/16/2025	Michael L Kepple	4502	RECONCILED	10/24/2025		80.00
71921	346568	ACCOUNTS_PAYA BLE	10/16/2025	JOHNSTOWN- MONROE H.S.	4708	OUTSTANDING			180.00
71873	346569	ACCOUNTS_PAYA BLE	10/16/2025	KNOX COUNTY GENERAL	5021	RECONCILED	10/22/2025		55.00

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71875	346570	ACCOUNTS_PAYA BLE	10/16/2025	HEALTH DISTRICT COLUMBUS CUSTOMER CHARGES	5052	RECONCILED	10/22/2025		\$ 911.63
71886	346571	ACCOUNTS_PAYA BLE	10/16/2025	LIGHTSPEED TECHNOLOGIES, INC.	5510	RECONCILED	10/16/2025		32.00
71901	346572	ACCOUNTS_PAYA BLE	10/16/2025	MODERN BUILDERS, INC.	6049	RECONCILED	10/16/2025		4,077.00
71923	346573	ACCOUNTS_PAYA BLE	10/16/2025	NATIONAL FFA ORGANIZATION	6546	RECONCILED	10/22/2025		400.00
71866	346574	ACCOUNTS_PAYA BLE	10/16/2025	OHIO BUREAU OF	7003	RECONCILED	10/28/2025		774.00
71896	346575	ACCOUNTS_PAYA BLE	10/16/2025	AMERICAN ELECTRIC POWER	7006	RECONCILED	10/23/2025		2,031.09
71920	346576	ACCOUNTS_PAYA BLE	10/16/2025	OHIO HIGH SCHOOL	7021	OUTSTANDING			1,150.00
71880	346577	ACCOUNTS_PAYA BLE	10/16/2025	Ohio Machinery Co.	7121	RECONCILED	10/21/2025		883.55
71887	346578	ACCOUNTS_PAYA BLE	10/16/2025	Pitney Bowes Reserve Account	7511	RECONCILED	10/16/2025		509.88
71865	346579	ACCOUNTS_PAYA BLE	10/16/2025	Paragraphs Bookstore LLC	7617	RECONCILED	10/16/2025		670.19
71884	346580	ACCOUNTS_PAYA BLE	10/16/2025	SERVICE WELDING	8526	RECONCILED	10/23/2025		266.00
71863	346581	ACCOUNTS_PAYA BLE	10/16/2025	Central Ohio Farmers Co-Op	8547	RECONCILED	10/16/2025		22,342.78
71910	346582	ACCOUNTS_PAYA BLE	10/16/2025	STERLING DISTRIBUTION	8635	RECONCILED	10/16/2025		1,113.00
71909	346583	ACCOUNTS_PAYA BLE	10/16/2025	MARKT. LLC	8830	RECONCILED	10/16/2025		1,332.00
71861	346584	ACCOUNTS_PAYA BLE	10/16/2025	TRANSPORTATIO N	9014	RECONCILED	10/16/2025		1,485.70
71890	346585	ACCOUNTS_PAYA BLE	10/16/2025	DISCOVERY EDUCATION INC	9555	RECONCILED	10/16/2025		127.71
71878	346586	ACCOUNTS_PAYA BLE	10/16/2025	CAPITAL ONE	10002	OUTSTANDING			402.31
71904	346587	ACCOUNTS_PAYA BLE	10/16/2025	JULIAN & GRUBE, INC	110641	RECONCILED	10/16/2025		17,680.00
71869	346588	ACCOUNTS_PAYA BLE	10/16/2025	AMAZON CAPITAL SERVICES	110889	RECONCILED	10/16/2025		2,263.74
71853	346589	ACCOUNTS_PAYA BLE	10/16/2025	GALLAGHER BENEFIT SERVICES INC	111434	RECONCILED	10/16/2025		3,500.00
71876	346590	ACCOUNTS_PAYA	10/16/2025	STEPHEN M DICK	111497	RECONCILED	10/16/2025		420.00

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		BLE							
71877	346591	ACCOUNTS_PAYA	10/16/2025	Steve Weiss Music Inc	111632	RECONCILED	10/16/2025		\$ 209.75
		BLE							
71852	346592	ACCOUNTS_PAYA	10/16/2025	U.S. Bank Equipment Finance	111672	RECONCILED	10/27/2025		8,233.52
		BLE							
71862	346593	ACCOUNTS_PAYA	10/16/2025	Pest Management Solutions Inc	112079	RECONCILED	10/16/2025		430.00
		BLE							
71857	346594	ACCOUNTS_PAYA	10/16/2025	CARDMEMBER SERVICES	112080	RECONCILED	10/23/2025		5,483.49
		BLE							
71855	346595	ACCOUNTS_PAYA	10/16/2025	SMETZER'S TIRE CENTER INC	112379	RECONCILED	10/23/2025		1,831.60
		BLE							
71897	346596	ACCOUNTS_PAYA	10/16/2025	524 SM FOOD MART LLC	112408	RECONCILED	10/16/2025		14.27
		BLE							
71907	346597	ACCOUNTS_PAYA	10/16/2025	EQUIPARTS CORP	113005	RECONCILED	10/16/2025		924.45
		BLE							
71912	346598	ACCOUNTS_PAYA	10/16/2025	Institute for Multi-Sensory	113021	RECONCILED	10/16/2025		60.00
		BLE							
71854	346599	ACCOUNTS_PAYA	10/16/2025	FAMOUS ENTERPRISES INC	113363	RECONCILED	10/22/2025		25.23
		BLE							
71891	346600	ACCOUNTS_PAYA	10/16/2025	MDX Medical, LLC	113372	RECONCILED	10/16/2025		656.00
		BLE							
71889	346601	ACCOUNTS_PAYA	10/16/2025	ELITE TRANSPORTATION GROUP	113421	RECONCILED	10/16/2025		2,767.80
		BLE							
71922	346602	ACCOUNTS_PAYA	10/16/2025	JUSTIN M KIBLER	113431	RECONCILED	10/21/2025		120.00
		BLE							
71919	346603	ACCOUNTS_PAYA	10/16/2025	JASON R PAYNE	113448	RECONCILED	10/16/2025		200.00
		BLE							
71892	346604	ACCOUNTS_PAYA	10/16/2025	REGINALD A YOUNG JR	113465	RECONCILED	10/24/2025		150.00
		BLE							
71914	346605	ACCOUNTS_PAYA	10/16/2025	BENJAMIN HERSHEL FIKE	113473	OUTSTANDING			150.00
		BLE							
71874	346606	ACCOUNTS_PAYA	10/16/2025	LEARNWELL	113496	RECONCILED	10/16/2025		711.60
		BLE							
71898	346607	ACCOUNTS_PAYA	10/16/2025	ECAC LLC	113583	RECONCILED	10/31/2025		339.80
		BLE							
71916	346608	ACCOUNTS_PAYA	10/16/2025	QADE LEWIS	113594	RECONCILED	10/22/2025		150.00
		BLE							
71860	346609	ACCOUNTS_PAYA	10/16/2025	FREDDIE A HART III	113608	RECONCILED	10/20/2025		29,801.42
		BLE							
71870	346610	ACCOUNTS_PAYA	10/16/2025	AMN HEALTHCARE INC	113642	RECONCILED	10/16/2025		3,150.00
		BLE							
71888	346611	ACCOUNTS_PAYA	10/16/2025	HILL INTERNATIONAL TRUCKS N.A., LLC	113790	RECONCILED	10/16/2025		1,180.06
		BLE							

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71918	346612	ACCOUNTS_PAYA BLE	10/16/2025	GIFTED COORDINATORS OF CENTRAL OHIO	113797	RECONCILED	10/24/2025		\$ 25.00
71883	346613	ACCOUNTS_PAYA BLE	10/16/2025	Cardinal Rehab	113903	RECONCILED	10/16/2025		7,386.38
71908	346614	ACCOUNTS_PAYA BLE	10/16/2025	Ashley Burrs	113909	RECONCILED	10/16/2025		4,200.00
71881	346615	ACCOUNTS_PAYA BLE	10/16/2025	Independency LLC	113924	RECONCILED	10/16/2025		2,862.92
71899	346616	ACCOUNTS_PAYA BLE	10/16/2025	Aramark Dallas Lockbox	113928	RECONCILED	10/16/2025		153,187.14
71885	346617	ACCOUNTS_PAYA BLE	10/16/2025	Brown Supply Company	113955	RECONCILED	10/16/2025		4,912.32
71911	346618	ACCOUNTS_PAYA BLE	10/16/2025	Zachary Thatcher	113957	OUTSTANDING			200.00
71917	346619	ACCOUNTS_PAYA BLE	10/16/2025	Ombudsman Educational Services. Ltd	114009	RECONCILED	10/16/2025		15,413.75
71915	346620	ACCOUNTS_PAYA BLE	10/16/2025	Crown Equipment Corporation	114012	RECONCILED	10/16/2025		615.00
71905	346621	ACCOUNTS_PAYA BLE	10/16/2025	CHRISTINE KEATON	801059	RECONCILED	10/16/2025		35.56
71868	346622	ACCOUNTS_PAYA BLE	10/16/2025	DONALD CAUGHLAN	801578	RECONCILED	10/16/2025		763.12
71858	346623	ACCOUNTS_PAYA BLE	10/16/2025	MARGARET MARN ARCK	806055	RECONCILED	10/16/2025		100.00
71893	346624	ACCOUNTS_PAYA BLE	10/16/2025	MATTHEW J DILL	806081	RECONCILED	10/16/2025		128.56
71913	346625	ACCOUNTS_PAYA BLE	10/16/2025	RICK SHAFFER	808024	RECONCILED	10/16/2025		200.00
71924	346626	ACCOUNTS_PAYA BLE	10/16/2025	SHERALYN MIGLIN	808529	RECONCILED	10/16/2025		30.00
71894	346627	ACCOUNTS_PAYA BLE	10/16/2025	TODD CONANT	809023	RECONCILED	10/16/2025		100.00
71902	346628	ACCOUNTS_PAYA BLE	10/16/2025	TERESA WEAVER	810731	RECONCILED	10/16/2025		100.00
71926	346629	ACCOUNTS_PAYA BLE	10/20/2025	ROAD HOG WILLY'S	112643	RECONCILED	10/29/2025		175.00
71970	346630	ACCOUNTS_PAYA BLE	10/23/2025	VILLAGE OF GAMBIER	523	RECONCILED	10/28/2025		770.09
71951	346631	ACCOUNTS_PAYA BLE	10/23/2025	MTVES	896	RECONCILED	10/23/2025		2,550.14
71958	346632	ACCOUNTS_PAYA BLE	10/23/2025	NCS Pearson, Inc	1054	RECONCILED	10/23/2025		384.78
71968	346633	ACCOUNTS_PAYA BLE	10/23/2025	Columbus Zoological Park Assoc	1308	RECONCILED	10/30/2025		174.00

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71954	346634	ACCOUNTS_PAYA BLE	10/23/2025	Modern Office Methods, Inc.	1711	RECONCILED	10/23/2025		\$ 3,269.04
71965	346635	ACCOUNTS_PAYA BLE	10/23/2025	InfoBase	2501	RECONCILED	10/29/2025		1,460.57
71948	346636	ACCOUNTS_PAYA BLE	10/23/2025	WORNER ROOFING CO INC	2615	RECONCILED	10/23/2025		3,686.00
71950	346637	ACCOUNTS_PAYA BLE	10/23/2025	GOPHER SPORT	3049	RECONCILED	10/23/2025		2,109.84
71953	346638	ACCOUNTS_PAYA BLE	10/23/2025	GRAINGER	3082	RECONCILED	10/23/2025		851.74
71971	346639	ACCOUNTS_PAYA BLE	10/23/2025	HILLIARD DAVIDSON HIGH SCHOOL	3549	OUTSTANDING			395.00
71944	346640	ACCOUNTS_PAYA BLE	10/23/2025	JUNIOR LIBRARY GUILD	4532	RECONCILED	10/23/2025		5,135.14
71966	346641	ACCOUNTS_PAYA BLE	10/23/2025	KNOX COUNTY EDUCATIONAL	5022	RECONCILED	10/27/2025		21,732.80
71975	346642	ACCOUNTS_PAYA BLE	10/23/2025	Licking Area Computer Assoc	5537	RECONCILED	10/23/2025		11,718.30
71973	346643	ACCOUNTS_PAYA BLE	10/23/2025	Marion Harding High School	6341	OUTSTANDING			250.00
71969	346644	ACCOUNTS_PAYA BLE	10/23/2025	AMERICAN ELECTRIC POWER	7006	OUTSTANDING			3,192.26
71972	346645	ACCOUNTS_PAYA BLE	10/23/2025	QUILL CORPORATION	7901	RECONCILED	10/23/2025		757.83
71943	346646	ACCOUNTS_PAYA BLE	10/23/2025	RITTER'S	8122	RECONCILED	10/23/2025		298.21
71957	346647	ACCOUNTS_PAYA BLE	10/23/2025	WILLIAMS FLOWER SHOP	10020	RECONCILED	10/23/2025		16.50
71941	346648	ACCOUNTS_PAYA BLE	10/23/2025	Kurtz Bros, Inc	110328	RECONCILED	10/23/2025		812.40
71952	346649	ACCOUNTS_PAYA BLE	10/23/2025	AMAZON CAPITAL SERVICES	110889	RECONCILED	10/23/2025		8,533.93
71949	346650	ACCOUNTS_PAYA BLE	10/23/2025	DIRECT ENERGY BUSINESS	112083	RECONCILED	10/29/2025		2,082.24
71945	346651	ACCOUNTS_PAYA BLE	10/23/2025	BRENNAN- EBERLY TEAM SPORTS INC	112393	RECONCILED	10/23/2025		1,521.00
71947	346652	ACCOUNTS_PAYA BLE	10/23/2025	524 SM FOOD MART LLC	112408	RECONCILED	10/23/2025		224.27
71946	346653	ACCOUNTS_PAYA BLE	10/23/2025	DIRECTEC CORPORATION	113290	RECONCILED	10/23/2025		1,056.00
71964	346654	ACCOUNTS_PAYA BLE	10/23/2025	AGParts Worldwide Inc	113598	RECONCILED	10/23/2025		159.50
71974	346655	ACCOUNTS_PAYA BLE	10/23/2025	AMN HEALTHCARE	113642	RECONCILED	10/23/2025		3,150.00

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MOUNT VERNON CITY SCHOOLS

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				INC					
71962	346656	ACCOUNTS_PAYA BLE	10/23/2025	WAS PORTABLES LLC	113724	RECONCILED	10/23/2025		\$ 425.00
71961	346657	ACCOUNTS_PAYA BLE	10/23/2025	REACH EDUCATIONAL SERVICES LLC	113734	RECONCILED	10/23/2025		9,261.00
71963	346658	ACCOUNTS_PAYA BLE	10/23/2025	Central Ohio Technical College	113836	RECONCILED	10/30/2025		3,646.07
71942	346659	ACCOUNTS_PAYA BLE	10/23/2025	Brown Supply Company	113955	RECONCILED	10/23/2025		2,412.68
71976	346660	ACCOUNTS_PAYA BLE	10/23/2025	Ironman Tournaments, LLC	113989	OUTSTANDING			150.00
71959	346661	ACCOUNTS_PAYA BLE	10/23/2025	Michaels Store, Inc. & Subs.	114004	OUTSTANDING			29.39
71955	346662	ACCOUNTS_PAYA BLE	10/23/2025	Kuta Software LLC	114006	RECONCILED	10/30/2025		260.00
71967	346663	ACCOUNTS_PAYA BLE	10/23/2025	ANDREW THOMPSON	800003	RECONCILED	10/23/2025		100.00
71960	346664	ACCOUNTS_PAYA BLE	10/23/2025	ANGELA THOMPSON	800047	RECONCILED	10/23/2025		30.00
71956	346665	ACCOUNTS_PAYA BLE	10/23/2025	RICK SHAFFER	808024	RECONCILED	10/23/2025		100.00
71982	346666	ACCOUNTS_PAYA BLE	10/28/2025	MOUNT VERNON CITY SCHOOLS	6039	RECONCILED	10/29/2025		40.00
71983	346667	REFUND	10/28/2025	Ohio Office of Budget and Management	114024	VOID		10/28/2025	373.48
71984	346668	REFUND	10/28/2025	State of Ohio	114024	OUTSTANDING			373.48
71985	346669	ACCOUNTS_PAYA BLE	10/29/2025	POSTMASTER	7519	RECONCILED	10/31/2025		1,573.07
71986	346670	ACCOUNTS_PAYA BLE	10/30/2025	MOUNT VERNON CITY SCHOOLS	6039	OUTSTANDING			228.70
72007	346671	ACCOUNTS_PAYA BLE	10/30/2025	MTVES	896	RECONCILED	10/30/2025		337.05
72016	346672	ACCOUNTS_PAYA BLE	10/30/2025	GRAINGER	3082	RECONCILED	10/30/2025		585.42
72010	346673	ACCOUNTS_PAYA BLE	10/30/2025	JUNIOR LIBRARY GUILD	4532	RECONCILED	10/30/2025		4,723.50
72025	346674	ACCOUNTS_PAYA BLE	10/30/2025	Zanesville City School	6036	OUTSTANDING			2,775.00
71991	346675	ACCOUNTS_PAYA BLE	10/30/2025	AMERICAN ELECTRIC POWER	7006	OUTSTANDING			7,719.81
71997	346676	ACCOUNTS_PAYA BLE	10/30/2025	OLENTANGY HIGH SCHOOL	7171	OUTSTANDING			280.00
72006	346677	ACCOUNTS_PAYA BLE	10/30/2025	Paragraphs Bookstore LLC	7617	RECONCILED	10/30/2025		215.76

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71998	346678	ACCOUNTS_PAYA BLE	10/30/2025	PAPA JOHN'S PIZZA	7679	RECONCILED	10/30/2025		\$ 171.00
72001	346679	ACCOUNTS_PAYA BLE	10/30/2025	STANTON'S SHEET MUSIC	8548	RECONCILED	10/30/2025		271.10
71996	346680	ACCOUNTS_PAYA BLE	10/30/2025	CHARTER COMMUNICATIO NS	9193	OUTSTANDING			110.00
71993	346681	ACCOUNTS_PAYA BLE	10/30/2025	UniFirst Corporation	9516	RECONCILED	10/30/2025		429.32
72022	346682	ACCOUNTS_PAYA BLE	10/30/2025	WILLIAMS FLOWER SHOP	10020	RECONCILED	10/30/2025		87.00
72023	346683	ACCOUNTS_PAYA BLE	10/30/2025	WEST MUSIC COMPANY	10091	RECONCILED	10/30/2025		284.00
71999	346684	ACCOUNTS_PAYA BLE	10/30/2025	Timothy Arnold	110148	OUTSTANDING			200.00
72026	346685	ACCOUNTS_PAYA BLE	10/30/2025	KENYON COLLEGE	110292	OUTSTANDING			2,000.00
71988	346686	ACCOUNTS_PAYA BLE	10/30/2025	AMAZON CAPITAL SERVICES	110889	RECONCILED	10/30/2025		2,769.74
71994	346687	ACCOUNTS_PAYA BLE	10/30/2025	Republic Services #046	111168	RECONCILED	10/30/2025		4,166.60
72029	346688	ACCOUNTS_PAYA BLE	10/30/2025	IXL LEARNING INC	112009	RECONCILED	10/30/2025		1,987.50
71992	346689	ACCOUNTS_PAYA BLE	10/30/2025	524 SM FOOD MART LLC	112408	RECONCILED	10/30/2025		26.75
72024	346690	ACCOUNTS_PAYA BLE	10/30/2025	OTICON INC	112596	OUTSTANDING			639.99
72019	346691	ACCOUNTS_PAYA BLE	10/30/2025	JEREMIAH ARMSTRONG	112871	OUTSTANDING			150.00
72014	346692	ACCOUNTS_PAYA BLE	10/30/2025	Institute for Multi- Sensory	113021	RECONCILED	10/30/2025		630.00
72003	346693	ACCOUNTS_PAYA BLE	10/30/2025	Restaurant Equipment Maintenance Co.	113347	RECONCILED	10/30/2025		990.00
71987	346694	ACCOUNTS_PAYA BLE	10/30/2025	Tyler Berger	113474	RECONCILED	10/30/2025		150.00
72004	346695	ACCOUNTS_PAYA BLE	10/30/2025	MOUNT VERNON VENTURES LLC	113518	RECONCILED	10/30/2025		226.66
72000	346696	ACCOUNTS_PAYA BLE	10/30/2025	CLINE FIRE LLC	113555	RECONCILED	10/30/2025		319.14
72028	346697	ACCOUNTS_PAYA BLE	10/30/2025	QADE LEWIS	113594	OUTSTANDING			150.00
72012	346698	ACCOUNTS_PAYA BLE	10/30/2025	AGParts Worldwide Inc	113598	RECONCILED	10/30/2025		1,529.15
72013	346699	ACCOUNTS_PAYA BLE	10/30/2025	AMN HEALTHCARE INC	113642	RECONCILED	10/30/2025		3,150.00

MOUNT VERNON CITY SCHOOLS

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72017	346700	ACCOUNTS_PAYA BLE	10/30/2025	WILLIAM R COLUMBER	113644	RECONCILED	10/30/2025		\$ 310.00
71990	346701	ACCOUNTS_PAYA BLE	10/30/2025	BRIGHTSPEED	113673	OUTSTANDING			1,140.18
71995	346702	ACCOUNTS_PAYA BLE	10/30/2025	WAS PORTABLES LLC	113724	RECONCILED	10/30/2025		100.00
72008	346703	ACCOUNTS_PAYA BLE	10/30/2025	Howies Hockey, Inc.	113821	OUTSTANDING			1,457.43
72020	346704	ACCOUNTS_PAYA BLE	10/30/2025	Central Ohio Technical College	113836	OUTSTANDING			101.88
72009	346705	ACCOUNTS_PAYA BLE	10/30/2025	Softsports LLC	113875	OUTSTANDING			22.39
72018	346706	ACCOUNTS_PAYA BLE	10/30/2025	Independency LLC	113924	RECONCILED	10/30/2025		1,506.80
72005	346707	ACCOUNTS_PAYA BLE	10/30/2025	Brown Supply Company	113955	RECONCILED	10/30/2025		22,244.79
71989	346708	ACCOUNTS_PAYA BLE	10/30/2025	Zachary Thatcher	113957	OUTSTANDING			200.00
72002	346709	ACCOUNTS_PAYA BLE	10/30/2025	HELEN V. DAVIS	803507	RECONCILED	10/30/2025		100.00
72021	346710	ACCOUNTS_PAYA BLE	10/30/2025	JOAN L. FITHIAN	804536	VOID		10/31/2025	100.00
72027	346711	ACCOUNTS_PAYA BLE	10/30/2025	MATTHEW J DILL	806081	RECONCILED	10/30/2025		100.00
72015	346712	ACCOUNTS_PAYA BLE	10/30/2025	ROBIN ELLIOTT	808054	RECONCILED	10/30/2025		100.00
72011	346713	ACCOUNTS_PAYA BLE	10/30/2025	TERESA WEAVER	810731	RECONCILED	10/30/2025		100.00
Grand Total									\$ 5,047,116.64

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Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		001					
Receipt:		1221					
	76853	17	10/10/2025	RC	AudState - Foundation	001-1221-0000-000000-000	\$ 0.00
	76901	17	10/24/2025	RC	AudState - Foundation	001-1221-0000-000000-000	0.00
							\$ 0.00
Receipt:		1223					
	76853	18	10/10/2025	RC	AudState - Foundation	001-1223-0000-000000-000	(9,754.62)
	76853	19	10/10/2025	RC	AudState - Foundation	001-1223-0000-000000-000	(5,916.56)
	76853	20	10/10/2025	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	76853	49	10/10/2025	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	76901	18	10/24/2025	RC	AudState - Foundation	001-1223-0000-000000-000	(9,754.62)
	76901	19	10/24/2025	RC	AudState - Foundation	001-1223-0000-000000-000	(5,916.56)
	76901	20	10/24/2025	RC	AudState - Foundation	001-1223-0000-000000-000	130,603.20
	76901	49	10/24/2025	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
							\$ 99,260.84
Receipt:		1410					
	76926	1	10/31/2025	RC	Interest - GF	001-1410-0000-000000-000	49,380.18
							\$ 49,380.18
Receipt:		1620					
	76863	22	10/14/2025	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
	76903	1	10/24/2025	RC	Wellness memberships	001-1620-9009-000000-009	215.54
	76922	22	10/31/2025	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
							\$ 215.54
Receipt:		1710					
	76863	2	10/14/2025	RC	HS - ART	001-1710-0010-020000-010	0.00
	76863	3	10/14/2025	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
	76863	4	10/14/2025	RC	HS - ENGLISH	001-1710-0010-050000-010	15.00
	76863	5	10/14/2025	RC	HS - GLOB LANG	001-1710-0010-060000-010	45.00
	76863	6	10/14/2025	RC	HS - HEALTH/PE	001-1710-0010-080000-010	0.00
	76863	7	10/14/2025	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
	76863	9	10/14/2025	RC	HS - IND TECH	001-1710-0010-100000-010	0.00
	76863	10	10/14/2025	RC	HS - MATH	001-1710-0010-110000-010	0.00
	76863	13	10/14/2025	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	0.00
	76863	14	10/14/2025	RC	HS - SCIENCE	001-1710-0010-130000-010	90.00
	76863	17	10/14/2025	RC	HS - SOCIAL STD	001-1710-0010-150000-010	0.00
	76863	18	10/14/2025	RC	HS- AGRI SCI	001-1710-0010-010000-010	0.00
	76863	40	10/14/2025	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	15.00
	76863	41	10/14/2025	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	15.00
	76863	42	10/14/2025	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	36.00
	76863	43	10/14/2025	RC	HS/MS - SOC STD	001-1710-0009-150000-009	12.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76863	44	10/14/2025	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	\$ 12.00
	76863	45	10/14/2025	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00
	76863	46	10/14/2025	RC	HS>Dan Emmett - FEES	001-1710-0003-000000-003	0.00
	76863	47	10/14/2025	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
	76863	48	10/14/2025	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	15.00
	76919	2	10/31/2025	RC	MS - LANG ARTS	001-1710-0009-050000-009	0.00
	76919	3	10/31/2025	RC	MS - TECH/STRM	001-1710-0009-290000-009	0.00
	76919	4	10/31/2025	RC	MS - UNIFIED ART	001-1710-0009-020000-009	12.00
	76919	5	10/31/2025	RC	MS - SOC STDS	001-1710-0009-150000-009	0.00
	76919	6	10/31/2025	RC	MS - MATH	001-1710-0009-110000-009	0.00
	76919	7	10/31/2025	RC	MS - SCIENCE	001-1710-0009-130000-009	0.00
	76919	11	10/31/2025	RC	MS - FOREIGN LANG.	001-1710-0009-060000-009	0.00
	76919	13	10/31/2025	RC	MS - AGENDA	001-1710-0009-180000-009	0.00
	76920	1	10/31/2025	RC	PS - SCHOOL FEES	001-1710-0006-000000-006	7.50
	76922	2	10/31/2025	RC	HS - ART	001-1710-0010-020000-010	0.00
	76922	3	10/31/2025	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
	76922	4	10/31/2025	RC	HS - ENGLISH	001-1710-0010-050000-010	0.00
	76922	5	10/31/2025	RC	HS - GLOB LANG	001-1710-0010-060000-010	0.00
	76922	6	10/31/2025	RC	HS - HEALTH/PE	001-1710-0010-080000-010	0.00
	76922	7	10/31/2025	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
	76922	9	10/31/2025	RC	HS - IND TECH	001-1710-0010-100000-010	0.00
	76922	10	10/31/2025	RC	HS - MATH	001-1710-0010-110000-010	0.00
	76922	13	10/31/2025	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	0.00
	76922	14	10/31/2025	RC	HS - SCIENCE	001-1710-0010-130000-010	0.00
	76922	17	10/31/2025	RC	HS - SOCIAL STD	001-1710-0010-150000-010	0.00
	76922	18	10/31/2025	RC	HS- AGRI SCI	001-1710-0010-010000-010	0.00
	76922	40	10/31/2025	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	0.00
	76922	41	10/31/2025	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	0.00
	76922	42	10/31/2025	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	0.00
	76922	43	10/31/2025	RC	HS/MS - SOC STD	001-1710-0009-150000-009	0.00
	76922	44	10/31/2025	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	0.00
	76922	45	10/31/2025	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00
	76922	46	10/31/2025	RC	HS>Dan Emmett - FEES	001-1710-0003-000000-003	0.00
	76922	47	10/31/2025	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
	76922	48	10/31/2025	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	0.00
							\$ 274.50
Receipt:	1860						
	76855	5	10/10/2025	RC	PS - Lost library book	001-1860-0011-000000-011	4.00
	76863	25	10/14/2025	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	0.00
	76886	5	10/17/2025	RC	PS - lost library book	001-1860-0011-000000-011	5.50

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Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76903	3	10/24/2025	RC	TO - lost library book	001-1860-0011-000000-011	\$ 30.00
	76903	4	10/24/2025	RC	PS - lost library book	001-1860-0011-000000-011	73.60
	76907	2	10/28/2025	RC	MS - LIBRARY BOOK	001-1860-0012-000000-012	39.00
	76919	12	10/31/2025	RC	MS - LOST LIBRARY BOOKS	001-1860-0012-000000-012	0.00
	76922	25	10/31/2025	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	0.00
							\$ 152.10
Receipt:		1899					
	76832	2	10/2/2025	RC	HS - ATH - GF PART FEE	001-1899-9019-000000-010	525.00
	76848	2	10/9/2025	RC	HS - ATH - GF PART FEE	001-1899-9019-000000-010	375.00
	76855	1	10/10/2025	RC	Transcripts	001-1899-0000-000000-000	4.00
	76855	3	10/10/2025	RC	Public Partnership - donation pay to play	001-1899-9019-000000-010	25.00
	76855	6	10/10/2025	RC	Ross Bros recycling	001-1899-0000-000000-018	56.40
	76855	7	10/10/2025	RC	American Fidelity - return	001-1899-0000-000000-000	0.34
	76863	24	10/14/2025	RC	HS - LOST TEXTBOOKS	001-1899-0000-000000-000	0.00
	76870	2	10/15/2025	RC	HS - ATH - GF PART FEE	001-1899-9019-000000-010	295.00
	76886	1	10/17/2025	RC	Meta - purchasing refund	001-1899-0000-000000-000	9.56
	76886	4	10/17/2025	RC	Transcripts	001-1899-0000-000000-000	2.00
	76894	2	10/22/2025	RC	HS - ATH - GF PART FEE	001-1899-9019-000000-010	150.00
	76921	9	10/31/2025	RC	Pay Schools Central - Athletics G.F.-	001-1899-9019-000000-010	375.00
	76922	24	10/31/2025	RC	HS - LOST TEXTBOOKS	001-1899-0000-000000-000	0.00
							\$ 1,817.30
Receipt:		1933					
	76834	1	10/3/2025	RC	GOVDEAL - SPEAKERS	001-1933-0000-000000-000	62.00
							\$ 62.00
Receipt:		3110					
	76853	1	10/10/2025	RC	AudState - Foundation	001-3110-0000-000000-000	398,231.46
	76853	3	10/10/2025	RC	AudState - Foundation	001-3110-0000-000000-000	72,769.65
	76853	4	10/10/2025	RC	AudState - Foundation	001-3110-0000-000000-000	79,428.07
	76853	9	10/10/2025	RC	AudState - Foundation	001-3110-0000-000000-000	50,724.00
	76853	10	10/10/2025	RC	AudState - Foundation	001-3110-0000-000000-000	79,372.83
	76853	12	10/10/2025	RC	AudState - Foundation	001-3110-0000-000000-000	26,337.46
	76853	13	10/10/2025	RC	AudState - Foundation	001-3110-0000-000000-000	17,457.55
	76853	14	10/10/2025	RC	AudState - Foundation	001-3110-0000-000000-000	6,129.34
	76853	16	10/10/2025	RC	AudState - Foundation	001-3110-0000-000000-000	(8,030.97)
	76853	48	10/10/2025	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	76901	1	10/24/2025	RC	AudState - Foundation	001-3110-0000-000000-000	390,183.72
	76901	3	10/24/2025	RC	AudState - Foundation	001-3110-0000-000000-000	69,111.07
	76901	4	10/24/2025	RC	AudState - Foundation	001-3110-0000-000000-000	114,893.24
	76901	9	10/24/2025	RC	AudState - Foundation	001-3110-0000-000000-000	7,069.65
	76901	10	10/24/2025	RC	AudState - Foundation	001-3110-0000-000000-000	54,216.71

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Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76901	12	10/24/2025	RC	AudState - Foundation	001-3110-0000-000000-000	\$ 3,670.78
	76901	13	10/24/2025	RC	AudState - Foundation	001-3110-0000-000000-000	17,457.55
	76901	14	10/24/2025	RC	AudState - Foundation	001-3110-0000-000000-000	3,967.06
	76901	16	10/24/2025	RC	AudState - Foundation	001-3110-0000-000000-000	(8,658.14)
	76901	48	10/24/2025	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
							\$ 1,374,331.03
Receipt:		3190					
	76853	21	10/10/2025	RC	AudState - Foundation	001-3190-0000-000000-000	0.00
	76901	21	10/24/2025	RC	AudState - Foundation	001-3190-0000-000000-000	0.00
							\$ 0.00
Receipt:		3211					
	76853	5	10/10/2025	RC	AudState - Foundation	001-3211-911X-000000-000	86,899.68
	76901	5	10/24/2025	RC	AudState - Foundation	001-3211-911X-000000-000	86,885.29
							\$ 173,784.97
Receipt:		3215					
	76853	8	10/10/2025	RC	AudState - Foundation	001-3215-915X-000000-000	1,243.12
	76901	8	10/24/2025	RC	AudState - Foundation	001-3215-915X-000000-000	1,243.11
							\$ 2,486.23
Receipt:		3216					
	76853	7	10/10/2025	RC	AudState - Foundation	001-3216-916X-000000-000	7,024.23
	76901	7	10/24/2025	RC	AudState - Foundation	001-3216-916X-000000-000	6,977.72
							\$ 14,001.95
Receipt:		3217					
	76853	6	10/10/2025	RC	AudState - Foundation	001-3217-917X-000000-000	751.35
	76901	6	10/24/2025	RC	AudState - Foundation	001-3217-917X-000000-000	710.39
							\$ 1,461.74
Receipt:		3218					
	76853	2	10/10/2025	RC	AudState - Foundation	001-3218-918X-000000-000	19,883.17
	76901	2	10/24/2025	RC	AudState - Foundation	001-3218-918X-000000-000	19,481.33
							\$ 39,364.50
Receipt:		3219					
	76853	27	10/10/2025	RC	AudState - Foundation -	001-3219-0000-000000-000	0.00
	76901	27	10/24/2025	RC	AudState - Foundation -	001-3219-0000-000000-000	0.00
							\$ 0.00
Receipt:		4221					
	76846	1	10/9/2025	RC	StateOH - Medicaid Reimb	001-4221-0000-000000-000	169.00
	76898	1	10/23/2025	RC	StateOH - Medicaid Reimb	001-4221-0000-000000-000	229.69
	76912	1	10/30/2025	RC	StateOH - Medicaid Reimb	001-4221-0000-000000-000	10,139.86
							\$ 10,538.55
Receipt:		5300					

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76886	3	10/17/2025	RC	E. Bonaudi - repayment	001-5300-0000-000000-000	\$ 162.17
							\$ 162.17
							\$ 1,767,293.60
Fund:		002					
Receipt:		1410					
	76924	1	10/31/2025	RC	BOND - INTEREST - OCTOBER '25	002-1410-0000-000000-000	0.10
							\$ 0.10
							\$ 0.10
Fund:		006					
Receipt:		1410					
	76926	2	10/31/2025	RC	Interest - FS	006-1410-0000-000000-000	1,765.85
							\$ 1,765.85
Receipt:		1512					
	76829	1	10/1/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76829	2	10/1/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76829	3	10/1/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	1.00
	76829	4	10/1/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	20.00
	76829	5	10/1/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	20.65
	76829	6	10/1/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76829	7	10/1/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76829	8	10/1/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76829	9	10/1/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76830	1	10/2/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	1.25
	76830	2	10/2/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76830	3	10/2/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76830	4	10/2/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	77.00
	76830	5	10/2/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	120.00
	76830	6	10/2/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	2.00
	76830	7	10/2/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76830	8	10/2/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76830	9	10/2/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76833	1	10/3/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	10.00
	76833	2	10/3/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76833	3	10/3/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76833	4	10/3/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	51.20
	76833	5	10/3/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	59.00
	76833	6	10/3/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	6.00
	76833	7	10/3/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76833	8	10/3/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76833	9	10/3/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76837	1	10/6/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	\$ 3.00
	76837	2	10/6/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76837	3	10/6/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76837	4	10/6/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	85.70
	76837	5	10/6/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	39.00
	76837	6	10/6/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76837	7	10/6/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76837	8	10/6/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76837	9	10/6/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76840	1	10/7/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	13.85
	76840	2	10/7/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	3.00
	76840	3	10/7/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76840	4	10/7/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	81.25
	76840	5	10/7/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	75.00
	76840	6	10/7/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	1.00
	76840	7	10/7/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76840	8	10/7/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76840	9	10/7/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76845	1	10/8/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	4.00
	76845	2	10/8/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76845	3	10/8/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	1.50
	76845	4	10/8/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	43.00
	76845	5	10/8/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	83.00
	76845	6	10/8/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	1.00
	76845	7	10/8/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76845	8	10/8/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76845	9	10/8/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76847	1	10/9/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	4.00
	76847	2	10/9/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76847	3	10/9/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76847	4	10/9/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	44.75
	76847	5	10/9/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	16.10
	76847	6	10/9/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	8.00
	76847	7	10/9/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76847	8	10/9/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76847	9	10/9/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.50
	76852	1	10/10/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76852	2	10/10/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76852	3	10/10/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	1.00
	76852	4	10/10/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	87.25

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76852	5	10/10/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	\$ 34.75
	76852	6	10/10/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	4.00
	76852	7	10/10/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76852	8	10/10/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	23.00
	76852	9	10/10/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	3.00
	76857	1	10/14/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	2.00
	76857	2	10/14/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76857	3	10/14/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	1.00
	76857	4	10/14/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	135.75
	76857	5	10/14/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	119.00
	76857	6	10/14/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	1.00
	76857	7	10/14/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76857	8	10/14/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76857	9	10/14/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76867	1	10/15/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	104.00
	76867	2	10/15/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76867	3	10/15/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.50
	76867	4	10/15/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	55.25
	76867	5	10/15/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	49.00
	76867	6	10/15/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	2.00
	76867	7	10/15/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76867	8	10/15/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76867	9	10/15/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76873	1	10/16/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	78.00
	76873	2	10/16/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76873	3	10/16/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	1.00
	76873	4	10/16/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	49.75
	76873	5	10/16/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	57.00
	76873	6	10/16/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	7.00
	76873	7	10/16/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76873	8	10/16/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76873	9	10/16/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76885	1	10/17/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76885	2	10/17/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76885	3	10/17/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	1.00
	76885	4	10/17/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	0.00
	76885	5	10/17/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	0.00
	76885	6	10/17/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76885	7	10/17/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76885	8	10/17/2025	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
	76885	9	10/17/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	\$ 0.00
	76888	1	10/20/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76888	2	10/20/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	3.00
	76888	3	10/20/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76888	4	10/20/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	78.15
	76888	5	10/20/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	49.50
	76888	6	10/20/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76888	7	10/20/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76888	8	10/20/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76888	9	10/20/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76891	1	10/21/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76891	2	10/21/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	3.00
	76891	3	10/21/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76891	4	10/21/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	57.20
	76891	5	10/21/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	79.25
	76891	6	10/21/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	2.00
	76891	7	10/21/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76891	8	10/21/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76891	9	10/21/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76892	1	10/22/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	20.00
	76892	2	10/22/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76892	3	10/22/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	2.00
	76892	4	10/22/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	77.75
	76892	5	10/22/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	14.00
	76892	6	10/22/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	4.00
	76892	7	10/22/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76892	8	10/22/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76892	9	10/22/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76896	1	10/23/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76896	2	10/23/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76896	3	10/23/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76896	4	10/23/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	64.00
	76896	5	10/23/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	33.00
	76896	6	10/23/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76896	7	10/23/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76896	8	10/23/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76896	9	10/23/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	4.00
	76904	1	10/24/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76904	2	10/24/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76904	3	10/24/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	1.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76904	4	10/24/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	\$ 64.75
	76904	5	10/24/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	246.00
	76904	6	10/24/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	9.50
	76904	7	10/24/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76904	8	10/24/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76904	9	10/24/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76909	1	10/27/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76909	2	10/27/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76909	3	10/27/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76909	4	10/27/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	40.00
	76909	5	10/27/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	0.00
	76909	6	10/27/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76909	7	10/27/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76909	8	10/27/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76909	9	10/27/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	6.00
	76910	1	10/28/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76910	2	10/28/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76910	3	10/28/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	2.00
	76910	4	10/28/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	45.25
	76910	5	10/28/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	75.50
	76910	6	10/28/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76910	7	10/28/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76910	8	10/28/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76910	9	10/28/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	2.50
	76911	1	10/29/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	5.00
	76911	2	10/29/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76911	3	10/29/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	1.00
	76911	4	10/29/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	60.25
	76911	5	10/29/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	65.20
	76911	6	10/29/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	2.50
	76911	7	10/29/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76911	8	10/29/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76911	9	10/29/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76914	1	10/30/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	4.00
	76914	2	10/30/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76914	3	10/30/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.50
	76914	4	10/30/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	46.50
	76914	5	10/30/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	92.00
	76914	6	10/30/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	4.50
	76914	7	10/30/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	3.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76914	8	10/30/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	\$ 13.00
	76914	9	10/30/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76915	1	10/31/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	36.50
	76915	2	10/31/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76915	3	10/31/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	1.00
	76915	4	10/31/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	61.75
	76915	5	10/31/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	49.25
	76915	6	10/31/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	1.00
	76915	7	10/31/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76915	8	10/31/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76915	9	10/31/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
							\$ 3,122.30
Receipt:		1599					
	76918	1	10/31/2025	RC	FS - Pay Schools L&M - OCTOBER '25	006-1599-0001-000000-000	2,872.00
							\$ 2,872.00
Receipt:		3213					
	76856	2	10/14/2025	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	3,636.45
	76856	3	10/14/2025	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	125,756.22
	76856	7	10/14/2025	RC	AudState - CRRS - BREAKFAST	006-3213-0000-000000-000	35,313.72
							\$ 164,706.39
							\$ 172,466.54
Fund:		008					
Receipt:		1410					
	76926	3	10/31/2025	RC	Interest - Beulah Stoops	008-1410-9089-000000-000	6.18
	76926	4	10/31/2025	RC	Interest - Joe Trace	008-1410-9091-000000-000	8.15
							\$ 14.33
							\$ 14.33
Fund:		014					
Receipt:		1630					
	76913	1	10/30/2025	RC	HS - GUID - PSAT	014-1630-9001-000000-010	90.00
							\$ 90.00
							\$ 90.00
Fund:		018					
Receipt:		1620					
	76862	1	10/14/2025	RC	TOES - 018 - HR IMAGING	018-1620-9007-000000-007	445.05
	76877	1	10/17/2025	RC	MS - WEB - SALES	018-1620-9352-000000-009	9,817.00
	76878	1	10/17/2025	RC	MS - WEB - SALES	018-1620-9352-000000-009	1,685.00
	76879	1	10/17/2025	RC	MS - WEB - SALES	018-1620-9352-000000-009	1,544.00
	76880	1	10/17/2025	RC	MS - WEB - SALES	018-1620-9352-000000-009	1,199.00
	76881	1	10/17/2025	RC	MS - WEB - SALES	018-1620-9352-000000-009	1,140.00

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Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76882	1	10/17/2025	RC	MS - WEB - SALES	018-1620-9352-000000-009	\$ 1,077.00
	76883	1	10/17/2025	RC	MS - WEB - SALES	018-1620-9352-000000-009	1,013.00
	76884	1	10/17/2025	RC	MS - WEB - SALES	018-1620-9352-000000-009	782.00
	76902	1	10/21/2025	RC	MS - WEB - SALES - bank error	018-1620-9352-000000-009	(60.00)
	76893	1	10/22/2025	RC	MS - WEB - SALES	018-1620-9352-000000-009	495.00
	76905	1	10/24/2025	RC	MS - WEB - SALES - check bounced	018-1620-9352-000000-009	(193.00)
							\$ 18,944.05
Receipt:		1822					
	76831	2	10/2/2025	RC	MS - DONATIONS T-SHIRTS	018-1822-9348-000000-009	808.00
	76841	1	10/8/2025	RC	PS - 018 - Gay St. United Methodist Church	018-1822-9006-000000-006	1,000.00
	76844	1	10/8/2025	RC	CL - HR IMAGE - 018	018-1822-9002-000000-002	105.00
	76860	2	10/14/2025	RC	MS - DONATIONS T-SHIRTS	018-1822-9348-000000-009	534.00
	76872	1	10/15/2025	RC	PLST - HR IMAGE - 018	018-1822-9006-000000-006	233.04
	76876	1	10/16/2025	RC	CL - HR IMAGE - 018	018-1822-9002-000000-002	279.39
	76899	1	10/23/2025	RC	PS - 018 - PBIS - B.Kaylor	018-1822-9006-000000-006	250.00
	76916	2	10/31/2025	RC	MS - DONATIONS ZOO TRIP	018-1822-9348-000000-009	410.00
							\$ 3,619.43
Receipt:		1899					
	76913	2	10/30/2025	RC	HS - GUIDANCE - TRANSSCRIPTS	018-1899-9147-000000-010	0.00
	76913	3	10/30/2025	RC	HS - CREDIT FLEX	018-1899-9146-000000-010	0.00
	76917	2	10/31/2025	RC	MS - BOOK FAIR	018-1899-9350-000000-012	2,529.26
							\$ 2,529.26
							\$ 25,092.74
Fund:		024					
Receipt:		1410					
	76925	1	10/31/2025	RC	EMP Ben - Interest - OCTOBER '25	024-1410-9088-000000-000	10,339.15
							\$ 10,339.15
Receipt:		1872					
	76889	1	10/22/2025	RC	INS - HEALTH - NOVEMBER '25	024-1872-9088-000000-000	502,977.60
	76890	1	10/22/2025	RC	INS - DENTAL - NOVEMBER '25	024-1872-9088-000000-000	24,965.71
	76906	1	10/24/2025	RC	INS - HEALTH -	024-1872-9088-000000-000	88,457.82
	76906	2	10/24/2025	RC	INS - DENTAL -	024-1872-9088-000000-000	4,391.12
	76906	3	10/24/2025	RC	INS - Cobra - J. Miller	024-1872-9088-000000-000	2,186.85
							\$ 622,979.10
							\$ 633,318.25
Fund:		200					
Receipt:		1610					
	76822	1	10/1/2025	RC	HS - JR CLASS OF '27 - HOMECOMING	200-1610-9027-000000-010	2,640.00
	76823	1	10/1/2025	RC	HS - JR CLASS OF '27 - HOMECOMING	200-1610-9027-000000-010	2,560.00
	76824	1	10/1/2025	RC	HS - JR CLASS OF '27 - HOMECOMING	200-1610-9027-000000-010	2,120.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ 7,320.00
Receipt:	1620						
	76828	1	10/1/2025	RC	HS- ART CLUB	200-1620-9103-000000-010	\$ 181.00
	76851	1	10/9/2025	RC	HS - SPANISH - PULSERA	200-1620-9161-000000-010	340.00
	76864	1	10/14/2025	RC	HS - SPANISH - PULSERA	200-1620-9161-000000-010	135.00
	76865	1	10/14/2025	RC	HS - SPANISH - PULSERA	200-1620-9161-000000-010	120.00
	76866	1	10/14/2025	RC	HS - SPANISH - PULSERA	200-1620-9161-000000-010	75.00
	76871	1	10/15/2025	RC	HS - SPANISH - PULSERA	200-1620-9161-000000-010	250.00
	76874	1	10/16/2025	RC	HS - SPANISH - PULSERA	200-1620-9161-000000-010	140.00
	76875	1	10/16/2025	RC	HS - SPANISH - PULSERA	200-1620-9161-000000-010	307.75
	76895	1	10/22/2025	RC	HS - SPANISH - PULSERA	200-1620-9161-000000-010	170.00
							\$ 1,718.75
Receipt:	1630						
	76843	1	10/8/2025	RC	HS - FFA - FEES/DUES- SHIRTS	200-1630-9131-000000-010	250.00
	76863	19	10/14/2025	RC	HS - FFA	200-1630-9131-000000-010	0.00
	76922	19	10/31/2025	RC	HS - FFA	200-1630-9131-000000-010	0.00
							\$ 250.00
							\$ 9,288.75
Fund:	300						
Receipt:	1610						
	76826	3	10/1/2025	RC	MS - GATE ENTRY - CASH	300-1610-9104-000000-010	546.00
	76827	3	10/1/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	519.00
	76832	3	10/2/2025	RC	HS- ATH - GATE ENTRY	300-1610-9104-000000-010	40.00
	76835	3	10/3/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	1,119.00
	76836	3	10/3/2025	RC	MS - GATE ENTRY - CASH	300-1610-9104-000000-010	542.00
	76838	3	10/6/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	633.00
	76839	3	10/6/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	859.00
	76842	3	10/8/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	505.00
	76848	3	10/9/2025	RC	HS- ATH - GATE ENTRY	300-1610-9104-000000-010	690.00
	76849	3	10/9/2025	RC	MS - GATE ENTRY - CASH	300-1610-9104-000000-010	1,127.00
	76850	3	10/9/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	510.00
	76854	3	10/10/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	770.00
	76858	3	10/14/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	6,092.00
	76859	3	10/14/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	871.00
	76868	3	10/15/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	935.00
	76869	3	10/15/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	640.00
	76887	3	10/20/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	766.00
	76908	3	10/27/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	5,294.00
	76923	1	10/31/2025	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES	300-1610-9104-000000-010	8,516.00
							\$ 30,974.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt:		1620					
	76900	1	10/23/2025	RC	HS - FORUM - SALES	300-1620-9128-000000-010	\$ 231.00
							\$ 231.00
Receipt:		1635					
	76832	1	10/2/2025	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	225.00
	76848	1	10/9/2025	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	125.00
	76855	4	10/10/2025	RC	Public Partnership - donation pay to play	300-1635-9104-000000-010	25.00
	76870	1	10/15/2025	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	125.00
	76894	1	10/22/2025	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	50.00
	76921	10	10/31/2025	RC	Pay Schools Central - Athletics 300	300-1635-9104-000000-010	125.00
							\$ 675.00
Receipt:		1690					
	76825	3	10/1/2025	RC	HS - ATH - REIMBURSEMENT	300-1690-9104-000000-010	768.60
	76861	1	10/14/2025	RC	HS - ATH - Streaming Subscription	300-1690-9104-000000-010	463.33
	76863	49	10/14/2025	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	0.00
	76894	3	10/22/2025	RC	HS - ATH - DONATION	300-1690-9104-000000-010	61.46
	76919	10	10/31/2025	RC	MS- ATHLETIC EQUIPMENT	300-1690-9104-000000-010	0.00
	76922	49	10/31/2025	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	0.00
							\$ 1,293.39
							\$ 33,173.39
Fund:		401					
Receipt:		1410					
	76926	6	10/31/2025	RC	Interest - CSA	401-1410-9126-000000-015	6.25
	76926	7	10/31/2025	RC	Interest - SDA	401-1410-9326-000000-017	0.00
							\$ 6.25
							\$ 6.25
Fund:		451					
Receipt:		3219					
	76897	1	10/23/2025	RC	AudState - ITO - Connectivity	451-3219-9026-000000-000	8,000.00
							\$ 8,000.00
							\$ 8,000.00
Grand Total							\$ 2,648,743.95