



MOUNT VERNON CITY SCHOOLS

FINANCIAL REPORT FOR THE PERIOD ENDING NOVEMBER 2025

PREPARED AND SUBMITTED BY
JUDY FORNEY, TREASURER
AT THE MOUNT VERNON CITY SCHOOLS
BOARD OF EDUCATION MEETING
DECEMBER 15, 2025

December 1, 2025

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

BANK - INVESTMENT AMOUNTS		
CASH IN BANKS		
Sweep Investment Account	\$	1,705,542.87
General Fund	\$	1,000.00
Payroll Account	\$	511,869.61
Insurance Account	\$	618,190.09
Bond Account	\$	55.86
MMI	\$	4,649,595.67
OTHER INVESTMENTS		
US Bank - General Account	\$	15,269,460.62
US Bank - Insurance Account	\$	3,143,707.30
Outstanding Payroll, Bank Errors	\$	(39,381.04)
Outstanding Checks - Operating	\$	(16,234.90)
Outstanding Checks - Payroll	\$	(1,183.29)
	TOTAL	\$ 25,842,622.79

MOUNT VERNON CITY SCHOOL'S BALANCE SHEET			
TREASURER'S CLOSING BALANCE - ALL FUNDS		\$	25,842,622.79
	TOTAL	\$	25,842,622.79

BANK STATEMENT	\$	25,842,622.79
TREASURER	\$	25,842,622.79
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	15-Dec-25	PERCENT
		2026	FISCAL YEAR TO	COLLECTED
		OCTOBER FORECAST	DATE	OR SPENT
				41.66%
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 21,888,182	\$ 9,555,271	43.65%
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	\$ 6,454,212	42.60%
LINE 1.045	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND CAREER TECH	\$ 3,090,084	\$ 1,342,179	43.44%
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	\$ 806,349	21.65%
LINE 1.070	TOTAL REVENUE	\$ 50,140,605	\$ 21,277,031	42.43%
			\$ -	
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	\$ 4,107	7.58%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 54,212	\$ 4,107	7.58%
LINE 2.080	TOTAL REVENUES	\$ 50,194,818	\$ 21,281,137	42.40%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 27,958,903	\$ 12,091,758	43.25%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 10,439,759	\$ 4,366,987	41.83%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 5,598,472	\$ 1,759,625	31.43%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,666,538	\$ 894,684	53.69%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 19,944	\$ 10,806	54.18%
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	\$ 1,583,452	42.23%
LINE 4.500	TOTAL EXPENDITURES	\$ 49,432,915	\$ 20,707,312	41.89%
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	\$ 20,707,312	41.89%

MOUNT VERNON CITY SCHOOL DISTRICT INVESTMENT REPORT FOR THE MONTH ENDING NOVEMBER 30 2025	
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MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 10,627,116.85	\$ 1,314,130.74	\$ 19,790,706.56	\$ 3,606,900.37	\$ 19,644,866.99	\$ 10,772,956.42	\$ 4,373,534.98	\$ 6,399,421.44
001-9009	Wellness Center	13,902.38	219.55	1,131.47	136.12	9,734.12	5,299.73	0.00	5,299.73
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)	46.00	782.00	0.00	1,458.00	(1,809.83)	4,542.00	(6,351.83)
001-9019	ATHLETIC - PAY TO PLAY	0.00	2,350.00	23,370.00	0.00	0.00	23,370.00	0.00	23,370.00
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	174,041.34	1,052,974.37	139,066.55	634,364.66	418,609.71	0.00	418,609.71
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	12,441.84	33.92	247.40	12,194.44	0.00	12,194.44
001-916X	Gifted Education	0.00	13,962.26	71,590.99	0.00	0.00	71,590.99	189.20	71,401.79
001-917X	English Learner Funding	0.00	1,420.78	7,390.62	3,706.95	3,706.95	3,683.67	0.00	3,683.67
001-918X	Student Wellness FY25	0.00	39,010.16	197,781.11	79,142.08	412,934.17	(215,153.06)	0.00	(215,153.06)
002-0000	DEBT (BOND) RETIREMENT FUND	159,138.32	0.08	289,094.25	0.00	0.00	448,232.57	289,093.76	159,138.81
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	198,174.94	1,294,758.37	1,567,571.31	154,373.66	1,413,197.65
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	192,710.54	621,791.52	175,139.76	652,586.88	484,832.78	1,154,701.20	(669,868.42)
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	5.34	37.20	0.00	0.00	1,640.24	0.00	1,640.24
008-9091	JOE TRACE MEMORIAL SCHOLARSHIP FUND	2,114.46	7.05	49.08	0.00	0.00	2,163.54	0.00	2,163.54
014-9001	HIGH SCHOOL ADVANCE & COLLEGE PLACEMENT	7,182.99	0.00	1,440.00	912.25	1,131.15	7,491.84	0.00	7,491.84
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	0.00	1,417.39	199.21	199.21	3,573.53	50.00	3,523.53
018-9003	DAN EMMETT GENERAL FUND	8,847.77	386.36	386.36	0.00	0.00	9,234.13	0.00	9,234.13
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	0.00	1,733.04	(255.49)	1,062.44	3,684.62	368.68	3,315.94
018-9007	TWIN OAK GENERAL FUND	6,798.44	0.00	457.80	0.00	5,248.75	2,007.49	0.00	2,007.49
018-9008	WIGGIN STREET GENERAL FUND	196.60	355.35	355.35	0.00	0.00	551.95	475.02	76.93
018-9023	FIFTH GRADE OUTDOOR SCHOOL - FY23	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	(16,000.00)
018-9025	FIFTH GRADE OUTDOOR	(5,907.00)	0.00	0.00	0.00	0.00	(5,907.00)	0.00	(5,907.00)

As Of Period: 11/30/2025

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	SCHOOL - FY25								
018-9120	MVCS Robotics Team	\$ 6,888.41	\$ 0.00	\$ 460.00	\$ 0.00	\$ 1,498.17	\$ 5,850.24	\$ 4,434.99	\$ 1,415.25
018-9123	HS Entrepreneur Class	5,159.66	288.00	3,789.55	4,422.50	5,566.58	3,382.63	0.00	3,382.63
018-9146	H.S. Alternative Instruction	59,119.32	0.00	150.00	0.00	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	150.00	4,508.24	3,431.64	600.65	2,830.99
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	0.00	474.87	897.15	0.00	897.15
018-9206	PSES Art	594.62	0.00	0.00	492.00	492.00	102.62	0.00	102.62
018-9348	MIDDLE SCHOOL GENERAL FUND	5,462.87	150.00	3,039.78	69.99	523.99	7,978.66	1,000.00	6,978.66
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	0.00	2,529.26	2,546.82	2,546.82	1,838.91	0.00	1,838.91
018-9352	MS - WEB	11,948.33	200.00	18,699.00	2,947.98	4,419.41	26,227.92	4,772.22	21,455.70
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	370.52	(315.75)	1,259.32	(1,575.07)
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	81.37	81.37	2,040.14	0.00	2,040.14
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	1,890.00	0.00
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
019-9125	OSLN STEM Classroom Grant - MS	0.00	0.00	0.00	0.00	0.00	0.00	4,532.02	(4,532.02)
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	212.60	0.00
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.	224.07	0.00	0.00	0.00	0.00	224.07	0.00	224.07

As Of Period: 11/30/2025

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9420	BEHRENSME KNOX RECYCLING & LITTER ART AWARD	\$ 30.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.06	\$ 0.00	\$ 30.06
019-9515	TOES Student Needs	13.43	0.00	0.00	0.00	0.00	13.43	0.00	13.43
019-9519	KNOX COUNTY ART ASSOCIATION ART DONATION	521.35	0.00	0.00	0.00	0.00	521.35	0.00	521.35
019-9613	COMMUNITY FOUNDATION - SUPERINTENDENT SEARCH	150.59	0.00	0.00	0.00	0.00	150.59	0.00	150.59
019-9619	HS GRADUATION FEES HELP	1,301.43	0.00	0.00	0.00	0.00	1,301.43	0.00	1,301.43
019-9922	OTHER GRANT	62.14	0.00	0.00	0.00	0.00	62.14	0.00	62.14
024-9088	SELF-INSURANCE FUND	4,567,775.03	629,412.29	3,135,636.77	637,099.56	3,497,316.35	4,206,095.45	4,900,424.89	(694,329.44)
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	(37.45)	0.00	0.00	0.00
200-9026	CLASS OF 2026	11,145.00	0.00	125.00	0.00	1,679.24	9,590.76	5,070.00	4,520.76
200-9027	CLASS OF 2027	0.00	0.00	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	0.00	181.00	0.00	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	360.00	360.00	0.00	0.00	1,036.10	1,200.00	(163.90)
200-9131	HIGH SCHOOL F. F. A.	28,215.99	10,692.00	13,285.00	90.00	3,209.59	38,291.40	38,267.90	23.50
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	895.50	895.50	519.99	545.98	2,549.16	1,091.98	1,457.18
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	490.00	490.00	0.00	0.00	2,035.04	2,799.99	(764.95)
200-9161	HIGH SCHOOL SPANISH CLUB	1,156.14	500.00	2,037.75	0.00	0.00	3,193.89	1,873.70	1,320.19
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

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
300-9104	HIGH SCHOOL ATHLETIC DEPARTMENT	\$ 54,488.78	\$ 7,496.00	\$ 131,810.14	\$ 24,529.57	\$ 104,975.63	\$ 81,323.29	\$ 59,721.56	\$ 21,601.73
300-9124	HIGH SCHOOL DRAMA CLUB	3,339.99	0.00	0.00	139.90	2,989.13	350.86	737.53	(386.67)
300-9128	HIGH SCHOOL FORUM BOOK	9,370.40	0.00	231.00	0.00	0.00	9,601.40	10,830.99	(1,229.59)
300-9137	HIGH SCHOOL IN-THE-KNOW	1,057.38	0.00	0.00	0.00	0.00	1,057.38	600.00	457.38
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	1,755.00	1,755.00	0.00	0.00	18,109.05	125.00	17,984.05
300-9165	HIGH SCHOOL VEDETTE	714.89	461.00	461.00	0.00	0.00	1,175.89	0.00	1,175.89
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	0.00	2,902.61	0.00	0.00	0.00
401-9126	AUXILIARY SERV - Christian Star	0.00	1,787.01	3,681.77	36.00	278.00	3,403.77	499.00	2,904.77
401-9326	AUXILIARY SERV - MV SDA Elementary	0.00	4,627.41	10,978.71	3,666.05	12,015.50	(1,036.79)	0.00	(1,036.79)
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	14,166.67	14,166.67	14,166.67	28,333.34	(14,166.67)	0.00	(14,166.67)
451-9026	PUBLIC SCHOOLS CONNECTIVITY FY2026	0.00	0.00	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	782.28	0.00
499-9025	Ohio School Safety Grant	15,209.09	0.00	0.00	0.00	12,940.00	2,269.09	2,269.09	0.00
499-9026	BWC School Safety & Security Grant	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	(40,000.00)
499-9223	Ohio School Safety Grant	258.20	0.00	0.00	0.00	0.00	258.20	258.20	0.00
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	97,561.70	128,909.41	(128,909.41)	42,023.09	(170,932.50)
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)	86,629.71	351,993.84	0.00	289,276.41	0.00	5,400.00	(5,400.00)
572-9026	TITLE I	0.00	0.00	0.00	112,344.00	239,918.04	(239,918.04)	26,718.09	(266,636.13)
572-9126	TITLE 1-D	0.00	0.00	0.00	7,911.90	7,911.90	(7,911.90)	25,640.24	(33,552.14)
584-9025	TITLE IV	0.00	0.00	2,094.51	0.00	2,116.90	(22.39)	0.00	(22.39)
584-9026	TITLE IV	0.00	0.00	0.00	0.00	362.24	(362.24)	1,470.04	(1,832.28)
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	5,982.80	(5,982.80)	0.00	(5,982.80)
590-9025	TITLE II-A	(8,408.65)	2,049.00	10,457.65	0.00	2,049.00	0.00	0.00	0.00
590-9026	TITLE II-A	0.00	0.00	0.00	17,849.09	17,849.09	(17,849.09)	0.00	(17,849.09)
599-9223	Ohio School Safety Grant	0.00	0.00	(373.48)	0.00	(373.48)	0.00	0.00	0.00
Grand Total		\$ 25,978,806.81	\$ 2,503,091.37	\$ 26,983,259.29	\$ 5,132,773.15	\$ 27,119,443.31	\$ 25,842,622.79	\$ 11,207,833.87	\$ 14,634,788.92

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MOUNT VERNON CITY SCHOOLS**Disbursement Summary Report**

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72033	270127	ACCOUNTS_PAYA BLE	11/7/2025	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	11/7/2025		\$ 941.14
72034	270128	ACCOUNTS_PAYA BLE	11/7/2025	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	11/7/2025		540.12
72035	270129	PAYROLL	11/7/2025	MOUNT VERNON CITY SCHOOLS		RECONCILED	11/7/2025		1,391,049.03
72036	270130	ACCOUNTS_PAYA BLE	11/7/2025	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	11/7/2025		0.00
72038	270131	ACCOUNTS_PAYA BLE	11/7/2025	STATE TEACHERS RETIREMENT	908633	RECONCILED	11/7/2025		146,087.00
72039	270132	ACCOUNTS_PAYA BLE	11/7/2025	SCHOOL EMPLOYEES	908634	RECONCILED	11/7/2025		30,917.00
72037	270133	ACCOUNTS_PAYA BLE	11/7/2025	FIRST KNOX NATIONAL BANK	908636	RECONCILED	11/7/2025		19,389.07
72123	270134	ACCOUNTS_PAYA BLE	11/3/2025	Medical Mutual of Ohio	908635	RECONCILED	11/4/2025		97,020.03
72124	270135	ACCOUNTS_PAYA BLE	11/4/2025	Medical Mutual of Ohio	908635	RECONCILED	11/4/2025		209,884.10
72125	270136	ACCOUNTS_PAYA BLE	11/11/2025	Dragonfly Athletics, LLC	904999	RECONCILED	11/11/2025		14,900.00
72172	270137	ACCOUNTS_PAYA BLE	11/12/2025	Medical Mutual of Ohio	908635	RECONCILED	11/12/2025		155,930.31
72173	270138	ACCOUNTS_PAYA BLE	11/10/2025	FIRST KNOX NATIONAL BANK	908636	RECONCILED	11/11/2025		703.90
72175	270139	ACCOUNTS_PAYA BLE	11/21/2025	STATE TEACHERS RETIRMENT SYS.	908633	VOID		11/21/2025	781.54
72176	270139	PAYROLL	11/21/2025	MOUNT VERNON CITY SCHOOLS		RECONCILED	11/21/2025		1,174,922.86
72174	270140	ACCOUNTS_PAYA BLE	11/21/2025	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	11/21/2025		430.12
72178	270140	ACCOUNTS_PAYA BLE	11/21/2025	BUREAU OF WORKERS COMPENSATION	900598	VOID		11/21/2025	0.00
72177	270141	ACCOUNTS_PAYA BLE	11/21/2025	STATE TEACHERS RETIREMENT	908633	VOID		11/21/2025	146,087.00
72179	270142	ACCOUNTS_PAYA BLE	11/21/2025	SCHOOL EMPLOYEES	908634	VOID		11/21/2025	30,917.00
72180	270143	ACCOUNTS_PAYA BLE	11/21/2025	FIRST KNOX NATIONAL BANK	908636	VOID		11/21/2025	16,232.75
72181	270144	ACCOUNTS_PAYA BLE	11/21/2025	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	11/21/2025		0.00
72182	270145	ACCOUNTS_PAYA BLE	11/21/2025	STATE TEACHERS RETIREMENT	908633	RECONCILED	11/21/2025		146,087.00
72184	270146	ACCOUNTS_PAYA	11/21/2025	SCHOOL	908634	RECONCILED	11/21/2025		30,917.00

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		BLE		EMPLOYEES					
72183	270147	ACCOUNTS_PAYA	11/21/2025	FIRST KNOX	908636	RECONCILED	11/21/2025		\$ 16,232.75
		BLE		NATIONAL BANK					
72185	270148	ACCOUNTS_PAYA	11/21/2025	STATE TEACHERS	908633	RECONCILED	11/21/2025		781.54
		BLE		RETIREMENT					
72253	270149	ACCOUNTS_PAYA	11/18/2025	Medical Mutual of	908635	RECONCILED	11/18/2025		69,030.75
		BLE		Ohio					
72254	270150	ACCOUNTS_PAYA	11/25/2025	Medical Mutual of	908635	RECONCILED	11/25/2025		99,011.45
		BLE		Ohio					
72255	270151	ACCOUNTS_PAYA	11/24/2025	Mount Vernon City	906134	RECONCILED	11/24/2025		503,762.73
		BLE		Schools					
72256	270152	ACCOUNTS_PAYA	11/24/2025	Mount Vernon City	906118	RECONCILED	11/24/2025		24,901.28
		BLE		Schools					
72257	270153	ACCOUNTS_PAYA	11/24/2025	Mount Vernon City	906118	OUTSTANDING			2,334.42
		BLE		Schools					
72258	270154	ACCOUNTS_PAYA	11/28/2025	MEEDER PUBLIC	912836	RECONCILED	11/28/2025		1,336.10
		BLE		FUNDS					
72259	270155	ACCOUNTS_PAYA	11/28/2025	MEEDER PUBLIC	912836	RECONCILED	11/28/2025		285.92
		BLE		FUNDS					
72040	346714	ACCOUNTS_PAYA	11/4/2025	S & L FAST	113184	RECONCILED	11/5/2025		33.00
		BLE		FOODS INC					
72041	346715	ACCOUNTS_PAYA	11/6/2025	Ohio Treasurer	8702	RECONCILED	11/12/2025		46.50
		BLE							
72108	346716	ACCOUNTS_PAYA	11/7/2025	ACT INC	98	RECONCILED	11/7/2025		267.75
		BLE							
72113	346717	ACCOUNTS_PAYA	11/7/2025	CITY OF MOUNT	1022	RECONCILED	11/21/2025		350.00
		BLE		VERNON					
72059	346718	ACCOUNTS_PAYA	11/7/2025	NCS Pearson, Inc	1054	RECONCILED	11/7/2025		200.45
		BLE							
72069	346719	ACCOUNTS_PAYA	11/7/2025	BLICK ART	1512	RECONCILED	11/7/2025		650.92
		BLE		MATERIALS					
72043	346720	ACCOUNTS_PAYA	11/7/2025	DIVISION OF	1516	RECONCILED	11/10/2025		15,674.44
		BLE		WATER					
72042	346721	ACCOUNTS_PAYA	11/7/2025	Modern Office	1711	RECONCILED	11/7/2025		2,493.47
		BLE		Methods, Inc.					
72044	346722	ACCOUNTS_PAYA	11/7/2025	GR Smith	3001	RECONCILED	11/7/2025		907.14
		BLE		Hardware					
72075	346723	ACCOUNTS_PAYA	11/7/2025	Licking Area	5537	RECONCILED	11/7/2025		2,200.00
		BLE		Computer Assoc					
72047	346724	ACCOUNTS_PAYA	11/7/2025	LAKESHORE	5568	RECONCILED	11/7/2025		2,605.38
		BLE							
72074	346725	ACCOUNTS_PAYA	11/7/2025	LOWE'S CREDIT	5593	RECONCILED	11/14/2025		2,642.46
		BLE		SERVICES					
72068	346726	ACCOUNTS_PAYA	11/7/2025	LEPI	5645	RECONCILED	11/10/2025		117,883.80
		BLE		ENTERPRISES,					
				INC.					
72109	346727	ACCOUNTS_PAYA	11/7/2025	MOUNT VERNON	6216	RECONCILED	11/12/2025		500.00

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72054	346728	BLE ACCOUNTS_PAYA	11/7/2025	HIGH SCHOOL COMDOC INC	6228	RECONCILED	11/7/2025		\$ 2,070.27
72060	346729	BLE ACCOUNTS_PAYA	11/7/2025	AMERICAN ELECTRIC POWER	7006	RECONCILED	11/14/2025		48,005.36
72101	346730	BLE ACCOUNTS_PAYA	11/7/2025	OHIO FFA ASSOCIATION	7044	RECONCILED	11/14/2025		90.00
72091	346731	BLE ACCOUNTS_PAYA	11/7/2025	PICKERINGTON NORTH HIGH SCHOOL	7626	RECONCILED	11/13/2025		125.00
72078	346732	BLE ACCOUNTS_PAYA	11/7/2025	QUILL CORPORATION	7901	RECONCILED	11/7/2025		457.15
72119	346733	BLE ACCOUNTS_PAYA	11/7/2025	SCHOLASTIC INC.	8510	RECONCILED	11/12/2025		24.34
72088	346734	BLE ACCOUNTS_PAYA	11/7/2025	SKELTON'S INC.	8534	RECONCILED	11/7/2025		14,358.00
72093	346735	BLE ACCOUNTS_PAYA	11/7/2025	STANTON'S SHEET MUSIC	8548	RECONCILED	11/7/2025		304.30
72056	346736	BLE ACCOUNTS_PAYA	11/7/2025	STERLING DISTRIBUTION	8635	RECONCILED	11/7/2025		937.88
72112	346737	BLE ACCOUNTS_PAYA	11/7/2025	PICKAWAY COUNTY EDUCATIONAL	8792	RECONCILED	11/7/2025		150.00
72084	346738	BLE ACCOUNTS_PAYA	11/7/2025	SCHOLASTIC BOOK FAIRS	8846	RECONCILED	11/12/2025		2,546.82
72050	346739	BLE ACCOUNTS_PAYA	11/7/2025	JOSTENS	9044	RECONCILED	11/10/2025		2,264.46
72048	346740	BLE ACCOUNTS_PAYA	11/7/2025	AMAZON CAPITAL SERVICES	110889	RECONCILED	11/7/2025		632.79
72094	346741	BLE ACCOUNTS_PAYA	11/7/2025	East Central Ohio ESC	110903	RECONCILED	11/7/2025		3,955.95
72046	346742	BLE ACCOUNTS_PAYA	11/7/2025	Treasurer, State of Ohio	111149	RECONCILED	11/13/2025		748.00
72098	346743	BLE ACCOUNTS_PAYA	11/7/2025	Pepple & Waggoner Ltd	111403	RECONCILED	11/7/2025		1,029.00
72090	346744	BLE ACCOUNTS_PAYA	11/7/2025	Allerton Hill Consulting, LLC	111586	RECONCILED	11/7/2025		5,000.00
72066	346745	BLE ACCOUNTS_PAYA	11/7/2025	Biometric Information Manageme	111670	RECONCILED	11/7/2025		2,614.00
72045	346746	BLE ACCOUNTS_PAYA	11/7/2025	U.S. Bank Equipment Finance	111672	RECONCILED	11/17/2025		5,848.52
72095	346747	BLE ACCOUNTS_PAYA	11/7/2025	SunGraphics, Inc	111880	RECONCILED	11/12/2025		850.43
72053	346748	ACCOUNTS_PAYA	11/7/2025	Culligan Quality	111891	RECONCILED	11/7/2025		218.06

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		BLE		Water					
72077	346749	ACCOUNTS_PAYA	11/7/2025	Interactive Health	112220	RECONCILED	11/7/2025		\$ 1,773.00
		BLE		Benefits					
72114	346750	ACCOUNTS_PAYA	11/7/2025	Lynette Aufer	112254	RECONCILED	11/25/2025		865.00
		BLE							
72104	346751	ACCOUNTS_PAYA	11/7/2025	524 SM FOOD	112408	RECONCILED	11/7/2025		21.25
		BLE		MART LLC					
72065	346752	ACCOUNTS_PAYA	11/7/2025	FUN AND	112657	RECONCILED	11/13/2025		119.97
		BLE		FUNCTION LLC					
72102	346753	ACCOUNTS_PAYA	11/7/2025	JOSEPH MICHAEL	113258	RECONCILED	11/7/2025		500.00
		BLE		WILSON					
72103	346754	ACCOUNTS_PAYA	11/7/2025	DIRECTEC	113290	RECONCILED	11/7/2025		4,333.00
		BLE		CORPORATION					
72062	346755	ACCOUNTS_PAYA	11/7/2025	Restaurant	113347	RECONCILED	11/7/2025		387.48
		BLE		Equipment					
				Maintenace Co.					
72087	346756	ACCOUNTS_PAYA	11/7/2025	NORTHERN STAR	113641	RECONCILED	11/7/2025		3,001.50
		BLE		THERAPY					
72120	346757	ACCOUNTS_PAYA	11/7/2025	AMN	113642	RECONCILED	11/7/2025		3,150.00
		BLE		HEALTHCARE					
				INC					
72079	346758	ACCOUNTS_PAYA	11/7/2025	MOUNT VERNON	113665	RECONCILED	11/12/2025		288.00
		BLE		CITY SCHOOLS					
72092	346759	ACCOUNTS_PAYA	11/7/2025	DACTYL	113674	RECONCILED	11/7/2025		350.00
		BLE		TECHNOLOGIES					
				LLC					
72073	346760	ACCOUNTS_PAYA	11/7/2025	Central Ohio	113836	RECONCILED	11/7/2025		99.65
		BLE		Technical College					
72072	346761	ACCOUNTS_PAYA	11/7/2025	Marketing Sales	113902	RECONCILED	11/7/2025		80.00
		BLE		Solutions, Inc.					
72052	346762	ACCOUNTS_PAYA	11/7/2025	Licking County	113908	RECONCILED	11/7/2025		388.00
		BLE		League					
72051	346763	ACCOUNTS_PAYA	11/7/2025	Ashley Burrs	113909	RECONCILED	11/7/2025		4,200.00
		BLE							
72067	346764	ACCOUNTS_PAYA	11/7/2025	Aramark Dallas	113928	RECONCILED	11/7/2025		4,154.78
		BLE		Lockbox					
72116	346765	ACCOUNTS_PAYA	11/7/2025	Harley Comtois	113998	RECONCILED	11/7/2025		712.50
		BLE							
72071	346766	ACCOUNTS_PAYA	11/7/2025	Bloom Pediatric	114008	RECONCILED	11/7/2025		262.50
		BLE		Therapy, LLC					
72057	346767	ACCOUNTS_PAYA	11/7/2025	Southwestern	114022	RECONCILED	11/24/2025		800.00
		BLE		Ohio Instructional					
				Technology					
				Association, Inc.					
72097	346768	ACCOUNTS_PAYA	11/7/2025	ADAM MOWERY	800040	RECONCILED	11/7/2025		100.00
		BLE							
72083	346769	ACCOUNTS_PAYA	11/7/2025	ANGELA	800047	RECONCILED	11/7/2025		93.10
		BLE		THOMPSON					

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72110	346770	ACCOUNTS_PAYA BLE	11/7/2025	Angela Mickely	800054	RECONCILED	11/7/2025		\$ 117.04
72061	346771	ACCOUNTS_PAYA BLE	11/7/2025	CHRISTY GRANDSTAFF	801021	RECONCILED	11/7/2025		100.00
72089	346772	ACCOUNTS_PAYA BLE	11/7/2025	CHRISTINE KEATON	801059	RECONCILED	11/7/2025		37.31
72064	346773	ACCOUNTS_PAYA BLE	11/7/2025	CARLA JO FURAN	801089	RECONCILED	11/7/2025		84.21
72058	346774	ACCOUNTS_PAYA BLE	11/7/2025	CAMERON SMITH	801090	RECONCILED	11/7/2025		600.00
72076	346775	ACCOUNTS_PAYA BLE	11/7/2025	CARMEN GRIFFITH	801094	RECONCILED	11/7/2025		79.52
72070	346776	ACCOUNTS_PAYA BLE	11/7/2025	Devin Thomas	801593	RECONCILED	11/7/2025		38.50
72049	346777	ACCOUNTS_PAYA BLE	11/7/2025	ERIC BROWN	802003	RECONCILED	11/7/2025		100.00
72082	346778	ACCOUNTS_PAYA BLE	11/7/2025	HELEN V. DAVIS	803507	RECONCILED	11/7/2025		35.84
72085	346779	ACCOUNTS_PAYA BLE	11/7/2025	JOAN L. FITHIAN	804536	RECONCILED	11/7/2025		100.00
72055	346780	ACCOUNTS_PAYA BLE	11/7/2025	Jennifer Bishop	804559	RECONCILED	11/7/2025		77.84
72099	346781	ACCOUNTS_PAYA BLE	11/7/2025	JUSTIN SANFORD	804675	RECONCILED	11/7/2025		268.10
72107	346782	ACCOUNTS_PAYA BLE	11/7/2025	JESSICA SHELTON	804678	RECONCILED	11/7/2025		30.00
72096	346783	ACCOUNTS_PAYA BLE	11/7/2025	KATHY KASLER	805004	RECONCILED	11/7/2025		125.62
72086	346784	ACCOUNTS_PAYA BLE	11/7/2025	LYNN KNEILE	805555	RECONCILED	11/7/2025		11.55
72115	346785	ACCOUNTS_PAYA BLE	11/7/2025	Lynne McDaniel	805560	RECONCILED	11/7/2025		29.12
72122	346786	ACCOUNTS_PAYA BLE	11/7/2025	Lance Homann	805561	RECONCILED	11/7/2025		37.24
72118	346787	ACCOUNTS_PAYA BLE	11/7/2025	Malinda Neighbarger	806120	RECONCILED	11/7/2025		6.72
72081	346788	ACCOUNTS_PAYA BLE	11/7/2025	SCOTT M. DAPPRICH	808005	RECONCILED	11/7/2025		126.00
72080	346789	ACCOUNTS_PAYA BLE	11/7/2025	REBECCA MOSS	808056	RECONCILED	11/7/2025		123.13
72100	346790	ACCOUNTS_PAYA BLE	11/7/2025	Rebekah D. Richards	808063	RECONCILED	11/7/2025		72.80
72105	346791	ACCOUNTS_PAYA BLE	11/7/2025	SHERALYN MIGLIN	808529	RECONCILED	11/7/2025		58.31
72106	346792	ACCOUNTS_PAYA BLE	11/7/2025	STEPHANIE PLUMLY	808566	RECONCILED	11/7/2025		33.92
72121	346793	ACCOUNTS_PAYA BLE	11/7/2025	SHARON BROSS	808576	RECONCILED	11/7/2025		11.76

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72111	346794	ACCOUNTS_PAYA BLE	11/7/2025	Shelby Gibbs	808577	RECONCILED	11/7/2025		\$ 24.15
72063	346795	ACCOUNTS_PAYA BLE	11/7/2025	Stephen Gocking	808579	RECONCILED	11/7/2025		4.48
72117	346796	ACCOUNTS_PAYA BLE	11/7/2025	William D Seder Jr	810017	RECONCILED	11/7/2025		100.00
72126	346797	ACCOUNTS_PAYA BLE	11/11/2025	Mount Vernon City School	6221	VOID		11/12/2025	624.66
72147	346798	ACCOUNTS_PAYA BLE	11/14/2025	CAROLINA BIOLOGICAL SUPPLY CO	1004	RECONCILED	11/14/2025		1,979.17
72129	346799	ACCOUNTS_PAYA BLE	11/14/2025	COLUMBIA GAS	1033	RECONCILED	11/14/2025		2,841.31
72168	346800	ACCOUNTS_PAYA BLE	11/14/2025	CRISIS PREVENTION INSTITUTE INC	1214	RECONCILED	11/14/2025		1,664.50
72132	346801	ACCOUNTS_PAYA BLE	11/14/2025	Modern Office Methods, Inc.	1711	RECONCILED	11/14/2025		1,662.31
72144	346802	ACCOUNTS_PAYA BLE	11/14/2025	WORNER ROOFING CO INC	2615	RECONCILED	11/14/2025		502.00
72152	346803	ACCOUNTS_PAYA BLE	11/14/2025	GRAINGER	3082	RECONCILED	11/14/2025		508.73
72146	346804	ACCOUNTS_PAYA BLE	11/14/2025	KNOX COUNTY GENERAL HEALTH DISTRICT	5021	VOID		11/19/2025	55.00
72137	346805	ACCOUNTS_PAYA BLE	11/14/2025	COLUMBUS CUSTOMER CHARGES	5052	RECONCILED	11/19/2025		1,520.72
72140	346806	ACCOUNTS_PAYA BLE	11/14/2025	Licking Area Computer Assoc	5537	RECONCILED	11/14/2025		1,720.00
72131	346807	ACCOUNTS_PAYA BLE	11/14/2025	LAKESHORE	5568	RECONCILED	11/14/2025		36.00
72155	346808	ACCOUNTS_PAYA BLE	11/14/2025	Licking Rehabilitation Serv In	5649	RECONCILED	11/14/2025		84,010.64
72164	346809	ACCOUNTS_PAYA BLE	11/14/2025	NORTH CENTRAL OHIO EDUCATIONAL	6563	RECONCILED	11/14/2025		170.00
72142	346810	ACCOUNTS_PAYA BLE	11/14/2025	AMERICAN ELECTRIC POWER	7006	RECONCILED	11/20/2025		1,543.05
72153	346811	ACCOUNTS_PAYA BLE	11/14/2025	OHIO SCHOOL PSYCHOLOGISTS	7020	RECONCILED	11/21/2025		280.00
72145	346812	ACCOUNTS_PAYA BLE	11/14/2025	POSTMASTER	7519	OUTSTANDING			156.00
72128	346813	ACCOUNTS_PAYA BLE	11/14/2025	Paragraphs Bookstore LLC	7617	RECONCILED	11/14/2025		163.92

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72148	346814	ACCOUNTS_PAYA BLE	11/14/2025	PAPA JOHN'S PIZZA	7679	RECONCILED	11/14/2025		\$ 520.44
72135	346815	ACCOUNTS_PAYA BLE	11/14/2025	QUILL CORPORATION	7901	RECONCILED	11/14/2025		76.33
72150	346816	ACCOUNTS_PAYA BLE	11/14/2025	SKELTON'S INC.	8534	RECONCILED	11/14/2025		22,950.00
72134	346817	ACCOUNTS_PAYA BLE	11/14/2025	UNITED AGGREGATES, INC.	8751	RECONCILED	11/14/2025		463.23
72149	346818	ACCOUNTS_PAYA BLE	11/14/2025	JULIAN & GRUBE, INC	110641	RECONCILED	11/14/2025		1,900.00
72171	346819	ACCOUNTS_PAYA BLE	11/14/2025	GALLAGHER BENEFIT SERVICES INC	111434	RECONCILED	11/14/2025		3,500.00
72159	346820	ACCOUNTS_PAYA BLE	11/14/2025	Advanced Turf Solutions, Inc	112207	RECONCILED	11/14/2025		1,844.80
72160	346821	ACCOUNTS_PAYA BLE	11/14/2025	524 SM FOOD MART LLC	112408	RECONCILED	11/14/2025		84.37
72162	346822	ACCOUNTS_PAYA BLE	11/14/2025	R & J CAR CARE INC	112805	RECONCILED	11/24/2025		14.00
72143	346823	ACCOUNTS_PAYA BLE	11/14/2025	Buckeye Authors' Book Fair Inc	112938	RECONCILED	11/25/2025		222.68
72133	346824	ACCOUNTS_PAYA BLE	11/14/2025	Michigan Playgrounds LLC	113255	RECONCILED	11/14/2025		61.78
72139	346825	ACCOUNTS_PAYA BLE	11/14/2025	DIRECTEC CORPORATION	113290	RECONCILED	11/14/2025		21,195.05
72170	346826	ACCOUNTS_PAYA BLE	11/14/2025	Restaurant Equipment Maintenance Co.	113347	RECONCILED	11/14/2025		562.48
72127	346827	ACCOUNTS_PAYA BLE	11/14/2025	FAMOUS ENTERPRISES INC	113363	RECONCILED	11/20/2025		99.53
72166	346828	ACCOUNTS_PAYA BLE	11/14/2025	MDX Medical, LLC	113372	RECONCILED	11/14/2025		664.00
72138	346829	ACCOUNTS_PAYA BLE	11/14/2025	ELITE TRANSPORTATIO N GROUP	113421	RECONCILED	11/14/2025		2,767.80
72151	346830	ACCOUNTS_PAYA BLE	11/14/2025	LEARNWELL	113496	RECONCILED	11/14/2025		569.28
72169	346831	ACCOUNTS_PAYA BLE	11/14/2025	MOUNT VERNON VENTURES LLC	113518	RECONCILED	11/14/2025		226.66
72141	346832	ACCOUNTS_PAYA BLE	11/14/2025	CLINE FIRE LLC	113555	RECONCILED	11/14/2025		185.00
72154	346833	ACCOUNTS_PAYA BLE	11/14/2025	AGiRepair, Inc	113596	RECONCILED	11/18/2025		890.00
72157	346834	ACCOUNTS_PAYA BLE	11/14/2025	AGParts Worldwide Inc	113598	RECONCILED	11/14/2025		2,668.50
72165	346835	ACCOUNTS_PAYA	11/14/2025	AMN	113642	RECONCILED	11/14/2025		3,150.00

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		BLE		HEALTHCARE INC					
72158	346836	ACCOUNTS_PAYA	11/14/2025	Aramark Dallas Lockbox	113928	RECONCILED	11/14/2025		\$ 101,149.00
72136	346837	ACCOUNTS_PAYA	11/14/2025	Brown Supply Company	113955	RECONCILED	11/14/2025		1,857.01
72161	346838	ACCOUNTS_PAYA	11/14/2025	Jamie Michelle Hall	113997	RECONCILED	11/14/2025		10,900.00
72130	346839	ACCOUNTS_PAYA	11/14/2025	Ombudsman Educational Services. Ltd	114009	RECONCILED	11/14/2025		4,326.00
72156	346840	ACCOUNTS_PAYA	11/14/2025	DuraEdge Products, Inc.	114018	RECONCILED	11/18/2025		9,795.00
72167	346841	ACCOUNTS_PAYA	11/14/2025	COREY S. FIREBAUGH	801044	RECONCILED	11/14/2025		74.20
72163	346842	ACCOUNTS_PAYA	11/14/2025	ERIC BROWN	802003	RECONCILED	11/14/2025		106.68
72187	346843	ACCOUNTS_PAYA	11/21/2025	Ohio Valley Automotive	33	RECONCILED	11/21/2025		33.10
72224	346844	ACCOUNTS_PAYA	11/21/2025	VILLAGE OF GAMBIER	523	RECONCILED	11/26/2025		3,681.22
72234	346845	ACCOUNTS_PAYA	11/21/2025	BRECKSVILLE-BROADVIEW HTS.	672	OUTSTANDING			600.00
72242	346846	ACCOUNTS_PAYA	11/21/2025	CAROLINA BIOLOGICAL SUPPLY CO	1004	RECONCILED	11/21/2025		308.75
72209	346847	ACCOUNTS_PAYA	11/21/2025	TruckPro, LLC	1189	RECONCILED	11/25/2025		547.12
72202	346848	ACCOUNTS_PAYA	11/21/2025	BLICK ART MATERIALS	1512	RECONCILED	11/21/2025		45.69
72220	346849	ACCOUNTS_PAYA	11/21/2025	WORNER ROOFING CO INC	2615	RECONCILED	11/21/2025		902.00
72251	346850	ACCOUNTS_PAYA	11/21/2025	GOPHER SPORT	3049	RECONCILED	11/21/2025		1,275.48
72248	346851	ACCOUNTS_PAYA	11/21/2025	KNOX COUNTY GENERAL HEALTH DISTRICT	5021	RECONCILED	11/21/2025		55.00
72252	346852	ACCOUNTS_PAYA	11/21/2025	S&S Gilardi Inc	5629	RECONCILED	11/21/2025		2,779.12
72223	346853	ACCOUNTS_PAYA	11/21/2025	Mount Vernon Nazarene Universi	6219	RECONCILED	11/21/2025		210.00
72226	346854	ACCOUNTS_PAYA	11/21/2025	AMERICAN ELECTRIC POWER	7006	RECONCILED	11/26/2025		2,762.86
72227	346855	ACCOUNTS_PAYA	11/21/2025	OAASFEP CONFERENCE	7163	OUTSTANDING			550.00
72237	346856	ACCOUNTS_PAYA	11/21/2025	College Board	7571	OUTSTANDING			912.25

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		BLE							
72193	346857	ACCOUNTS_PAYA	11/21/2025	Paragraphs Bookstore LLC	7617	RECONCILED	11/21/2025		\$ 528.20
72201	346858	ACCOUNTS_PAYA	11/21/2025	J.W. PEPPER & SON INC	7703	RECONCILED	11/21/2025		228.99
72198	346859	ACCOUNTS_PAYA	11/21/2025	SOCIAL STUDIES SCHOOL SERVICES	8540	RECONCILED	11/21/2025		210.96
72186	346860	ACCOUNTS_PAYA	11/21/2025	Central Ohio Farmers Co-Op	8547	RECONCILED	11/21/2025		27,674.48
72205	346861	ACCOUNTS_PAYA	11/21/2025	STANTON'S SHEET MUSIC	8548	RECONCILED	11/21/2025		529.90
72211	346862	ACCOUNTS_PAYA	11/21/2025	STERLING DISTRIBUTION	8635	RECONCILED	11/21/2025		2,176.10
72245	346863	ACCOUNTS_PAYA	11/21/2025	UNITED AGGREGATES, INC.	8751	RECONCILED	11/21/2025		840.96
72219	346864	ACCOUNTS_PAYA	11/21/2025	TRANSPORTATION	9014	RECONCILED	11/21/2025		1,457.49
72228	346865	ACCOUNTS_PAYA	11/21/2025	Holmes Rental & Sales Inc	10014	RECONCILED	11/21/2025		1,123.98
72216	346866	ACCOUNTS_PAYA	11/21/2025	WILSON LANGUAGE TRAINING CORP	10138	RECONCILED	11/21/2025		1,655.00
72250	346867	ACCOUNTS_PAYA	11/21/2025	WORTHINGTON KILBOURNE	10152	OUTSTANDING			280.00
72190	346868	ACCOUNTS_PAYA	11/21/2025	AMAZON CAPITAL SERVICES	110889	RECONCILED	11/21/2025		3,076.02
72239	346869	ACCOUNTS_PAYA	11/21/2025	East Central Ohio ESC	110903	RECONCILED	11/21/2025		3,955.95
72214	346870	ACCOUNTS_PAYA	11/21/2025	Tri-Valley Local School Dist	111256	OUTSTANDING			250.00
72249	346871	ACCOUNTS_PAYA	11/21/2025	McGraw-Hill School Education	111413	RECONCILED	11/21/2025		1,500.00
72197	346872	ACCOUNTS_PAYA	11/21/2025	Ohio High School Ath Assoc	111474	RECONCILED	11/25/2025		675.00
72210	346873	ACCOUNTS_PAYA	11/21/2025	Skylight Software, Inc	111811	RECONCILED	11/21/2025		275.31
72215	346874	ACCOUNTS_PAYA	11/21/2025	Pest Management Solutions Inc	112079	RECONCILED	11/21/2025		430.00
72191	346875	ACCOUNTS_PAYA	11/21/2025	CARDMEMBER SERVICES	112080	OUTSTANDING			7,325.93
72200	346876	ACCOUNTS_PAYA	11/21/2025	DIRECT ENERGY BUSINESS	112083	RECONCILED	11/26/2025		2,020.59
72243	346877	ACCOUNTS_PAYA	11/21/2025	UNITY SCHOOL BUS PARTS INC	112325	RECONCILED	11/21/2025		204.92
72217	346878	ACCOUNTS_PAYA	11/21/2025	SMETZER'S TIRE	112379	RECONCILED	11/26/2025		3,545.48

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		BLE		CENTER INC					
72240	346879	ACCOUNTS_PAYA	11/21/2025	524 SM FOOD	112408	RECONCILED	11/21/2025		\$ 64.46
		BLE		MART LLC					
72196	346880	ACCOUNTS_PAYA	11/21/2025	Gregg Weaver	113051	OUTSTANDING			150.00
		BLE		Burgess					
72192	346881	ACCOUNTS_PAYA	11/21/2025	JOSEPH MICHAEL	113258	RECONCILED	11/21/2025		433.00
		BLE		WILSON					
72221	346882	ACCOUNTS_PAYA	11/21/2025	DEAN TAYLOR	113315	RECONCILED	11/26/2025		275.00
		BLE							
72207	346883	ACCOUNTS_PAYA	11/21/2025	FAMOUS	113363	RECONCILED	11/28/2025		142.34
		BLE		ENTERPRISES					
		INC							
72225	346884	ACCOUNTS_PAYA	11/21/2025	MURPHY	113399	RECONCILED	11/21/2025		565.00
		BLE		PAINTING LLC					
72231	346885	ACCOUNTS_PAYA	11/21/2025	AGC EDUCATION	113485	RECONCILED	11/21/2025		4,422.50
		BLE		INC					
72194	346886	ACCOUNTS_PAYA	11/21/2025	State Industrial	113541	RECONCILED	11/21/2025		438.56
		BLE		Products					
		Corporation							
72206	346887	ACCOUNTS_PAYA	11/21/2025	AGParts	113598	RECONCILED	11/21/2025		3,447.40
		BLE		Worldwide Inc					
72232	346888	ACCOUNTS_PAYA	11/21/2025	AMN	113642	RECONCILED	11/21/2025		3,150.00
		BLE		HEALTHCARE					
		INC							
72238	346889	ACCOUNTS_PAYA	11/21/2025	Olentangy Orange	113690	OUTSTANDING			160.00
		BLE		Athletic Boosters					
72246	346890	ACCOUNTS_PAYA	11/21/2025	Bluum of	113701	RECONCILED	11/21/2025		16,237.08
		BLE		Minnesota, LLC					
72189	346891	ACCOUNTS_PAYA	11/21/2025	MILLER	113786	RECONCILED	11/21/2025		187.50
		BLE		ELECTRICAL					
		SOLUTIONS, LLC							
72212	346892	ACCOUNTS_PAYA	11/21/2025	HILL	113790	RECONCILED	11/21/2025		2,782.82
		BLE		INTERNATIONAL					
		TRUCKS N.A., LLC							
72208	346893	ACCOUNTS_PAYA	11/21/2025	Cardinal Rehab	113903	RECONCILED	11/21/2025		9,736.86
		BLE							
72204	346894	ACCOUNTS_PAYA	11/21/2025	Independency LLC	113924	RECONCILED	11/21/2025		2,712.24
		BLE							
72236	346895	ACCOUNTS_PAYA	11/21/2025	Matheny Motor	113947	RECONCILED	11/21/2025		1,565.41
		BLE		Truck Co.					
72195	346896	ACCOUNTS_PAYA	11/21/2025	Brown Supply	113955	RECONCILED	11/21/2025		10,919.57
		BLE		Company					
72213	346897	ACCOUNTS_PAYA	11/21/2025	Cousin's Uniform	114007	RECONCILED	11/26/2025		111.00
		BLE		& Tux, LLC					
72229	346898	ACCOUNTS_PAYA	11/21/2025	Magic Garage	114017	RECONCILED	11/28/2025		750.00
		BLE		Door Inc.					
72218	346899	ACCOUNTS_PAYA	11/21/2025	Ridgewood Local	114027	RECONCILED	11/26/2025		5,628.00
		BLE		Schools District					

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72247	346900	ACCOUNTS_PAYA BLE	11/21/2025	Board of Education Muskingum University	114028	OUTSTANDING			\$ 260.00
72235	346901	ACCOUNTS_PAYA BLE	11/21/2025	AARON HALE	800035	RECONCILED	11/21/2025		175.00
72203	346902	ACCOUNTS_PAYA BLE	11/21/2025	CHRISTINE KEATON	801059	RECONCILED	11/21/2025		37.31
72222	346903	ACCOUNTS_PAYA BLE	11/21/2025	ERIC BROWN	802003	RECONCILED	11/21/2025		42.42
72188	346904	ACCOUNTS_PAYA BLE	11/21/2025	Jennifer Bishop	804559	RECONCILED	11/21/2025		153.45
72241	346905	ACCOUNTS_PAYA BLE	11/21/2025	KATHY KASLER	805004	RECONCILED	11/21/2025		42.42
72244	346906	ACCOUNTS_PAYA BLE	11/21/2025	MEGHAN DURBIN	806084	RECONCILED	11/21/2025		175.00
72233	346907	ACCOUNTS_PAYA BLE	11/21/2025	Olivia Glass	807000	RECONCILED	11/21/2025		395.00
72230	346908	ACCOUNTS_PAYA BLE	11/21/2025	Ryan Treese	808065	RECONCILED	11/21/2025		400.00
72199	346909	ACCOUNTS_PAYA BLE	11/21/2025	TODD CONANT	809023	RECONCILED	11/21/2025		100.00
Grand Total									\$ 5,030,761.46

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Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		001					
Receipt:		1221					
	76937	17	11/7/2025	RC	AudState - Foundation	001-1221-0000-000000-000	\$ 0.00
	76984	17	11/21/2025	RC	AudState - Foundation	001-1221-0000-000000-000	0.00
							\$ 0.00
Receipt:		1223					
	76937	18	11/7/2025	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	76937	19	11/7/2025	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	76937	20	11/7/2025	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	76937	49	11/7/2025	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	76984	18	11/21/2025	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	76984	19	11/21/2025	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	76984	20	11/21/2025	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	76984	49	11/21/2025	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
							\$ 0.00
Receipt:		1410					
	76987	1	11/30/2025	RC	Interest - GF	001-1410-0000-000000-000	35,093.98
							\$ 35,093.98
Receipt:		1620					
	76940	1	11/12/2025	RC	Transcripts	001-1620-9009-000000-009	2.00
	76941	1	11/12/2025	RC	Transcripts	001-1620-9009-000000-009	2.00
	76973	1	11/24/2025	RC	Wellness memberships	001-1620-9009-000000-009	215.55
	76983	22	11/28/2025	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
							\$ 219.55
Receipt:		1710					
	76958	2	11/17/2025	RC	MS - LANG ARTS	001-1710-0009-050000-009	0.00
	76958	3	11/17/2025	RC	MS - TECH/STRM	001-1710-0009-290000-009	0.00
	76958	4	11/17/2025	RC	MS - UNIFIED ART	001-1710-0009-020000-009	0.00
	76958	5	11/17/2025	RC	MS - SOC STDS	001-1710-0009-150000-009	0.00
	76958	6	11/17/2025	RC	MS - MATH	001-1710-0009-110000-009	0.00
	76958	7	11/17/2025	RC	MS - SCIENCE	001-1710-0009-130000-009	0.00
	76958	11	11/17/2025	RC	MS - FOREIGN LANG.	001-1710-0009-060000-009	0.00
	76982	2	11/28/2025	RC	MS - LANG ARTS	001-1710-0009-050000-009	10.00
	76982	3	11/28/2025	RC	MS - TECH/STRM	001-1710-0009-290000-009	5.00
	76982	4	11/28/2025	RC	MS - UNIFIED ART	001-1710-0009-020000-009	36.00
	76982	5	11/28/2025	RC	MS - SOC STDS	001-1710-0009-150000-009	4.00
	76982	6	11/28/2025	RC	MS - MATH	001-1710-0009-110000-009	10.00
	76982	7	11/28/2025	RC	MS - SCIENCE	001-1710-0009-130000-009	4.00
	76982	11	11/28/2025	RC	MS - FOREIGN LANG.	001-1710-0009-060000-009	0.00
	76982	13	11/28/2025	RC	MS - AGENDA	001-1710-0009-180000-009	0.00

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Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76983	2	11/28/2025	RC	HS - ART	001-1710-0010-020000-010	\$ 0.00
	76983	3	11/28/2025	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
	76983	4	11/28/2025	RC	HS - ENGLISH	001-1710-0010-050000-010	0.00
	76983	5	11/28/2025	RC	HS - GLOB LANG	001-1710-0010-060000-010	0.00
	76983	6	11/28/2025	RC	HS - HEALTH/PE	001-1710-0010-080000-010	0.00
	76983	7	11/28/2025	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
	76983	9	11/28/2025	RC	HS - IND TECH	001-1710-0010-100000-010	0.00
	76983	10	11/28/2025	RC	HS - MATH	001-1710-0010-110000-010	0.00
	76983	13	11/28/2025	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	0.00
	76983	14	11/28/2025	RC	HS - SCIENCE	001-1710-0010-130000-010	0.00
	76983	17	11/28/2025	RC	HS - SOCIAL STD	001-1710-0010-150000-010	0.00
	76983	18	11/28/2025	RC	HS- AGRI SCI	001-1710-0010-010000-010	0.00
	76983	40	11/28/2025	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	0.00
	76983	41	11/28/2025	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	0.00
	76983	42	11/28/2025	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	0.00
	76983	43	11/28/2025	RC	HS/MS - SOC STD	001-1710-0009-150000-009	0.00
	76983	44	11/28/2025	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	0.00
	76983	45	11/28/2025	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00
	76983	46	11/28/2025	RC	HS>Dan Emmett - FEES	001-1710-0003-000000-003	0.00
	76983	47	11/28/2025	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
	76983	48	11/28/2025	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	0.00
							\$ 69.00
Receipt:	1860						
	76934	2	11/5/2025	RC	DE - lost library book	001-1860-0011-000000-011	7.00
	76942	1	11/12/2025	RC	PS - lost library book	001-1860-0011-000000-011	18.00
	76942	2	11/12/2025	RC	PS - lost library book	001-1860-0011-000000-011	23.98
	76958	12	11/17/2025	RC	MS - LOST LIBRARY BOOKS	001-1860-0012-000000-012	0.00
	76973	3	11/24/2025	RC	TO - lost library book	001-1860-0011-000000-011	31.00
	76973	4	11/24/2025	RC	DE - lost library book	001-1860-0011-000000-011	14.00
	76982	12	11/28/2025	RC	MS - LOST LIBRARY BOOKS	001-1860-0012-000000-012	0.00
	76983	25	11/28/2025	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	0.00
							\$ 93.98
Receipt:	1899						
	76932	2	11/4/2025	RC	HS - ATH - GF PART FEE	001-1899-9019-000000-010	150.00
	76941	3	11/12/2025	RC	American Fidelity - flex forfeitures	001-1899-0000-000000-000	219.11
	76941	4	11/12/2025	RC	Knox County ESC - preschool field trips	001-1899-0000-000000-000	372.62
	76941	6	11/12/2025	RC	Barnes & Noble - book buy back - post second.	001-1899-0000-000000-000	2,567.00
	76943	6	11/12/2025	RC	Transcripts	001-1899-0000-000000-000	8.00
	76943	7	11/12/2025	RC	BCI/FBI	001-1899-9014-000000-000	46.00
	76943	8	11/12/2025	RC	Ross Bros recycling	001-1899-0000-000000-018	172.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76948	2	11/13/2025	RC	HS - ATH - GF PART FEE	001-1899-9019-000000-010	\$ 300.00
	76950	2	11/14/2025	RC	HS - ATH - GF PART FEE	001-1899-9019-000000-010	400.00
	76954	2	11/17/2025	RC	HS - ATH - GF PART FEE	001-1899-9019-000000-010	75.00
	76981	9	11/28/2025	RC	Pay Schools Central - Athletics G.F.-	001-1899-9019-000000-010	1,425.00
	76983	24	11/28/2025	RC	HS - LOST TEXTBOOKS	001-1899-0000-000000-000	0.00
							\$ 5,734.73
Receipt:		3110					
	76937	1	11/7/2025	RC	AudState - Foundation	001-3110-0000-000000-000	390,885.42
	76937	3	11/7/2025	RC	AudState - Foundation	001-3110-0000-000000-000	69,855.75
	76937	4	11/7/2025	RC	AudState - Foundation	001-3110-0000-000000-000	101,868.65
	76937	9	11/7/2025	RC	AudState - Foundation	001-3110-0000-000000-000	3,678.78
	76937	10	11/7/2025	RC	AudState - Foundation	001-3110-0000-000000-000	7,085.05
	76937	12	11/7/2025	RC	AudState - Foundation	001-3110-0000-000000-000	54,216.71
	76937	13	11/7/2025	RC	AudState - Foundation	001-3110-0000-000000-000	17,457.55
	76937	14	11/7/2025	RC	AudState - Foundation	001-3110-0000-000000-000	3,967.06
	76937	16	11/7/2025	RC	AudState - Foundation	001-3110-0000-000000-000	(8,958.03)
	76937	48	11/7/2025	RC	AudState - Foundation	001-3110-0000-000000-000	(779.76)
	76984	1	11/21/2025	RC	AudState - Foundation	001-3110-0000-000000-000	390,433.24
	76984	3	11/21/2025	RC	AudState - Foundation	001-3110-0000-000000-000	68,920.60
	76984	4	11/21/2025	RC	AudState - Foundation	001-3110-0000-000000-000	90,128.14
	76984	9	11/21/2025	RC	AudState - Foundation	001-3110-0000-000000-000	3,673.62
	76984	10	11/21/2025	RC	AudState - Foundation	001-3110-0000-000000-000	7,075.13
	76984	12	11/21/2025	RC	AudState - Foundation	001-3110-0000-000000-000	59,863.70
	76984	13	11/21/2025	RC	AudState - Foundation	001-3110-0000-000000-000	17,457.55
	76984	14	11/21/2025	RC	AudState - Foundation	001-3110-0000-000000-000	3,605.64
	76984	16	11/21/2025	RC	AudState - Foundation	001-3110-0000-000000-000	(9,026.09)
	76984	48	11/21/2025	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
							\$ 1,271,408.71
Receipt:		3190					
	76937	21	11/7/2025	RC	AudState - Foundation	001-3190-0000-000000-000	0.00
	76984	21	11/21/2025	RC	AudState - Foundation	001-3190-0000-000000-000	0.00
							\$ 0.00
Receipt:		3211					
	76937	5	11/7/2025	RC	AudState - Foundation	001-3211-911X-000000-000	86,648.51
	76984	5	11/21/2025	RC	AudState - Foundation	001-3211-911X-000000-000	87,392.83
							\$ 174,041.34
Receipt:		3215					
	76937	8	11/7/2025	RC	AudState - Foundation	001-3215-915X-000000-000	1,243.12
	76984	8	11/21/2025	RC	AudState - Foundation	001-3215-915X-000000-000	1,243.11
							\$ 2,486.23

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt:		3216					
	76937	7	11/7/2025	RC	AudState - Foundation	001-3216-916X-000000-000	\$ 6,982.72
	76984	7	11/21/2025	RC	AudState - Foundation	001-3216-916X-000000-000	6,979.54
							\$ 13,962.26
Receipt:		3217					
	76937	6	11/7/2025	RC	AudState - Foundation	001-3217-917X-000000-000	710.39
	76984	6	11/21/2025	RC	AudState - Foundation	001-3217-917X-000000-000	710.39
							\$ 1,420.78
Receipt:		3218					
	76937	2	11/7/2025	RC	AudState - Foundation	001-3218-918X-000000-000	19,516.37
	76984	2	11/21/2025	RC	AudState - Foundation	001-3218-918X-000000-000	19,493.79
							\$ 39,010.16
Receipt:		3219					
	76937	27	11/7/2025	RC	AudState - Foundation -	001-3219-0000-000000-000	0.00
	76984	27	11/21/2025	RC	AudState - Foundation -	001-3219-0000-000000-000	0.00
							\$ 0.00
Receipt:		4221					
	76952	1	11/14/2025	RC	StateOH - Medicaid Reimb	001-4221-0000-000000-000	3,158.20
	76966	1	11/20/2025	RC	StateOH - Medicaid Reimb	001-4221-0000-000000-000	461.44
	76977	1	11/28/2025	RC	StateOH - Medicaid Reimb	001-4221-0000-000000-000	344.53
							\$ 3,964.17
Receipt:		5300					
	76973	7	11/24/2025	RC	E. Bonaudi - repayment	001-5300-0000-000000-000	162.17
							\$ 162.17
							\$ 1,547,667.06
Fund:		002					
Receipt:		1410					
	76989	1	11/30/2025	RC	BOND - INTEREST - NOVEMBER '25	002-1410-0000-000000-000	0.08
							\$ 0.08
							\$ 0.08
Fund:		006					
Receipt:		1410					
	76987	2	11/30/2025	RC	Interest - FS	006-1410-0000-000000-000	1,579.20
							\$ 1,579.20
Receipt:		1512					
	76928	1	11/3/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76928	2	11/3/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76928	3	11/3/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76928	4	11/3/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	84.25
	76928	5	11/3/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	21.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76928	6	11/3/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	\$ 0.00
	76928	7	11/3/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76928	8	11/3/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76928	9	11/3/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76930	1	11/4/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76930	2	11/4/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76930	3	11/4/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	2.00
	76930	4	11/4/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	58.50
	76930	5	11/4/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	82.75
	76930	6	11/4/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76930	7	11/4/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	40.00
	76930	8	11/4/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76930	9	11/4/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76935	1	11/5/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	1.00
	76935	2	11/5/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76935	3	11/5/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	2.50
	76935	4	11/5/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	48.50
	76935	5	11/5/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	37.25
	76935	6	11/5/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	2.00
	76935	7	11/5/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76935	8	11/5/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76935	9	11/5/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76938	1	11/10/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76938	2	11/10/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76938	3	11/10/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76938	4	11/10/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	33.50
	76938	5	11/10/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	24.00
	76938	6	11/10/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76938	7	11/10/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76938	8	11/10/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76938	9	11/10/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76939	1	11/12/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76939	2	11/12/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	6.00
	76939	3	11/12/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	2.50
	76939	4	11/12/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	71.00
	76939	5	11/12/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	94.60
	76939	6	11/12/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76939	7	11/12/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76939	8	11/12/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76939	9	11/12/2025	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
	76947	1	11/13/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	\$ 6.00
	76947	2	11/13/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76947	3	11/13/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	2.00
	76947	4	11/13/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	60.25
	76947	5	11/13/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	13.25
	76947	6	11/13/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76947	7	11/13/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76947	8	11/13/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	12.00
	76947	9	11/13/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76949	1	11/14/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76949	2	11/14/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76949	3	11/14/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	1.50
	76949	4	11/14/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	46.00
	76949	5	11/14/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	0.00
	76949	6	11/14/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76949	7	11/14/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	3.00
	76949	8	11/14/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76949	9	11/14/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76957	1	11/17/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76957	2	11/17/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76957	3	11/17/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76957	4	11/17/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	58.50
	76957	5	11/17/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	0.00
	76957	6	11/17/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	3.00
	76957	7	11/17/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76957	8	11/17/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76957	9	11/17/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76960	1	11/18/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76960	2	11/18/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76960	3	11/18/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	1.50
	76960	4	11/18/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	40.55
	76960	5	11/18/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	70.25
	76960	6	11/18/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76960	7	11/18/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76960	8	11/18/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76960	9	11/18/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76961	1	11/19/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	2.00
	76961	2	11/19/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76961	3	11/19/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	1.00
	76961	4	11/19/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	138.00

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	76961	5	11/19/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	\$ 36.00
	76961	6	11/19/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	2.00
	76961	7	11/19/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76961	8	11/19/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76961	9	11/19/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76962	1	11/20/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	20.00
	76962	2	11/20/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76962	3	11/20/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	1.00
	76962	4	11/20/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	34.25
	76962	5	11/20/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	3.00
	76962	6	11/20/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76962	7	11/20/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	1.25
	76962	8	11/20/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76962	9	11/20/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76969	1	11/21/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76969	2	11/21/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76969	3	11/21/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76969	4	11/21/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	49.75
	76969	5	11/21/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	14.55
	76969	6	11/21/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	10.00
	76969	7	11/21/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76969	8	11/21/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76969	9	11/21/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76974	1	11/24/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76974	2	11/24/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	3.00
	76974	3	11/24/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76974	4	11/24/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	52.00
	76974	5	11/24/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	52.00
	76974	6	11/24/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76974	7	11/24/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76974	8	11/24/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	36.00
	76974	9	11/24/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76975	1	11/25/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.50
	76975	2	11/25/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76975	3	11/25/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	2.00
	76975	4	11/25/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	54.00
	76975	5	11/25/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	29.50
	76975	6	11/25/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	3.00
	76975	7	11/25/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76975	8	11/25/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00

Start Date: 11/1/25

End Date: 11/30/25

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76975	9	11/25/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	\$ 0.00
Receipt:		1599					\$ 1,473.95
	76980	1	11/28/2025	RC	FS - Pay Schools L&M - NOVEMBER '25	006-1599-0001-000000-000	2,069.00
Receipt:		3213					\$ 2,069.00
	76951	2	11/14/2025	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	142,138.62
	76951	3	11/14/2025	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	4,110.21
	76951	7	11/14/2025	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	1,081.08
	76951	8	11/14/2025	RC	AudState - CRRS - BREAKFAST	006-3213-0000-000000-000	40,258.48
							\$ 187,588.39
Fund:		008					\$ 192,710.54
Receipt:		1410					
	76987	3	11/30/2025	RC	Interest - Beulah Stoops	008-1410-9089-000000-000	5.34
	76987	4	11/30/2025	RC	Interest - Joe Trace	008-1410-9091-000000-000	7.05
							\$ 12.39
Fund:		018					\$ 12.39
Receipt:		1620					
	76943	10	11/12/2025	RC	Stinger Marketing invoice payments	018-1620-9123-000000-010	288.00
	76959	1	11/17/2025	RC	MS - WEB - SALES	018-1620-9352-000000-009	200.00
Receipt:		1822					\$ 488.00
	76929	1	11/3/2025	RC	WGST - 018 - HR IMAGE	018-1822-9008-000000-008	355.35
	76934	1	11/5/2025	RC	DE - 018 - HR IMAGING	018-1822-9003-000000-003	386.36
	76973	6	11/24/2025	RC	Knox County Pork Council - Consumer Science donation	018-1822-9348-000000-009	150.00
							\$ 891.71
Fund:		024					\$ 1,379.71
Receipt:		1410					
	76988	1	11/30/2025	RC	EMP Ben - Interest - NOVEMBER '25	024-1410-9088-000000-000	5,735.20
Receipt:		1872					\$ 5,735.20
	76978	1	11/24/2025	RC	INS - HEALTH -	024-1872-9088-000000-000	88,457.81
	76978	2	11/24/2025	RC	INS - DENTAL -	024-1872-9088-000000-000	4,368.42
	76978	3	11/24/2025	RC	INS - Cobra - J. Miller	024-1872-9088-000000-000	2,186.85
	76985	1	11/24/2025	RC	INS - HEALTH - DECEMBER '25	024-1872-9088-000000-000	503,762.73
	76986	1	11/24/2025	RC	INS - DENTAL - DECEMBER '25	024-1872-9088-000000-000	24,901.28

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ 623,677.09
							\$ 629,412.29
Fund:	200						
Receipt:	1620						
	76943	9	11/12/2025	RC	Spanish Club - stadium clean up	200-1620-9161-000000-010	\$ 500.00
	76944	1	11/12/2025	RC	HS - FFA - FRUIT	200-1620-9131-000000-010	4,540.00
	76945	1	11/12/2025	RC	HS - FFA - FRUIT	200-1620-9131-000000-010	3,755.00
	76953	1	11/17/2025	RC	HS - FFA - FRUIT	200-1620-9131-000000-010	1,475.00
	76967	1	11/21/2025	RC	HS - FFA - FRUIT	200-1620-9131-000000-010	802.00
							\$ 11,072.00
Receipt:	1630						
	76946	1	11/12/2025	RC	HS - FRENCH -tickets	200-1630-9129-000000-010	160.00
	76953	2	11/17/2025	RC	HS - FFA DUES	200-1630-9131-000000-010	60.00
	76965	1	11/20/2025	RC	HS - NHS - DUES	200-1630-9150-000000-010	895.50
	76967	2	11/21/2025	RC	HS - FFA DUES	200-1630-9131-000000-010	60.00
	76968	1	11/21/2025	RC	HS - FRENCH -tickets	200-1630-9129-000000-010	200.00
	76983	19	11/28/2025	RC	HS - FFA	200-1630-9131-000000-010	0.00
							\$ 1,375.50
Receipt:	1899						
	76931	1	11/4/2025	RC	HS - SKI CLUB - CKEATON	200-1899-9160-000000-010	95.00
	76955	1	11/17/2025	RC	HS - SKI CLUB - CKEATON	200-1899-9160-000000-010	395.00
							\$ 490.00
							\$ 12,937.50
Fund:	300						
Receipt:	1610						
	76956	4	11/17/2025	RC	HS - ATH - OHSAA TOURNAMENT	300-1610-9104-000000-010	250.00
	76964	1	11/20/2025	RC	HS - PLAY	300-1610-9149-000000-010	1,755.00
	76971	3	11/24/2025	RC	MS - GATE ENTRY - CASH	300-1610-9104-000000-010	626.00
	76972	3	11/24/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	446.00
	76976	3	11/25/2025	RC	MS - GATE ENTRY - CASH	300-1610-9104-000000-010	413.00
	76979	1	11/28/2025	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES	300-1610-9104-000000-010	216.00
							\$ 3,706.00
Receipt:	1630						
	76948	3	11/13/2025	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	200.00
	76954	3	11/17/2025	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	710.00
	76956	3	11/17/2025	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	485.00
							\$ 1,395.00
Receipt:	1635						
	76932	1	11/4/2025	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	50.00
	76948	1	11/13/2025	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	850.00

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	76950	1	11/14/2025	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	\$ 150.00
	76954	1	11/17/2025	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	25.00
	76981	10	11/28/2025	RC	Pay Schools Central - Athletics 300	300-1635-9104-000000-010	2,775.00
							<u>\$ 3,850.00</u>
Receipt:		1690					
	76958	10	11/17/2025	RC	MS- ATHLETIC EQUIPMENT	300-1690-9104-000000-010	0.00
	76982	10	11/28/2025	RC	MS- ATHLETIC EQUIPMENT	300-1690-9104-000000-010	0.00
	76983	49	11/28/2025	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	300.00
							<u>\$ 300.00</u>
Receipt:		1821					
	76936	1	11/6/2025	RC	HS - VEDETTE - SPONSORSHIP	300-1821-9165-000000-010	461.00
							<u>\$ 461.00</u>
							<u>\$ 9,712.00</u>
Fund:		401					
Receipt:		1410					
	76987	6	11/30/2025	RC	Interest - CSA	401-1410-9126-000000-015	11.09
	76987	7	11/30/2025	RC	Interest - SDA	401-1410-9326-000000-017	0.00
							<u>\$ 11.09</u>
Receipt:		3219					
	76970	2	11/20/2025	RC	AudSt - Aux 25/26 - CSA	401-3219-9126-000000-015	1,775.92
	76970	3	11/20/2025	RC	AudSt - Aux 25/26 - SDA K-8	401-3219-9326-000000-017	4,627.41
							<u>\$ 6,403.33</u>
							<u>\$ 6,414.42</u>
Fund:		439					
Receipt:		4229					
	76927	1	11/3/2025	RC	AudState - CCIP - PRESCHOOL	439-4229-9026-000000-000	14,166.67
							<u>\$ 14,166.67</u>
							<u>\$ 14,166.67</u>
Fund:		572					
Receipt:		4229					
	76963	1	11/20/2025	RC	AudState - CCIP - TITLE I	572-4229-9025-000000-000	86,629.71
							<u>\$ 86,629.71</u>
							<u>\$ 86,629.71</u>
Fund:		590					
Receipt:		4229					
	76933	1	11/5/2025	RC	AudState - CCIP - TITLE II-A	590-4229-9025-000000-000	2,049.00
							<u>\$ 2,049.00</u>
							<u>\$ 2,049.00</u>
Grand Total							\$ 2,503,091.37