



**MOUNT VERNON CITY
SCHOOLS**

FINANCIAL REPORT
FOR THE PERIOD ENDING
JANUARY 2026

PREPARED AND SUBMITTED BY
JUDY FORNEY, TREASURER
AT THE MOUNT VERNON CITY SCHOOLS
BOARD OF EDUCATION MEETING
FEBRUARY 17, 2026

February 1, 2026

MOUNT VERNON CITY SCHOOLS BANK RECONCILIATION ALL FUNDS VERIFICATION

BANK - INVESTMENT AMOUNTS	
CASH IN BANKS	
Sweep Investment Account	\$ 2,412,487.59
General Fund	\$ 48,585.69
Payroll Account	\$ 565,386.62
Insurance Account	\$ 965,563.91
Bond Account	\$ 56.02
MMI	\$ 1,464.90
OTHER INVESTMENTS	
US Bank - General Account	\$ 15,202,861.12
US Bank - Insurance Account	\$ 3,031,833.16
Outstanding Payroll, Bank Errors	\$ (94,226.18)
Outstanding Checks - Operating	\$ (78,441.07)
Outstanding Checks - Payroll	\$ (1,703.04)
TOTAL	\$ 22,053,868.72

MOUNT VERNON CITY SCHOOL'S BALANCE SHEET			
TREASURER'S CLOSING BALANCE - ALL FUNDS		\$	22,053,868.72
	TOTAL	\$	22,053,868.72

BANK STATEMENT	\$	22,053,868.72
TREASURER	\$	22,053,868.72
DIFFERENCE	\$	-

Judy Forney, Treasurer
Mount Vernon City Schools Board of Education

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

		FYTD PROJECTED	1-Feb-26	PERCENT
		2026	FISCAL YEAR TO	COLLECTED
		FEBRUARY FORECAST	DATE	OR SPENT
				58.30%
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 21,725,496	\$ 11,856,165	54.57%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 3,352,321	\$ 1,654,351	49.35%
LINE 1.035	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 15,230,689	\$ 9,063,301	59.51%
LINE 1.045	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND CAREER TECH	\$ 2,975,265	\$ 1,801,891	60.56%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,902,282	\$ 1,464,669	50.47%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 3,174,213	\$ 937,334	29.53%
LINE 1.070	TOTAL REVENUE	\$ 49,360,266	\$ 26,777,711	54.25%
			\$ -	
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	\$ 32,433	59.83%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 54,212	\$ 32,433	59.83%
LINE 2.080	TOTAL REVENUES	\$ 49,414,479	\$ 26,810,144	54.26%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 28,014,176	\$ 17,496,781	62.46%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 10,448,879	\$ 6,152,614	58.88%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 5,598,472	\$ 2,528,156	45.16%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 2,086,538	\$ 1,112,586	53.32%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 44,944	\$ 24,401	54.29%
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	\$ 2,106,855	56.19%
LINE 4.500	TOTAL EXPENDITURES	\$ 49,942,308	\$ 29,421,393	58.91%
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	\$ 49,942,308	\$ 29,421,393	58.91%

MOUNT VERNON CITY SCHOOL DISTRICT INVESTMENT REPORT FOR THE MONTH ENDING JANUARY 31 2026	
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		2005	\$ 386,829.36			
		2006	\$ 694,251.83			
		2007	\$ 842,714.77			
		2008	\$ 630,670.76			
		2009	\$ 204,440.48			
		2010	\$ 24,789.62			
		2011	\$ 21,199.98			
		2012	\$ 10,120.21			
		2013	\$ 5,401.54			
		2014	\$ 3,339.64			
		2015	\$ 10,797.19			
		2016	\$ 26,194.89			
		2017	\$ 64,227.19			
		2018	\$ 104,870.63			
		2019	\$ 320,166.45			
		2020	\$ 336,929.26			
		2021	\$ 108,586.58			
		2022	\$ 30,479.27			
		2023	\$ 363,447.85			
		2024	\$ 434,574.34			
		2025	\$ 953,493.94			
	FISCAL Y-T-D	2026	\$ 522,899.01			
	INTEREST ALLOCATION BY FUND					
	FUND	YTD INTEREST				
	GENERAL	\$ 308,105.35				
	BOND	\$ 0.65				
	FOOD SERVICE	\$ 11,685.32				
	SCHOLARSHIP (STOOPS)	\$ 38.67				
	SCHOLARSHIP (TRACE)	\$ 51.02				
	SELF INSURANCE FUND	\$ 75,493.16				
	CAPITAL PROJECTS FUND	\$ 127,441.27				
	NON PUBLIC SCHOOL FUNDS	\$ 83.57				
	TOTAL YTD INTEREST	\$ 522,899.01				

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	\$ 3,591,519.35	\$ 24,712,138.64	\$ 4,502,761.90	\$ 27,821,748.94	\$ 7,517,506.55	\$ 3,948,805.81	\$ 3,568,700.74
001-9009	Wellness Center	13,902.38	224.69	1,580.37	0.00	9,734.12	5,748.63	0.00	5,748.63
001-9013	Casino Funds	2,426,428.92	119,949.97	242,918.37	0.00	0.00	2,669,347.29	0.00	2,669,347.29
001-9014	FBI/BCI	(1,133.83)	70.00	852.00	0.00	1,725.00	(2,006.83)	4,275.00	(6,281.83)
001-9019	ATHLETIC - PAY TO PLAY	0.00	1,550.00	32,490.00	0.00	0.00	32,490.00	0.00	32,490.00
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	175,166.71	1,404,639.48	195,562.57	969,197.19	435,442.29	0.00	435,442.29
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	2,994.96	8,078.49	0.00	339.35	7,739.14	5,149.99	2,589.15
001-915X	Career Technical Education	0.00	4,938.51	23,475.67	0.00	247.40	23,228.27	0.00	23,228.27
001-916X	Gifted Education	0.00	13,082.50	97,730.96	0.00	189.20	97,541.76	0.00	97,541.76
001-917X	English Learner Funding	0.00	1,421.39	10,234.37	3,706.95	11,120.85	(886.48)	0.00	(886.48)
001-918X	Student Wellness FY25	0.00	39,105.34	276,005.28	115,000.14	607,090.88	(331,085.60)	0.00	(331,085.60)
002-0000	DEBT (BOND) RETIREMENT FUND	159,138.32	0.08	289,094.41	0.00	276,090.63	172,142.10	13,003.13	159,138.97
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	242,165.00	1,123,881.60	38,893.90	1,350,035.26	1,754,459.42	100,171.22	1,654,288.20
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	101,496.31	859,386.59	162,800.27	1,005,637.91	369,376.82	973,326.69	(603,949.87)
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	3.88	55.48	0.00	0.00	1,658.52	0.00	1,658.52
008-9091	JOE TRACE MEMORIAL SCHOLARSHIP FUND	2,114.46	5.11	73.19	0.00	0.00	2,187.65	0.00	2,187.65
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	61.32	1,087.80	2,684.94	0.00	2,684.94
018-9003	DAN EMMETT GENERAL FUND	8,847.77	35.00	421.36	0.00	0.00	9,269.13	500.00	8,769.13
018-9004	EAST GENERAL FUND	1,557.66	35.00	35.00	0.00	134.04	1,458.62	0.00	1,458.62
018-9006	PLEASANT STREET GENERAL FUND	3,014.02	0.00	1,733.04	121.30	1,552.42	3,194.64	686.92	2,507.72
018-9007	TWIN OAK GENERAL FUND	6,798.44	0.00	457.80	170.73	5,419.48	1,836.76	999.59	837.17
018-9008	WIGGIN STREET GENERAL FUND	196.60	0.00	355.35	100.02	475.02	76.93	0.00	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	4,279.00	7,639.00	1,059.13	2,662.30	11,865.11	5,209.99	6,655.12
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	322.75	322.75	0.00	492.00	425.37	0.00	425.37
018-9348	MIDDLE SCHOOL GENERAL FUND	5,462.87	194.10	3,248.88	0.00	1,787.66	6,924.09	0.00	6,924.09
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	485.53	6,588.13	34,463.83	4,420.60	30,043.23
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	30,110.96	30,110.96	0.00	0.00	41,288.24	30,110.96	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	255.72	337.09	1,784.42	0.00	1,784.42
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	1,890.00	1,890.00	0.00	0.00	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	250.49	4,632.51	(4,632.51)	19.51	(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	212.60	212.60	0.00	0.00	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	628,181.29	4,400,644.61	561,117.81	4,929,355.51	4,039,064.13	3,468,385.73	570,678.40
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	148.00	18,435.00	10,035.06	19,863.90	26,787.09	17,197.00	9,590.09
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	(2,350.00)	2,950.00	0.00	0.00	4,495.04	0.00	4,495.04
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

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	13,863.00	171,179.12	28,397.34	141,987.75	83,680.15	49,217.23	34,462.92
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	380.00	2,654.40
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	400.00	400.00	17,709.05	125.00	17,584.05
300-9165	HIGH SCHOOL VEDETTE	714.89	0.00	631.00	0.00	0.00	1,345.89	80.00	1,265.89
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	6.82	3,695.41	0.00	777.00	2,918.41	0.00	2,918.41
401-9326	AUXILIARY SERV - MV SDA Elementary	0.00	0.00	10,978.71	3,335.52	18,287.34	(7,308.63)	0.00	(7,308.63)
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	28,333.34	42,500.01	14,166.67	56,666.68	(14,166.67)	0.00	(14,166.67)
451-9026	PUBLIC SCHOOLS CONNECTIVITY FY2026	0.00	0.00	8,000.00	8,357.36	8,357.36	(357.36)	19,642.64	(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	782.28	782.28	0.00	0.00	0.00
499-9025	Ohio School Safety Grant	15,209.09	0.00	0.00	2,269.09	15,209.09	0.00	0.00	0.00
499-9026	BWC School Safety & Security Grant	0.00	0.00	40,000.00	634.94	3,829.94	36,170.06	36,170.06	0.00
499-9223	Ohio School Safety Grant	258.20	0.00	0.00	258.20	258.20	0.00	0.00	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	225,269.08	225,269.08	134,752.65	361,640.64	(136,371.56)	45,821.61	(182,193.17)
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)	5,205.86	357,199.70	0.00	294,482.27	0.00	0.00	0.00
572-9026	TITLE I	0.00	0.00	0.00	135,101.59	485,199.87	(485,199.87)	20,375.27	(505,575.14)
572-9126	TITLE 1-D	0.00	7,911.90	7,911.90	3,955.95	15,823.80	(7,911.90)	17,728.34	(25,640.24)
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	677.79	677.79	5,275.98	5,953.77	(5,275.98)	2,511.83	(7,787.81)
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	8,974.20	8,974.20	2,991.40	11,965.60	(2,991.40)	0.00	(2,991.40)
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	35,703.69	35,703.69	25,434.23	61,137.92	(25,434.23)	1,198.00	(26,632.23)
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	\$ 5,280,595.58	\$ 34,704,392.87	\$ 5,960,598.64	\$ 38,629,330.96	\$ 22,053,868.72	\$ 8,789,184.58	\$ 13,264,684.14
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MOUNT VERNON CITY SCHOOLS

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72505	270188	ACCOUNTS_PAYA BLE	1/2/2026	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	1/2/2026		\$ 861.34
72506	270189	ACCOUNTS_PAYA BLE	1/2/2026	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	1/2/2026		485.12
72507	270190	PAYROLL	1/2/2026	MOUNT VERNON CITY SCHOOLS		RECONCILED	1/2/2026		1,168,410.93
72510	270191	ACCOUNTS_PAYA BLE	1/2/2026	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	1/2/2026		0.00
72509	270192	ACCOUNTS_PAYA BLE	1/2/2026	STATE TEACHERS RETIREMENT	908633	RECONCILED	1/2/2026		146,087.00
72508	270193	ACCOUNTS_PAYA BLE	1/2/2026	SCHOOL EMPLOYEES	908634	RECONCILED	1/2/2026		30,917.00
72511	270194	ACCOUNTS_PAYA BLE	1/2/2026	FIRST KNOX NATIONAL BANK	908636	RECONCILED	1/2/2026		16,153.89
72631	270199	ACCOUNTS_PAYA BLE	1/2/2026	Medical Mutual of Ohio	908635	RECONCILED	1/2/2026		96,529.83
72632	270200	ACCOUNTS_PAYA BLE	1/6/2026	Medical Mutual of Ohio	908635	RECONCILED	1/6/2026		78,576.25
72633	270201	ACCOUNTS_PAYA BLE	1/13/2026	Medical Mutual of Ohio	908635	RECONCILED	1/13/2026		104,066.18
72635	270202	ACCOUNTS_PAYA BLE	1/16/2026	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	1/16/2026		861.34
72634	270203	ACCOUNTS_PAYA BLE	1/16/2026	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	1/16/2026		485.12
72636	270204	PAYROLL	1/16/2026	MOUNT VERNON CITY SCHOOLS		RECONCILED	1/16/2026		1,170,072.37
72639	270205	ACCOUNTS_PAYA BLE	1/16/2026	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	1/16/2026		0.00
72638	270206	ACCOUNTS_PAYA BLE	1/16/2026	STATE TEACHERS RETIREMENT	908633	RECONCILED	1/16/2026		146,087.00
72640	270207	ACCOUNTS_PAYA BLE	1/16/2026	SCHOOL EMPLOYEES	908634	RECONCILED	1/16/2026		30,917.00
72637	270208	ACCOUNTS_PAYA BLE	1/16/2026	FIRST KNOX NATIONAL BANK	908636	RECONCILED	1/16/2026		16,178.33
72642	270209	ACCOUNTS_PAYA BLE	1/12/2026	Dragonfly Athletics, LLC	904999	RECONCILED	1/12/2026		15,000.00
72643	270210	ACCOUNTS_PAYA BLE	1/9/2026	BENECARD SERVICES INC	911926	RECONCILED	1/9/2026		78,415.82
72641	270211	ACCOUNTS_PAYA BLE	1/9/2026	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	1/9/2026		7,566.00
72703	270212	ACCOUNTS_PAYA BLE	1/12/2026	FIRST KNOX NATIONAL BANK	908636	RECONCILED	1/12/2026		656.45
72704	270213	REFUND	1/16/2026	MOUNT VERNON	6022	RECONCILED	1/20/2026		2,400.00

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MOUNT VERNON CITY SCHOOLS

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				CITY SCHOOLS					
72755	270214	ACCOUNTS_PAYA BLE	1/23/2026	Treasurer, State of Ohio	901018	RECONCILED	1/23/2026		\$ 101.25
72756	270215	ACCOUNTS_PAYA BLE	1/23/2026	CenturyLink	909501	RECONCILED	1/23/2026		1,883.28
72757	270216	ACCOUNTS_PAYA BLE	1/30/2026	STATE TEACHERS RETIRMENT SYS.	908633	VOID		1/30/2026	861.34
72758	270217	ACCOUNTS_PAYA BLE	1/30/2026	SCHOOL EMPLOYEES RETIREMENT SY	908634	VOID		1/30/2026	485.12
72759	270218	ACCOUNTS_PAYA BLE	1/30/2026	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	1/30/2026		861.34
72760	270219	ACCOUNTS_PAYA BLE	1/30/2026	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	1/30/2026		485.12
72761	270220	ACCOUNTS_PAYA BLE	1/21/2026	Medical Mutual of Ohio	908635	RECONCILED	1/21/2026		97,616.70
72763	270221	ACCOUNTS_PAYA BLE	1/28/2026	Mount Vernon City Schools	906134	RECONCILED	1/28/2026		500,243.33
72762	270222	ACCOUNTS_PAYA BLE	1/28/2026	Mount Vernon City Schools	906118	RECONCILED	1/28/2026		24,759.46
72769	270223	ACCOUNTS_PAYA BLE	1/28/2026	Mount Vernon City Schools	906118	VOID		1/28/2026	2,329.65
72768	270224	PAYROLL	1/30/2026	MOUNT VERNON CITY SCHOOLS		RECONCILED	1/30/2026		1,158,741.82
72766	270225	ACCOUNTS_PAYA BLE	1/30/2026	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	1/30/2026		0.00
72767	270226	ACCOUNTS_PAYA BLE	1/30/2026	STATE TEACHERS RETIREMENT	908633	RECONCILED	1/30/2026		0.00
72764	270227	ACCOUNTS_PAYA BLE	1/30/2026	SCHOOL EMPLOYEES	908634	RECONCILED	1/30/2026		0.00
72765	270228	ACCOUNTS_PAYA BLE	1/30/2026	FIRST KNOX NATIONAL BANK	908636	RECONCILED	1/30/2026		16,883.61
72770	270229	ACCOUNTS_PAYA BLE	1/27/2026	Medical Mutual of Ohio	908635	RECONCILED	1/28/2026		100,730.43
72771	270230	ACCOUNTS_PAYA BLE	1/28/2026	Mount Vernon City Schools	906118	RECONCILED	1/28/2026		2,329.60
72816	270231	ACCOUNTS_PAYA BLE	1/30/2026	MEEDER PUBLIC FUNDS	912836	RECONCILED	1/30/2026		1,299.25
72817	270232	ACCOUNTS_PAYA BLE	1/30/2026	MEEDER PUBLIC FUNDS	912836	RECONCILED	1/30/2026		268.60
72556	347164	ACCOUNTS_PAYA BLE	1/8/2026	Valley ATV LLC	114036	RECONCILED	1/13/2026		10,957.96
72561	347165	ACCOUNTS_PAYA BLE	1/8/2026	ACT INC	98	RECONCILED	1/8/2026		114.75
72622	347166	ACCOUNTS_PAYA BLE	1/8/2026	MTVES	896	RECONCILED	1/8/2026		152.74

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MOUNT VERNON CITY SCHOOLS

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72571	347167	ACCOUNTS_PAYA BLE	1/8/2026	NCS Pearson, Inc	1054	RECONCILED	1/8/2026		\$ 280.02
72612	347168	ACCOUNTS_PAYA BLE	1/8/2026	Ellen L Smith	1089	RECONCILED	1/8/2026		30.00
72603	347169	ACCOUNTS_PAYA BLE	1/8/2026	DEMCO, INC	1508	RECONCILED	1/8/2026		187.93
72559	347170	ACCOUNTS_PAYA BLE	1/8/2026	DIVISION OF WATER	1516	RECONCILED	1/12/2026		14,174.46
72600	347171	ACCOUNTS_PAYA BLE	1/8/2026	TK ELEVATOR CORPORATION	1701	RECONCILED	1/8/2026		1,918.87
72575	347172	ACCOUNTS_PAYA BLE	1/8/2026	Modern Office Methods, Inc.	1711	RECONCILED	1/8/2026		15,735.72
72562	347173	ACCOUNTS_PAYA BLE	1/8/2026	GRAINGER	3082	RECONCILED	1/8/2026		609.38
72572	347174	ACCOUNTS_PAYA BLE	1/8/2026	COLUMBUS CUSTOMER CHARGES	5052	RECONCILED	1/14/2026		1,675.08
72558	347175	ACCOUNTS_PAYA BLE	1/8/2026	Licking Area Computer Assoc	5537	RECONCILED	1/8/2026		76,566.09
72569	347176	ACCOUNTS_PAYA BLE	1/8/2026	LOWE'S CREDIT SERVICES	5593	RECONCILED	1/16/2026		1,215.20
72587	347177	ACCOUNTS_PAYA BLE	1/8/2026	LEPI ENTERPRISES, INC.	5645	RECONCILED	1/12/2026		13,098.20
72580	347178	ACCOUNTS_PAYA BLE	1/8/2026	MADISON LOCAL BOARD OF	6053	RECONCILED	1/21/2026		275.00
72589	347179	ACCOUNTS_PAYA BLE	1/8/2026	Knox County Chamber of Comm	6152	RECONCILED	1/13/2026		345.00
72606	347180	ACCOUNTS_PAYA BLE	1/8/2026	Mount Vernon City School	6221	RECONCILED	1/8/2026		300.00
72577	347181	ACCOUNTS_PAYA BLE	1/8/2026	COMDOC INC	6228	RECONCILED	1/8/2026		1,389.09
72607	347182	ACCOUNTS_PAYA BLE	1/8/2026	NATIONAL FFA ORGANIZATION	6546	RECONCILED	1/14/2026		264.00
72581	347183	ACCOUNTS_PAYA BLE	1/8/2026	AMERICAN ELECTRIC POWER	7006	RECONCILED	1/21/2026		28,389.76
72560	347184	ACCOUNTS_PAYA BLE	1/8/2026	OAESA	7061	RECONCILED	1/8/2026		295.00
72591	347185	ACCOUNTS_PAYA BLE	1/8/2026	OHIO UNIVERSITY	7107	RECONCILED	1/15/2026		225.00
72623	347186	ACCOUNTS_PAYA BLE	1/8/2026	Paragraphs Bookstore LLC	7617	RECONCILED	1/8/2026		19.53
72604	347187	ACCOUNTS_PAYA BLE	1/8/2026	Ohio Treasurer	8702	RECONCILED	1/12/2026		49.25
72583	347188	ACCOUNTS_PAYA BLE	1/8/2026	B&H PHOTO- VIDEO	110376	RECONCILED	1/8/2026		143.28
72557	347189	ACCOUNTS_PAYA	1/8/2026	AMAZON	110889	RECONCILED	1/8/2026		4,990.08

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		BLE		CAPITAL SERVICES					
72588	347190	ACCOUNTS_PAYA	1/8/2026	Treasurer, State of Ohio	111149	RECONCILED	1/14/2026		\$ 444.00
72567	347191	ACCOUNTS_PAYA	1/8/2026	Pepple & Waggoner Ltd	111403	RECONCILED	1/8/2026		468.00
72624	347192	ACCOUNTS_PAYA	1/8/2026	Allerton Hill Consulting, LLC	111586	RECONCILED	1/8/2026		5,000.00
72629	347193	ACCOUNTS_PAYA	1/8/2026	Culligan Quality Water	111891	RECONCILED	1/8/2026		130.00
72625	347194	ACCOUNTS_PAYA	1/8/2026	Tractor Supply Credit Plan	112317	RECONCILED	1/21/2026		109.99
72573	347195	ACCOUNTS_PAYA	1/8/2026	524 SM FOOD MART LLC	112408	RECONCILED	1/8/2026		32.12
72570	347196	ACCOUNTS_PAYA	1/8/2026	Florida Agricultural Marketing	112459	RECONCILED	1/21/2026		9,350.61
72578	347197	ACCOUNTS_PAYA	1/8/2026	Turnitin, LLC	112502	RECONCILED	1/8/2026		5,579.03
72593	347198	ACCOUNTS_PAYA	1/8/2026	S & L FAST FOODS INC	113184	RECONCILED	1/21/2026		91.96
72584	347199	ACCOUNTS_PAYA	1/8/2026	PRO-VISION SOLUTIONS LLC	113260	RECONCILED	1/13/2026		9,000.00
72596	347200	ACCOUNTS_PAYA	1/8/2026	DIRECTEC CORPORATION	113290	RECONCILED	1/8/2026		4,333.00
72586	347201	ACCOUNTS_PAYA	1/8/2026	MURPHY PAINTING LLC	113399	RECONCILED	1/8/2026		1,280.00
72620	347202	ACCOUNTS_PAYA	1/8/2026	LEARNWELL	113496	RECONCILED	1/8/2026		142.32
72615	347203	ACCOUNTS_PAYA	1/8/2026	RICHLAND SOURCE	113552	RECONCILED	1/8/2026		99.00
72582	347204	ACCOUNTS_PAYA	1/8/2026	CLINE FIRE LLC	113555	RECONCILED	1/8/2026		471.22
72563	347205	ACCOUNTS_PAYA	1/8/2026	JUSTIN WILLIS	113593	RECONCILED	1/21/2026		150.00
72613	347206	ACCOUNTS_PAYA	1/8/2026	NORTHERN STAR THERAPY	113641	RECONCILED	1/8/2026		1,200.60
72609	347207	ACCOUNTS_PAYA	1/8/2026	AMN HEALTHCARE INC	113642	RECONCILED	1/8/2026		2,856.00
72594	347208	ACCOUNTS_PAYA	1/8/2026	DACTYL TECHNOLOGIES LLC	113674	RECONCILED	1/8/2026		150.00
72597	347209	ACCOUNTS_PAYA	1/8/2026	JOHN MATTHEW COX	113694	RECONCILED	1/15/2026		150.00
72616	347210	ACCOUNTS_PAYA	1/8/2026	ANDREAS D. COTTER	113792	VOID		1/29/2026	150.00
72611	347211	ACCOUNTS_PAYA	1/8/2026	The Ohio State	113838	OUTSTANDING			250.00

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		BLE		University					
72576	347212	ACCOUNTS_PAYA	1/8/2026	Jackson Scott	113890	RECONCILED	1/22/2026		\$ 150.00
		BLE							
72608	347213	ACCOUNTS_PAYA	1/8/2026	Brown Supply Company	113955	RECONCILED	1/8/2026		1,048.75
		BLE							
72610	347214	ACCOUNTS_PAYA	1/8/2026	Harley Comtois	113998	RECONCILED	1/8/2026		332.50
		BLE							
72601	347215	ACCOUNTS_PAYA	1/8/2026	Ombudsman Educational Services. Ltd	114009	RECONCILED	1/8/2026		4,326.00
		BLE							
72628	347216	ACCOUNTS_PAYA	1/8/2026	Magic Garage Door Inc.	114017	RECONCILED	1/21/2026		202.50
		BLE							
72621	347217	ACCOUNTS_PAYA	1/8/2026	Health Knox, LLC DBA	114033	RECONCILED	1/8/2026		5,500.00
		BLE							
72626	347218	ACCOUNTS_PAYA	1/8/2026	ADAM MOWERY	800040	RECONCILED	1/8/2026		100.00
		BLE							
72599	347219	ACCOUNTS_PAYA	1/8/2026	Avery Shortridge	800044	RECONCILED	1/8/2026		600.00
		BLE							
72602	347220	ACCOUNTS_PAYA	1/8/2026	Angela Mickely	800054	RECONCILED	1/8/2026		64.54
		BLE							
72590	347221	ACCOUNTS_PAYA	1/8/2026	CHRISTY GRANDSTAFF	801021	RECONCILED	1/8/2026		100.00
		BLE							
72568	347222	ACCOUNTS_PAYA	1/8/2026	CARLA JO FURAN	801089	RECONCILED	1/8/2026		37.03
		BLE							
72565	347223	ACCOUNTS_PAYA	1/8/2026	CARMEN GRIFFITH	801094	RECONCILED	1/8/2026		16.66
		BLE							
72595	347224	ACCOUNTS_PAYA	1/8/2026	Carrie Welu	801099	RECONCILED	1/8/2026		2.24
		BLE							
72598	347225	ACCOUNTS_PAYA	1/8/2026	Devin Thomas	801593	RECONCILED	1/8/2026		21.00
		BLE							
72564	347226	ACCOUNTS_PAYA	1/8/2026	ERIC BROWN	802003	RECONCILED	1/8/2026		100.00
		BLE							
72574	347227	ACCOUNTS_PAYA	1/8/2026	HELEN V. DAVIS	803507	RECONCILED	1/8/2026		126.88
		BLE							
72619	347228	ACCOUNTS_PAYA	1/8/2026	MARGARET MARN ARCK	806055	RECONCILED	1/8/2026		100.00
		BLE							
72614	347229	ACCOUNTS_PAYA	1/8/2026	MARK BOHLAND	806065	RECONCILED	1/8/2026		600.00
		BLE							
72566	347230	ACCOUNTS_PAYA	1/8/2026	Malinda Neighbarger	806120	RECONCILED	1/8/2026		1.68
		BLE							
72627	347231	ACCOUNTS_PAYA	1/8/2026	NATHAN BEACH	806516	RECONCILED	1/8/2026		63.81
		BLE							
72579	347232	ACCOUNTS_PAYA	1/8/2026	Rebekah D. Richards	808063	RECONCILED	1/8/2026		37.80
		BLE							
72592	347233	ACCOUNTS_PAYA	1/8/2026	Stephen Gocking	808579	RECONCILED	1/8/2026		2.24
		BLE							
72618	347234	ACCOUNTS_PAYA	1/8/2026	TODD CONANT	809023	RECONCILED	1/8/2026		84.28

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72617	347235	BLE ACCOUNTS_PAYA	1/8/2026	William D Seder Jr	810017	RECONCILED	1/8/2026		\$ 100.00
72585	347236	BLE ACCOUNTS_PAYA	1/8/2026	SHAWN JACOBS	810708	RECONCILED	1/8/2026		29.12
72605	347237	BLE ACCOUNTS_PAYA	1/8/2026	TERESA WEAVER	810731	RECONCILED	1/8/2026		100.00
72630	347238	BLE ACCOUNTS_PAYA	1/8/2026	Ohio Treasurer	8702	RECONCILED	1/26/2026		49.25
72647	347239	BLE ACCOUNTS_PAYA	1/16/2026	Ohio Valley Automotive	33	RECONCILED	1/16/2026		1,330.56
72676	347240	BLE ACCOUNTS_PAYA	1/16/2026	Blubaugh Inc	521	RECONCILED	1/16/2026		15.78
72661	347241	BLE ACCOUNTS_PAYA	1/16/2026	P&J Bowling Lanes Inc	1059	RECONCILED	1/27/2026		2,254.00
72688	347242	BLE ACCOUNTS_PAYA	1/16/2026	TruckPro, LLC	1189	RECONCILED	1/23/2026		102.76
72644	347243	BLE ACCOUNTS_PAYA	1/16/2026	Delaware City Schools	1568	RECONCILED	1/26/2026		275.00
72645	347244	BLE ACCOUNTS_PAYA	1/16/2026	Licking Area Computer Assoc	5537	RECONCILED	1/16/2026		27,213.36
72673	347245	BLE ACCOUNTS_PAYA	1/16/2026	Licking Rehabilitation Serv In	5649	RECONCILED	1/16/2026		53,857.48
72665	347246	BLE ACCOUNTS_PAYA	1/16/2026	AMERICAN ELECTRIC POWER	7006	RECONCILED	1/23/2026		4,199.45
72650	347247	BLE ACCOUNTS_PAYA	1/16/2026	OHIO SCHOOL BOARDS ASSOCIATION	7007	RECONCILED	2/2/2026		9,738.00
72700	347248	BLE ACCOUNTS_PAYA	1/16/2026	OASSA	7103	RECONCILED	1/22/2026		295.00
72664	347249	BLE ACCOUNTS_PAYA	1/16/2026	Paragraphs Bookstore LLC	7617	RECONCILED	1/16/2026		915.82
72684	347250	BLE ACCOUNTS_PAYA	1/16/2026	SERVICE WELDING	8526	RECONCILED	1/22/2026		68.50
72657	347251	BLE ACCOUNTS_PAYA	1/16/2026	Central Ohio Farmers Co-Op	8547	RECONCILED	1/16/2026		15,973.06
72689	347252	BLE ACCOUNTS_PAYA	1/16/2026	TRANSPORTATIO N	9014	RECONCILED	1/16/2026		376.33
72681	347253	BLE ACCOUNTS_PAYA	1/16/2026	TROPHIES UNLIMITED	9033	RECONCILED	1/16/2026		78.00
72701	347254	BLE ACCOUNTS_PAYA	1/16/2026	TRI-COUNTY EDUCATIONAL	9213	RECONCILED	1/16/2026		3,522.72
72653	347255	BLE ACCOUNTS_PAYA	1/16/2026	Holmes Rental & Sales Inc	10014	RECONCILED	1/16/2026		1,101.46
72659	347256	BLE ACCOUNTS_PAYA	1/16/2026	WESTERN PSYCHOLOGICAL	10030	RECONCILED	1/16/2026		134.20

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72662	347257	ACCOUNTS_PAYA BLE	1/16/2026	WEST MUSIC COMPANY	10091	RECONCILED	1/16/2026		\$ 442.75
72699	347258	ACCOUNTS_PAYA BLE	1/16/2026	WORTHINGTON KILBOURNE	10152	RECONCILED	2/2/2026		300.00
72670	347259	ACCOUNTS_PAYA BLE	1/16/2026	KENYON COLLEGE	110292	OUTSTANDING			3,935.00
72698	347260	ACCOUNTS_PAYA BLE	1/16/2026	East Central Ohio ESC	110903	RECONCILED	1/16/2026		3,955.95
72692	347261	ACCOUNTS_PAYA BLE	1/16/2026	GALLAGHER BENEFIT SERVICES INC	111434	RECONCILED	1/16/2026		3,500.00
72691	347262	ACCOUNTS_PAYA BLE	1/16/2026	Marysville Exempted Village	112315	RECONCILED	1/22/2026		200.00
72682	347263	ACCOUNTS_PAYA BLE	1/16/2026	SMETZER'S TIRE CENTER INC	112379	RECONCILED	1/30/2026		2,292.40
72658	347264	ACCOUNTS_PAYA BLE	1/16/2026	524 SM FOOD MART LLC	112408	RECONCILED	1/16/2026		4.77
72690	347265	ACCOUNTS_PAYA BLE	1/16/2026	R & J CAR CARE INC	112805	RECONCILED	1/28/2026		14.00
72680	347266	ACCOUNTS_PAYA BLE	1/16/2026	Gregg Weaver Burgess	113051	RECONCILED	1/26/2026		315.00
72697	347267	ACCOUNTS_PAYA BLE	1/16/2026	Restaurant Equipment Maintenace Co.	113347	RECONCILED	1/16/2026		204.65
72694	347268	ACCOUNTS_PAYA BLE	1/16/2026	MDX Medical, LLC	113372	RECONCILED	1/16/2026		664.00
72654	347269	ACCOUNTS_PAYA BLE	1/16/2026	ECAC LLC	113583	RECONCILED	1/30/2026		389.95
72679	347270	ACCOUNTS_PAYA BLE	1/16/2026	JUSTIN WILLIS	113593	RECONCILED	1/26/2026		150.00
72666	347271	ACCOUNTS_PAYA BLE	1/16/2026	WILLIAM R COLUMBER	113644	RECONCILED	1/16/2026		100.00
72686	347272	ACCOUNTS_PAYA BLE	1/16/2026	Olentangy Orange Athletic Boosters	113690	OUTSTANDING			425.00
72693	347273	ACCOUNTS_PAYA BLE	1/16/2026	PURRFORMANCE DIESEL, INC	113767	RECONCILED	1/22/2026		165.54
72651	347274	ACCOUNTS_PAYA BLE	1/16/2026	HILL INTERNATIONAL TRUCKS N.A., LLC	113790	RECONCILED	1/16/2026		400.35
72655	347275	ACCOUNTS_PAYA BLE	1/16/2026	Cardinal Rehab	113903	RECONCILED	1/16/2026		10,551.63
72649	347276	ACCOUNTS_PAYA BLE	1/16/2026	Independency LLC	113924	RECONCILED	1/16/2026		1,506.80
72683	347277	ACCOUNTS_PAYA BLE	1/16/2026	Aramark Dallas Lockbox	113928	RECONCILED	1/16/2026		69,287.92
72675	347278	ACCOUNTS_PAYA BLE	1/16/2026	Matheny Motor Truck Co.	113947	RECONCILED	1/16/2026		4,397.09
72678	347279	ACCOUNTS_PAYA	1/16/2026	Zachary Thatcher	113957	RECONCILED	1/26/2026		150.00

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		BLE							
72674	347280	ACCOUNTS_PAYA	1/16/2026	TreviPay-Walmart	114026	RECONCILED	1/16/2026		\$ 283.25
		BLE							
72663	347281	ACCOUNTS_PAYA	1/16/2026	Buckeye Joint Vocational School District	114034	RECONCILED	1/26/2026		115.00
		BLE							
72660	347282	ACCOUNTS_PAYA	1/16/2026	Brayden Andrew Lewis	114037	RECONCILED	2/2/2026		250.00
		BLE							
72668	347283	ACCOUNTS_PAYA	1/16/2026	Mary Boyer	114038	RECONCILED	1/22/2026		392.00
		BLE							
72687	347284	ACCOUNTS_PAYA	1/16/2026	COREY S. FIREBAUGH	801044	RECONCILED	1/16/2026		212.80
		BLE							
72695	347285	ACCOUNTS_PAYA	1/16/2026	CHRISTINE KEATON	801059	RECONCILED	1/16/2026		58.00
		BLE							
72677	347286	ACCOUNTS_PAYA	1/16/2026	HEATHER BARBOUR	803513	RECONCILED	1/16/2026		492.70
		BLE							
72667	347287	ACCOUNTS_PAYA	1/16/2026	JOAN L. FITHIAN	804536	RECONCILED	1/16/2026		25.00
		BLE							
72669	347288	ACCOUNTS_PAYA	1/16/2026	JUSTIN SANFORD	804675	RECONCILED	1/16/2026		216.20
		BLE							
72696	347289	ACCOUNTS_PAYA	1/16/2026	JESSICA SHELTON	804678	RECONCILED	1/16/2026		30.00
		BLE							
72685	347290	ACCOUNTS_PAYA	1/16/2026	Joshua Norwicki	804689	RECONCILED	1/16/2026		360.50
		BLE							
72672	347291	ACCOUNTS_PAYA	1/16/2026	Jacob Fry	804692	OUTSTANDING			7.56
		BLE							
72652	347292	ACCOUNTS_PAYA	1/16/2026	MATTHEW J DILL	806081	RECONCILED	1/16/2026		41.11
		BLE							
72671	347293	ACCOUNTS_PAYA	1/16/2026	PAMELA SMITH	807525	RECONCILED	1/27/2026		2,400.00
		BLE							
72648	347294	ACCOUNTS_PAYA	1/16/2026	RICK SHAFFER	808024	RECONCILED	1/16/2026		300.00
		BLE							
72646	347295	ACCOUNTS_PAYA	1/16/2026	Rebecca Henthorn	808040	RECONCILED	1/16/2026		350.00
		BLE							
72656	347296	ACCOUNTS_PAYA	1/16/2026	TODD CONANT	809023	RECONCILED	1/16/2026		100.00
		BLE							
72702	347297	ACCOUNTS_PAYA	1/16/2026	OMEA	7010	RECONCILED	2/2/2026		600.00
		BLE							
72705	347298	ACCOUNTS_PAYA	1/20/2026	Zackary Schreiner	114039	OUTSTANDING			400.00
		BLE							
72706	347299	ACCOUNTS_PAYA	1/22/2026	Mount Vernon City School	6221	OUTSTANDING			300.00
		BLE							
72710	347300	ACCOUNTS_PAYA	1/23/2026	Ohio Valley Automotive	33	RECONCILED	1/23/2026		42.72
		BLE							
72715	347301	ACCOUNTS_PAYA	1/23/2026	VILLAGE OF GAMBIER	523	RECONCILED	1/30/2026		329.63
		BLE							
72714	347302	ACCOUNTS_PAYA	1/23/2026	COLUMBIA GAS	1033	RECONCILED	1/23/2026		9,353.60

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		BLE							
72751	347303	ACCOUNTS_PAYA	1/23/2026	DEMCO, INC	1508	RECONCILED	1/23/2026		\$ 90.08
		BLE							
72727	347304	ACCOUNTS_PAYA	1/23/2026	DELAWARE	1554	OUTSTANDING			360.00
		BLE		HAYES H.S.					
72717	347305	ACCOUNTS_PAYA	1/23/2026	GRAINGER	3082	RECONCILED	1/23/2026		1,892.11
		BLE							
72711	347306	ACCOUNTS_PAYA	1/23/2026	KNOX COUNTY	5061	RECONCILED	1/27/2026		816.00
		BLE		TREASURER					
72742	347307	ACCOUNTS_PAYA	1/23/2026	MOUNT VERNON	6039	RECONCILED	1/26/2026		69.61
		BLE		CITY SCHOOLS					
72721	347308	ACCOUNTS_PAYA	1/23/2026	MODERN	6049	RECONCILED	1/23/2026		1,540.00
		BLE		BUILDERS, INC.					
72718	347309	ACCOUNTS_PAYA	1/23/2026	AMERICAN	7006	RECONCILED	1/30/2026		17,529.62
		BLE		ELECTRIC					
		POWER							
72712	347310	ACCOUNTS_PAYA	1/23/2026	Paragraphs	7617	RECONCILED	1/23/2026		274.37
		BLE		Bookstore LLC					
72745	347311	ACCOUNTS_PAYA	1/23/2026	PAPA JOHN'S	7679	RECONCILED	1/23/2026		214.50
		BLE		PIZZA					
72740	347312	ACCOUNTS_PAYA	1/23/2026	RICHARDSON	8068	RECONCILED	1/23/2026		5,800.00
		BLE		GLASS SERVICE					
72753	347313	ACCOUNTS_PAYA	1/23/2026	REALLY GOOD	8128	RECONCILED	1/23/2026		62.98
		BLE		STUFF LLC					
72754	347314	ACCOUNTS_PAYA	1/23/2026	SERVICE	8526	RECONCILED	1/29/2026		7.00
		BLE		WELDING					
72746	347315	ACCOUNTS_PAYA	1/23/2026	STANTON'S	8548	RECONCILED	1/23/2026		480.28
		BLE		SHEET MUSIC					
72707	347316	ACCOUNTS_PAYA	1/23/2026	WILLIAMS	10020	RECONCILED	1/23/2026		21.00
		BLE		FLOWER SHOP					
72719	347317	ACCOUNTS_PAYA	1/23/2026	WILSON	10138	RECONCILED	1/23/2026		1,566.00
		BLE		LANGUAGE					
		TRAINING CORP							
72708	347318	ACCOUNTS_PAYA	1/23/2026	AMAZON	110889	RECONCILED	1/23/2026		7,189.70
		BLE		CAPITAL					
		SERVICES							
72735	347319	ACCOUNTS_PAYA	1/23/2026	ULINE	110914	RECONCILED	1/23/2026		80.35
		BLE							
72723	347320	ACCOUNTS_PAYA	1/23/2026	R.J. Beck	111868	RECONCILED	1/23/2026		9,545.00
		BLE		Protective					
72720	347321	ACCOUNTS_PAYA	1/23/2026	Pest Management	112079	RECONCILED	1/23/2026		430.00
		BLE		Solutions Inc					
72732	347322	ACCOUNTS_PAYA	1/23/2026	CARDMEMBER	112080	RECONCILED	2/2/2026		443.26
		BLE		SERVICES					
72713	347323	ACCOUNTS_PAYA	1/23/2026	DIRECT ENERGY	112083	RECONCILED	1/30/2026		17,961.61
		BLE		BUSINESS					
72725	347324	ACCOUNTS_PAYA	1/23/2026	ARI Phoenix, Inc.	112098	RECONCILED	1/23/2026		6,514.85
		BLE							

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72722	347325	ACCOUNTS_PAYA BLE	1/23/2026	BRENNAN- EBERLY TEAM SPORTS INC	112393	RECONCILED	1/23/2026		\$ 210.00
72736	347326	ACCOUNTS_PAYA BLE	1/23/2026	524 SM FOOD MART LLC	112408	RECONCILED	1/23/2026		32.43
72726	347327	ACCOUNTS_PAYA BLE	1/23/2026	JOSEPH MICHAEL WILSON	113258	RECONCILED	1/23/2026		1,754.00
72733	347328	ACCOUNTS_PAYA BLE	1/23/2026	PRO-VISION SOLUTIONS LLC	113260	RECONCILED	1/29/2026		819.28
72716	347329	ACCOUNTS_PAYA BLE	1/23/2026	Restaurant Equipment Maintenace Co.	113347	RECONCILED	1/23/2026		711.77
72737	347330	ACCOUNTS_PAYA BLE	1/23/2026	FAMOUS ENTERPRISES INC	113363	RECONCILED	1/30/2026		72.57
72741	347331	ACCOUNTS_PAYA BLE	1/23/2026	MDX Medical, LLC	113372	RECONCILED	1/23/2026		750.00
72747	347332	ACCOUNTS_PAYA BLE	1/23/2026	MURPHY PAINTING LLC	113399	RECONCILED	1/23/2026		1,880.00
72749	347333	ACCOUNTS_PAYA BLE	1/23/2026	ELITE TRANSPORTATIO N GROUP	113421	RECONCILED	1/23/2026		1,660.68
72728	347334	ACCOUNTS_PAYA BLE	1/23/2026	BENJAMIN HERSHEL FIKE	113473	RECONCILED	1/29/2026		192.50
72750	347335	ACCOUNTS_PAYA BLE	1/23/2026	AMN HEALTHCARE INC	113642	RECONCILED	1/23/2026		3,150.00
72734	347336	ACCOUNTS_PAYA BLE	1/23/2026	REACH EDUCATIONAL SERVICES LLC	113734	RECONCILED	1/23/2026		7,938.00
72739	347337	ACCOUNTS_PAYA BLE	1/23/2026	POWERSCHOOL GROUP LLC	113776	RECONCILED	2/2/2026		4,930.00
72752	347338	ACCOUNTS_PAYA BLE	1/23/2026	Justin K. Trowbridge	113840	RECONCILED	2/2/2026		192.50
72744	347339	ACCOUNTS_PAYA BLE	1/23/2026	Flock Group, Inc.	113847	RECONCILED	1/23/2026		1,000.00
72738	347340	ACCOUNTS_PAYA BLE	1/23/2026	Rosemarie Daddario	113901	RECONCILED	1/23/2026		1,400.00
72724	347341	ACCOUNTS_PAYA BLE	1/23/2026	Independency LLC	113924	RECONCILED	1/23/2026		1,205.44
72709	347342	ACCOUNTS_PAYA BLE	1/23/2026	Brown Supply Company	113955	RECONCILED	1/23/2026		24,069.44
72748	347343	ACCOUNTS_PAYA BLE	1/23/2026	Extra Step Assurance	113972	OUTSTANDING			200.00
72731	347344	ACCOUNTS_PAYA BLE	1/23/2026	Facilities Management Express, LLC	114035	RECONCILED	1/29/2026		1,000.00
72730	347345	ACCOUNTS_PAYA	1/23/2026	Judy Forney	804654	RECONCILED	1/23/2026		100.00

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		BLE							
72729	347346	ACCOUNTS_PAYA	1/23/2026	MARGARET	806055	RECONCILED	1/23/2026		\$ 100.00
		BLE		MARN ARCK					
72743	347347	ACCOUNTS_PAYA	1/23/2026	MEGAN	806105	RECONCILED	1/23/2026		350.00
		BLE		DONAUGH					
72787	347348	ACCOUNTS_PAYA	1/30/2026	BLICK ART	1512	RECONCILED	2/2/2026		828.43
		BLE		MATERIALS					
72774	347349	ACCOUNTS_PAYA	1/30/2026	Fastenal Company	2609	RECONCILED	2/2/2026		3,088.31
		BLE							
72805	347350	ACCOUNTS_PAYA	1/30/2026	GR Smith	3001	RECONCILED	2/2/2026		35.99
		BLE		Hardware					
72815	347351	ACCOUNTS_PAYA	1/30/2026	NORTHBRIDGE	6520	OUTSTANDING			250.00
		BLE		LOCAL SCHOOL					
72775	347352	ACCOUNTS_PAYA	1/30/2026	AMERICAN	7006	OUTSTANDING			2,705.87
		BLE		ELECTRIC					
				POWER					
72793	347353	ACCOUNTS_PAYA	1/30/2026	Pitney Bowes	7511	RECONCILED	2/2/2026		504.24
		BLE		Reserve Account					
72783	347354	ACCOUNTS_PAYA	1/30/2026	SCHOLASTIC INC.	8510	OUTSTANDING			515.64
		BLE							
72799	347355	ACCOUNTS_PAYA	1/30/2026	STANTON'S	8548	RECONCILED	2/2/2026		94.00
		BLE		SHEET MUSIC					
72790	347356	ACCOUNTS_PAYA	1/30/2026	PICKAWAY	8792	RECONCILED	2/2/2026		350.00
		BLE		COUNTY					
				EDUCATIONAL					
72786	347357	ACCOUNTS_PAYA	1/30/2026	CHARTER	9193	OUTSTANDING			110.00
		BLE		COMMUNICATIO					
				NS					
72772	347358	ACCOUNTS_PAYA	1/30/2026	UniFirst	9516	RECONCILED	2/2/2026		604.32
		BLE		Corporation					
72796	347359	ACCOUNTS_PAYA	1/30/2026	KENYON	110292	OUTSTANDING			2,410.00
		BLE		COLLEGE					
72802	347360	ACCOUNTS_PAYA	1/30/2026	B&H PHOTO-	110376	RECONCILED	2/2/2026		50.16
		BLE		VIDEO					
72779	347361	ACCOUNTS_PAYA	1/30/2026	AMAZON	110889	RECONCILED	2/2/2026		3,309.16
		BLE		CAPITAL					
				SERVICES					
72780	347362	ACCOUNTS_PAYA	1/30/2026	Republic Services	111168	RECONCILED	2/2/2026		4,278.75
		BLE		#046					
72801	347363	ACCOUNTS_PAYA	1/30/2026	Pepple &	111403	RECONCILED	2/2/2026		1,764.00
		BLE		Waggoner Ltd					
72807	347364	ACCOUNTS_PAYA	1/30/2026	EMS LINQ INC	111871	RECONCILED	2/2/2026		2,499.83
		BLE							
72791	347365	ACCOUNTS_PAYA	1/30/2026	524 SM FOOD	112408	RECONCILED	2/2/2026		9.42
		BLE		MART LLC					
72785	347366	ACCOUNTS_PAYA	1/30/2026	EQUIPARTS CORP	113005	RECONCILED	2/2/2026		202.08
		BLE							
72797	347367	ACCOUNTS_PAYA	1/30/2026	Menard, Inc.	113318	OUTSTANDING			354.40

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72794	347368	BLE ACCOUNTS_PAYA	1/30/2026	Learn21	113472	RECONCILED	2/2/2026		\$ 7,536.60
72773	347369	BLE ACCOUNTS_PAYA	1/30/2026	Tyler Berger	113474	RECONCILED	2/2/2026		165.00
72812	347370	BLE ACCOUNTS_PAYA	1/30/2026	SARAH WHEELER	113532	OUTSTANDING			165.00
72803	347371	BLE ACCOUNTS_PAYA	1/30/2026	AGParts Worldwide Inc	113598	RECONCILED	2/2/2026		7,714.75
72806	347372	BLE ACCOUNTS_PAYA	1/30/2026	AMN HEALTHCARE INC	113642	RECONCILED	2/2/2026		2,730.00
72778	347373	BLE ACCOUNTS_PAYA	1/30/2026	BRIGHTSPEED	113673	OUTSTANDING			1,158.15
72781	347374	BLE ACCOUNTS_PAYA	1/30/2026	ANDREAS D. COTTER	113792	OUTSTANDING			300.00
72813	347375	BLE ACCOUNTS_PAYA	1/30/2026	J. J. Keller & Associates, Inc.	113929	RECONCILED	2/2/2026		516.90
72784	347376	BLE ACCOUNTS_PAYA	1/30/2026	Brown Supply Company	113955	RECONCILED	2/2/2026		7,940.51
72800	347377	BLE ACCOUNTS_PAYA	1/30/2026	Active Internet Technologies. LLC	113971	RECONCILED	2/2/2026		1,000.00
72777	347378	BLE ACCOUNTS_PAYA	1/30/2026	CARLA JO FURAN	801089	RECONCILED	2/2/2026		51.18
72795	347379	BLE ACCOUNTS_PAYA	1/30/2026	SHAE STROUSE	804506	RECONCILED	2/2/2026		200.00
72814	347380	BLE ACCOUNTS_PAYA	1/30/2026	Jennifer Bishop	804559	RECONCILED	2/2/2026		200.00
72810	347381	BLE ACCOUNTS_PAYA	1/30/2026	Jana Mussard	804690	RECONCILED	2/2/2026		350.00
72788	347382	BLE ACCOUNTS_PAYA	1/30/2026	KATHY KASLER	805004	RECONCILED	2/2/2026		100.00
72808	347383	BLE ACCOUNTS_PAYA	1/30/2026	LAURA GHILONI	805533	RECONCILED	2/2/2026		200.00
72776	347384	BLE ACCOUNTS_PAYA	1/30/2026	LYNN KNEILE	805555	RECONCILED	2/2/2026		6.81
72789	347385	BLE ACCOUNTS_PAYA	1/30/2026	HEATHER SANDERS	806048	RECONCILED	2/2/2026		175.00
72798	347386	BLE ACCOUNTS_PAYA	1/30/2026	CARRIE MARTIN	806054	RECONCILED	2/2/2026		200.00
72809	347387	BLE ACCOUNTS_PAYA	1/30/2026	MACKENZIE SCOTT	806103	RECONCILED	2/2/2026		200.00
72804	347388	BLE ACCOUNTS_PAYA	1/30/2026	Nicholas Coon	806514	RECONCILED	2/2/2026		200.00
72792	347389	BLE ACCOUNTS_PAYA	1/30/2026	Olivia Glass	807000	RECONCILED	2/2/2026		180.25
72811	347390	ACCOUNTS_PAYA	1/30/2026	ROBIN ELLIOTT	808054	RECONCILED	2/2/2026		100.00

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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
72782	347391	BLE ACCOUNTS_PAYA BLE	1/30/2026	WENDY SHARPES	810732	RECONCILED	2/2/2026		\$ 200.00
Grand Total									\$ 5,672,968.42

Start Date: 1/1/26

End Date: 1/31/26

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		001					
Receipt:		1111					
	77132	1	1/29/2026	RC	KCAud - Real - 1st 1/2 '25 - G.F.	001-1111-0000-000000-000	\$ 2,300,894.00
							\$ 2,300,894.00
Receipt:		1221					
	77095	17	1/9/2026	RC	AudState - Foundation	001-1221-0000-000000-000	0.00
	77122	17	1/23/2026	RC	AudState - Foundation	001-1221-0000-000000-000	0.00
							\$ 0.00
Receipt:		1223					
	77095	18	1/9/2026	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	77095	19	1/9/2026	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	77095	20	1/9/2026	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	77095	49	1/9/2026	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	77122	18	1/23/2026	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	77122	19	1/23/2026	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	77122	20	1/23/2026	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	77122	49	1/23/2026	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
							\$ 0.00
Receipt:		1410					
	77149	1	1/30/2026	RC	Interest - GF	001-1410-0000-000000-000	17,527.19
							\$ 17,527.19
Receipt:		1620					
	77136	1	1/30/2026	RC	Wellness memberships	001-1620-9009-000000-009	224.69
	77142	22	1/30/2026	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
							\$ 224.69
Receipt:		1710					
	77142	2	1/30/2026	RC	HS - ART	001-1710-0010-020000-010	0.00
	77142	3	1/30/2026	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
	77142	4	1/30/2026	RC	HS - ENGLISH	001-1710-0010-050000-010	0.00
	77142	5	1/30/2026	RC	HS - GLOB LANG	001-1710-0010-060000-010	0.00
	77142	6	1/30/2026	RC	HS - HEALTH/PE	001-1710-0010-080000-010	0.00
	77142	7	1/30/2026	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
	77142	9	1/30/2026	RC	HS - IND TECH	001-1710-0010-100000-010	0.00
	77142	10	1/30/2026	RC	HS - MATH	001-1710-0010-110000-010	0.00
	77142	13	1/30/2026	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	0.00
	77142	14	1/30/2026	RC	HS - SCIENCE	001-1710-0010-130000-010	15.00
	77142	17	1/30/2026	RC	HS - SOCIAL STD	001-1710-0010-150000-010	0.00
	77142	18	1/30/2026	RC	HS- AGRI SCI	001-1710-0010-010000-010	0.00
	77142	40	1/30/2026	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	0.00
	77142	41	1/30/2026	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	0.00

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MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	77142	42	1/30/2026	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	\$ 0.00
	77142	43	1/30/2026	RC	HS/MS - SOC STD	001-1710-0009-150000-009	0.00
	77142	44	1/30/2026	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	0.00
	77142	45	1/30/2026	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00
	77142	46	1/30/2026	RC	HS>Dan Emmett - FEES	001-1710-0003-000000-003	0.00
	77142	47	1/30/2026	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
	77142	48	1/30/2026	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	0.00
	77143	2	1/30/2026	RC	MS - LANG ARTS	001-1710-0009-050000-009	0.00
	77143	3	1/30/2026	RC	MS - TECH/STRM	001-1710-0009-290000-009	0.00
	77143	4	1/30/2026	RC	MS - UNIFIED ART	001-1710-0009-020000-009	0.00
	77143	5	1/30/2026	RC	MS - SOC STDS	001-1710-0009-150000-009	0.00
	77143	6	1/30/2026	RC	MS - MATH	001-1710-0009-110000-009	0.00
	77143	7	1/30/2026	RC	MS - SCIENCE	001-1710-0009-130000-009	0.00
	77143	11	1/30/2026	RC	MS - FOREIGN LANG.	001-1710-0009-060000-009	0.00
	77143	13	1/30/2026	RC	MS - AGENDA	001-1710-0009-180000-009	0.00
	77144	1	1/30/2026	RC	TO - SCHOOL FEES	001-1710-0007-000000-007	60.00
							\$ 75.00
Receipt:	1860						
	77090	3	1/8/2026	RC	TO - lost library book	001-1860-0011-000000-011	32.00
	77121	1	1/22/2026	RC	PS - Lost library book	001-1860-0011-000000-011	21.36
	77127	1	1/26/2026	RC	TO - Lost library book	001-1860-0011-000000-011	15.00
	77142	25	1/30/2026	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	0.00
	77143	12	1/30/2026	RC	MS - LOST LIBRARY BOOKS	001-1860-0012-000000-012	0.00
							\$ 68.36
Receipt:	1899						
	77082	2	1/6/2026	RC	HS - ATH - GF PART FEE	001-1899-9019-000000-010	350.00
	77099	3	1/14/2026	RC	Joclyn Lindsey - participation fee - GF	001-1899-9019-000000-010	75.00
	77103	2	1/14/2026	RC	BCI/FBI	001-1899-9014-000000-000	70.00
	77103	3	1/14/2026	RC	TRANSCRIPTS	001-1899-0000-000000-000	4.00
	77104	2	1/14/2026	RC	HS - ATH - GF PART FEE	001-1899-9019-000000-010	125.00
	77108	2	1/15/2026	RC	HS - ATH - GF PART FEE	001-1899-9019-000000-010	25.00
	77114	2	1/20/2026	RC	Transcripts	001-1899-0000-000000-000	4.00
	77115	2	1/20/2026	RC	HS - ATH - GF PART FEE	001-1899-9019-000000-010	100.00
	77120	2	1/22/2026	RC	HS - ATH - GF PART FEE	001-1899-9019-000000-010	300.00
	77121	2	1/22/2026	RC	Coca Cola commission	001-1899-0000-000000-001	42.40
	77125	2	1/26/2026	RC	HS - ATH - GF PART FEE	001-1899-9019-000000-010	25.00
	77127	2	1/26/2026	RC	TRANSCRIPTS	001-1899-0000-000000-001	4.00
	77139	2	1/30/2026	RC	HS - ATH - GF PART FEE	001-1899-9019-000000-010	(25.00)
	77142	24	1/30/2026	RC	HS - LOST TEXTBOOKS	001-1899-0000-000000-000	0.00
	77145	9	1/30/2026	RC	Pay Schools Central - Athletics G.F.-	001-1899-9019-000000-010	575.00

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End Date: 1/31/26

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ 1,674.40
Receipt:		3110					
	77095	1	1/9/2026	RC	AudState - Foundation	001-3110-0000-000000-000	\$ 391,681.30
	77095	3	1/9/2026	RC	AudState - Foundation	001-3110-0000-000000-000	69,282.50
	77095	4	1/9/2026	RC	AudState - Foundation	001-3110-0000-000000-000	87,924.10
	77095	9	1/9/2026	RC	AudState - Foundation	001-3110-0000-000000-000	3,682.59
	77095	10	1/9/2026	RC	AudState - Foundation	001-3110-0000-000000-000	7,092.40
	77095	12	1/9/2026	RC	AudState - Foundation	001-3110-0000-000000-000	49,960.52
	77095	13	1/9/2026	RC	AudState - Foundation	001-3110-0000-000000-000	16,005.15
	77095	14	1/9/2026	RC	AudState - Foundation	001-3110-0000-000000-000	3,605.22
	77095	16	1/9/2026	RC	AudState - Foundation	001-3110-0000-000000-000	(9,367.21)
	77095	48	1/9/2026	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	77122	1	1/23/2026	RC	AudState - Foundation	001-3110-0000-000000-000	391,543.72
	77122	3	1/23/2026	RC	AudState - Foundation	001-3110-0000-000000-000	70,875.89
	77122	4	1/23/2026	RC	AudState - Foundation	001-3110-0000-000000-000	89,520.66
	77122	9	1/23/2026	RC	AudState - Foundation	001-3110-0000-000000-000	3,681.03
	77122	10	1/23/2026	RC	AudState - Foundation	001-3110-0000-000000-000	7,089.38
	77122	12	1/23/2026	RC	AudState - Foundation	001-3110-0000-000000-000	49,960.51
	77122	13	1/23/2026	RC	AudState - Foundation	001-3110-0000-000000-000	16,000.55
	77122	14	1/23/2026	RC	AudState - Foundation	001-3110-0000-000000-000	3,605.22
	77122	16	1/23/2026	RC	AudState - Foundation	001-3110-0000-000000-000	(9,394.33)
	77122	48	1/23/2026	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
							\$ 1,242,749.20
Receipt:		3190					
	77095	21	1/9/2026	RC	AudState - Foundation	001-3190-0000-000000-000	0.00
	77122	21	1/23/2026	RC	AudState - Foundation	001-3190-0000-000000-000	0.00
	77135	1	1/30/2026	RC	State of OH - Casino - 5JHO	001-3190-9013-000000-000	119,949.97
							\$ 119,949.97
Receipt:		3211					
	77095	5	1/9/2026	RC	AudState - Foundation	001-3211-911X-000000-000	88,055.32
	77122	5	1/23/2026	RC	AudState - Foundation	001-3211-911X-000000-000	87,111.39
							\$ 175,166.71
Receipt:		3215					
	77095	8	1/9/2026	RC	AudState - Foundation	001-3215-915X-000000-000	3,269.99
	77122	8	1/23/2026	RC	AudState - Foundation	001-3215-915X-000000-000	1,668.52
							\$ 4,938.51
Receipt:		3216					
	77095	7	1/9/2026	RC	AudState - Foundation	001-3216-916X-000000-000	6,542.88
	77122	7	1/23/2026	RC	AudState - Foundation	001-3216-916X-000000-000	6,539.62
							\$ 13,082.50

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MOUNT VERNON CITY SCHOOLS**Receipts Ledger Report**

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt:		3217					
	77095	6	1/9/2026	RC	AudState - Foundation	001-3217-917X-000000-000	\$ 711.18
	77122	6	1/23/2026	RC	AudState - Foundation	001-3217-917X-000000-000	710.21
							\$ 1,421.39
Receipt:		3218					
	77095	2	1/9/2026	RC	AudState - Foundation	001-3218-918X-000000-000	19,556.11
	77122	2	1/23/2026	RC	AudState - Foundation	001-3218-918X-000000-000	19,549.23
							\$ 39,105.34
Receipt:		3219					
	77095	27	1/9/2026	RC	AudState - Foundation -	001-3219-0000-000000-000	0.00
	77122	27	1/23/2026	RC	AudState - Foundation -	001-3219-0000-000000-000	0.00
							\$ 0.00
Receipt:		3221					
	77146	4	1/30/2026	RC	Licking ESC Title III	001-3221-9126-000000-000	2,994.96
							\$ 2,994.96
Receipt:		4221					
	77134	1	1/29/2026	RC	StateOH - Medicaid Reimb	001-4221-0000-000000-000	8,770.54
							\$ 8,770.54
Receipt:		5300					
	77106	2	1/14/2026	RC	Bonaudi repayment	001-5300-0000-000000-000	162.17
	77150	1	1/15/2026	RC	USAC TREAS - E-RATE - PRIOR YR EXPEND - 10-10-24	001-5300-0000-000000-000	16,079.20
	77146	1	1/30/2026	RC	Ohio BWC	001-5300-0000-000000-000	2,482.00
	77146	2	1/30/2026	RC	American Fidelity - flex	001-5300-0000-000000-000	2,657.29
							\$ 21,380.66
							\$ 3,950,023.42
Fund:		002					
Receipt:		1410					
	77147	1	1/30/2026	RC	BOND - INTEREST - JANUARY '26	002-1410-0000-000000-000	0.08
							\$ 0.08
							\$ 0.08
Fund:		003					
Receipt:		1111					
	77132	2	1/29/2026	RC	KCAud - Real - 1st 1/2 '25 - P.I.	003-1111-9094-000000-000	242,165.00
							\$ 242,165.00
							\$ 242,165.00
Fund:		006					
Receipt:		1410					
	77149	2	1/30/2026	RC	Interest - FS	006-1410-0000-000000-000	863.05
							\$ 863.05

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MOUNT VERNON CITY SCHOOLS**Receipts Ledger Report**

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt:		1512					
	77076	1	1/5/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	\$ 0.00
	77076	2	1/5/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	77076	3	1/5/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	77076	4	1/5/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	172.10
	77076	5	1/5/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	16.25
	77076	6	1/5/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	77076	7	1/5/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	77076	8	1/5/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	77076	9	1/5/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	3.00
	77083	1	1/6/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	7.00
	77083	2	1/6/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	77083	3	1/6/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.50
	77083	4	1/6/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	50.35
	77083	5	1/6/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	36.85
	77083	6	1/6/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	77083	7	1/6/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	77083	8	1/6/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	77083	9	1/6/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	3.50
	77085	1	1/7/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	77085	2	1/7/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	77085	3	1/7/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	1.00
	77085	4	1/7/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	24.30
	77085	5	1/7/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	51.75
	77085	6	1/7/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	77085	7	1/7/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	77085	8	1/7/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	77085	9	1/7/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	4.00
	77088	1	1/8/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	20.50
	77088	2	1/8/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	77088	3	1/8/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.50
	77088	4	1/8/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	67.75
	77088	5	1/8/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	71.25
	77088	6	1/8/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	77088	7	1/8/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	2.00
	77088	8	1/8/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	27.00
	77088	9	1/8/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	77096	1	1/9/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	77096	2	1/9/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	77096	3	1/9/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00

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MOUNT VERNON CITY SCHOOLS**Receipts Ledger Report**

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
77096	4	1/9/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	\$ 72.10
77096	5	1/9/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	41.30
77096	6	1/9/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.50
77096	7	1/9/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
77096	8	1/9/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
77096	9	1/9/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
77100	1	1/13/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
77100	2	1/13/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
77100	3	1/13/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
77100	4	1/13/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	72.00
77100	5	1/13/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	43.35
77100	6	1/13/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
77100	7	1/13/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
77100	8	1/13/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
77100	9	1/13/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
77101	1	1/14/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	20.00
77101	2	1/14/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
77101	3	1/14/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	1.50
77101	4	1/14/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	38.65
77101	5	1/14/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	125.50
77101	6	1/14/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
77101	7	1/14/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	9.00
77101	8	1/14/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
77101	9	1/14/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
77109	1	1/16/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
77109	2	1/16/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
77109	3	1/16/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	1.00
77109	4	1/16/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	40.00
77109	5	1/16/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	25.25
77109	6	1/16/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	9.00
77109	7	1/16/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
77109	8	1/16/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
77109	9	1/16/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
77118	1	1/21/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
77118	2	1/21/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
77118	3	1/21/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
77118	4	1/21/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	72.85
77118	5	1/21/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	17.50
77118	6	1/21/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
77118	7	1/21/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	1.50

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	77118	8	1/21/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	\$ 0.00
	77118	9	1/21/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	77119	1	1/22/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	77119	2	1/22/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	77119	3	1/22/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	3.50
	77119	4	1/22/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	22.35
	77119	5	1/22/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	80.00
	77119	6	1/22/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	77119	7	1/22/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	20.00
	77119	8	1/22/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	77119	9	1/22/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	77123	1	1/23/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	77123	2	1/23/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	77123	3	1/23/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	77123	4	1/23/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	45.70
	77123	5	1/23/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	30.35
	77123	6	1/23/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	1.50
	77123	7	1/23/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	77123	8	1/23/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	77123	9	1/23/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	77138	1	1/30/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	20.00
	77138	2	1/30/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	77138	3	1/30/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	1.00
	77138	4	1/30/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	45.75
	77138	5	1/30/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	16.50
	77138	6	1/30/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	77138	7	1/30/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	77138	8	1/30/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	77138	9	1/30/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
							\$ 1,437.25
Receipt:	1599						
	77099	1	1/14/2026	RC	Joclyn Lindsey - parent added participation fee to lunch account instead of athletic	006-1599-0001-000000-000	(100.00)
	77141	1	1/30/2026	RC	FS - Pay Schools L&M - January '26	006-1599-0001-000000-000	1,747.75
							\$ 1,647.75
Receipt:	3213						
	77133	2	1/29/2026	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	75,974.84
	77133	3	1/29/2026	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	2,196.90
	77133	7	1/29/2026	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	506.52
	77133	8	1/29/2026	RC	AudState - CRRS - BREAKFAST	006-3213-0000-000000-000	18,870.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ 97,548.26
							\$ 101,496.31
Fund:		008					
Receipt:		1410					
	77149	3	1/30/2026	RC	Interest - Beulah Stoops	008-1410-9089-000000-000	\$ 3.88
	77149	4	1/30/2026	RC	Interest - Joe Trace	008-1410-9091-000000-000	5.11
							\$ 8.99
							\$ 8.99
Fund:		018					
Receipt:		1822					
	77092	2	1/8/2026	RC	MS - ROBOTICS	018-1822-9120-000000-009	1,200.00
	77105	1	1/14/2026	RC	Art To Remember Grant	018-1822-9206-000000-006	322.75
	77126	2	1/26/2026	RC	MS - ROBOTICS	018-1822-9120-000000-009	3,079.00
	77126	3	1/26/2026	RC	MS - GENERAL MILLS DONATION	018-1822-9348-000000-009	194.10
	77136	3	1/30/2026	RC	MVNU - DE R. Farr stipend student teacher	018-1822-9003-000000-003	35.00
	77136	4	1/30/2026	RC	MVNU - EA L. Martin stipend student teacher	018-1822-9004-000000-004	35.00
	77146	3	1/30/2026	RC	Ariel Foundation - 8th grade DC trip	018-1822-9354-000000-009	30,110.96
							\$ 34,976.81
							\$ 34,976.81
Fund:		024					
Receipt:		1410					
	77148	1	1/30/2026	RC	EMP Ben - Interest - JANUARY '26	024-1410-9088-000000-000	8,756.72
							\$ 8,756.72
Receipt:		1872					
	77116	1	1/20/2026	RC	INS - HEALTH -	024-1872-9088-000000-000	0.00
	77116	2	1/20/2026	RC	INS - DENTAL -	024-1872-9088-000000-000	0.00
	77116	3	1/20/2026	RC	INS - Cobra - J. Miller	024-1872-9088-000000-000	2,186.85
	77128	1	1/28/2026	RC	INS - HEALTH	024-1872-9088-000000-000	500,243.33
	77129	1	1/28/2026	RC	INS - DENTAL	024-1872-9088-000000-000	24,759.46
	77137	1	1/30/2026	RC	INS - HEALTH -	024-1872-9088-000000-000	87,906.00
	77137	2	1/30/2026	RC	INS - DENTAL -	024-1872-9088-000000-000	4,328.93
	77137	3	1/30/2026	RC	INS - Cobra - J. Miller	024-1872-9088-000000-000	0.00
							\$ 619,424.57
							\$ 628,181.29
Fund:		200					
Receipt:		1620					
	77093	1	1/8/2026	RC	HS - FFA - FRUIT	200-1620-9131-000000-010	148.00
							\$ 148.00
Receipt:		1630					
	77142	19	1/30/2026	RC	HS - FFA	200-1630-9131-000000-010	0.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ 0.00
Receipt:		1899					
	77091	1	1/8/2026	RC	HS - SKI CLUB - CKEATON	200-1899-9160-000000-010	\$ 50.00
							\$ 50.00
							\$ 198.00
Fund:		300					
Receipt:		1610					
	77086	3	1/7/2026	RC	MS - GATE ENTRY - CASH	300-1610-9104-000000-010	119.00
	77087	3	1/7/2026	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	403.00
	77097	3	1/12/2026	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	550.00
	77098	3	1/12/2026	RC	MS - GATE ENTRY - CASH	300-1610-9104-000000-010	720.00
	77102	3	1/14/2026	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	1,570.00
	77110	3	1/16/2026	RC	MS - GATE ENTRY - CASH	300-1610-9104-000000-010	224.00
	77111	3	1/16/2026	RC	MS - GATE ENTRY - CASH	300-1610-9104-000000-010	357.00
	77112	3	1/20/2026	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	400.00
	77113	3	1/20/2026	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	581.00
	77117	3	1/21/2026	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	1,415.00
	77124	3	1/23/2026	RC	MS - GATE ENTRY - CASH	300-1610-9104-000000-010	300.00
	77130	3	1/28/2026	RC	MS - GATE ENTRY - CASH	300-1610-9104-000000-010	685.00
	77131	3	1/28/2026	RC	MS - GATE ENTRY - CASH	300-1610-9104-000000-010	415.00
	77140	1	1/30/2026	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES	300-1610-9104-000000-010	1,308.00
							\$ 9,047.00
Receipt:		1620					
	77108	3	1/15/2026	RC	HS - ATH - patches	300-1620-9104-000000-010	16.00
							\$ 16.00
Receipt:		1630					
	77082	3	1/6/2026	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	600.00
	77094	3	1/9/2026	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	1,100.00
	77104	3	1/14/2026	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	200.00
	77115	3	1/20/2026	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	500.00
	77120	3	1/22/2026	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	400.00
	77125	3	1/26/2026	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	300.00
							\$ 3,100.00
Receipt:		1635					
	77082	1	1/6/2026	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	150.00
	77099	2	1/14/2026	RC	Joclyn Lindsey - participation fee - Athletics	300-1635-9104-000000-010	25.00
	77104	1	1/14/2026	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	75.00
	77108	1	1/15/2026	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	25.00
	77115	1	1/20/2026	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	50.00
	77120	1	1/22/2026	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	250.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	77125	1	1/26/2026	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	\$ 25.00
	77139	1	1/30/2026	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	(25.00)
	77145	10	1/30/2026	RC	Pay Schools Central - Athletics 300	300-1635-9104-000000-010	1,125.00
							\$ 1,700.00
Receipt:		1690					
	77142	49	1/30/2026	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	0.00
	77143	10	1/30/2026	RC	MS- ATHLETIC EQUIPMENT	300-1690-9104-000000-010	0.00
							\$ 0.00
							\$ 13,863.00
Fund:		401					
Receipt:		1410					
	77149	6	1/30/2026	RC	Interest - CSA	401-1410-9126-000000-015	6.82
	77149	7	1/30/2026	RC	Interest - SDA	401-1410-9326-000000-017	0.00
							\$ 6.82
							\$ 6.82
Fund:		439					
Receipt:		4229					
	77075	1	1/5/2026	RC	AudState - CCIP - PRESCHOOL	439-4229-9026-000000-000	28,333.34
							\$ 28,333.34
							\$ 28,333.34
Fund:		516					
Receipt:		4229					
	77077	1	1/6/2026	RC	AudState - CCIP - IDEA	516-4229-9026-000000-000	225,269.08
							\$ 225,269.08
							\$ 225,269.08
Fund:		572					
Receipt:		4229					
	77078	1	1/6/2026	RC	AudState - CCIP - TITLE I-D	572-4229-9126-000000-000	7,911.90
	77089	1	1/8/2026	RC	AudState - CCIP - TITLE I	572-4229-9025-000000-000	5,205.86
							\$ 13,117.76
							\$ 13,117.76
Fund:		584					
Receipt:		4229					
	77079	1	1/6/2026	RC	AudState - CCIP - TITLE IV	584-4229-9026-000000-000	677.79
							\$ 677.79
							\$ 677.79
Fund:		587					
Receipt:		4229					
	77081	1	1/6/2026	RC	AudState - CCIP - ECSE SP ED	587-4229-9026-000000-000	8,974.20
							\$ 8,974.20

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ 8,974.20
Fund:		590					
Receipt:		4229					
	77080	1	1/6/2026	RC	AudState - CCIP - TITLE II-A	590-4229-9026-000000-000	\$ 35,703.69
							\$ 35,703.69
							\$ 35,703.69
Grand Total							\$ 5,282,995.58