



MOUNT VERNON CITY SCHOOLS

FINANCIAL REPORT FOR THE PERIOD ENDING DECEMBER 2025

PREPARED AND SUBMITTED BY
JUDY FORNEY, TREASURER
AT THE MOUNT VERNON CITY SCHOOLS
BOARD OF EDUCATION MEETING
JANUARY 12, 2026

January 1, 2026

MOUNT VERNON CITY SCHOOLS BANK RECONCILIATION ALL FUNDS VERIFICATION

BANK - INVESTMENT AMOUNTS		
CASH IN BANKS		
Sweep Investment Account	\$	753,727.83
General Fund	\$	1,000.00
Payroll Account	\$	1,693,468.08
Insurance Account	\$	901,108.64
Bond Account	\$	55.94
MMI	\$	1,008,544.98
OTHER INVESTMENTS		
US Bank - General Account	\$	15,335,024.08
US Bank - Insurance Account	\$	3,159,521.96
Outstanding Payroll, Bank Errors	\$	(32,701.92)
Outstanding Checks - Operating	\$	(80,529.09)
Outstanding Checks - Payroll	\$	(5,348.72)
TOTAL	\$	22,733,871.78

MOUNT VERNON CITY SCHOOL'S BALANCE SHEET			
TREASURER'S CLOSING BALANCE - ALL FUNDS		\$	22,733,871.78
	TOTAL	\$	22,733,871.78

BANK STATEMENT	\$	22,733,871.78
TREASURER	\$	22,733,871.78
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	12-Jan-26	PERCENT
		2026	FISCAL YEAR TO	COLLECTED
		OCTOBER FORECAST	DATE	OR SPENT
				50.00%
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	\$ 7,700,602	50.83%
LINE 1.045	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND CAREER TECH	\$ 3,090,084	\$ 1,565,182	50.65%
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	\$ 908,994	24.41%
LINE 1.070	TOTAL REVENUE	\$ 50,140,605	\$ 22,849,068	45.57%
			\$ -	
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	\$ 11,052	20.39%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 54,212	\$ 11,052	20.39%
LINE 2.080	TOTAL REVENUES	\$ 50,194,818	\$ 22,860,120	45.54%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 27,958,903	\$ 15,355,541	54.92%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 10,439,759	\$ 5,480,526	52.50%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 5,598,472	\$ 2,159,464	38.57%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,666,538	\$ 990,025	59.41%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 19,944	\$ 13,347	66.92%
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	\$ 1,856,748	49.52%
LINE 4.500	TOTAL EXPENDITURES	\$ 49,432,915	\$ 25,855,650	52.30%
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	\$ 25,855,650	52.30%

**MOUNT VERNON CITY SCHOOL DISTRICT
INVESTMENT REPORT
FOR THE MONTH ENDING DECEMBER 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	
		2026	\$ 495,736.16	
	FISCAL Y-T-D			
	INTEREST ALLOCATION BY FUND			
	FUND	YTD INTEREST		
	GENERAL	\$ 413,064.23		
	BOND	\$ 0.57		
	FOOD SERVICE	\$ 15,710.64		
	SCHOLARSHIP (STOOPS)	\$ 51.60		
	SCHOLARSHIP (TRACE)	\$ 68.08		
	SELF INSURANCE FUND	\$ 66,736.44		
	NON PUBLIC SCHOOL FUNDS	\$ 104.60		
	TOTAL YTD INTEREST	\$ 495,736.16		

As Of Period: 01/31/2026

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	\$ 0.00	\$ 21,120,619.29	\$ 1,158,063.99	\$ 24,477,051.03	\$ 7,270,685.11	\$ 4,327,591.62	\$ 2,943,093.49
001-9009	Wellness Center	13,902.38	0.00	1,355.68	0.00	9,734.12	5,523.94	0.00	5,523.94
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	782.00	0.00	1,725.00	(2,076.83)	4,275.00	(6,351.83)
001-9019	ATHLETIC - PAY TO PLAY	0.00	0.00	30,940.00	0.00	0.00	30,940.00	0.00	30,940.00
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	0.00	1,229,472.77	57,367.39	831,002.01	398,470.76	0.00	398,470.76
001-9123	GF - Unclaimed Funds	10,286.55	0.00	0.00	0.00	0.00	10,286.55	0.00	10,286.55
001-9126	LEP (Title III)	0.00	0.00	5,083.53	0.00	339.35	4,744.18	0.00	4,744.18
001-915X	Career Technical Education	0.00	0.00	18,537.16	0.00	247.40	18,289.76	0.00	18,289.76
001-916X	Gifted Education	0.00	0.00	84,648.46	0.00	189.20	84,459.26	0.00	84,459.26
001-917X	English Learner Funding	0.00	0.00	8,812.98	0.00	7,413.90	1,399.08	0.00	1,399.08
001-918X	Student Wellness FY25	0.00	0.00	236,899.94	35,856.94	527,947.68	(291,047.74)	0.00	(291,047.74)
002-0000	DEBT (BOND) RETIREMENT FUND	159,138.32	0.00	289,094.33	0.00	276,090.63	172,142.02	13,003.13	159,138.89
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	0.00	1,311,141.36	1,551,188.32	139,065.12	1,412,123.20
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	0.00	757,890.28	26,159.51	868,997.15	404,521.27	1,038,269.29	(633,748.02)
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	0.00	51.60	0.00	0.00	1,654.64	0.00	1,654.64
008-9091	JOE TRACE MEMORIAL SCHOLARSHIP FUND	2,114.46	0.00	68.08	0.00	0.00	2,182.54	0.00	2,182.54
014-9001	HIGH SCHOOL ADVANCE & COLLEGE PLACEMENT	7,182.99	0.00	1,440.00	0.00	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	0.00	1,026.48	2,746.26	300.00	2,446.26
018-9003	DAN EMMETT GENERAL FUND	8,847.77	0.00	386.36	0.00	0.00	9,234.13	500.00	8,734.13
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	0.00	1,431.12	3,315.94	121.30	3,194.64
018-9007	TWIN OAK GENERAL FUND	6,798.44	0.00	457.80	0.00	5,248.75	2,007.49	643.92	1,363.57
018-9008	WIGGIN STREET GENERAL FUND	196.60	0.00	355.35	0.00	375.00	176.95	100.02	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)

As Of Period: 01/31/2026

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
018-9025	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	3,360.00	0.00	1,603.17	8,645.24	7,010.44	1,634.80
018-9123	HS Entrepreneur Class	5,159.66	0.00	3,989.55	0.00	5,566.58	3,582.63	0.00	3,582.63
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	6,216.29	0.00	4,901.77	3,439.10	207.12	3,231.98
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	0.00	492.00	102.62	0.00	102.62
018-9348	MIDDLE SCHOOL GENERAL FUND	5,462.87	0.00	3,054.78	0.00	1,787.66	6,729.99	0.00	6,729.99
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	0.00	2,546.82	1,838.91	0.00	1,838.91
018-9352	MS - WEB	11,948.33	0.00	29,103.63	0.00	6,102.60	34,949.36	4,781.66	30,167.70
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	1,005.18	(950.41)	624.66	(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	0.00	81.37	2,040.14	346.69	1,693.45
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	4,382.02	(4,382.02)	270.00	(4,652.02)
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

As Of Period: 01/31/2026

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
019-9412	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
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	0.00	3,772,463.32	0.00	4,368,237.70	3,972,000.65	4,029,503.54	(57,502.89)
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	0.00	800.00	0.00	960.00	516.10	0.00	516.10
200-9131	HIGH SCHOOL F. F. A.	28,215.99	0.00	18,287.00	0.00	9,828.84	36,674.15	17,213.51	19,460.64
200-9132	HIGH SCHOOL FCCLA	449.73	0.00	0.00	0.00	0.00	449.73	0.00	449.73
200-9139	HIGH SCHOOL JACKET JOURNAL	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	895.50	0.00	1,079.45	2,015.69	546.98	1,468.71
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	5,300.00	0.00	0.00	6,845.04	0.00	6,845.04
200-9161	HIGH SCHOOL SPANISH CLUB	1,156.14	0.00	2,247.75	0.00	1,747.25	1,656.64	873.70	782.94
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

As Of Period: 01/31/2026

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
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	0.00	157,316.12	216.81	113,807.22	97,997.68	54,684.19	43,313.49
300-9124	HIGH SCHOOL DRAMA CLUB	3,339.99	0.00	0.00	0.00	3,726.66	(386.67)	0.00	(386.67)
300-9128	HIGH SCHOOL FORUM BOOK	9,370.40	0.00	231.00	0.00	6,567.00	3,034.40	180.00	2,854.40
300-9137	HIGH SCHOOL IN-THE-KNOW	1,057.38	0.00	0.00	0.00	250.00	807.38	350.00	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	0.00	1,755.00	0.00	0.00	18,109.05	125.00	17,984.05
300-9165	HIGH SCHOOL VEDETTE	714.89	0.00	631.00	0.00	0.00	1,345.89	0.00	1,345.89
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	0.00	3,688.59	0.00	777.00	2,911.59	0.00	2,911.59
401-9326	AUXILIARY SERV - MV SDA Elementary	0.00	0.00	10,978.71	1,685.34	16,637.16	(5,658.45)	0.00	(5,658.45)
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	14,166.67	0.00	42,500.01	(28,333.34)	0.00	(28,333.34)
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	40,000.00	0.00	3,195.00	36,805.00	36,805.00	0.00
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	39,347.01	266,235.00	(266,235.00)	38,247.03	(304,482.03)
551-9024	Title III - LEP	1,809.15	0.00	(1,809.15)	0.00	0.00	0.00	0.00	0.00
551-9025	Title III - LEP	2,674.38	0.00	(3,274.38)	0.00	(600.00)	0.00	0.00	0.00
551-9026	Title III - LEP	0.00	0.00	3,592.08	0.00	3,592.08	0.00	0.00	0.00
572-9025	TITLE I	(62,717.43)	0.00	351,993.84	0.00	294,482.27	(5,205.86)	0.00	(5,205.86)
572-9026	TITLE I	0.00	0.00	0.00	36,358.10	386,456.38	(386,456.38)	20,293.50	(406,749.88)
572-9126	TITLE 1-D	0.00	0.00	0.00	0.00	11,867.85	(11,867.85)	21,684.29	(33,552.14)
584-9025	TITLE IV	0.00	0.00	2,116.90	0.00	2,116.90	0.00	0.00	0.00
584-9026	TITLE IV	0.00	0.00	0.00	0.00	677.79	(677.79)	4,456.26	(5,134.05)
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	0.00	8,974.20	(8,974.20)	0.00	(8,974.20)
590-9025	TITLE II-A	(8,408.65)	0.00	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	7,585.19	43,288.88	(43,288.88)	1,198.00	(44,486.88)
599-9223	Ohio School Safety Grant	0.00	0.00	(373.48)	0.00	(373.48)	0.00	0.00	0.00

Grand Total	\$	\$ 0.00	\$ \$ 1,362,640.28	\$	\$ \$ 9,817,753.14	\$
	25,978,806.81		29,423,797.29	34,031,372.60	21,371,231.50	11,553,478.36

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72260	270156	ACCOUNTS_PAYA BLE	12/5/2025	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	12/5/2025		\$ 1,858.84
72261	270157	ACCOUNTS_PAYA BLE	12/5/2025	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	12/5/2025		485.12
72262	270158	PAYROLL	12/5/2025	MOUNT VERNON CITY SCHOOLS		RECONCILED	12/5/2025		1,183,781.58
72264	270159	ACCOUNTS_PAYA BLE	12/4/2025	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	12/5/2025		0.00
72265	270160	ACCOUNTS_PAYA BLE	12/4/2025	STATE TEACHERS RETIREMENT	908633	RECONCILED	12/5/2025		146,087.00
72266	270161	ACCOUNTS_PAYA BLE	12/4/2025	SCHOOL EMPLOYEES	908634	RECONCILED	12/5/2025		30,917.00
72263	270162	ACCOUNTS_PAYA BLE	12/4/2025	FIRST KNOX NATIONAL BANK	908636	RECONCILED	12/5/2025		16,377.83
72304	270163	ACCOUNTS_PAYA BLE	12/8/2025	CenturyLink	909501	RECONCILED	12/8/2025		2,005.23
72303	270164	ACCOUNTS_PAYA BLE	12/5/2025	Treasurer, State of Ohio	901018	RECONCILED	12/5/2025		409.50
72306	270165	ACCOUNTS_PAYA BLE	12/4/2025	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	12/5/2025		88,729.00
72307	270166	ACCOUNTS_PAYA BLE	12/2/2025	Medical Mutual of Ohio	908635	RECONCILED	12/2/2025		127,478.58
72308	270167	ACCOUNTS_PAYA BLE	12/5/2025	Medical Mutual of Ohio	908635	RECONCILED	12/5/2025		97,020.03
72309	270168	ACCOUNTS_PAYA BLE	12/9/2025	Medical Mutual of Ohio	908635	RECONCILED	12/9/2025		147,142.61
72310	270169	ACCOUNTS_PAYA BLE	12/9/2025	BENECARD SERVICES INC	911926	RECONCILED	12/9/2025		40,923.27
72311	270170	ACCOUNTS_PAYA BLE	12/9/2025	BENECARD SERVICES INC	911926	RECONCILED	12/9/2025		78,540.47
72425	270171	ACCOUNTS_PAYA BLE	12/10/2025	FIRST KNOX NATIONAL BANK	908636	RECONCILED	12/10/2025		552.80
72427	270173	ACCOUNTS_PAYA BLE	12/19/2025	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	12/19/2025		861.34
72426	270174	ACCOUNTS_PAYA BLE	12/19/2025	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	12/19/2025		485.12
72429	270175	PAYROLL	12/19/2025	MOUNT VERNON CITY SCHOOLS		RECONCILED	12/19/2025		1,204,673.84
72431	270176	ACCOUNTS_PAYA BLE	12/16/2025	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	12/19/2025		0.00
72432	270177	ACCOUNTS_PAYA BLE	12/16/2025	STATE TEACHERS RETIREMENT	908633	RECONCILED	12/19/2025		146,087.00
72433	270178	ACCOUNTS_PAYA	12/16/2025	SCHOOL	908634	RECONCILED	12/19/2025		30,917.00

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		BLE		EMPLOYEES					
72430	270179	ACCOUNTS_PAYA	12/16/2025	FIRST KNOX	908636	RECONCILED	12/19/2025		\$ 17,337.96
		BLE		NATIONAL BANK					
72497	270180	ACCOUNTS_PAYA	12/19/2025	FIRST KNOX	908636	VOID		12/31/2025	372.00
		BLE		NATIONAL BANK					
72498	270181	ACCOUNTS_PAYA	12/19/2025	Ohio Department	901019	RECONCILED	12/19/2025		50.00
		BLE		of Agriculture					
72499	270182	ACCOUNTS_PAYA	12/16/2025	Medical Mutual of	908635	RECONCILED	12/16/2025		118,809.69
		BLE		Ohio					
72500	270183	ACCOUNTS_PAYA	12/23/2025	Medical Mutual of	908635	RECONCILED	12/23/2025		103,315.18
		BLE		Ohio					
72501	270184	ACCOUNTS_PAYA	12/29/2025	Mount Vernon City	906134	RECONCILED	12/29/2025		501,028.46
		BLE		Schools					
72502	270185	ACCOUNTS_PAYA	12/29/2025	Mount Vernon City	906118	RECONCILED	12/29/2025		24,695.03
		BLE		Schools					
72503	270186	ACCOUNTS_PAYA	12/29/2025	Mount Vernon City	906118	RECONCILED	12/29/2025		2,334.42
		BLE		Schools					
72504	270187	ACCOUNTS_PAYA	12/30/2025	Medical Mutual of	908635	RECONCILED	12/30/2025		153,260.53
		BLE		Ohio					
72551	270195	ACCOUNTS_PAYA	12/30/2025	CenturyLink	909501	RECONCILED	12/30/2025		1,930.13
		BLE							
72554	270196	ACCOUNTS_PAYA	12/31/2025	MEEDER PUBLIC	912836	RECONCILED	12/31/2025		1,294.52
		BLE		FUNDS					
72553	270197	ACCOUNTS_PAYA	12/31/2025	MEEDER PUBLIC	912836	RECONCILED	12/31/2025		266.99
		BLE		FUNDS					
72555	270198	ACCOUNTS_PAYA	12/19/2025	FIRST KNOX	908636	RECONCILED	12/19/2025		186.00
		BLE		NATIONAL BANK					
72278	346910	ACCOUNTS_PAYA	12/5/2025	MTVES	896	RECONCILED	12/5/2025		128.57
		BLE							
72274	346911	ACCOUNTS_PAYA	12/5/2025	NCS Pearson, Inc	1054	RECONCILED	12/5/2025		104.50
		BLE							
72280	346912	ACCOUNTS_PAYA	12/5/2025	CENTERBURG	1061	RECONCILED	12/8/2025		23.00
		BLE		SCHOOLS					
72293	346913	ACCOUNTS_PAYA	12/5/2025	CAPSTONE	1254	RECONCILED	12/5/2025		429.00
		BLE		PRESS					
72282	346914	ACCOUNTS_PAYA	12/5/2025	DIVISION OF	1516	RECONCILED	12/8/2025		15,422.95
		BLE		WATER					
72284	346915	ACCOUNTS_PAYA	12/5/2025	GRAINGER	3082	RECONCILED	12/5/2025		112.41
		BLE							
72294	346916	ACCOUNTS_PAYA	12/5/2025	Zanesville City	6036	RECONCILED	12/9/2025		5,250.00
		BLE		School					
72272	346917	ACCOUNTS_PAYA	12/5/2025	AMERICAN	7006	RECONCILED	12/10/2025		26,407.80
		BLE		ELECTRIC					
				POWER					
72297	346918	ACCOUNTS_PAYA	12/5/2025	OAGC	7174	RECONCILED	12/10/2025		345.00
		BLE							
72268	346919	ACCOUNTS_PAYA	12/5/2025	STERLING	8635	RECONCILED	12/5/2025		722.78

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72283	346920	BLE ACCOUNTS_PAYA BLE	12/5/2025	DISTRIBUTION CHARTER COMMUNICATIO NS	9193	RECONCILED	12/12/2025		\$ 110.00
72285	346921	BLE ACCOUNTS_PAYA BLE	12/5/2025	UniFirst Corporation	9516	RECONCILED	12/5/2025		435.37
72299	346922	BLE ACCOUNTS_PAYA BLE	12/5/2025	CAPITAL ONE	10002	RECONCILED	12/10/2025		34.07
72267	346923	BLE ACCOUNTS_PAYA BLE	12/5/2025	East Central Ohio ESC	110903	RECONCILED	12/5/2025		1,000.00
72275	346924	BLE ACCOUNTS_PAYA BLE	12/5/2025	Republic Services #046	111168	RECONCILED	12/5/2025		4,309.25
72286	346925	BLE ACCOUNTS_PAYA BLE	12/5/2025	Allerton Hill Consulting, LLC	111586	RECONCILED	12/5/2025		5,000.00
72292	346926	BLE ACCOUNTS_PAYA BLE	12/5/2025	Hamilton Local Schools	111779	RECONCILED	12/10/2025		250.00
72269	346927	BLE ACCOUNTS_PAYA BLE	12/5/2025	Culligan Quality Water	111891	RECONCILED	12/5/2025		130.00
72279	346928	BLE ACCOUNTS_PAYA BLE	12/5/2025	EQUIPARTS CORP	113005	RECONCILED	12/5/2025		6,382.39
72271	346929	BLE ACCOUNTS_PAYA BLE	12/5/2025	Service Lighting & Electrical	113208	RECONCILED	12/5/2025		236.30
72277	346930	BLE ACCOUNTS_PAYA BLE	12/5/2025	JOSEPH MICHAEL WILSON	113258	RECONCILED	12/5/2025		2,761.00
72270	346931	BLE ACCOUNTS_PAYA BLE	12/5/2025	DIRECTEC CORPORATION	113290	RECONCILED	12/5/2025		5,782.66
72302	346932	BLE ACCOUNTS_PAYA BLE	12/5/2025	Restaurant Equipment Maintenance Co.	113347	RECONCILED	12/5/2025		1,466.83
72296	346933	BLE ACCOUNTS_PAYA BLE	12/5/2025	ELITE TRANSPORTATIO N GROUP	113421	RECONCILED	12/5/2025		4,705.26
72291	346934	BLE ACCOUNTS_PAYA BLE	12/5/2025	AMN HEALTHCARE INC	113642	RECONCILED	12/5/2025		6,300.00
72273	346935	BLE ACCOUNTS_PAYA BLE	12/5/2025	BRIGHTSPEED	113673	RECONCILED	12/12/2025		1,158.60
72287	346936	BLE ACCOUNTS_PAYA BLE	12/5/2025	DACTYL TECHNOLOGIES LLC	113674	RECONCILED	12/5/2025		250.00
72301	346937	BLE ACCOUNTS_PAYA BLE	12/5/2025	NORTH CANTON CITY SCHOOLS	113678	RECONCILED	12/10/2025		475.00
72281	346938	BLE ACCOUNTS_PAYA BLE	12/5/2025	B2E SURPLUS LLC	113727	RECONCILED	12/5/2025		2,377.34
72298	346939	BLE ACCOUNTS_PAYA BLE	12/5/2025	REACH EDUCATIONAL SERVICES LLC	113734	RECONCILED	12/5/2025		7,497.00
72290	346940	ACCOUNTS_PAYA	12/5/2025	Ashley Burrs	113909	RECONCILED	12/5/2025		4,200.00

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		BLE							
72276	346941	ACCOUNTS_PAYA	12/5/2025	ABXR Labs, Inc.	113952	RECONCILED	12/5/2025		\$ 480.00
		BLE							
72295	346942	ACCOUNTS_PAYA	12/5/2025	Jamie Michelle Hall	113997	RECONCILED	12/5/2025		10,700.00
		BLE							
72289	346943	ACCOUNTS_PAYA	12/5/2025	Harley Comtois	113998	RECONCILED	12/5/2025		475.00
		BLE							
72288	346944	ACCOUNTS_PAYA	12/5/2025	Ombudsman Educational Services. Ltd	114009	RECONCILED	12/5/2025		19,739.75
		BLE							
72300	346945	ACCOUNTS_PAYA	12/5/2025	Broadway Across America	114025	RECONCILED	12/15/2025		960.00
		BLE							
72305	346946	ACCOUNTS_PAYA	12/8/2025	PARK NATIONAL BANK	2515	RECONCILED	12/8/2025		276,090.63
		BLE							
72312	346947	ACCOUNTS_PAYA	12/10/2025	Mount Vernon City School	6221	RECONCILED	12/10/2025		620.00
		BLE							
72313	346948	ACCOUNTS_PAYA	12/10/2025	Mount Vernon City School	6221	RECONCILED	12/16/2025		2,500.00
		BLE							
72314	346949	ACCOUNTS_PAYA	12/10/2025	Mount Vernon City School	6221	RECONCILED	12/12/2025		230.00
		BLE							
72315	346950	ACCOUNTS_PAYA	12/10/2025	Mount Vernon City School	6221	RECONCILED	12/16/2025		375.00
		BLE							
72316	346951	ACCOUNTS_PAYA	12/10/2025	Mount Vernon City School	6221	RECONCILED	12/11/2025		500.00
		BLE							
72356	346952	ACCOUNTS_PAYA	12/11/2025	SCHOOL SPECIALTY LLC.	509	RECONCILED	12/26/2025		5,021.64
		BLE							
72396	346953	ACCOUNTS_PAYA	12/11/2025	OHIO SCHOOL BOARDS ASSOC	660	RECONCILED	12/22/2025		1,715.00
		BLE							
72393	346954	ACCOUNTS_PAYA	12/11/2025	CAROLINA BIOLOGICAL SUPPLY CO	1004	RECONCILED	12/11/2025		326.08
		BLE							
72421	346955	ACCOUNTS_PAYA	12/11/2025	COSHOCTON HIGH SCHOOL	1100	OUTSTANDING			200.00
		BLE							
72412	346956	ACCOUNTS_PAYA	12/11/2025	TK ELEVATOR CORPORATION	1701	RECONCILED	12/11/2025		1,131.56
		BLE							
72338	346957	ACCOUNTS_PAYA	12/11/2025	Modern Office Methods, Inc.	1711	RECONCILED	12/11/2025		5,261.45
		BLE							
72325	346958	ACCOUNTS_PAYA	12/11/2025	FLINN SCIENTIFIC INC	2514	RECONCILED	12/11/2025		39.84
		BLE							
72328	346959	ACCOUNTS_PAYA	12/11/2025	GR Smith Hardware	3001	RECONCILED	12/11/2025		404.65
		BLE							
72333	346960	ACCOUNTS_PAYA	12/11/2025	GOPHER SPORT	3049	RECONCILED	12/11/2025		72.70
		BLE							
72388	346961	ACCOUNTS_PAYA	12/11/2025	GRAINGER	3082	RECONCILED	12/11/2025		73.37
		BLE							
72385	346962	ACCOUNTS_PAYA	12/11/2025	HIGHLAND HIGH SCHOOL	3578	RECONCILED	12/22/2025		400.00
		BLE							

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72377	346963	ACCOUNTS_PAYA BLE	12/11/2025	JUNIOR LIBRARY GUILD	4532	RECONCILED	12/11/2025		\$ 457.32
72376	346964	ACCOUNTS_PAYA BLE	12/11/2025	COLUMBUS CUSTOMER CHARGES	5052	RECONCILED	12/22/2025		198.71
72340	346965	ACCOUNTS_PAYA BLE	12/11/2025	Licking County ESC	5511	RECONCILED	12/19/2025		4,500.00
72360	346966	ACCOUNTS_PAYA BLE	12/11/2025	Licking Area Computer Assoc	5537	RECONCILED	12/11/2025		1,350.62
72358	346967	ACCOUNTS_PAYA BLE	12/11/2025	LOWE'S CREDIT SERVICES	5593	RECONCILED	12/22/2025		3,192.47
72336	346968	ACCOUNTS_PAYA BLE	12/11/2025	MOUNT VERNON CITY SCHOOLS	6039	RECONCILED	12/15/2025		2,437.69
72400	346969	ACCOUNTS_PAYA BLE	12/11/2025	MARY ANN WALKER	6137	RECONCILED	12/11/2025		7.98
72320	346970	ACCOUNTS_PAYA BLE	12/11/2025	Kiwanis Club of Mount Vernon	6158	OUTSTANDING			145.00
72365	346971	ACCOUNTS_PAYA BLE	12/11/2025	COMDOC INC	6228	VOID		12/12/2025	1,610.11
72361	346972	ACCOUNTS_PAYA BLE	12/11/2025	MID-OHIO EDUCATIONAL	6313	RECONCILED	12/11/2025		250.00
72408	346973	ACCOUNTS_PAYA BLE	12/11/2025	NEOLA, INC.	6562	RECONCILED	12/17/2025		1,375.00
72341	346974	ACCOUNTS_PAYA BLE	12/11/2025	AMERICAN ELECTRIC POWER	7006	RECONCILED	12/22/2025		19,520.34
72422	346975	ACCOUNTS_PAYA BLE	12/11/2025	OHIO FFA ASSOCIATION	7044	RECONCILED	12/19/2025		595.00
72339	346976	ACCOUNTS_PAYA BLE	12/11/2025	OHIO SIGNATURE BEEF	7065	RECONCILED	12/18/2025		1,784.00
72407	346977	ACCOUNTS_PAYA BLE	12/11/2025	PRO-ED INC	7565	RECONCILED	12/24/2025		189.20
72351	346978	ACCOUNTS_PAYA BLE	12/11/2025	Paragraphs Bookstore LLC	7617	RECONCILED	12/11/2025		77.30
72379	346979	ACCOUNTS_PAYA BLE	12/11/2025	PAPA JOHN'S PIZZA	7679	RECONCILED	12/11/2025		234.21
72354	346980	ACCOUNTS_PAYA BLE	12/11/2025	J.W. PEPPER & SON INC	7703	RECONCILED	12/11/2025		227.99
72343	346981	ACCOUNTS_PAYA BLE	12/11/2025	RICHARDSON GLASS SERVICE	8068	RECONCILED	12/11/2025		246.27
72392	346982	ACCOUNTS_PAYA BLE	12/11/2025	SKELTON'S INC.	8534	RECONCILED	12/11/2025		5,850.00
72332	346983	ACCOUNTS_PAYA BLE	12/11/2025	STANDARD PLUMBING & HEATING CO	8644	RECONCILED	12/11/2025		2,637.00
72387	346984	ACCOUNTS_PAYA BLE	12/11/2025	WEST HOLMES LOCAL SCHOOL	10139	OUTSTANDING			300.00
72366	346985	ACCOUNTS_PAYA	12/11/2025	Detty Family	110234	RECONCILED	12/22/2025		1,012.00

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		BLE		Barbecue & Grub L					
72402	346986	ACCOUNTS_PAYA	12/11/2025	JODY GOETZMAN	110285	RECONCILED	12/19/2025		\$ 81.20
		BLE							
72319	346987	ACCOUNTS_PAYA	12/11/2025	AMAZON	110889	RECONCILED	12/11/2025		9,996.38
		BLE		CAPITAL SERVICES					
72410	346988	ACCOUNTS_PAYA	12/11/2025	South-Western	111035	RECONCILED	12/22/2025		240.00
		BLE		City Schools					
72323	346989	ACCOUNTS_PAYA	12/11/2025	Treasurer, State of	111149	RECONCILED	12/16/2025		534.00
		BLE		Ohio					
72367	346990	ACCOUNTS_PAYA	12/11/2025	Pepple &	111403	RECONCILED	12/11/2025		2,140.50
		BLE		Waggoner Ltd					
72397	346991	ACCOUNTS_PAYA	12/11/2025	GALLAGHER	111434	RECONCILED	12/11/2025		3,500.00
		BLE		BENEFIT SERVICES INC					
72419	346992	ACCOUNTS_PAYA	12/11/2025	River Valley	111537	RECONCILED	12/22/2025		250.00
		BLE		School District					
72364	346993	ACCOUNTS_PAYA	12/11/2025	Allerton Hill	111586	RECONCILED	12/11/2025		48.79
		BLE		Consulting, LLC					
72327	346994	ACCOUNTS_PAYA	12/11/2025	U.S. Bank	111672	RECONCILED	1/5/2026		6,005.25
		BLE		Equipment Finance					
72381	346995	ACCOUNTS_PAYA	12/11/2025	R.J. Beck	111868	RECONCILED	12/11/2025		4,155.00
		BLE		Protective					
72349	346996	ACCOUNTS_PAYA	12/11/2025	Education.com	111944	RECONCILED	12/22/2025		150.00
		BLE		Holdings Inc					
72318	346997	ACCOUNTS_PAYA	12/11/2025	524 SM FOOD	112408	RECONCILED	12/11/2025		257.86
		BLE		MART LLC					
72378	346998	ACCOUNTS_PAYA	12/11/2025	PEARL VALLEY	112457	RECONCILED	12/17/2025		1,218.25
		BLE		CHEESE INC					
72321	346999	ACCOUNTS_PAYA	12/11/2025	EQUIPARTS CORP	113005	RECONCILED	12/11/2025		1,358.69
		BLE							
72420	347000	ACCOUNTS_PAYA	12/11/2025	Athens High	113171	RECONCILED	12/18/2025		435.00
		BLE		School					
72370	347001	ACCOUNTS_PAYA	12/11/2025	DIRECTEC	113290	RECONCILED	12/11/2025		4,333.00
		BLE		CORPORATION					
72386	347002	ACCOUNTS_PAYA	12/11/2025	FAMOUS	113363	RECONCILED	12/18/2025		94.60
		BLE		ENTERPRISES INC					
72391	347003	ACCOUNTS_PAYA	12/11/2025	MDX Medical, LLC	113372	RECONCILED	12/11/2025		664.00
		BLE							
72405	347004	ACCOUNTS_PAYA	12/11/2025	MURPHY	113399	RECONCILED	12/11/2025		1,160.00
		BLE		PAINTING LLC					
72324	347005	ACCOUNTS_PAYA	12/11/2025	LEARNWELL	113496	RECONCILED	12/11/2025		498.12
		BLE							
72383	347006	ACCOUNTS_PAYA	12/11/2025	LEGACY SIGNS	113559	RECONCILED	12/11/2025		11,458.00
		BLE		LLC					

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72363	347007	ACCOUNTS_PAYA BLE	12/11/2025	ECAC LLC	113583	RECONCILED	1/6/2026		\$ 50.85
72404	347008	ACCOUNTS_PAYA BLE	12/11/2025	NORTHERN STAR THERAPY	113641	RECONCILED	12/11/2025		1,800.90
72346	347009	ACCOUNTS_PAYA BLE	12/11/2025	AMN HEALTHCARE INC	113642	RECONCILED	12/11/2025		1,260.00
72359	347010	ACCOUNTS_PAYA BLE	12/11/2025	CareerSafe LLC	113691	RECONCILED	12/24/2025		1,225.00
72326	347011	ACCOUNTS_PAYA BLE	12/11/2025	Bluum of Minnesota, LLC	113701	RECONCILED	12/11/2025		438.00
72362	347012	ACCOUNTS_PAYA BLE	12/11/2025	STORY FIRST INC	113738	RECONCILED	12/11/2025		652.55
72394	347013	ACCOUNTS_PAYA BLE	12/11/2025	SPHERO, INC.	113788	RECONCILED	12/11/2025		4,119.10
72416	347014	ACCOUNTS_PAYA BLE	12/11/2025	Zeldon Nelson	113834	RECONCILED	12/23/2025		147.50
72350	347015	ACCOUNTS_PAYA BLE	12/11/2025	Cardinal Rehab	113903	RECONCILED	12/11/2025		9,168.85
72389	347016	ACCOUNTS_PAYA BLE	12/11/2025	Independency LLC	113924	RECONCILED	12/11/2025		904.08
72344	347017	ACCOUNTS_PAYA BLE	12/11/2025	Bloom Pediatric Therapy, LLC	114008	RECONCILED	12/11/2025		187.50
72382	347018	ACCOUNTS_PAYA BLE	12/11/2025	Railyard Fitness, Inc.	114029	RECONCILED	12/18/2025		19.90
72374	347019	ACCOUNTS_PAYA BLE	12/11/2025	Tri-Valley Bowling Club	114031	RECONCILED	12/18/2025		250.00
72403	347020	ACCOUNTS_PAYA BLE	12/11/2025	ANDREW THOMPSON	800003	RECONCILED	12/11/2025		310.70
72329	347021	ACCOUNTS_PAYA BLE	12/11/2025	ADAM MOWERY	800040	RECONCILED	12/11/2025		277.10
72348	347022	ACCOUNTS_PAYA BLE	12/11/2025	ANGELA THOMPSON	800047	RECONCILED	12/11/2025		124.50
72411	347023	ACCOUNTS_PAYA BLE	12/11/2025	Angela Mickely	800054	RECONCILED	12/11/2025		84.42
72352	347024	ACCOUNTS_PAYA BLE	12/11/2025	BROCK EVANS	801049	RECONCILED	12/11/2025		508.10
72330	347025	ACCOUNTS_PAYA BLE	12/11/2025	CHRISTINE HOHMAN	801052	RECONCILED	12/11/2025		303.06
72418	347026	ACCOUNTS_PAYA BLE	12/11/2025	CARLA JO FURAN	801089	RECONCILED	12/11/2025		35.21
72372	347027	ACCOUNTS_PAYA BLE	12/11/2025	CARMEN GRIFFITH	801094	RECONCILED	12/11/2025		689.11
72334	347028	ACCOUNTS_PAYA BLE	12/11/2025	DARIN PRINCE	801581	RECONCILED	12/11/2025		600.00
72384	347029	ACCOUNTS_PAYA BLE	12/11/2025	Devin Thomas	801593	RECONCILED	12/11/2025		26.25
72401	347030	ACCOUNTS_PAYA	12/11/2025	ERIC BROWN	802003	RECONCILED	12/11/2025		100.00

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		BLE							
72337	347031	ACCOUNTS_PAYA	12/11/2025	ELIZABETH RUTH	802040	RECONCILED	12/11/2025		\$ 180.00
		BLE							
72347	347032	ACCOUNTS_PAYA	12/11/2025	Erin Higgins	802044	RECONCILED	12/11/2025		175.00
		BLE							
72373	347033	ACCOUNTS_PAYA	12/11/2025	HELEN V. DAVIS	803507	RECONCILED	12/11/2025		136.89
		BLE							
72355	347034	ACCOUNTS_PAYA	12/11/2025	Judy Forney	804654	RECONCILED	12/11/2025		600.00
		BLE							
72380	347035	ACCOUNTS_PAYA	12/11/2025	JUSTIN SANFORD	804675	RECONCILED	12/11/2025		200.00
		BLE							
72317	347036	ACCOUNTS_PAYA	12/11/2025	JESSICA SHELTON	804678	RECONCILED	12/11/2025		60.00
		BLE							
72406	347037	ACCOUNTS_PAYA	12/11/2025	JENNIFER ENSMINGER	804687	RECONCILED	12/11/2025		102.48
		BLE							
72409	347038	ACCOUNTS_PAYA	12/11/2025	Joshua Norwicki	804689	RECONCILED	12/11/2025		108.92
		BLE							
72415	347039	ACCOUNTS_PAYA	12/11/2025	Jacob Smith	804691	RECONCILED	12/11/2025		175.00
		BLE							
72368	347040	ACCOUNTS_PAYA	12/11/2025	KATHY KASLER	805004	RECONCILED	12/11/2025		110.85
		BLE							
72322	347041	ACCOUNTS_PAYA	12/11/2025	LYNETTE J. TELEK	805511	RECONCILED	12/11/2025		180.00
		BLE							
72371	347042	ACCOUNTS_PAYA	12/11/2025	Lynne McDaniel	805560	RECONCILED	12/11/2025		20.16
		BLE							
72369	347043	ACCOUNTS_PAYA	12/11/2025	MARY C. RUGOLA-DYE	806017	RECONCILED	12/23/2025		72.80
		BLE							
72353	347044	ACCOUNTS_PAYA	12/11/2025	CARRIE MARTIN	806054	RECONCILED	12/11/2025		600.00
		BLE							
72375	347045	ACCOUNTS_PAYA	12/11/2025	MARGARET MARN ARCK	806055	RECONCILED	12/11/2025		100.00
		BLE							
72345	347046	ACCOUNTS_PAYA	12/11/2025	Monica Pryor	806076	RECONCILED	12/11/2025		200.02
		BLE							
72342	347047	ACCOUNTS_PAYA	12/11/2025	MATTHEW J DILL	806081	RECONCILED	12/11/2025		173.85
		BLE							
72398	347048	ACCOUNTS_PAYA	12/11/2025	Malinda Neighbarger	806120	RECONCILED	12/11/2025		11.76
		BLE							
72390	347049	ACCOUNTS_PAYA	12/11/2025	ROBIN ELLIOTT	808054	RECONCILED	12/11/2025		100.00
		BLE							
72414	347050	ACCOUNTS_PAYA	12/11/2025	REBECCA MOSS	808056	RECONCILED	12/11/2025		61.11
		BLE							
72335	347051	ACCOUNTS_PAYA	12/11/2025	Rebekah D. Richards	808063	RECONCILED	12/11/2025		43.68
		BLE							
72357	347052	ACCOUNTS_PAYA	12/11/2025	SHARON BROSS	808576	RECONCILED	12/11/2025		5.88
		BLE							
72413	347053	ACCOUNTS_PAYA	12/11/2025	Stephen Gocking	808579	RECONCILED	12/11/2025		2.24
		BLE							

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72417	347054	ACCOUNTS_PAYA BLE	12/11/2025	Tierany Lyons	809032	RECONCILED	12/11/2025		\$ 225.00
72399	347055	ACCOUNTS_PAYA BLE	12/11/2025	William D Seder Jr	810017	RECONCILED	12/11/2025		207.90
72331	347056	ACCOUNTS_PAYA BLE	12/11/2025	SHAWN JACOBS	810708	RECONCILED	12/11/2025		238.24
72395	347057	ACCOUNTS_PAYA BLE	12/11/2025	TERESA WEAVER	810731	RECONCILED	12/11/2025		100.00
72424	347058	ACCOUNTS_PAYA BLE	12/12/2025	ROAD HOG WILLY'S	112643	RECONCILED	12/23/2025		250.00
72423	347059	ACCOUNTS_PAYA BLE	12/12/2025	Robotics Education & Competition	113064	RECONCILED	12/12/2025		105.00
72428	347060	ACCOUNTS_PAYA BLE	12/16/2025	Mount Vernon City School	6221	RECONCILED	12/17/2025		300.00
72450	347061	ACCOUNTS_PAYA BLE	12/19/2025	COLUMBIA GAS	1033	RECONCILED	12/19/2025		5,329.27
72469	347062	ACCOUNTS_PAYA BLE	12/19/2025	CDW GOVERNMENT	1042	RECONCILED	12/19/2025		5,013.40
72453	347063	ACCOUNTS_PAYA BLE	12/19/2025	P&J Bowling Lanes Inc	1059	RECONCILED	12/29/2025		2,770.00
72466	347064	ACCOUNTS_PAYA BLE	12/19/2025	TruckPro, LLC	1189	RECONCILED	12/24/2025		987.08
72474	347065	ACCOUNTS_PAYA BLE	12/19/2025	OSU/CETE	1413	RECONCILED	12/24/2025		240.00
72438	347066	ACCOUNTS_PAYA BLE	12/19/2025	DEMCO, INC	1508	RECONCILED	12/19/2025		167.40
72458	347067	ACCOUNTS_PAYA BLE	12/19/2025	Roseler Corporation	1565	RECONCILED	1/6/2026		367.40
72465	347068	ACCOUNTS_PAYA BLE	12/19/2025	JOSTENS	4692	RECONCILED	12/22/2025		4,916.01
72456	347069	ACCOUNTS_PAYA BLE	12/19/2025	KNOX COUNTY EDUCATIONAL	5022	RECONCILED	1/6/2026		53,622.29
72459	347070	ACCOUNTS_PAYA BLE	12/19/2025	MADISON LOCAL SCHOOLS	6062	VOID		1/5/2026	275.00
72451	347071	ACCOUNTS_PAYA BLE	12/19/2025	COMDOC INC	6228	RECONCILED	12/19/2025		1,610.11
72444	347072	ACCOUNTS_PAYA BLE	12/19/2025	AMERICAN ELECTRIC POWER	7006	RECONCILED	12/31/2025		1,555.81
72489	347073	ACCOUNTS_PAYA BLE	12/19/2025	OHIO FFA CAMPS, INC.	7088	OUTSTANDING			1,670.00
72460	347074	ACCOUNTS_PAYA BLE	12/19/2025	PRO-ED INC	7565	RECONCILED	1/2/2026		89.10
72434	347075	ACCOUNTS_PAYA BLE	12/19/2025	Paragraphs Bookstore LLC	7617	RECONCILED	12/19/2025		12.74
72470	347076	ACCOUNTS_PAYA BLE	12/19/2025	PAPA JOHN'S PIZZA	7679	RECONCILED	12/19/2025		470.99

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72468	347077	ACCOUNTS_PAYA BLE	12/19/2025	SERVICE WELDING	8526	RECONCILED	12/24/2025		\$ 140.00
72439	347078	ACCOUNTS_PAYA BLE	12/19/2025	Central Ohio Farmers Co-Op	8547	RECONCILED	12/19/2025		19,582.84
72437	347079	ACCOUNTS_PAYA BLE	12/19/2025	TROPHIES UNLIMITED	9033	RECONCILED	12/19/2025		926.50
72483	347080	ACCOUNTS_PAYA BLE	12/19/2025	Holmes Rental & Sales Inc	10014	RECONCILED	12/19/2025		39.99
72445	347081	ACCOUNTS_PAYA BLE	12/19/2025	WESTERN PSYCHOLOGICAL	10030	RECONCILED	12/19/2025		96.80
72436	347082	ACCOUNTS_PAYA BLE	12/19/2025	AMAZON CAPITAL SERVICES	110889	RECONCILED	12/19/2025		2,709.50
72484	347083	ACCOUNTS_PAYA BLE	12/19/2025	U.S. Bank Equipment Finance	111672	RECONCILED	1/5/2026		441.53
72473	347084	ACCOUNTS_PAYA BLE	12/19/2025	R.J. Beck Protective	111868	RECONCILED	12/19/2025		4,765.00
72449	347085	ACCOUNTS_PAYA BLE	12/19/2025	CARDMEMBER SERVICES	112080	RECONCILED	12/30/2025		2,529.97
72442	347086	ACCOUNTS_PAYA BLE	12/19/2025	DIRECT ENERGY BUSINESS	112083	RECONCILED	12/24/2025		7,080.30
72486	347087	ACCOUNTS_PAYA BLE	12/19/2025	SMETZER'S TIRE CENTER INC	112379	RECONCILED	12/29/2025		1,168.26
72464	347088	ACCOUNTS_PAYA BLE	12/19/2025	CTBOOK HOLDINGS LLC	112688	RECONCILED	12/19/2025		279.50
72471	347089	ACCOUNTS_PAYA BLE	12/19/2025	DISTRICT 7 FFA	112718	RECONCILED	12/19/2025		110.00
72443	347090	ACCOUNTS_PAYA BLE	12/19/2025	Newark Catholic High School	112742	OUTSTANDING			275.00
72457	347091	ACCOUNTS_PAYA BLE	12/19/2025	VARITRONICS LLC	112833	RECONCILED	12/19/2025		921.57
72495	347092	ACCOUNTS_PAYA BLE	12/19/2025	JEREMIAH ARMSTRONG	112871	RECONCILED	12/24/2025		150.00
72441	347093	ACCOUNTS_PAYA BLE	12/19/2025	Viewpoint Graphics Inc	112874	RECONCILED	12/26/2025		1,263.67
72477	347094	ACCOUNTS_PAYA BLE	12/19/2025	THE PULSERA PROJECT	112918	RECONCILED	12/26/2025		1,747.25
72467	347095	ACCOUNTS_PAYA BLE	12/19/2025	Tri-Valley High School Swim	113312	RECONCILED	1/5/2026		360.00
72479	347096	ACCOUNTS_PAYA BLE	12/19/2025	Restaurant Equipment Maintenace Co.	113347	RECONCILED	12/19/2025		1,348.18
72476	347097	ACCOUNTS_PAYA BLE	12/19/2025	ELITE TRANSPORTATIO N GROUP	113421	RECONCILED	12/19/2025		2,214.24
72446	347098	ACCOUNTS_PAYA BLE	12/19/2025	AMN HEALTHCARE	113642	RECONCILED	12/19/2025		2,058.00

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				INC					
72482	347099	ACCOUNTS_PAYA	12/19/2025	JOHN MATTHEW COX	113694	OUTSTANDING			\$ 150.00
72455	347100	ACCOUNTS_PAYA	12/19/2025	Bluum of Minnesota, LLC	113701	RECONCILED	12/19/2025		5,952.00
72463	347101	ACCOUNTS_PAYA	12/19/2025	REACH EDUCATIONAL SERVICES LLC	113734	RECONCILED	12/19/2025		6,615.00
72435	347102	ACCOUNTS_PAYA	12/19/2025	POWERSCHOOL GROUP LLC	113776	RECONCILED	12/26/2025		8,470.00
72452	347103	ACCOUNTS_PAYA	12/19/2025	HILL INTERNATIONAL TRUCKS N.A., LLC	113790	RECONCILED	12/19/2025		633.43
72488	347104	ACCOUNTS_PAYA	12/19/2025	ANDREAS D. COTTER	113792	OUTSTANDING			150.00
72481	347105	ACCOUNTS_PAYA	12/19/2025	Justin K. Trowbridge	113840	RECONCILED	12/26/2025		150.00
72485	347106	ACCOUNTS_PAYA	12/19/2025	Aunt Flow Corp.	113859	RECONCILED	12/19/2025		300.00
72496	347107	ACCOUNTS_PAYA	12/19/2025	Imperial Dade	113899	RECONCILED	12/19/2025		45.48
72490	347108	ACCOUNTS_PAYA	12/19/2025	Aramark Dallas Lockbox	113928	RECONCILED	12/19/2025		110,975.90
72461	347109	ACCOUNTS_PAYA	12/19/2025	HOBY	113945	RECONCILED	12/23/2025		275.00
72440	347110	ACCOUNTS_PAYA	12/19/2025	Jamie Michelle Hall	113997	RECONCILED	12/19/2025		5,800.00
72480	347111	ACCOUNTS_PAYA	12/19/2025	Bloom Pediatric Therapy, LLC	114008	RECONCILED	12/19/2025		168.75
72493	347112	ACCOUNTS_PAYA	12/19/2025	Unmanned Safety Institute, Inc.	114030	OUTSTANDING			3,950.00
72472	347113	ACCOUNTS_PAYA	12/19/2025	Health Knox, LLC DBA	114033	VOID		12/31/2025	5,500.00
72447	347114	ACCOUNTS_PAYA	12/19/2025	CHRISTINE KEATON	801059	RECONCILED	12/19/2025		162.53
72494	347115	ACCOUNTS_PAYA	12/19/2025	CHRISTINA MEYER	801078	RECONCILED	12/19/2025		360.00
72462	347116	ACCOUNTS_PAYA	12/19/2025	Erin Higgins	802044	RECONCILED	12/19/2025		350.00
72448	347117	ACCOUNTS_PAYA	12/19/2025	Hannah Wildermuth	803815	RECONCILED	12/19/2025		600.00
72475	347118	ACCOUNTS_PAYA	12/19/2025	TRUDY DEBOLT	808527	RECONCILED	12/19/2025		360.50
72454	347119	ACCOUNTS_PAYA	12/19/2025	SHERALYN MIGLIN	808529	RECONCILED	12/19/2025		165.48
72492	347120	ACCOUNTS_PAYA	12/19/2025	TERESA GIOIA	809819	RECONCILED	12/19/2025		360.00

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72487	347121	ACCOUNTS_PAYA BLE	12/19/2025	William D Seder Jr	810017	RECONCILED	12/19/2025		\$ 100.00
72478	347122	ACCOUNTS_PAYA BLE	12/19/2025	BRYAN D. DONALDSON	810702	RECONCILED	12/19/2025		360.50
72491	347123	ACCOUNTS_PAYA BLE	12/19/2025	SHAWN JACOBS	810708	RECONCILED	12/19/2025		29.12
72525	347124	ACCOUNTS_PAYA BLE	12/30/2025	Ohio Valley Automotive	33	RECONCILED	12/30/2025		1,434.92
72547	347125	ACCOUNTS_PAYA BLE	12/30/2025	VILLAGE OF GAMBIER	523	RECONCILED	1/6/2026		662.19
72523	347126	ACCOUNTS_PAYA BLE	12/30/2025	OSU/CETE	1413	OUTSTANDING			120.00
72528	347127	ACCOUNTS_PAYA BLE	12/30/2025	WORNER ROOFING CO INC	2615	RECONCILED	12/30/2025		1,708.00
72518	347128	ACCOUNTS_PAYA BLE	12/30/2025	GR Smith Hardware	3001	RECONCILED	12/30/2025		302.17
72534	347129	ACCOUNTS_PAYA BLE	12/30/2025	GRAINGER	3082	RECONCILED	12/30/2025		4,453.04
72537	347130	ACCOUNTS_PAYA BLE	12/30/2025	JOSTENS	4692	OUTSTANDING			533.47
72524	347131	ACCOUNTS_PAYA BLE	12/30/2025	KNOX COUNTY EDUCATIONAL	5022	RECONCILED	1/6/2026		1,618.91
72538	347132	ACCOUNTS_PAYA BLE	12/30/2025	Licking Rehabilitation Serv In	5649	RECONCILED	12/30/2025		64,642.38
72533	347133	ACCOUNTS_PAYA BLE	12/30/2025	Zanesville City School	6036	OUTSTANDING			3,750.00
72526	347134	ACCOUNTS_PAYA BLE	12/30/2025	MOUNT VERNON CITY SCHOOLS	6039	RECONCILED	12/31/2025		135.62
72550	347135	ACCOUNTS_PAYA BLE	12/30/2025	MID-OHIO EDUCATIONAL	6313	RECONCILED	12/30/2025		75.00
72527	347136	ACCOUNTS_PAYA BLE	12/30/2025	AMERICAN ELECTRIC POWER	7006	OUTSTANDING			3,735.55
72522	347137	ACCOUNTS_PAYA BLE	12/30/2025	Paragraphs Bookstore LLC	7617	RECONCILED	12/30/2025		11.88
72548	347138	ACCOUNTS_PAYA BLE	12/30/2025	QUILL CORPORATION	7901	RECONCILED	12/30/2025		96.23
72549	347139	ACCOUNTS_PAYA BLE	12/30/2025	STERLING DISTRIBUTION	8635	RECONCILED	12/30/2025		1,006.50
72521	347140	ACCOUNTS_PAYA BLE	12/30/2025	UNITED AGGREGATES, INC.	8751	RECONCILED	12/30/2025		19.58
72546	347141	ACCOUNTS_PAYA BLE	12/30/2025	CHARTER COMMUNICATIO NS	9193	OUTSTANDING			110.00
72530	347142	ACCOUNTS_PAYA BLE	12/30/2025	UniFirst Corporation	9516	RECONCILED	12/30/2025		594.96

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MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
72535	347143	ACCOUNTS_PAYA BLE	12/30/2025	Holmes Rental & Sales Inc	10014	RECONCILED	12/30/2025		\$ 52.86
72543	347144	ACCOUNTS_PAYA BLE	12/30/2025	B&H PHOTO- VIDEO	110376	RECONCILED	12/30/2025		1,268.81
72542	347145	ACCOUNTS_PAYA BLE	12/30/2025	East Central Ohio ESC	110903	RECONCILED	12/30/2025		3,955.95
72539	347146	ACCOUNTS_PAYA BLE	12/30/2025	ULINE	110914	RECONCILED	12/30/2025		268.84
72513	347147	ACCOUNTS_PAYA BLE	12/30/2025	Republic Services #046	111168	RECONCILED	12/30/2025		4,289.25
72517	347148	ACCOUNTS_PAYA BLE	12/30/2025	Pest Management Solutions Inc	112079	RECONCILED	12/30/2025		430.00
72514	347149	ACCOUNTS_PAYA BLE	12/30/2025	DIRECT ENERGY BUSINESS	112083	OUTSTANDING			214.00
72541	347150	ACCOUNTS_PAYA BLE	12/30/2025	Rockmill Financial Consulting	112919	RECONCILED	12/30/2025		40,000.00
72545	347151	ACCOUNTS_PAYA BLE	12/30/2025	EQUIPARTS CORP	113005	RECONCILED	12/30/2025		235.58
72544	347152	ACCOUNTS_PAYA BLE	12/30/2025	DIRECTEC CORPORATION	113290	RECONCILED	12/30/2025		419.99
72532	347153	ACCOUNTS_PAYA BLE	12/30/2025	ELITE TRANSPORTATIO N GROUP	113421	RECONCILED	12/30/2025		830.34
72529	347154	ACCOUNTS_PAYA BLE	12/30/2025	ECAC LLC	113583	OUTSTANDING			19.95
72540	347155	ACCOUNTS_PAYA BLE	12/30/2025	AMN HEALTHCARE INC	113642	RECONCILED	12/30/2025		3,150.00
72512	347156	ACCOUNTS_PAYA BLE	12/30/2025	BRIGHTSPEED	113673	RECONCILED	1/5/2026		1,158.60
72531	347157	ACCOUNTS_PAYA BLE	12/30/2025	Ashley Burrs	113909	RECONCILED	12/30/2025		4,200.00
72516	347158	ACCOUNTS_PAYA BLE	12/30/2025	KATHY KASLER	805004	RECONCILED	12/30/2025		100.00
72536	347159	ACCOUNTS_PAYA BLE	12/30/2025	MATTHEW J DILL	806081	RECONCILED	12/30/2025		100.00
72515	347160	ACCOUNTS_PAYA BLE	12/30/2025	ROBIN ELLIOTT	808054	RECONCILED	12/30/2025		100.00
72519	347161	ACCOUNTS_PAYA BLE	12/30/2025	REBECCA MOSS	808056	RECONCILED	12/30/2025		3,225.20
72520	347162	ACCOUNTS_PAYA BLE	12/30/2025	TODD CONANT	809023	RECONCILED	12/30/2025		100.00
72552	347163	ACCOUNTS_PAYA BLE	12/30/2025	Pitney Bowes Reserve Account	7511	RECONCILED	12/31/2025		1,850.00
Grand Total									\$ 5,258,512.29

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MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		001					
Receipt:		1221					
	76999	17	12/5/2025	RC	AudState - Foundation	001-1221-0000-000000-000	\$ 0.00
	77049	17	12/19/2025	RC	AudState - Foundation	001-1221-0000-000000-000	0.00
							\$ 0.00
Receipt:		1223					
	76999	18	12/5/2025	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	76999	19	12/5/2025	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	76999	20	12/5/2025	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	76999	49	12/5/2025	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	77049	18	12/19/2025	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	77049	19	12/19/2025	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	77049	20	12/19/2025	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	77049	49	12/19/2025	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
							\$ 0.00
Receipt:		1410					
	77074	1	12/31/2025	RC	Interest - GF	001-1410-0000-000000-000	73,331.46
							\$ 73,331.46
Receipt:		1620					
	77007	22	12/8/2025	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
	77020	22	12/11/2025	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
	77059	1	12/22/2025	RC	Wellness memberships	001-1620-9009-000000-009	224.21
	77070	22	12/31/2025	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
							\$ 224.21
Receipt:		1710					
	77007	2	12/8/2025	RC	HS - ART	001-1710-0010-020000-010	0.00
	77007	3	12/8/2025	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
	77007	4	12/8/2025	RC	HS - ENGLISH	001-1710-0010-050000-010	0.00
	77007	5	12/8/2025	RC	HS - GLOB LANG	001-1710-0010-060000-010	0.00
	77007	6	12/8/2025	RC	HS - HEALTH/PE	001-1710-0010-080000-010	0.00
	77007	7	12/8/2025	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
	77007	9	12/8/2025	RC	HS - IND TECH	001-1710-0010-100000-010	0.00
	77007	10	12/8/2025	RC	HS - MATH	001-1710-0010-110000-010	0.00
	77007	13	12/8/2025	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	0.00
	77007	14	12/8/2025	RC	HS - SCIENCE	001-1710-0010-130000-010	0.00
	77007	17	12/8/2025	RC	HS - SOCIAL STD	001-1710-0010-150000-010	0.00
	77007	18	12/8/2025	RC	HS- AGRI SCI	001-1710-0010-010000-010	0.00
	77007	40	12/8/2025	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	0.00
	77007	41	12/8/2025	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	0.00
	77007	42	12/8/2025	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	12.00

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MOUNT VERNON CITY SCHOOLS**Receipts Ledger Report**

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	77007	43	12/8/2025	RC	HS/MS - SOC STD	001-1710-0009-150000-009	\$ 4.00
	77007	44	12/8/2025	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	4.00
	77007	45	12/8/2025	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00
	77007	46	12/8/2025	RC	HS>Dan Emmett - FEES	001-1710-0003-000000-003	0.00
	77007	47	12/8/2025	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
	77007	48	12/8/2025	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	0.00
	77020	2	12/11/2025	RC	HS - ART	001-1710-0010-020000-010	0.00
	77020	3	12/11/2025	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
	77020	4	12/11/2025	RC	HS - ENGLISH	001-1710-0010-050000-010	0.00
	77020	5	12/11/2025	RC	HS - GLOB LANG	001-1710-0010-060000-010	0.00
	77020	6	12/11/2025	RC	HS - HEALTH/PE	001-1710-0010-080000-010	0.00
	77020	7	12/11/2025	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
	77020	9	12/11/2025	RC	HS - IND TECH	001-1710-0010-100000-010	0.00
	77020	10	12/11/2025	RC	HS - MATH	001-1710-0010-110000-010	0.00
	77020	13	12/11/2025	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	0.00
	77020	14	12/11/2025	RC	HS - SCIENCE	001-1710-0010-130000-010	0.00
	77020	17	12/11/2025	RC	HS - SOCIAL STD	001-1710-0010-150000-010	0.00
	77020	18	12/11/2025	RC	HS- AGRI SCI	001-1710-0010-010000-010	0.00
	77020	40	12/11/2025	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	0.00
	77020	41	12/11/2025	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	0.00
	77020	42	12/11/2025	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	0.00
	77020	43	12/11/2025	RC	HS/MS - SOC STD	001-1710-0009-150000-009	0.00
	77020	44	12/11/2025	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	0.00
	77020	45	12/11/2025	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00
	77020	46	12/11/2025	RC	HS>Dan Emmett - FEES	001-1710-0003-000000-003	0.00
	77020	47	12/11/2025	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
	77020	48	12/11/2025	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	0.00
	77068	1	12/31/2025	RC	DE - SCHOOL FEES	001-1710-0003-000000-003	150.00
	77069	2	12/31/2025	RC	MS - LANG ARTS	001-1710-0009-050000-009	10.00
	77069	3	12/31/2025	RC	MS - TECH/STRM	001-1710-0009-290000-009	10.00
	77069	4	12/31/2025	RC	MS - UNIFIED ART	001-1710-0009-020000-009	24.00
	77069	5	12/31/2025	RC	MS - SOC STDS	001-1710-0009-150000-009	8.00
	77069	6	12/31/2025	RC	MS - MATH	001-1710-0009-110000-009	10.00
	77069	7	12/31/2025	RC	MS - SCIENCE	001-1710-0009-130000-009	8.00
	77069	11	12/31/2025	RC	MS - FOREIGN LANG.	001-1710-0009-060000-009	0.00
	77069	13	12/31/2025	RC	MS - AGENDA	001-1710-0009-180000-009	0.00
	77070	2	12/31/2025	RC	HS - ART	001-1710-0010-020000-010	30.00
	77070	3	12/31/2025	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
	77070	4	12/31/2025	RC	HS - ENGLISH	001-1710-0010-050000-010	15.00
	77070	5	12/31/2025	RC	HS - GLOB LANG	001-1710-0010-060000-010	0.00

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MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	77070	6	12/31/2025	RC	HS - HEALTH/PE	001-1710-0010-080000-010	\$ 0.00
	77070	7	12/31/2025	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
	77070	9	12/31/2025	RC	HS - IND TECH	001-1710-0010-100000-010	20.00
	77070	10	12/31/2025	RC	HS - MATH	001-1710-0010-110000-010	0.00
	77070	13	12/31/2025	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	0.00
	77070	14	12/31/2025	RC	HS - SCIENCE	001-1710-0010-130000-010	0.00
	77070	17	12/31/2025	RC	HS - SOCIAL STD	001-1710-0010-150000-010	0.00
	77070	18	12/31/2025	RC	HS- AGRI SCI	001-1710-0010-010000-010	0.00
	77070	40	12/31/2025	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	0.00
	77070	41	12/31/2025	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	0.00
	77070	42	12/31/2025	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	0.00
	77070	43	12/31/2025	RC	HS/MS - SOC STD	001-1710-0009-150000-009	0.00
	77070	44	12/31/2025	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	0.00
	77070	45	12/31/2025	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00
	77070	46	12/31/2025	RC	HS>Dan Emmett - FEES	001-1710-0003-000000-003	0.00
	77070	47	12/31/2025	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
	77070	48	12/31/2025	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	0.00
							\$ 305.00
Receipt:	1860						
	77007	25	12/8/2025	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	0.00
	77011	2	12/8/2025	RC	PS - lost library book	001-1860-0011-000000-011	11.00
	77020	25	12/11/2025	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	0.00
	77040	2	12/18/2025	RC	DE - Lost Library Book	001-1860-0011-000000-011	20.00
	77059	3	12/22/2025	RC	CL - lost library book	001-1860-0011-000000-011	42.00
	77059	4	12/22/2025	RC	PS - lost library book	001-1860-0011-000000-011	3.00
	77069	12	12/31/2025	RC	MS - LOST LIBRARY BOOKS	001-1860-0012-000000-012	33.00
	77070	25	12/31/2025	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	0.00
							\$ 109.00
Receipt:	1899						
	76998	2	12/4/2025	RC	HS - ATH - GF PART FEE	001-1899-9019-000000-010	1,150.00
	77003	2	12/5/2025	RC	HS - ATH - GF PART FEE	001-1899-9019-000000-010	300.00
	77007	24	12/8/2025	RC	HS - LOST TEXTBOOKS	001-1899-0000-000000-000	0.00
	77011	1	12/8/2025	RC	Ross Bros - recycling	001-1899-0000-000000-018	12.60
	77011	3	12/8/2025	RC	Coca-Cola	001-1899-0000-000000-001	67.03
	77011	6	12/8/2025	RC	Transcripts	001-1899-0000-000000-000	4.00
	77019	2	12/11/2025	RC	HS - ATH - GF PART FEE	001-1899-9019-000000-010	685.00
	77020	24	12/11/2025	RC	HS - LOST TEXTBOOKS	001-1899-0000-000000-000	0.00
	77024	2	12/12/2025	RC	HS - ATH - GF PART FEE	001-1899-9019-000000-010	75.00
	77028	2	12/15/2025	RC	HS - ATH - GF PART FEE	001-1899-9019-000000-010	100.00
	77029	2	12/15/2025	RC	Kroger Donation - MS	001-1899-0000-000000-018	264.90

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MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	77039	2	12/17/2025	RC	HS - ATH - GF PART FEE	001-1899-9019-000000-010	\$ 100.00
	77051	2	12/19/2025	RC	HS - ATH - GF PART FEE	001-1899-9019-000000-010	225.00
	77058	2	12/22/2025	RC	HS - ATH - GF PART FEE	001-1899-9019-000000-010	85.00
	77065	4	12/31/2025	RC	Coca Cola commission	001-1899-0000-000000-001	30.12
	77065	5	12/31/2025	RC	Transcript	001-1899-0000-000000-000	2.00
	77070	24	12/31/2025	RC	HS - LOST TEXTBOOKS	001-1899-0000-000000-000	0.00
	77071	9	12/31/2025	RC	Pay Schools Central - Athletics G.F.-	001-1899-9019-000000-010	4,850.00
							\$ 7,950.65
Receipt:		1933					
	77050	1	12/19/2025	RC	GOVDEAL - BOX TRUCK	001-1933-0000-000000-000	1,783.00
							\$ 1,783.00
Receipt:		3110					
	76999	1	12/5/2025	RC	AudState - Foundation	001-3110-0000-000000-000	391,494.46
	76999	3	12/5/2025	RC	AudState - Foundation	001-3110-0000-000000-000	68,610.31
	76999	4	12/5/2025	RC	AudState - Foundation	001-3110-0000-000000-000	98,727.95
	76999	9	12/5/2025	RC	AudState - Foundation	001-3110-0000-000000-000	3,680.47
	76999	10	12/5/2025	RC	AudState - Foundation	001-3110-0000-000000-000	7,088.30
	76999	12	12/5/2025	RC	AudState - Foundation	001-3110-0000-000000-000	49,960.52
	76999	13	12/5/2025	RC	AudState - Foundation	001-3110-0000-000000-000	13,146.93
	76999	14	12/5/2025	RC	AudState - Foundation	001-3110-0000-000000-000	3,605.22
	76999	16	12/5/2025	RC	AudState - Foundation	001-3110-0000-000000-000	(9,302.05)
	76999	48	12/5/2025	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	77049	1	12/19/2025	RC	AudState - Foundation	001-3110-0000-000000-000	392,000.66
	77049	3	12/19/2025	RC	AudState - Foundation	001-3110-0000-000000-000	69,398.74
	77049	4	12/19/2025	RC	AudState - Foundation	001-3110-0000-000000-000	89,818.88
	77049	9	12/19/2025	RC	AudState - Foundation	001-3110-0000-000000-000	3,686.23
	77049	10	12/19/2025	RC	AudState - Foundation	001-3110-0000-000000-000	7,099.40
	77049	12	12/19/2025	RC	AudState - Foundation	001-3110-0000-000000-000	49,960.52
	77049	13	12/19/2025	RC	AudState - Foundation	001-3110-0000-000000-000	13,146.93
	77049	14	12/19/2025	RC	AudState - Foundation	001-3110-0000-000000-000	3,605.22
	77049	16	12/19/2025	RC	AudState - Foundation	001-3110-0000-000000-000	(9,338.80)
	77049	48	12/19/2025	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
							\$ 1,246,389.89
Receipt:		3190					
	76999	21	12/5/2025	RC	AudState - Foundation	001-3190-0000-000000-000	0.00
	77049	21	12/19/2025	RC	AudState - Foundation	001-3190-0000-000000-000	0.00
							\$ 0.00
Receipt:		3211					
	76999	5	12/5/2025	RC	AudState - Foundation	001-3211-911X-000000-000	88,511.78
	77049	5	12/19/2025	RC	AudState - Foundation	001-3211-911X-000000-000	87,986.62

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MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ 176,498.40
Receipt:		3215					
	76999	8	12/5/2025	RC	AudState - Foundation	001-3215-915X-000000-000	\$ 4,550.55
	77049	8	12/19/2025	RC	AudState - Foundation	001-3215-915X-000000-000	1,544.77
							\$ 6,095.32
Receipt:		3216					
	76999	7	12/5/2025	RC	AudState - Foundation	001-3216-916X-000000-000	6,513.78
	77049	7	12/19/2025	RC	AudState - Foundation	001-3216-916X-000000-000	6,543.69
							\$ 13,057.47
Receipt:		3217					
	76999	6	12/5/2025	RC	AudState - Foundation	001-3217-917X-000000-000	711.18
	77049	6	12/19/2025	RC	AudState - Foundation	001-3217-917X-000000-000	711.18
							\$ 1,422.36
Receipt:		3218					
	76999	2	12/5/2025	RC	AudState - Foundation	001-3218-918X-000000-000	19,546.78
	77049	2	12/19/2025	RC	AudState - Foundation	001-3218-918X-000000-000	19,572.05
							\$ 39,118.83
Receipt:		3219					
	76999	27	12/5/2025	RC	AudState - Foundation -	001-3219-0000-000000-000	0.00
	77049	27	12/19/2025	RC	AudState - Foundation -	001-3219-0000-000000-000	(18,272.90)
							\$ (18,272.90)
Receipt:		3221					
	77032	3	12/16/2025	RC	ACTMOD - Title III - Receipt correction	001-3221-9126-000000-000	1,809.15
	77032	4	12/16/2025	RC	ACTMOD - Title III - Receipt correction	001-3221-9126-000000-000	3,274.38
							\$ 5,083.53
Receipt:		4221					
	76992	1	12/4/2025	RC	StateOH - Medicaid Reimb	001-4221-0000-000000-000	13,378.44
	77062	1	12/26/2025	RC	StateOH - Medicaid Reimb	001-4221-0000-000000-000	7,346.02
							\$ 20,724.46
Receipt:		5300					
	77011	7	12/8/2025	RC	Columbus Foundation STEM Grant (MS)	001-5300-0000-000000-000	5,000.00
	77029	3	12/15/2025	RC	Bonaudi repayment	001-5300-0000-000000-000	162.17
							\$ 5,162.17
							\$ 1,578,982.85
Fund:		002					
Receipt:		1410					
	77072	1	12/31/2025	RC	BOND - INTEREST - DECEMBER '25	002-1410-0000-000000-000	0.08
							\$ 0.08
							\$ 0.08
Fund:		006					

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt:		1410					
	77074	2	12/31/2025	RC	Interest - FS	006-1410-0000-000000-000	\$ 3,748.94
							\$ 3,748.94
Receipt:		1512					
	76990	1	12/3/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76990	2	12/3/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76990	3	12/3/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	76990	4	12/3/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	32.45
	76990	5	12/3/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	109.50
	76990	6	12/3/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	76990	7	12/3/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76990	8	12/3/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76990	9	12/3/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	76996	1	12/4/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	76996	2	12/4/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	76996	3	12/4/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.50
	76996	4	12/4/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	34.75
	76996	5	12/4/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	19.10
	76996	6	12/4/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	6.00
	76996	7	12/4/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	76996	8	12/4/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	76996	9	12/4/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	77002	1	12/5/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	20.00
	77002	2	12/5/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	77002	3	12/5/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	77002	4	12/5/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	67.00
	77002	5	12/5/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	25.50
	77002	6	12/5/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	3.50
	77002	7	12/5/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	77002	8	12/5/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	77002	9	12/5/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	77004	1	12/8/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	77004	2	12/8/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	77004	3	12/8/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	77004	4	12/8/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	89.75
	77004	5	12/8/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	6.00
	77004	6	12/8/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	77004	7	12/8/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	77004	8	12/8/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	77004	9	12/8/2025	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
	77012	1	12/9/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	\$ 2.00
	77012	2	12/9/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	3.00
	77012	3	12/9/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	1.50
	77012	4	12/9/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	54.25
	77012	5	12/9/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	27.50
	77012	6	12/9/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	3.00
	77012	7	12/9/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	77012	8	12/9/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	22.00
	77012	9	12/9/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	77015	1	12/10/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	77015	2	12/10/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	77015	3	12/10/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	77015	4	12/10/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	37.00
	77015	5	12/10/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	52.00
	77015	6	12/10/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	77015	7	12/10/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	77015	8	12/10/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	77015	9	12/10/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	77016	1	12/11/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	77016	2	12/11/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	77016	3	12/11/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.50
	77016	4	12/11/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	59.50
	77016	5	12/11/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	4.00
	77016	6	12/11/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	5.00
	77016	7	12/11/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	77016	8	12/11/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	77016	9	12/11/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	1.00
	77021	1	12/12/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	1.00
	77021	2	12/12/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	77021	3	12/12/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.50
	77021	4	12/12/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	69.00
	77021	5	12/12/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	7.00
	77021	6	12/12/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	1.00
	77021	7	12/12/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	77021	8	12/12/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	77021	9	12/12/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	77036	1	12/16/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	77036	2	12/16/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	77036	3	12/16/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	77036	4	12/16/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	94.79

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	77036	5	12/16/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	\$ 85.50
	77036	6	12/16/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	77036	7	12/16/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	77036	8	12/16/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	77036	9	12/16/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	77037	1	12/17/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	77037	2	12/17/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	77037	3	12/17/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	1.50
	77037	4	12/17/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	12.00
	77037	5	12/17/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	25.00
	77037	6	12/17/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	77037	7	12/17/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	77037	8	12/17/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	77037	9	12/17/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	77046	1	12/18/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	77046	2	12/18/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	77046	3	12/18/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	1.00
	77046	4	12/18/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	4.00
	77046	5	12/18/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	42.90
	77046	6	12/18/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	77046	7	12/18/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	77046	8	12/18/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	77046	9	12/18/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	77052	1	12/19/2025	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	5.00
	77052	2	12/19/2025	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	77052	3	12/19/2025	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	77052	4	12/19/2025	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	12.50
	77052	5	12/19/2025	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	44.77
	77052	6	12/19/2025	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	8.50
	77052	7	12/19/2025	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	77052	8	12/19/2025	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	77052	9	12/19/2025	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
							\$ 1,102.26
Receipt:	1599						
	77067	1	12/31/2025	RC	FS - Pay Schools L&M - DECEMBER '25	006-1599-0001-000000-000	1,547.00
							\$ 1,547.00
Receipt:	3213						
	77035	2	12/16/2025	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	732.06
	77035	3	12/16/2025	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	2,848.14
	77035	7	12/16/2025	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	98,497.64

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	77035	8	12/16/2025	RC	AudState - CRRS - BREAKFAST	006-3213-0000-000000-000	\$ 27,622.72
							\$ 129,700.56
							\$ 136,098.76
Fund:		008					
Receipt:		1410					
	77074	3	12/31/2025	RC	Interest - Beulah Stoops	008-1410-9089-000000-000	14.40
	77074	4	12/31/2025	RC	Interest - Joe Trace	008-1410-9091-000000-000	19.00
							\$ 33.40
							\$ 33.40
Fund:		018					
Receipt:		1620					
	77022	1	12/12/2025	RC	MS - WEB - SALES	018-1620-9352-000000-009	10,404.63
	77065	6	12/31/2025	RC	Stinger Marketing - City of Mount Vernon	018-1620-9123-000000-010	200.00
							\$ 10,604.63
Receipt:		1822					
	77008	2	12/8/2025	RC	MS - ROBOTICS	018-1822-9120-000000-009	2,100.00
	77041	1	12/18/2025	RC	HS - Donations	018-1822-9147-000000-010	400.99
	77044	2	12/18/2025	RC	MS - ROBOTICS	018-1822-9120-000000-009	800.00
	77044	3	12/18/2025	RC	MS - 018	018-1822-9348-000000-009	15.00
							\$ 3,315.99
							\$ 13,920.62
Fund:		024					
Receipt:		1410					
	77073	1	12/31/2025	RC	EMP Ben - Interest - DECEMBER '25	024-1410-9088-000000-000	17,112.55
							\$ 17,112.55
Receipt:		1872					
	77061	1	12/22/2025	RC	INS - HEALTH -	024-1872-9088-000000-000	87,509.48
	77061	2	12/22/2025	RC	INS - DENTAL -	024-1872-9088-000000-000	4,294.18
	77061	3	12/22/2025	RC	INS - Cobra - J. Miller	024-1872-9088-000000-000	2,186.85
	77047	1	12/29/2025	RC	INS - HEALTH	024-1872-9088-000000-000	501,028.46
	77048	1	12/29/2025	RC	INS - DENTAL	024-1872-9088-000000-000	24,695.03
							\$ 619,714.00
							\$ 636,826.55
Fund:		200					
Receipt:		1620					
	77000	1	12/5/2025	RC	HS - FFA - FRUIT	200-1620-9131-000000-010	0.00
	77001	1	12/5/2025	RC	HS - FFA - FRUIT	200-1620-9131-000000-010	4,089.00
	77018	1	12/11/2025	RC	HS - SPANISH - PULSERA	200-1620-9161-000000-010	210.00
	77038	1	12/17/2025	RC	HS - FFA - FRUIT	200-1620-9131-000000-010	470.00
							\$ 4,769.00

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Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt:		1630					
	76995	1	12/4/2025	RC	HS - FRENCH -tickets	200-1630-9129-000000-010	\$ 240.00
	77000	2	12/5/2025	RC	HS - FFA DUES & CONVENTION	200-1630-9131-000000-010	443.00
	77001	2	12/5/2025	RC	HS - FFA DUES & CONVENTION	200-1630-9131-000000-010	0.00
	77007	19	12/8/2025	RC	HS - FFA	200-1630-9131-000000-010	0.00
	77020	19	12/11/2025	RC	HS - FFA	200-1630-9131-000000-010	0.00
	77025	1	12/12/2025	RC	HS - FRENCH -tickets	200-1630-9129-000000-010	200.00
	77070	19	12/31/2025	RC	HS - FFA	200-1630-9131-000000-010	0.00
							\$ 883.00
Receipt:		1899					
	76997	1	12/4/2025	RC	HS - SKI CLUB - CKEATON	200-1899-9160-000000-010	745.00
	77005	1	12/8/2025	RC	HS - SKI CLUB - CKEATON	200-1899-9160-000000-010	1,035.00
	77006	1	12/8/2025	RC	HS - SKI CLUB - CKEATON	200-1899-9160-000000-010	800.00
	77023	1	12/12/2025	RC	HS - SKI CLUB - CKEATON	200-1899-9160-000000-010	790.00
	77043	1	12/18/2025	RC	HS - SKI CLUB - CKEATON	200-1899-9160-000000-010	1,240.00
	77060	1	12/22/2025	RC	HS - SKI CLUB - CKEATON	200-1899-9160-000000-010	200.00
							\$ 4,810.00
							\$ 10,462.00
Fund:		300					
Receipt:		1610					
	76991	3	12/3/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	325.00
	76993	3	12/4/2025	RC	MS - GATE ENTRY - CASH	300-1610-9104-000000-010	442.00
	76994	3	12/4/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	1,812.00
	77009	3	12/8/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	1,790.00
	77010	3	12/8/2025	RC	MS - GATE ENTRY - CASH	300-1610-9104-000000-010	575.00
	77013	3	12/9/2025	RC	MS - GATE ENTRY - CASH	300-1610-9104-000000-010	529.00
	77014	3	12/10/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	340.00
	77026	3	12/12/2025	RC	MS - GATE ENTRY - CASH	300-1610-9104-000000-010	238.00
	77033	3	12/15/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	423.00
	77034	3	12/15/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	1,640.00
	77042	3	12/18/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	600.00
	77045	3	12/18/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	1,748.00
	77053	3	12/22/2025	RC	MS - GATE ENTRY - CASH	300-1610-9104-000000-010	365.00
	77054	3	12/22/2025	RC	MS - GATE ENTRY - CASH	300-1610-9104-000000-010	70.00
	77055	3	12/22/2025	RC	MS - GATE ENTRY - CASH	300-1610-9104-000000-010	459.00
	77056	3	12/22/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	1,016.00
	77057	3	12/22/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	2,000.00
	77063	3	12/29/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	1,875.00
	77064	3	12/29/2025	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	430.00
	77066	1	12/31/2025	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES	300-1610-9104-000000-010	2,928.00

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ 19,605.00
Receipt:		1630					
	76998	3	12/4/2025	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	\$ 475.00
	77019	3	12/11/2025	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	300.00
	77024	3	12/12/2025	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	900.00
	77058	3	12/22/2025	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	700.00
							\$ 2,375.00
Receipt:		1635					
	76998	1	12/4/2025	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	550.00
	77003	1	12/5/2025	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	100.00
	77019	1	12/11/2025	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	225.00
	77024	1	12/12/2025	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	25.00
	77028	1	12/15/2025	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	50.00
	77039	1	12/17/2025	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	50.00
	77051	1	12/19/2025	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	125.00
	77058	1	12/22/2025	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	25.00
	77071	10	12/31/2025	RC	Pay Schools Central - Athletics 300	300-1635-9104-000000-010	2,300.00
							\$ 3,450.00
Receipt:		1690					
	77007	49	12/8/2025	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	0.00
	77020	49	12/11/2025	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	0.00
	77028	3	12/15/2025	RC	HS - ATH - JACKET BOOSTERS	300-1690-9104-000000-010	75.98
	77069	10	12/31/2025	RC	MS- ATHLETIC EQUIPMENT	300-1690-9104-000000-010	0.00
	77070	49	12/31/2025	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	0.00
							\$ 75.98
Receipt:		1821					
	77017	1	12/11/2025	RC	HS - VEDETTE - SPONSORSHIP	300-1821-9165-000000-010	170.00
							\$ 170.00
							\$ 25,675.98
Fund:		401					
Receipt:		1410					
	77074	6	12/31/2025	RC	Interest - CSA	401-1410-9126-000000-015	6.82
	77074	7	12/31/2025	RC	Interest - SDA	401-1410-9326-000000-017	0.00
							\$ 6.82
							\$ 6.82
Fund:		499					
Receipt:		3219					
	77030	1	12/12/2025	RC	BWC SAFETY GRANT	499-3219-9026-000000-000	40,000.00
							\$ 40,000.00
							\$ 40,000.00

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		551					
Receipt:		4229					
	77031	1	12/16/2025	RC	Aud St - Title III pass-through to Licking Regional ESC	551-4229-9026-000000-000	\$ 3,592.08
							\$ 3,592.08
Receipt:		4231					
	77032	1	12/16/2025	RC	ACTMOD - Title III - Receipt correction	551-4231-9024-000000-000	(1,809.15)
	77032	2	12/16/2025	RC	ACTMOD - Title III - Receipt correction	551-4231-9025-000000-000	(3,274.38)
							\$ (5,083.53)
							\$ (1,491.45)
Fund:		584					
Receipt:		4229					
	77027	1	12/15/2025	RC	AudState - CCIP - TITLE IV	584-4229-9025-000000-000	22.39
							\$ 22.39
							\$ 22.39
Grand Total							\$ 2,440,538.00