



MOUNT VERNON CITY SCHOOLS

FINANCIAL REPORT FOR THE PERIOD ENDING FEBRUARY 2026

PREPARED AND SUBMITTED BY
JUDY FORNEY, TREASURER
AT THE MOUNT VERNON CITY SCHOOLS
BOARD OF EDUCATION MEETING
MARCH 16, 2026

March 1, 2026

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

BANK - INVESTMENT AMOUNTS		
CASH IN BANKS		
Sweep Investment Account	\$	1,551,532.96
General Fund	\$	56,549.84
Payroll Account	\$	587,238.58
Insurance Account	\$	1,105,133.27
Bond Account	\$	56.10
MMI	\$	12,305,289.71
OTHER INVESTMENTS		
US Bank - General Account	\$	15,264,677.77
US Bank - Insurance Account	\$	3,041,410.11
Outstanding Payroll, Bank Errors	\$	(3,889,180.49)
Outstanding Checks - Operating	\$	(131,303.02)
Outstanding Checks - Payroll	\$	(5,686.55)
TOTAL	\$	29,885,718.28

MOUNT VERNON CITY SCHOOL'S BALANCE SHEET			
TREASURER'S CLOSING BALANCE - ALL FUNDS		\$	29,885,718.28
	TOTAL	\$	29,885,718.28

BANK STATEMENT	\$	29,885,718.28
TREASURER	\$	29,885,718.28
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-Mar-26	PERCENT
		2026	FISCAL YEAR TO	COLLECTED
		FEBRUARY FORECAST	DATE	OR SPENT
				75.00%
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 21,546,427	\$ 20,613,497	95.67%
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	\$ 10,311,319	67.70%
LINE 1.045	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND CAREER TECH	\$ 2,975,265	\$ 2,033,040	68.33%
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	\$ 4,024,213	\$ 1,519,952	37.77%
LINE 1.070	TOTAL REVENUE	\$ 50,031,197	\$ 37,596,828	75.15%
			\$ -	
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	\$ 32,595	60.12%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 54,212	\$ 32,595	60.12%
LINE 2.080	TOTAL REVENUES	\$ 50,085,410	\$ 37,629,423	75.13%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 28,014,176	\$ 19,638,479	70.10%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 10,448,879	\$ 6,989,939	66.90%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 5,598,472	\$ 2,902,176	51.84%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 2,086,538	\$ 1,209,343	57.96%
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	\$ 2,373,182	63.30%
LINE 4.500	TOTAL EXPENDITURES	\$ 49,942,308	\$ 33,137,519	66.35%
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	\$ 33,137,519	66.35%

MOUNT VERNON CITY SCHOOL DISTRICT INVESTMENT REPORT FOR THE MONTH ENDING FEBRUARY 2026	
---	--

[illegible]

As Of Period: 02/28/2026

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	\$ 10,587,057.59	\$ 35,299,196.23	\$ 3,487,397.84	\$ 31,309,146.78	\$ 14,617,166.30	\$ 3,489,311.84	\$ 11,127,854.46
001-9009	Wellness Center	13,902.38	229.03	1,809.40	463.87	10,197.99	5,513.79	0.00	5,513.79
001-9013	Casino Funds	2,426,428.92	0.00	242,918.37	0.00	0.00	2,669,347.29	0.00	2,669,347.29
001-9014	FBI/BCI	(1,133.83)	44.00	896.00	716.00	2,441.00	(2,678.83)	3,559.00	(6,237.83)
001-9019	ATHLETIC - PAY TO PLAY	0.00	800.00	33,290.00	0.00	0.00	33,290.00	0.00	33,290.00
001-9024	Student Wellness FY24	(157,875.54)	0.00	0.00	0.00	0.00	(157,875.54)	0.00	(157,875.54)
001-911X	DPIA FY25	0.00	174,311.32	1,578,950.80	139,554.19	1,108,751.38	470,199.42	0.00	470,199.42
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	8,078.49	962.30	1,301.65	6,776.84	4,296.62	2,480.22
001-915X	Career Technical Education	0.00	3,304.72	26,780.39	0.00	247.40	26,532.99	0.00	26,532.99
001-916X	Gifted Education	0.00	13,053.75	110,784.71	0.00	189.20	110,595.51	0.00	110,595.51
001-917X	English Learner Funding	0.00	1,387.55	11,621.92	3,706.95	14,827.80	(3,205.88)	0.00	(3,205.88)
001-918X	Student Wellness FY25	0.00	39,091.20	315,096.48	83,324.89	690,415.77	(375,319.29)	0.00	(375,319.29)
002-0000	DEBT (BOND) RETIREMENT FUND	159,138.32	0.08	289,094.49	0.00	276,090.63	172,142.18	13,003.13	159,139.05
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	729,025.00	1,852,906.60	9,219.42	1,359,254.68	2,474,265.00	305,389.80	2,168,875.20
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	98,367.04	957,753.63	161,343.01	1,166,980.92	306,400.85	875,649.01	(569,248.16)
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	(11.10)	44.38	0.00	0.00	1,647.42	0.00	1,647.42
008-9091	JOE TRACE MEMORIAL SCHOLARSHIP FUND	2,114.46	(14.64)	58.55	0.00	0.00	2,173.01	0.00	2,173.01
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	879.89	1,967.69	1,805.05	0.00	1,805.05
018-9003	DAN EMMETT GENERAL FUND	8,847.77	480.00	901.36	448.92	448.92	9,300.21	0.00	9,300.21
018-9004	EAST GENERAL FUND	1,557.66	105.00	140.00	0.00	134.04	1,563.62	0.00	1,563.62
018-9006	PLEASANT STREET GENERAL FUND	3,014.02	100.00	1,833.04	596.92	2,149.34	2,697.72	0.00	2,697.72
018-9007	TWIN OAK GENERAL FUND	6,798.44	50.00	507.80	497.91	5,917.39	1,388.85	519.17	869.68
018-9008	WIGGIN STREET GENERAL FUND	196.60	210.00	565.35	0.00	475.02	286.93	33.98	252.95
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: 02/28/2026

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	300.00	7,939.00	2,899.95	5,562.25	9,265.16	2,309.99	6,955.17
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	164.42	57,562.80
018-9147	HIGH SCHOOL GENERAL FUND	2,124.58	564.75	6,781.04	50.01	4,951.78	3,953.84	194.28	3,759.56
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	322.75	0.00	492.00	425.37	0.00	425.37
018-9348	MIDDLE SCHOOL GENERAL FUND	5,462.87	375.00	3,623.88	0.00	1,787.66	7,299.09	0.00	7,299.09
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	4,306.60	10,894.73	30,157.23	406.38	29,750.85
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	30,110.96	30,110.96	30,110.96	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	337.09	1,784.42	66.79	1,717.63
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	2,500.00	2,500.00	0.00	1,890.00	2,500.00	0.00	2,500.00
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	4,632.51	(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	0.00	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: 02/28/2026

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	629,494.44	5,030,139.05	484,516.13	5,413,871.64	4,184,042.44	2,983,869.60	1,200,172.84
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	146,317.17	146,317.17	0.00	0.00	5,446,317.17	0.00	5,446,317.17
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	0.00	9,590.76
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	8,756.00	27,191.00	1,893.39	21,757.29	33,649.70	12,521.20	21,128.50
200-9132	HIGH SCHOOL FCCLA	449.73	0.00	0.00	0.00	0.00	449.73	0.00	449.73
200-9139	HIGH SCHOOL JACKET JOURNAL	536.01	0.00	0.00	0.00	0.00	536.01	0.00	536.01
200-9142	HIGH SCHOOL LATIN CLUB	207.89	0.00	0.00	0.00	0.00	207.89	0.00	207.89
200-9150	HIGH SCHOOL NATIONAL HONOR SOCIETY	2,199.64	0.00	895.50	385.00	1,464.45	1,630.69	546.98	1,083.71
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	(200.00)	2,750.00	0.00	0.00	4,295.04	0.00	4,295.04
200-9161	HIGH SCHOOL SPANISH CLUB	1,156.14	0.00	2,247.75	940.90	2,688.15	715.74	419.90	295.84
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: 02/28/2026

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	21,866.92	193,046.04	13,471.85	155,459.60	92,075.22	43,882.60	48,192.62
300-9124	HIGH SCHOOL DRAMA CLUB	3,339.99	0.00	0.00	0.00	3,726.66	(386.67)	596.20	(982.87)
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	100.00	100.00	0.00	250.00	907.38	0.00	907.38
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	400.00	17,709.05	125.00	17,584.05
300-9165	HIGH SCHOOL VEDETTE	714.89	0.00	631.00	80.00	80.00	1,265.89	0.00	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	3,647.21	7,342.62	0.00	777.00	6,565.62	0.00	6,565.62
401-9326	AUXILIARY SERV - MV SDA Elementary	0.00	10,912.34	21,891.05	2,727.14	21,014.48	876.57	0.00	876.57
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	42,500.01	0.00	56,666.68	(14,166.67)	0.00	(14,166.67)
451-9026	PUBLIC SCHOOLS CONNECTIVITY FY2026	0.00	0.00	8,000.00	0.00	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	0.00	782.28	0.00	0.00	0.00
499-9025	Ohio School Safety Grant	15,209.09	0.00	0.00	0.00	15,209.09	0.00	0.00	0.00
499-9026	BWC School Safety & Security Grant	0.00	0.00	40,000.00	0.00	3,829.94	36,170.06	36,170.06	0.00
499-9223	Ohio School Safety Grant	258.20	0.00	0.00	0.00	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	0.00	225,269.08	95,661.68	457,302.32	(232,033.24)	44,337.06	(276,370.30)
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	357,199.70	0.00	294,482.27	0.00	0.00	0.00
572-9026	TITLE I	0.00	0.00	0.00	86,578.28	571,778.15	(571,778.15)	21,662.05	(593,440.20)
572-9126	TITLE 1-D	0.00	0.00	7,911.90	3,955.95	19,779.75	(11,867.85)	13,772.39	(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	0.00	677.79	5,790.14	11,743.91	(11,066.12)	0.00	(11,066.12)
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	8,974.20	0.00	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	0.00	35,703.69	17,894.72	79,032.64	(43,328.95)	1,517.28	(44,846.23)
599-9223	Ohio School Safety Grant	0.00	0.00	(373.48)	0.00	(373.48)	0.00	0.00	0.00

Grand Total	\$	\$	\$	\$ 4,640,374.81	\$	\$ 7,890,991.54	\$
	25,978,806.81	12,472,224.37	47,176,617.24		43,269,705.77	29,885,718.28	21,994,726.74

Start Date: 2/1/26

End Date: 2/28/26

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
72894	270233	ACCOUNTS_PAYA BLE	2/2/2026	Medical Mutual of Ohio	908635	RECONCILED	2/2/2026		\$ 96,525.58
72896	270234	ACCOUNTS_PAYA BLE	2/3/2026	Medical Mutual of Ohio	908635	RECONCILED	2/3/2026		96,236.42
72897	270235	ACCOUNTS_PAYA BLE	2/10/2026	Medical Mutual of Ohio	908635	RECONCILED	2/10/2026		73,292.52
72899	270236	ACCOUNTS_PAYA BLE	2/13/2026	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	2/13/2026		861.34
72900	270237	ACCOUNTS_PAYA BLE	2/13/2026	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	2/13/2026		485.12
72902	270238	REFUND	2/11/2026	MOUNT VERNON CITY SCHOOLS	6022	RECONCILED	2/12/2026		200.00
72905	270239	ACCOUNTS_PAYA BLE	2/13/2026	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	2/13/2026		0.00
72903	270240	ACCOUNTS_PAYA BLE	2/13/2026	STATE TEACHERS RETIREMENT	908633	RECONCILED	2/13/2026		146,087.00
72906	270241	ACCOUNTS_PAYA BLE	2/13/2026	SCHOOL EMPLOYEES	908634	RECONCILED	2/13/2026		30,917.00
72904	270242	ACCOUNTS_PAYA BLE	2/13/2026	FIRST KNOX NATIONAL BANK	908636	RECONCILED	2/13/2026		16,020.46
72901	270243	PAYROLL	2/13/2026	MOUNT VERNON CITY SCHOOLS		RECONCILED	2/13/2026		1,159,069.89
72907	270244	ACCOUNTS_PAYA BLE	2/12/2026	BENECARD SERVICES INC	911926	RECONCILED	2/12/2026		78,429.68
72981	270245	ACCOUNTS_PAYA BLE	2/12/2026	Treasurer, State of Ohio	901018	RECONCILED	2/12/2026		330.25
72982	270246	ACCOUNTS_PAYA BLE	2/10/2026	FIRST KNOX NATIONAL BANK	908636	RECONCILED	2/10/2026		613.60
72984	270247	PAYROLL	2/18/2026	MOUNT VERNON CITY SCHOOLS		RECONCILED	2/18/2026		811.98
72987	270248	ACCOUNTS_PAYA BLE	2/18/2026	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	2/18/2026		0.00
72985	270249	ACCOUNTS_PAYA BLE	2/18/2026	SCHOOL EMPLOYEES	908634	RECONCILED	2/18/2026		0.00
72986	270250	ACCOUNTS_PAYA BLE	2/18/2026	FIRST KNOX NATIONAL BANK	908636	RECONCILED	2/18/2026		11.64
72988	270251	REFUND	2/18/2026	MOUNT VERNON CITY SCHOOLS	6022	RECONCILED	2/18/2026		24.00
73030	270252	ACCOUNTS_PAYA BLE	2/27/2026	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	2/27/2026		861.34
73029	270253	ACCOUNTS_PAYA BLE	2/27/2026	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	2/27/2026		485.12
73031	270254	PAYROLL	2/26/2026	MOUNT VERNON CITY SCHOOLS		RECONCILED	2/27/2026		1,172,356.45

Start Date: 2/1/26

End Date: 2/28/26

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
73035	270255	ACCOUNTS_PAYA BLE	2/27/2026	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	2/27/2026		\$ 0.00
73034	270256	ACCOUNTS_PAYA BLE	2/27/2026	STATE TEACHERS RETIREMENT	908633	RECONCILED	2/27/2026		146,087.00
73033	270257	ACCOUNTS_PAYA BLE	2/27/2026	SCHOOL EMPLOYEES	908634	RECONCILED	2/27/2026		30,917.00
73032	270258	ACCOUNTS_PAYA BLE	2/27/2026	FIRST KNOX NATIONAL BANK	908636	RECONCILED	2/27/2026		16,213.26
73140	270259	ACCOUNTS_PAYA BLE	2/27/2026	CenturyLink	909501	OUTSTANDING			1,944.53
73141	270260	ACCOUNTS_PAYA BLE	2/18/2026	Medical Mutual of Ohio	908635	RECONCILED	2/18/2026		67,946.80
73142	270261	ACCOUNTS_PAYA BLE	2/24/2026	Medical Mutual of Ohio	908635	RECONCILED	2/24/2026		67,660.16
73143	270262	ACCOUNTS_PAYA BLE	2/27/2026	Mount Vernon City Schools	906134	RECONCILED	2/27/2026		499,647.64
73144	270263	ACCOUNTS_PAYA BLE	2/27/2026	Mount Vernon City Schools	906118	RECONCILED	2/27/2026		24,775.51
73145	270264	ACCOUNTS_PAYA BLE	2/27/2026	Mount Vernon City Schools	906118	RECONCILED	2/27/2026		2,328.85
73146	270265	ACCOUNTS_PAYA BLE	2/28/2026	MEEDER PUBLIC FUNDS	912836	RECONCILED	2/28/2026		256.97
73147	270266	ACCOUNTS_PAYA BLE	2/28/2026	MEEDER PUBLIC FUNDS	912836	RECONCILED	2/28/2026		1,286.50
72862	347392	ACCOUNTS_PAYA BLE	2/6/2026	ACT INC	98	RECONCILED	2/6/2026		38.25
72826	347393	ACCOUNTS_PAYA BLE	2/6/2026	NCS Pearson, Inc	1054	RECONCILED	2/6/2026		103.36
72830	347394	ACCOUNTS_PAYA BLE	2/6/2026	BLICK ART MATERIALS	1512	RECONCILED	2/6/2026		279.21
72818	347395	ACCOUNTS_PAYA BLE	2/6/2026	DIVISION OF WATER	1516	RECONCILED	2/9/2026		13,280.67
72823	347396	ACCOUNTS_PAYA BLE	2/6/2026	GR Smith Hardware	3001	RECONCILED	2/6/2026		407.79
72885	347397	ACCOUNTS_PAYA BLE	2/6/2026	GRAINGER	3082	RECONCILED	2/6/2026		23.04
72877	347398	ACCOUNTS_PAYA BLE	2/6/2026	KNOX COUNTY GENERAL HEALTH DISTRICT	5021	RECONCILED	2/6/2026		110.00
72866	347399	ACCOUNTS_PAYA BLE	2/6/2026	COLUMBUS CUSTOMER CHARGES	5052	RECONCILED	2/13/2026		589.82
72819	347400	ACCOUNTS_PAYA BLE	2/6/2026	LOWE'S CREDIT SERVICES	5593	RECONCILED	2/17/2026		5,218.25
72876	347401	ACCOUNTS_PAYA BLE	2/6/2026	Zanesville City School	6036	RECONCILED	2/11/2026		1,275.00

Start Date: 2/1/26

End Date: 2/28/26

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
72880	347402	ACCOUNTS_PAYA BLE	2/6/2026	MARY ANN WALKER	6137	RECONCILED	2/6/2026		\$ 8.27
72827	347403	ACCOUNTS_PAYA BLE	2/6/2026	AMERICAN ELECTRIC POWER	7006	RECONCILED	2/19/2026		28,124.73
72841	347404	ACCOUNTS_PAYA BLE	2/6/2026	OMEA	7010	OUTSTANDING			245.00
72825	347405	ACCOUNTS_PAYA BLE	2/6/2026	Paragraphs Bookstore LLC	7617	RECONCILED	2/6/2026		874.89
72822	347406	ACCOUNTS_PAYA BLE	2/6/2026	STANTON'S SHEET MUSIC	8548	RECONCILED	2/6/2026		211.95
72840	347407	ACCOUNTS_PAYA BLE	2/6/2026	STERLING DISTRIBUTION	8635	RECONCILED	2/6/2026		1,265.56
72892	347408	ACCOUNTS_PAYA BLE	2/6/2026	PICKAWAY COUNTY EDUCATIONAL	8792	RECONCILED	2/6/2026		85.00
72853	347409	ACCOUNTS_PAYA BLE	2/6/2026	SHIFFLER EQUIPMENT SALES, INC.	8841	OUTSTANDING			29.08
72828	347410	ACCOUNTS_PAYA BLE	2/6/2026	UNITED ART & EDUCATION	9548	RECONCILED	2/6/2026		135.03
72850	347411	ACCOUNTS_PAYA BLE	2/6/2026	Holmes Rental & Sales Inc	10014	RECONCILED	2/6/2026		529.00
72878	347412	ACCOUNTS_PAYA BLE	2/6/2026	HEATH HIGH SCHOOL	110315	RECONCILED	2/6/2026		250.00
72893	347413	ACCOUNTS_PAYA BLE	2/6/2026	JEREMY KETTERMAN	110734	RECONCILED	2/6/2026		360.50
72874	347414	ACCOUNTS_PAYA BLE	2/6/2026	Allerton Hill Consulting, LLC	111586	RECONCILED	2/6/2026		5,000.00
72891	347415	ACCOUNTS_PAYA BLE	2/6/2026	SunGraphics, Inc	111880	RECONCILED	2/6/2026		7,639.61
72820	347416	ACCOUNTS_PAYA BLE	2/6/2026	Culligan Quality Water	111891	RECONCILED	2/6/2026		130.00
72888	347417	ACCOUNTS_PAYA BLE	2/6/2026	Ontario Local School District	112508	RECONCILED	2/11/2026		250.00
72833	347418	ACCOUNTS_PAYA BLE	2/6/2026	Barnes & Noble College Booksel	112679	RECONCILED	2/6/2026		1,528.93
72832	347419	ACCOUNTS_PAYA BLE	2/6/2026	P&A Administrative Service Inc	112870	RECONCILED	2/6/2026		4.00
72860	347420	ACCOUNTS_PAYA BLE	2/6/2026	EQUIPARTS CORP	113005	RECONCILED	2/6/2026		158.00
72845	347421	ACCOUNTS_PAYA BLE	2/6/2026	Robotics Education & Competition	113064	RECONCILED	2/6/2026		1,530.00
72875	347422	ACCOUNTS_PAYA BLE	2/6/2026	SpectraCorp Technologies Group	113212	RECONCILED	2/13/2026		212.47

Start Date: 2/1/26

End Date: 2/28/26

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
72835	347423	ACCOUNTS_PAYA BLE	2/6/2026	DIRECTEC CORPORATION	113290	RECONCILED	2/6/2026		\$ 5,114.00
72834	347424	ACCOUNTS_PAYA BLE	2/6/2026	AskChet, LLC	113307	RECONCILED	2/6/2026		1,350.00
72824	347425	ACCOUNTS_PAYA BLE	2/6/2026	FAMOUS ENTERPRISES INC	113363	RECONCILED	2/12/2026		729.05
72854	347426	ACCOUNTS_PAYA BLE	2/6/2026	MURPHY PAINTING LLC	113399	RECONCILED	2/6/2026		575.00
72856	347427	ACCOUNTS_PAYA BLE	2/6/2026	ELITE TRANSPORTATIO N GROUP	113421	RECONCILED	2/6/2026		830.34
72839	347428	ACCOUNTS_PAYA BLE	2/6/2026	ECAC LLC	113583	RECONCILED	2/18/2026		252.00
72838	347429	ACCOUNTS_PAYA BLE	2/6/2026	NORTHERN STAR THERAPY	113641	RECONCILED	2/6/2026		600.30
72843	347430	ACCOUNTS_PAYA BLE	2/6/2026	AMN HEALTHCARE INC	113642	RECONCILED	2/6/2026		2,142.00
72883	347431	ACCOUNTS_PAYA BLE	2/6/2026	DACTYL TECHNOLOGIES LLC	113674	RECONCILED	2/6/2026		150.00
72873	347432	ACCOUNTS_PAYA BLE	2/6/2026	Linda Rinehart	113846	RECONCILED	2/11/2026		642.53
72882	347433	ACCOUNTS_PAYA BLE	2/6/2026	Cardinal Rehab	113903	RECONCILED	2/6/2026		8,580.68
72859	347434	ACCOUNTS_PAYA BLE	2/6/2026	Ashley Burrs	113909	RECONCILED	2/6/2026		4,200.00
72872	347435	ACCOUNTS_PAYA BLE	2/6/2026	Electrical Training Alliance	113939	RECONCILED	2/6/2026		817.23
72884	347436	ACCOUNTS_PAYA BLE	2/6/2026	Harley Comtois	113998	RECONCILED	2/6/2026		285.00
72881	347437	ACCOUNTS_PAYA BLE	2/6/2026	Bloom Pediatric Therapy, LLC	114008	RECONCILED	2/6/2026		206.25
72887	347438	ACCOUNTS_PAYA BLE	2/6/2026	TreviPay-Walmart	114026	RECONCILED	2/6/2026		24.29
72868	347439	ACCOUNTS_PAYA BLE	2/6/2026	Wildflower Wellness Therapy Services, LLC	114032	RECONCILED	2/6/2026		264.00
72858	347440	ACCOUNTS_PAYA BLE	2/6/2026	Knox County Transit	114040	RECONCILED	2/10/2026		24.00
72879	347441	ACCOUNTS_PAYA BLE	2/6/2026	ADAM MOWERY	800040	RECONCILED	2/6/2026		100.00
72864	347442	ACCOUNTS_PAYA BLE	2/6/2026	ANGELA THOMPSON	800047	RECONCILED	2/6/2026		112.66
72889	347443	ACCOUNTS_PAYA BLE	2/6/2026	Avery Fuhriman	800053	RECONCILED	2/6/2026		180.16
72886	347444	ACCOUNTS_PAYA	2/6/2026	Angela Mickely	800054	RECONCILED	2/6/2026		66.70

Start Date: 2/1/26

End Date: 2/28/26

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
72865	347445	ACCOUNTS_PAYA	2/6/2026	CHRISTY	801021	RECONCILED	2/6/2026		\$ 100.00
		BLE		GRANDSTAFF					
72852	347446	ACCOUNTS_PAYA	2/6/2026	CHRISTOPHER	801092	RECONCILED	2/6/2026		327.68
		BLE		JAPIKSE					
72831	347447	ACCOUNTS_PAYA	2/6/2026	CARMEN	801094	RECONCILED	2/6/2026		27.40
		BLE		GRIFFITH					
72857	347448	ACCOUNTS_PAYA	2/6/2026	DONALD	801578	RECONCILED	2/6/2026		790.54
		BLE		CAUGHLAN					
72849	347449	ACCOUNTS_PAYA	2/6/2026	Devin Thomas	801593	RECONCILED	2/6/2026		26.39
		BLE							
72844	347450	ACCOUNTS_PAYA	2/6/2026	HELEN V. DAVIS	803507	RECONCILED	2/6/2026		139.24
		BLE							
72836	347451	ACCOUNTS_PAYA	2/6/2026	JUSTIN SANFORD	804675	RECONCILED	2/6/2026		100.00
		BLE							
72846	347452	ACCOUNTS_PAYA	2/6/2026	Jana Mussard	804690	RECONCILED	2/6/2026		600.00
		BLE							
72842	347453	ACCOUNTS_PAYA	2/6/2026	Jacob Fry	804692	RECONCILED	2/6/2026		12.18
		BLE							
72861	347454	ACCOUNTS_PAYA	2/6/2026	KATHY KASLER	805004	RECONCILED	2/6/2026		93.60
		BLE							
72837	347455	ACCOUNTS_PAYA	2/6/2026	Lynne McDaniel	805560	RECONCILED	2/6/2026		12.76
		BLE							
72847	347456	ACCOUNTS_PAYA	2/6/2026	MATTHEW J DILL	806081	RECONCILED	2/6/2026		100.00
		BLE							
72829	347457	ACCOUNTS_PAYA	2/6/2026	Malinda	806120	RECONCILED	2/6/2026		1.81
		BLE		Neighbarger					
72851	347458	ACCOUNTS_PAYA	2/6/2026	NATHAN BEACH	806516	RECONCILED	2/6/2026		46.06
		BLE							
72870	347459	ACCOUNTS_PAYA	2/6/2026	REBECCA MOSS	808056	RECONCILED	2/6/2026		51.91
		BLE							
72869	347460	ACCOUNTS_PAYA	2/6/2026	REBECCA	808061	RECONCILED	2/6/2026		250.00
		BLE		JAPIKSE					
72871	347461	ACCOUNTS_PAYA	2/6/2026	Rebekah D.	808063	RECONCILED	2/6/2026		32.48
		BLE		Richards					
72855	347462	ACCOUNTS_PAYA	2/6/2026	SHERALYN	808529	RECONCILED	2/6/2026		64.88
		BLE		MIGLIN					
72848	347463	ACCOUNTS_PAYA	2/6/2026	Shelby Gibbs	808577	RECONCILED	2/6/2026		13.34
		BLE							
72867	347464	ACCOUNTS_PAYA	2/6/2026	Stephen Gocking	808579	RECONCILED	2/6/2026		1.16
		BLE							
72890	347465	ACCOUNTS_PAYA	2/6/2026	TODD CONANT	809023	RECONCILED	2/6/2026		109.40
		BLE							
72821	347466	ACCOUNTS_PAYA	2/6/2026	William D Seder Jr	810017	RECONCILED	2/6/2026		100.00
		BLE							
72863	347467	ACCOUNTS_PAYA	2/6/2026	TERESA WEAVER	810731	RECONCILED	2/6/2026		100.00
		BLE							

Start Date: 2/1/26

End Date: 2/28/26

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
72895	347468	REFUND	2/9/2026	JACKET BOOSTERS INC	110849	RECONCILED	2/11/2026		\$ 500.00
72898	347469	ACCOUNTS_PAYA BLE	2/9/2026	Mount Vernon City School	6221	RECONCILED	2/12/2026		700.00
72917	347470	ACCOUNTS_PAYA BLE	2/12/2026	Ohio Valley Automotive	33	RECONCILED	2/12/2026		795.78
72954	347471	ACCOUNTS_PAYA BLE	2/12/2026	Blubaugh Inc	521	RECONCILED	2/12/2026		57.08
72958	347472	ACCOUNTS_PAYA BLE	2/12/2026	P&J Bowling Lanes Inc	1059	OUTSTANDING			1,930.00
72919	347473	ACCOUNTS_PAYA BLE	2/12/2026	TruckPro, LLC	1189	RECONCILED	2/23/2026		616.74
72914	347474	ACCOUNTS_PAYA BLE	2/12/2026	DEMCO, INC	1508	RECONCILED	2/12/2026		136.76
72943	347475	ACCOUNTS_PAYA BLE	2/12/2026	DONLEY FORD-LINCOLN-MERCURY	1583	RECONCILED	2/17/2026		119.23
72909	347476	ACCOUNTS_PAYA BLE	2/12/2026	Modern Office Methods, Inc.	1711	RECONCILED	2/12/2026		16,426.70
72968	347477	ACCOUNTS_PAYA BLE	2/12/2026	GRAINGER	3082	RECONCILED	2/12/2026		94.15
72912	347478	ACCOUNTS_PAYA BLE	2/12/2026	JOSTENS	4692	RECONCILED	2/18/2026		2,391.70
72921	347479	ACCOUNTS_PAYA BLE	2/12/2026	KNOX COUNTY GENERAL HEALTH DISTRICT	5021	RECONCILED	2/12/2026		2,689.00
72952	347480	ACCOUNTS_PAYA BLE	2/12/2026	Licking Rehabilitation Serv In	5649	RECONCILED	2/12/2026		62,551.94
72924	347481	ACCOUNTS_PAYA BLE	2/12/2026	M-F ATHLETIC CO., Inc	6187	RECONCILED	2/18/2026		1,414.00
72938	347482	ACCOUNTS_PAYA BLE	2/12/2026	MID-OHIO EDUCATIONAL	6313	RECONCILED	2/12/2026		25.00
72955	347483	ACCOUNTS_PAYA BLE	2/12/2026	AMERICAN ELECTRIC POWER	7006	RECONCILED	2/23/2026		22,141.20
72957	347484	ACCOUNTS_PAYA BLE	2/12/2026	OHIO FFA ASSOCIATION	7044	RECONCILED	2/20/2026		51.00
72918	347485	ACCOUNTS_PAYA BLE	2/12/2026	Paragraphs Bookstore LLC	7617	RECONCILED	2/12/2026		1,590.04
72970	347486	ACCOUNTS_PAYA BLE	2/12/2026	Sonova USA Inc.	7653	RECONCILED	2/19/2026		1,936.66
72941	347487	ACCOUNTS_PAYA BLE	2/12/2026	ROCHESTER 100, INC.	8072	RECONCILED	2/12/2026		132.00
72947	347488	ACCOUNTS_PAYA BLE	2/12/2026	Central Ohio Farmers Co-Op	8547	RECONCILED	2/12/2026		11,121.24
72936	347489	ACCOUNTS_PAYA	2/12/2026	STERLING	8635	RECONCILED	2/12/2026		2,220.00

Start Date: 2/1/26

End Date: 2/28/26

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
72935	347490	BLE ACCOUNTS_PAYA	2/12/2026	DISTRIBUTION UNITED	8751	RECONCILED	2/12/2026		\$ 4.73
72933	347491	BLE ACCOUNTS_PAYA	2/12/2026	AGGREGATES, INC.	8756	RECONCILED	2/12/2026		44.11
72966	347492	BLE ACCOUNTS_PAYA	2/12/2026	AG-PRO OHIO, LLC	9014	RECONCILED	2/12/2026		213.33
72939	347493	BLE ACCOUNTS_PAYA	2/12/2026	TRANSPORTATIO N	10014	RECONCILED	2/12/2026		1,152.75
72928	347494	BLE ACCOUNTS_PAYA	2/12/2026	Holmes Rental & Sales Inc	10020	RECONCILED	2/12/2026		12.00
72946	347495	BLE ACCOUNTS_PAYA	2/12/2026	WILLIAMS FLOWER SHOP	10054	RECONCILED	2/17/2026		360.00
72910	347496	BLE ACCOUNTS_PAYA	2/12/2026	WATKINS MEMORIAL HIGH SCHOOL	110889	RECONCILED	2/12/2026		9,553.15
72953	347497	BLE ACCOUNTS_PAYA	2/12/2026	AMAZON CAPITAL SERVICES	110903	RECONCILED	2/12/2026		3,955.95
72965	347498	BLE ACCOUNTS_PAYA	2/12/2026	East Central Ohio ESC	111050	RECONCILED	2/12/2026		312.15
72949	347499	BLE ACCOUNTS_PAYA	2/12/2026	Koorsen Fire & Security Inc	111434	RECONCILED	2/12/2026		3,500.00
72937	347500	BLE ACCOUNTS_PAYA	2/12/2026	GALLAGHER BENEFIT SERVICES INC	111497	RECONCILED	2/12/2026		280.00
72915	347501	BLE ACCOUNTS_PAYA	2/12/2026	STEPHEN M DICK	111845	RECONCILED	2/20/2026		463.87
72916	347502	BLE ACCOUNTS_PAYA	2/12/2026	EliteFTS.com	111868	RECONCILED	2/12/2026		3,990.00
72944	347503	BLE ACCOUNTS_PAYA	2/12/2026	R.J. Beck Protective	111871	RECONCILED	2/12/2026		3,257.83
72950	347504	BLE ACCOUNTS_PAYA	2/12/2026	EMS LINQ INC	112098	RECONCILED	2/12/2026		5,073.50
72908	347505	BLE ACCOUNTS_PAYA	2/12/2026	ARI Phoenix, Inc.	112207	RECONCILED	2/12/2026		1,614.50
72951	347506	BLE ACCOUNTS_PAYA	2/12/2026	Advanced Turf Solutions, Inc	112362	RECONCILED	2/12/2026		9,219.42
72929	347507	BLE ACCOUNTS_PAYA	2/12/2026	W. W. CARPET WAREHOUSE	112379	RECONCILED	2/24/2026		1,667.56
72956	347508	BLE ACCOUNTS_PAYA	2/12/2026	SMETZER'S TIRE CENTER INC	112408	RECONCILED	2/12/2026		22.91
72973	347509	BLE ACCOUNTS_PAYA	2/12/2026	524 SM FOOD MART LLC	112805	RECONCILED	2/18/2026		10.00
72926	347510	BLE ACCOUNTS_PAYA	2/12/2026	R & J CAR CARE INC	112932	RECONCILED	2/12/2026		598.00
72922	347511	BLE ACCOUNTS_PAYA	2/12/2026	LEARNING A-Z	113005	RECONCILED	2/12/2026		2,159.04
				EQUIPARTS CORP					

Start Date: 2/1/26

End Date: 2/28/26

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
72931	347512	ACCOUNTS_PAYA	2/12/2026	Licking heights	113152	RECONCILED	2/19/2026		\$ 300.00
		BLE		Local Schools					
72932	347513	ACCOUNTS_PAYA	2/12/2026	DENVER BAILEY	113228	RECONCILED	2/12/2026		400.00
		BLE							
72974	347514	ACCOUNTS_PAYA	2/12/2026	PRO-VISION	113260	RECONCILED	2/18/2026		59.39
		BLE		SOLUTIONS LLC					
72977	347515	ACCOUNTS_PAYA	2/12/2026	DIRECTEC	113290	RECONCILED	2/12/2026		4,333.00
		BLE		CORPORATION					
72923	347516	ACCOUNTS_PAYA	2/12/2026	FAMOUS	113363	RECONCILED	2/19/2026		132.84
		BLE		ENTERPRISES					
				INC					
72978	347517	ACCOUNTS_PAYA	2/12/2026	MDX Medical, LLC	113372	RECONCILED	2/12/2026		664.00
		BLE							
72920	347518	ACCOUNTS_PAYA	2/12/2026	LEARNWELL	113496	RECONCILED	2/12/2026		2,205.94
		BLE							
72976	347519	ACCOUNTS_PAYA	2/12/2026	State Industrial	113541	RECONCILED	2/12/2026		1,406.37
		BLE		Products					
				Corporation					
72959	347520	ACCOUNTS_PAYA	2/12/2026	ECAC LLC	113583	OUTSTANDING			299.85
		BLE							
72942	347521	ACCOUNTS_PAYA	2/12/2026	QADE LEWIS	113594	RECONCILED	2/20/2026		330.00
		BLE							
72940	347522	ACCOUNTS_PAYA	2/12/2026	AMN	113642	RECONCILED	2/12/2026		924.00
		BLE		HEALTHCARE					
				INC					
72927	347523	ACCOUNTS_PAYA	2/12/2026	ESGI LLC	113711	RECONCILED	2/12/2026		1,638.00
		BLE							
72925	347524	ACCOUNTS_PAYA	2/12/2026	KALEIDOSCOPE	113769	RECONCILED	2/12/2026		1,095.00
		BLE		LEARNING, INC.					
72945	347525	ACCOUNTS_PAYA	2/12/2026	HILL	113790	RECONCILED	2/12/2026		725.15
		BLE		INTERNATIONAL					
				TRUCKS N.A., LLC					
72930	347526	ACCOUNTS_PAYA	2/12/2026	Justin K.	113840	RECONCILED	2/18/2026		165.00
		BLE		Trowbridge					
72980	347527	ACCOUNTS_PAYA	2/12/2026	Jackson Scott	113890	RECONCILED	2/12/2026		165.00
		BLE							
72969	347528	ACCOUNTS_PAYA	2/12/2026	Licking County	113908	RECONCILED	2/12/2026		685.75
		BLE		League					
72979	347529	ACCOUNTS_PAYA	2/12/2026	Aramark Dallas	113928	RECONCILED	2/12/2026		86,179.90
		BLE		Lockbox					
72975	347530	ACCOUNTS_PAYA	2/12/2026	Brown Supply	113955	RECONCILED	2/12/2026		75.03
		BLE		Company					
72967	347531	ACCOUNTS_PAYA	2/12/2026	American Eagle	113961	RECONCILED	2/18/2026		940.90
		BLE		Co. Inc.					
72960	347532	ACCOUNTS_PAYA	2/12/2026	Jamie Michelle	113997	RECONCILED	2/12/2026		4,700.00
		BLE		Hall					
72948	347533	ACCOUNTS_PAYA	2/12/2026	Ombudsman	114009	RECONCILED	2/12/2026		15,413.75

Start Date: 2/1/26

End Date: 2/28/26

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
72972	347534	ACCOUNTS_PAYA BLE	2/12/2026	Educational Services. Ltd Buckeye Joint Vocational School District	114034	RECONCILED	2/25/2026		\$ 115.00
72963	347535	ACCOUNTS_PAYA BLE	2/12/2026	ERIC BROWN	802003	RECONCILED	2/12/2026		100.00
72964	347536	ACCOUNTS_PAYA BLE	2/12/2026	Julia Haller	804608	RECONCILED	2/12/2026		396.85
72962	347537	ACCOUNTS_PAYA BLE	2/12/2026	JUSTIN SANFORD	804675	RECONCILED	2/12/2026		102.95
72971	347538	ACCOUNTS_PAYA BLE	2/12/2026	JESSICA SHELTON	804678	RECONCILED	2/12/2026		30.00
72911	347539	ACCOUNTS_PAYA BLE	2/12/2026	Joshua Norwicki	804689	RECONCILED	2/12/2026		600.00
72913	347540	ACCOUNTS_PAYA BLE	2/12/2026	KATHERINE SMITH	805131	RECONCILED	2/12/2026		200.00
72961	347541	ACCOUNTS_PAYA BLE	2/12/2026	William D Seder Jr	810017	RECONCILED	2/12/2026		69.53
72934	347542	ACCOUNTS_PAYA BLE	2/12/2026	SHAWN JACOBS	810708	RECONCILED	2/12/2026		30.16
72983	347543	ACCOUNTS_PAYA BLE	2/17/2026	Everway Holdco, LLC	114010	RECONCILED	2/17/2026		2,634.10
73013	347544	ACCOUNTS_PAYA BLE	2/20/2026	CITY OF MOUNT VERNON	1022	RECONCILED	2/27/2026		24,341.50
72995	347545	ACCOUNTS_PAYA BLE	2/20/2026	COLUMBIA GAS	1033	RECONCILED	2/20/2026		12,816.19
72992	347546	ACCOUNTS_PAYA BLE	2/20/2026	NCS Pearson, Inc	1054	RECONCILED	2/20/2026		186.56
73023	347547	ACCOUNTS_PAYA BLE	2/20/2026	P&J Bowling Lanes Inc	1059	OUTSTANDING			1,070.00
72990	347548	ACCOUNTS_PAYA BLE	2/20/2026	BLICK ART MATERIALS	1512	RECONCILED	2/20/2026		276.19
73027	347549	ACCOUNTS_PAYA BLE	2/20/2026	GRAINGER	3082	RECONCILED	2/20/2026		120.53
73007	347550	ACCOUNTS_PAYA BLE	2/20/2026	MODERN BUILDERS, INC.	6049	RECONCILED	2/20/2026		1,445.00
73011	347551	ACCOUNTS_PAYA BLE	2/20/2026	NATIONAL FFA ORGANIZATION	6546	RECONCILED	2/26/2026		1,114.80
73006	347552	ACCOUNTS_PAYA BLE	2/20/2026	AMERICAN ELECTRIC POWER	7006	OUTSTANDING			1,394.79
73015	347553	ACCOUNTS_PAYA BLE	2/20/2026	OMEA	7010	OUTSTANDING			490.00
73000	347554	ACCOUNTS_PAYA BLE	2/20/2026	OHIO FFA ASSOCIATION	7044	RECONCILED	2/27/2026		250.00
73009	347555	ACCOUNTS_PAYA BLE	2/20/2026	Paragraphs Bookstore LLC	7617	RECONCILED	2/20/2026		274.50

Start Date: 2/1/26

End Date: 2/28/26

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
73018	347556	ACCOUNTS_PAYA BLE	2/20/2026	SERVICE WELDING	8526	RECONCILED	2/25/2026		\$ 7.00
72997	347557	ACCOUNTS_PAYA BLE	2/20/2026	STERLING DISTRIBUTION	8635	RECONCILED	2/20/2026		1,113.00
73021	347558	ACCOUNTS_PAYA BLE	2/20/2026	AG-PRO OHIO, LLC	8756	RECONCILED	2/20/2026		179.48
73005	347559	ACCOUNTS_PAYA BLE	2/20/2026	WESTERN PSYCHOLOGICAL	10030	RECONCILED	2/20/2026		500.00
72989	347560	ACCOUNTS_PAYA BLE	2/20/2026	AMAZON CAPITAL SERVICES	110889	RECONCILED	2/20/2026		1,492.21
73014	347561	ACCOUNTS_PAYA BLE	2/20/2026	River Valley School District	111537	RECONCILED	2/24/2026		175.00
72991	347562	ACCOUNTS_PAYA BLE	2/20/2026	Pest Management Solutions Inc	112079	RECONCILED	2/20/2026		430.00
73012	347563	ACCOUNTS_PAYA BLE	2/20/2026	CARDMEMBER SERVICES	112080	RECONCILED	2/26/2026		2,078.75
73019	347564	ACCOUNTS_PAYA BLE	2/20/2026	524 SM FOOD MART LLC	112408	RECONCILED	2/20/2026		25.23
72998	347565	ACCOUNTS_PAYA BLE	2/20/2026	SpectraCorp Technologies Group	113212	RECONCILED	2/26/2026		599.84
72999	347566	ACCOUNTS_PAYA BLE	2/20/2026	DIRECTEC CORPORATION	113290	RECONCILED	2/20/2026		2,475.65
73020	347567	ACCOUNTS_PAYA BLE	2/20/2026	Restaurant Equipment Maintenance Co.	113347	RECONCILED	2/20/2026		2,139.95
73010	347568	ACCOUNTS_PAYA BLE	2/20/2026	FAMOUS ENTERPRISES INC	113363	RECONCILED	2/24/2026		208.00
73001	347569	ACCOUNTS_PAYA BLE	2/20/2026	ELITE TRANSPORTATIO N GROUP	113421	RECONCILED	2/20/2026		1,937.46
73003	347570	ACCOUNTS_PAYA BLE	2/20/2026	QADE LEWIS	113594	RECONCILED	2/27/2026		165.00
72996	347571	ACCOUNTS_PAYA BLE	2/20/2026	AMN HEALTHCARE INC	113642	RECONCILED	2/20/2026		3,150.00
73017	347572	ACCOUNTS_PAYA BLE	2/20/2026	JOHN MATTHEW COX	113694	OUTSTANDING			165.00
73024	347573	ACCOUNTS_PAYA BLE	2/20/2026	Independency LLC	113924	RECONCILED	2/20/2026		602.72
72993	347574	ACCOUNTS_PAYA BLE	2/20/2026	Brown Supply Company	113955	RECONCILED	2/20/2026		382.26
73028	347575	ACCOUNTS_PAYA BLE	2/20/2026	CHRISTINE KEATON	801059	RECONCILED	2/20/2026		72.79
72994	347576	ACCOUNTS_PAYA BLE	2/20/2026	Graham Roan	803020	RECONCILED	2/20/2026		350.00

Start Date: 2/1/26

End Date: 2/28/26

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
73022	347577	ACCOUNTS_PAYA BLE	2/20/2026	JUSTIN SANFORD	804675	RECONCILED	2/20/2026		\$ 100.00
73004	347578	ACCOUNTS_PAYA BLE	2/20/2026	MATTHEW J DILL	806081	RECONCILED	2/20/2026		147.13
73008	347579	ACCOUNTS_PAYA BLE	2/20/2026	MELISSA SIFERD	806088	RECONCILED	2/20/2026		350.00
73016	347580	ACCOUNTS_PAYA BLE	2/20/2026	SHERALYN MIGLIN	808529	RECONCILED	2/20/2026		60.00
73026	347581	ACCOUNTS_PAYA BLE	2/20/2026	STEPHANIE PLUMLY	808566	RECONCILED	2/20/2026		600.00
73002	347582	ACCOUNTS_PAYA BLE	2/20/2026	Sarah Jancura	808580	RECONCILED	2/20/2026		411.90
73025	347583	ACCOUNTS_PAYA BLE	2/20/2026	TODD CONANT	809023	RECONCILED	2/20/2026		100.00
73086	347584	ACCOUNTS_PAYA BLE	2/27/2026	VILLAGE OF GAMBIER	523	VOID		2/27/2026	384.15
73077	347585	ACCOUNTS_PAYA BLE	2/27/2026	CITY OF MOUNT VERNON	1022	VOID		2/27/2026	175.00
73071	347586	ACCOUNTS_PAYA BLE	2/27/2026	NCS Pearson, Inc	1054	VOID		2/27/2026	173.80
73069	347587	ACCOUNTS_PAYA BLE	2/27/2026	COLUMBUS CLAY COMPANY	1125	VOID		2/27/2026	220.00
73078	347588	ACCOUNTS_PAYA BLE	2/27/2026	DELAWARE HAYES H.S.	1554	VOID		2/27/2026	275.00
73059	347589	ACCOUNTS_PAYA BLE	2/27/2026	FLYIN' BRIAN PIZZA, INC.	1566	VOID		2/27/2026	879.95
73047	347590	ACCOUNTS_PAYA BLE	2/27/2026	Mount Vernon Nazarene Universi	6219	VOID		2/27/2026	8,446.23
73046	347591	ACCOUNTS_PAYA BLE	2/27/2026	NASSP	6572	VOID		2/27/2026	385.00
73040	347592	ACCOUNTS_PAYA BLE	2/27/2026	AMERICAN ELECTRIC POWER	7006	VOID		2/27/2026	3,825.71
73036	347593	ACCOUNTS_PAYA BLE	2/27/2026	OHIO FFA ASSOCIATION	7044	VOID		2/27/2026	200.00
73076	347594	ACCOUNTS_PAYA BLE	2/27/2026	POSTMASTER	7519	VOID		2/27/2026	156.00
73060	347595	ACCOUNTS_PAYA BLE	2/27/2026	Paragraphs Bookstore LLC	7617	VOID		2/27/2026	194.94
73048	347596	ACCOUNTS_PAYA BLE	2/27/2026	PAPA JOHN'S PIZZA	7679	VOID		2/27/2026	171.00
73039	347597	ACCOUNTS_PAYA BLE	2/27/2026	STANTON'S SHEET MUSIC	8548	VOID		2/27/2026	2,572.08
73057	347598	ACCOUNTS_PAYA BLE	2/27/2026	STERLING DISTRIBUTION	8635	VOID		2/27/2026	1,386.00
73051	347599	ACCOUNTS_PAYA BLE	2/27/2026	SCHOOL OUTFITTERS	8707	VOID		2/27/2026	1,222.31
73065	347600	ACCOUNTS_PAYA	2/27/2026	CHARTER	9193	VOID		2/27/2026	110.00

Start Date: 2/1/26

End Date: 2/28/26

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		COMMUNICATIO NS					
73084	347601	ACCOUNTS_PAYA	2/27/2026	WILLIAMS	10020	VOID		2/27/2026	\$ 24.00
		BLE		FLOWER SHOP					
73037	347602	ACCOUNTS_PAYA	2/27/2026	AMAZON	110889	VOID		2/27/2026	3,683.99
		BLE		CAPITAL SERVICES					
73050	347603	ACCOUNTS_PAYA	2/27/2026	Treasurer, State of Ohio	111149	VOID		2/27/2026	716.00
		BLE							
73042	347604	ACCOUNTS_PAYA	2/27/2026	Republic Services #046	111168	VOID		2/27/2026	4,299.75
		BLE							
73072	347605	ACCOUNTS_PAYA	2/27/2026	Pepple & Waggoner Ltd	111403	VOID		2/27/2026	2,272.00
		BLE							
73041	347606	ACCOUNTS_PAYA	2/27/2026	DIRECT ENERGY BUSINESS	112083	VOID		2/27/2026	26,717.05
		BLE							
73085	347607	ACCOUNTS_PAYA	2/27/2026	524 SM FOOD MART LLC	112408	VOID		2/27/2026	50.01
		BLE							
73061	347608	ACCOUNTS_PAYA	2/27/2026	KERRY T WIMSATT	112920	VOID		2/27/2026	30,110.96
		BLE							
73056	347609	ACCOUNTS_PAYA	2/27/2026	EQUIPARTS CORP	113005	VOID		2/27/2026	9,812.30
		BLE							
73049	347610	ACCOUNTS_PAYA	2/27/2026	Robotics Education & Competition	113064	VOID		2/27/2026	490.00
		BLE							
73083	347611	ACCOUNTS_PAYA	2/27/2026	MURPHY PAINTING LLC	113399	VOID		2/27/2026	1,355.00
		BLE							
73058	347612	ACCOUNTS_PAYA	2/27/2026	AGParts Worldwide Inc	113598	VOID		2/27/2026	2,701.15
		BLE							
73064	347613	ACCOUNTS_PAYA	2/27/2026	AMN HEALTHCARE INC	113642	VOID		2/27/2026	3,150.00
		BLE							
73043	347614	ACCOUNTS_PAYA	2/27/2026	BRIGHTSPEED	113673	VOID		2/27/2026	1,159.28
		BLE							
73052	347615	ACCOUNTS_PAYA	2/27/2026	REACH EDUCATIONAL SERVICES LLC	113734	VOID		2/27/2026	7,938.00
		BLE							
73081	347616	ACCOUNTS_PAYA	2/27/2026	Maysville Local School District	113858	VOID		2/27/2026	250.00
		BLE							
73070	347617	ACCOUNTS_PAYA	2/27/2026	Licking County League	113908	VOID		2/27/2026	2,074.10
		BLE							
73055	347618	ACCOUNTS_PAYA	2/27/2026	J. J. Keller & Associates, Inc.	113929	VOID		2/27/2026	51.69
		BLE							
73073	347619	ACCOUNTS_PAYA	2/27/2026	Mindworks Innovations, Inc.	114002	VOID		2/27/2026	353.00
		BLE							
73080	347620	ACCOUNTS_PAYA	2/27/2026	Bloom Pediatric Therapy, LLC	114008	VOID		2/27/2026	150.00
		BLE							
73045	347621	ACCOUNTS_PAYA	2/27/2026	TreviPay-Walmart	114026	VOID		2/27/2026	879.89
		BLE							

Start Date: 2/1/26

End Date: 2/28/26

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
73054	347622	ACCOUNTS_PAYA BLE	2/27/2026	Wildflower Wellness Therapy Services, LLC	114032	VOID		2/27/2026	\$ 264.00
73044	347623	ACCOUNTS_PAYA BLE	2/27/2026	Prime Ed Products, LLC	114041	VOID		2/27/2026	820.27
73067	347624	ACCOUNTS_PAYA BLE	2/27/2026	Alan Oswalt	114044	VOID		2/27/2026	400.00
73082	347625	ACCOUNTS_PAYA BLE	2/27/2026	Amy Ferguson	800033	VOID		2/27/2026	350.00
73075	347626	ACCOUNTS_PAYA BLE	2/27/2026	DONALD MARN	801541	VOID		2/27/2026	200.00
73063	347627	ACCOUNTS_PAYA BLE	2/27/2026	Jana Mussard	804690	VOID		2/27/2026	200.00
73087	347628	ACCOUNTS_PAYA BLE	2/27/2026	Jacob Fry	804692	VOID		2/27/2026	6.96
73068	347629	ACCOUNTS_PAYA BLE	2/27/2026	Joshua Egan	804693	VOID		2/27/2026	200.00
73038	347630	ACCOUNTS_PAYA BLE	2/27/2026	Kristin Hofferberth	805020	VOID		2/27/2026	200.00
73062	347631	ACCOUNTS_PAYA BLE	2/27/2026	KEITH L CAWRSE	805138	VOID		2/27/2026	200.00
73074	347632	ACCOUNTS_PAYA BLE	2/27/2026	MARGARET MARN ARCK	806055	VOID		2/27/2026	100.00
73079	347633	ACCOUNTS_PAYA BLE	2/27/2026	MONICA BAKER	806101	VOID		2/27/2026	200.00
73066	347634	ACCOUNTS_PAYA BLE	2/27/2026	ROBIN ELLIOTT	808054	VOID		2/27/2026	100.00
73053	347635	ACCOUNTS_PAYA BLE	2/27/2026	TRUDY DEBOLT	808527	VOID		2/27/2026	200.00
73107	347636	ACCOUNTS_PAYA BLE	2/27/2026	VILLAGE OF GAMBIER	523	OUTSTANDING			384.15
73115	347637	ACCOUNTS_PAYA BLE	2/27/2026	CITY OF MOUNT VERNON	1022	OUTSTANDING			175.00
73108	347638	ACCOUNTS_PAYA BLE	2/27/2026	NCS Pearson, Inc	1054	RECONCILED	3/2/2026		173.80
73117	347639	ACCOUNTS_PAYA BLE	2/27/2026	COLUMBUS CLAY COMPANY	1125	RECONCILED	3/2/2026		220.00
73133	347640	ACCOUNTS_PAYA BLE	2/27/2026	DELAWARE HAYES H.S.	1554	OUTSTANDING			275.00
73095	347641	ACCOUNTS_PAYA BLE	2/27/2026	FLYIN' BRIAN PIZZA, INC.	1566	RECONCILED	3/2/2026		879.95
73094	347642	ACCOUNTS_PAYA BLE	2/27/2026	Mount Vernon Nazarene Universi	6219	RECONCILED	3/2/2026		8,446.23
73122	347643	ACCOUNTS_PAYA BLE	2/27/2026	NASSP	6572	OUTSTANDING			385.00
73106	347644	ACCOUNTS_PAYA BLE	2/27/2026	AMERICAN ELECTRIC POWER	7006	OUTSTANDING			3,825.71

Start Date: 2/1/26

End Date: 2/28/26

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
73110	347645	ACCOUNTS_PAYA BLE	2/27/2026	OHIO FFA ASSOCIATION	7044	OUTSTANDING			\$ 200.00
73135	347646	ACCOUNTS_PAYA BLE	2/27/2026	POSTMASTER	7519	OUTSTANDING			156.00
73116	347647	ACCOUNTS_PAYA BLE	2/27/2026	Paragraphs Bookstore LLC	7617	RECONCILED	3/2/2026		194.94
73099	347648	ACCOUNTS_PAYA BLE	2/27/2026	PAPA JOHN'S PIZZA	7679	RECONCILED	3/2/2026		171.00
73097	347649	ACCOUNTS_PAYA BLE	2/27/2026	STANTON'S SHEET MUSIC	8548	RECONCILED	3/2/2026		2,572.08
73089	347650	ACCOUNTS_PAYA BLE	2/27/2026	STERLING DISTRIBUTION	8635	RECONCILED	3/2/2026		1,386.00
73105	347651	ACCOUNTS_PAYA BLE	2/27/2026	SCHOOL OUTFITTERS	8707	OUTSTANDING			1,222.31
73124	347652	ACCOUNTS_PAYA BLE	2/27/2026	CHARTER COMMUNICATIO NS	9193	OUTSTANDING			110.00
73123	347653	ACCOUNTS_PAYA BLE	2/27/2026	WILLIAMS FLOWER SHOP	10020	RECONCILED	3/2/2026		24.00
73092	347654	ACCOUNTS_PAYA BLE	2/27/2026	AMAZON CAPITAL SERVICES	110889	RECONCILED	3/2/2026		3,683.99
73137	347655	ACCOUNTS_PAYA BLE	2/27/2026	Treasurer, State of Ohio	111149	OUTSTANDING			716.00
73088	347656	ACCOUNTS_PAYA BLE	2/27/2026	Republic Services #046	111168	RECONCILED	3/2/2026		4,299.75
73100	347657	ACCOUNTS_PAYA BLE	2/27/2026	Pepple & Waggoner Ltd	111403	RECONCILED	3/2/2026		2,272.00
73102	347658	ACCOUNTS_PAYA BLE	2/27/2026	DIRECT ENERGY BUSINESS	112083	OUTSTANDING			26,717.05
73134	347659	ACCOUNTS_PAYA BLE	2/27/2026	524 SM FOOD MART LLC	112408	RECONCILED	3/2/2026		50.01
73118	347660	ACCOUNTS_PAYA BLE	2/27/2026	KERRY T WIMSATT	112920	OUTSTANDING			30,110.96
73098	347661	ACCOUNTS_PAYA BLE	2/27/2026	EQUIPARTS CORP	113005	RECONCILED	3/2/2026		9,812.30
73120	347662	ACCOUNTS_PAYA BLE	2/27/2026	Robotics Education & Competition	113064	RECONCILED	3/2/2026		490.00
73103	347663	ACCOUNTS_PAYA BLE	2/27/2026	MURPHY PAINTING LLC	113399	RECONCILED	3/2/2026		1,355.00
73096	347664	ACCOUNTS_PAYA BLE	2/27/2026	AGParts Worldwide Inc	113598	RECONCILED	3/2/2026		2,701.15
73119	347665	ACCOUNTS_PAYA BLE	2/27/2026	AMN HEALTHCARE INC	113642	RECONCILED	3/2/2026		3,150.00
73091	347666	ACCOUNTS_PAYA BLE	2/27/2026	BRIGHTSPEED	113673	OUTSTANDING			1,159.28

Start Date: 2/1/26

End Date: 2/28/26

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
73121	347667	ACCOUNTS_PAYA BLE	2/27/2026	REACH EDUCATIONAL SERVICES LLC	113734	RECONCILED	3/2/2026		\$ 7,938.00
73125	347668	ACCOUNTS_PAYA BLE	2/27/2026	Maysville Local School District	113858	OUTSTANDING			250.00
73131	347669	ACCOUNTS_PAYA BLE	2/27/2026	Licking County League	113908	RECONCILED	3/2/2026		2,074.10
73139	347670	ACCOUNTS_PAYA BLE	2/27/2026	J. J. Keller & Associates, Inc.	113929	RECONCILED	3/2/2026		51.69
73093	347671	ACCOUNTS_PAYA BLE	2/27/2026	Mindworks Innovations, Inc.	114002	RECONCILED	3/2/2026		353.00
73130	347672	ACCOUNTS_PAYA BLE	2/27/2026	Bloom Pediatric Therapy, LLC	114008	RECONCILED	3/2/2026		150.00
73090	347673	ACCOUNTS_PAYA BLE	2/27/2026	TreviPay-Walmart	114026	RECONCILED	3/2/2026		879.89
73126	347674	ACCOUNTS_PAYA BLE	2/27/2026	Wildflower Wellness Therapy Services, LLC	114032	RECONCILED	3/2/2026		264.00
73104	347675	ACCOUNTS_PAYA BLE	2/27/2026	Prime Ed Products, LLC	114041	OUTSTANDING			820.27
73111	347676	ACCOUNTS_PAYA BLE	2/27/2026	Alan Oswalt	114044	OUTSTANDING			400.00
73112	347677	ACCOUNTS_PAYA BLE	2/27/2026	Amy Ferguson	800033	RECONCILED	3/2/2026		350.00
73101	347678	ACCOUNTS_PAYA BLE	2/27/2026	DONALD MARN	801541	RECONCILED	3/2/2026		200.00
73138	347679	ACCOUNTS_PAYA BLE	2/27/2026	Jana Mussard	804690	RECONCILED	3/2/2026		200.00
73113	347680	ACCOUNTS_PAYA BLE	2/27/2026	Jacob Fry	804692	RECONCILED	3/2/2026		6.96
73114	347681	ACCOUNTS_PAYA BLE	2/27/2026	Joshua Egan	804693	RECONCILED	3/2/2026		200.00
73129	347682	ACCOUNTS_PAYA BLE	2/27/2026	Kristin Hofferberth	805020	RECONCILED	3/2/2026		200.00
73128	347683	ACCOUNTS_PAYA BLE	2/27/2026	KEITH L CAWRSE	805138	RECONCILED	3/2/2026		200.00
73136	347684	ACCOUNTS_PAYA BLE	2/27/2026	MARGARET MARN ARCK	806055	RECONCILED	3/2/2026		100.00
73109	347685	ACCOUNTS_PAYA BLE	2/27/2026	MONICA BAKER	806101	RECONCILED	3/2/2026		200.00
73127	347686	ACCOUNTS_PAYA BLE	2/27/2026	ROBIN ELLIOTT	808054	RECONCILED	3/2/2026		100.00
73132	347687	ACCOUNTS_PAYA BLE	2/27/2026	TRUDY DEBOLT	808527	RECONCILED	3/2/2026		200.00
Grand Total									\$ 4,445,862.09

Start Date: 2/1/26

End Date: 2/28/26

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		001					
Receipt:		1111					
	77152	1	2/5/2026	RC	KCAud - Real - 2nd 1/2 '24 - TIF adjustment	001-1111-0000-000000-000	\$ (646,195.03)
	77209	1	2/20/2026	RC	KCAud - Real - 1st 1/2 '25 - G.F.	001-1111-0000-000000-000	9,403,527.00
							\$ 8,757,331.97
Receipt:		1221					
	77168	17	2/6/2026	RC	AudState - Foundation	001-1221-0000-000000-000	0.00
	77195	17	2/20/2026	RC	AudState - Foundation	001-1221-0000-000000-000	0.00
							\$ 0.00
Receipt:		1223					
	77168	18	2/6/2026	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	77168	19	2/6/2026	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	77168	20	2/6/2026	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	77168	49	2/6/2026	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	77195	18	2/20/2026	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	77195	19	2/20/2026	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	77195	20	2/20/2026	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	77195	49	2/20/2026	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
							\$ 0.00
Receipt:		1410					
	77151	1	2/5/2026	RC	Interest - GF	001-1410-0000-000000-000	(122,486.07)
	77219	1	2/28/2026	RC	Interest - GF	001-1410-0000-000000-000	50,664.12
							\$ (71,821.95)
Receipt:		1620					
	77211	1	2/27/2026	RC	Wellness memberships	001-1620-9009-000000-009	229.03
	77215	22	2/27/2026	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
							\$ 229.03
Receipt:		1710					
	77214	2	2/27/2026	RC	MS - LANG ARTS	001-1710-0009-050000-009	0.00
	77214	3	2/27/2026	RC	MS - TECH/STRM	001-1710-0009-290000-009	10.00
	77214	4	2/27/2026	RC	MS - UNIFIED ART	001-1710-0009-020000-009	24.00
	77214	5	2/27/2026	RC	MS - SOC STDS	001-1710-0009-150000-009	4.00
	77214	6	2/27/2026	RC	MS - MATH	001-1710-0009-110000-009	0.00
	77214	7	2/27/2026	RC	MS - SCIENCE	001-1710-0009-130000-009	0.00
	77214	11	2/27/2026	RC	MS - FOREIGN LANG.	001-1710-0009-060000-009	0.00
	77214	13	2/27/2026	RC	MS - AGENDA	001-1710-0009-180000-009	0.00
	77215	2	2/27/2026	RC	HS - ART	001-1710-0010-020000-010	60.00
	77215	3	2/27/2026	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
	77215	4	2/27/2026	RC	HS - ENGLISH	001-1710-0010-050000-010	0.00
	77215	5	2/27/2026	RC	HS - GLOB LANG	001-1710-0010-060000-010	10.00

Start Date: 2/1/26

End Date: 2/28/26

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	77215	6	2/27/2026	RC	HS - HEALTH/PE	001-1710-0010-080000-010	\$ 15.00
	77215	7	2/27/2026	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
	77215	9	2/27/2026	RC	HS - IND TECH	001-1710-0010-100000-010	0.00
	77215	10	2/27/2026	RC	HS - MATH	001-1710-0010-110000-010	0.00
	77215	13	2/27/2026	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	0.00
	77215	14	2/27/2026	RC	HS - SCIENCE	001-1710-0010-130000-010	20.00
	77215	17	2/27/2026	RC	HS - SOCIAL STD	001-1710-0010-150000-010	0.00
	77215	18	2/27/2026	RC	HS- AGRI SCI	001-1710-0010-010000-010	13.00
	77215	40	2/27/2026	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	0.00
	77215	41	2/27/2026	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	0.00
	77215	42	2/27/2026	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	0.00
	77215	43	2/27/2026	RC	HS/MS - SOC STD	001-1710-0009-150000-009	0.00
	77215	44	2/27/2026	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	0.00
	77215	45	2/27/2026	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00
	77215	46	2/27/2026	RC	HS>Dan Emmett - FEES	001-1710-0003-000000-003	0.00
	77215	47	2/27/2026	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
	77215	48	2/27/2026	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	0.00
							\$ 156.00
Receipt:	1860						
	77180	14	2/13/2026	RC	EA - lost library book - M. Lybarger	001-1860-0011-000000-011	11.00
	77180	15	2/13/2026	RC	PS - lost library book - L. Mitchusson	001-1860-0011-000000-011	6.00
	77214	12	2/27/2026	RC	MS - LOST LIBRARY BOOKS	001-1860-0012-000000-012	0.00
	77215	25	2/27/2026	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	0.00
							\$ 17.00
Receipt:	1899						
	77158	3	2/3/2026	RC	HS - ATH - GF PART FEE	001-1899-9019-000000-010	100.00
	77161	5	2/4/2026	RC	HS - ATH - GF PART FEE	001-1899-9019-000000-010	150.00
	77165	2	2/6/2026	RC	TRANSCRIPTS	001-1899-0000-000000-001	4.00
	77164	2	2/9/2026	RC	HS - ATH - GF PART FEE	001-1899-9019-000000-010	75.00
	77172	2	2/10/2026	RC	HS - ATH - GF PART FEE	001-1899-9019-000000-010	75.00
	77180	2	2/13/2026	RC	TRANSCRIPTS	001-1899-0000-000000-001	6.00
	77180	5	2/13/2026	RC	BCI/FBI	001-1899-9014-000000-000	22.00
	77180	6	2/13/2026	RC	Ross Bros recycling	001-1899-0000-000000-018	77.35
	77182	2	2/13/2026	RC	HS - ATH - GF PART FEE	001-1899-9019-000000-010	100.00
	77190	2	2/18/2026	RC	TRANSCRIPTS	001-1899-0000-000000-001	8.00
	77190	4	2/18/2026	RC	Barnes and Noble Book Buy Back	001-1899-0000-000000-000	758.50
	77190	5	2/18/2026	RC	BCI/FBI	001-1899-9014-000000-000	22.00
	77211	4	2/27/2026	RC	Coca Cola commission	001-1899-0000-000000-001	25.62
	77213	9	2/27/2026	RC	Pay Schools Central - Athletics G.F.-	001-1899-9019-000000-010	300.00
	77215	24	2/27/2026	RC	HS - LOST TEXTBOOKS	001-1899-0000-000000-000	0.00

Start Date: 2/1/26

End Date: 2/28/26

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	77221	1	2/27/2026	RC	MVCS - Adjustments	001-1899-0000-000000-000	\$ 185.46
Receipt:		2400					\$ 1,908.93
	77152	2	2/5/2026	RC	KCAud - Real - 2nd 1/2 '24 - TIF adjustment	001-2400-0000-000000-000	646,195.03
Receipt:		3110					\$ 646,195.03
	77168	1	2/6/2026	RC	AudState - Foundation	001-3110-0000-000000-000	391,004.50
	77168	3	2/6/2026	RC	AudState - Foundation	001-3110-0000-000000-000	81,335.51
	77168	4	2/6/2026	RC	AudState - Foundation	001-3110-0000-000000-000	87,755.30
	77168	9	2/6/2026	RC	AudState - Foundation	001-3110-0000-000000-000	3,674.89
	77168	10	2/6/2026	RC	AudState - Foundation	001-3110-0000-000000-000	7,077.56
	77168	12	2/6/2026	RC	AudState - Foundation	001-3110-0000-000000-000	49,960.52
	77168	13	2/6/2026	RC	AudState - Foundation	001-3110-0000-000000-000	15,067.29
	77168	14	2/6/2026	RC	AudState - Foundation	001-3110-0000-000000-000	3,605.22
	77168	16	2/6/2026	RC	AudState - Foundation	001-3110-0000-000000-000	(9,392.08)
	77168	48	2/6/2026	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	77195	1	2/20/2026	RC	AudState - Foundation	001-3110-0000-000000-000	391,937.31
	77195	3	2/20/2026	RC	AudState - Foundation	001-3110-0000-000000-000	69,709.75
	77195	4	2/20/2026	RC	AudState - Foundation	001-3110-0000-000000-000	86,206.28
	77195	9	2/20/2026	RC	AudState - Foundation	001-3110-0000-000000-000	3,685.51
	77195	10	2/20/2026	RC	AudState - Foundation	001-3110-0000-000000-000	7,098.02
	77195	12	2/20/2026	RC	AudState - Foundation	001-3110-0000-000000-000	49,960.51
	77195	13	2/20/2026	RC	AudState - Foundation	001-3110-0000-000000-000	14,957.80
	77195	14	2/20/2026	RC	AudState - Foundation	001-3110-0000-000000-000	3,605.22
	77195	16	2/20/2026	RC	AudState - Foundation	001-3110-0000-000000-000	(9,230.80)
	77195	48	2/20/2026	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
Receipt:		3190					\$ 1,248,018.31
	77168	21	2/6/2026	RC	AudState - Foundation	001-3190-0000-000000-000	0.00
	77195	21	2/20/2026	RC	AudState - Foundation	001-3190-0000-000000-000	0.00
Receipt:		3211					\$ 0.00
	77168	5	2/6/2026	RC	AudState - Foundation	001-3211-911X-000000-000	86,916.13
	77195	5	2/20/2026	RC	AudState - Foundation	001-3211-911X-000000-000	87,395.19
Receipt:		3215					\$ 174,311.32
	77168	8	2/6/2026	RC	AudState - Foundation	001-3215-915X-000000-000	1,673.50
	77195	8	2/20/2026	RC	AudState - Foundation	001-3215-915X-000000-000	1,631.22
Receipt:		3216					\$ 3,304.72

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	77168	7	2/6/2026	RC	AudState - Foundation	001-3216-916X-000000-000	\$ 6,524.74
	77195	7	2/20/2026	RC	AudState - Foundation	001-3216-916X-000000-000	6,529.01
							<u>\$ 13,053.75</u>
Receipt:		3217					
	77168	6	2/6/2026	RC	AudState - Foundation	001-3217-917X-000000-000	710.21
	77195	6	2/20/2026	RC	AudState - Foundation	001-3217-917X-000000-000	677.34
							<u>\$ 1,387.55</u>
Receipt:		3218					
	77168	2	2/6/2026	RC	AudState - Foundation	001-3218-918X-000000-000	19,522.31
	77195	2	2/20/2026	RC	AudState - Foundation	001-3218-918X-000000-000	19,568.89
							<u>\$ 39,091.20</u>
Receipt:		3219					
	77168	27	2/6/2026	RC	AudState - Foundation -	001-3219-0000-000000-000	0.00
	77195	27	2/20/2026	RC	AudState - Foundation -	001-3219-0000-000000-000	0.00
							<u>\$ 0.00</u>
Receipt:		4221					
	77196	1	2/20/2026	RC	StateOH - Medicaid Reimb	001-4221-0000-000000-000	927.79
	77206	1	2/26/2026	RC	StateOH - Medicaid Reimb	001-4221-0000-000000-000	5,006.34
							<u>\$ 5,934.13</u>
Receipt:		5300					
	77180	16	2/13/2026	RC	E. Bonaudi repayment	001-5300-0000-000000-000	162.17
							<u>\$ 162.17</u>
							<u>\$</u>
							10,819,279.16
Fund:		002					
Receipt:		1410					
	77218	1	2/28/2026	RC	BOND - INTEREST - FEBRUARY '26	002-1410-0000-000000-000	0.08
							<u>\$ 0.08</u>
							<u>\$ 0.08</u>
Fund:		003					
Receipt:		1111					
	77209	2	2/20/2026	RC	KCAud - Real - 1st 1/2 '25 - P.I.	003-1111-9094-000000-000	729,025.00
							<u>\$ 729,025.00</u>
							<u>\$ 729,025.00</u>
Fund:		006					
Receipt:		1410					
	77151	2	2/5/2026	RC	Interest - FS	006-1410-0000-000000-000	(4,888.37)
	77219	2	2/28/2026	RC	Interest - FS	006-1410-0000-000000-000	1,061.93
							<u>\$ (3,826.44)</u>
Receipt:		1512					

Start Date: 2/1/26

End Date: 2/28/26

MOUNT VERNON CITY SCHOOLS**Receipts Ledger Report**

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
77153	1	2/2/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	\$ 2.00
77153	2	2/2/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	3.00
77153	3	2/2/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
77153	4	2/2/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	26.30
77153	5	2/2/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	45.50
77153	6	2/2/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
77153	7	2/2/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
77153	8	2/2/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
77153	9	2/2/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	3.00
77157	1	2/3/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	11.00
77157	2	2/3/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
77157	3	2/3/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	3.50
77157	4	2/3/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	52.70
77157	5	2/3/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	74.65
77157	6	2/3/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	3.00
77157	7	2/3/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
77157	8	2/3/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
77157	9	2/3/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
77159	1	2/4/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	80.00
77159	2	2/4/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
77159	3	2/4/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.50
77159	4	2/4/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	30.95
77159	5	2/4/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	65.00
77159	6	2/4/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	2.50
77159	7	2/4/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
77159	8	2/4/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
77159	9	2/4/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
77163	1	2/5/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
77163	2	2/5/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
77163	3	2/5/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.50
77163	4	2/5/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	56.25
77163	5	2/5/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	50.00
77163	6	2/5/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
77163	7	2/5/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
77163	8	2/5/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
77163	9	2/5/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
77167	1	2/6/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
77167	2	2/6/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
77167	3	2/6/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	3.00
77167	4	2/6/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	41.75

Start Date: 2/1/26

End Date: 2/28/26

MOUNT VERNON CITY SCHOOLS**Receipts Ledger Report**

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
77167	5	2/6/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	\$ 26.00
77167	6	2/6/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	2.50
77167	7	2/6/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
77167	8	2/6/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	32.00
77167	9	2/6/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
77169	1	2/9/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
77169	2	2/9/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
77169	3	2/9/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
77169	4	2/9/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	81.20
77169	5	2/9/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	24.35
77169	6	2/9/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
77169	7	2/9/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
77169	8	2/9/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
77169	9	2/9/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	2.75
77171	1	2/10/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
77171	2	2/10/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
77171	3	2/10/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
77171	4	2/10/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	45.30
77171	5	2/10/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	54.55
77171	6	2/10/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
77171	7	2/10/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
77171	8	2/10/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
77171	9	2/10/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
77173	1	2/11/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
77173	2	2/11/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
77173	3	2/11/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
77173	4	2/11/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	83.30
77173	5	2/11/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	41.95
77173	6	2/11/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
77173	7	2/11/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	2.20
77173	8	2/11/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
77173	9	2/11/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
77175	1	2/12/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
77175	2	2/12/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
77175	3	2/12/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	6.50
77175	4	2/12/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	51.95
77175	5	2/12/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	46.00
77175	6	2/12/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
77175	7	2/12/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
77175	8	2/12/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00

Start Date: 2/1/26

End Date: 2/28/26

MOUNT VERNON CITY SCHOOLS**Receipts Ledger Report**

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	77175	9	2/12/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	\$ 0.00
	77187	1	2/17/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	77187	2	2/17/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	77187	3	2/17/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	77187	4	2/17/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	57.15
	77187	5	2/17/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	56.00
	77187	6	2/17/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	77187	7	2/17/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	77187	8	2/17/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	77187	9	2/17/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	77188	1	2/18/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	77188	2	2/18/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	77188	3	2/18/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	77188	4	2/18/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	89.10
	77188	5	2/18/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	103.50
	77188	6	2/18/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	77188	7	2/18/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	77188	8	2/18/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	77188	9	2/18/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	77192	1	2/19/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	77192	2	2/19/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	77192	3	2/19/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	77192	4	2/19/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	58.00
	77192	5	2/19/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	20.25
	77192	6	2/19/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	77192	7	2/19/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	20.00
	77192	8	2/19/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	77192	9	2/19/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	77202	1	2/24/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	20.00
	77202	2	2/24/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	77202	3	2/24/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	77202	4	2/24/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	115.85
	77202	5	2/24/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	25.00
	77202	6	2/24/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	7.00
	77202	7	2/24/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	77202	8	2/24/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	77202	9	2/24/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	3.00
	77203	1	2/25/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	77203	2	2/25/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	77203	3	2/25/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	1.50

Start Date: 2/1/26

End Date: 2/28/26

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	77203	4	2/25/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	\$ 35.55
	77203	5	2/25/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	113.35
	77203	6	2/25/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	77203	7	2/25/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	77203	8	2/25/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	77203	9	2/25/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	77205	1	2/26/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	77205	2	2/26/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	77205	3	2/26/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.50
	77205	4	2/26/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	70.40
	77205	5	2/26/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	9.00
	77205	6	2/26/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	77205	7	2/26/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	77205	8	2/26/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	77205	9	2/26/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	77217	1	2/27/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	77217	2	2/27/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	77217	3	2/27/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	77217	4	2/27/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	102.20
	77217	5	2/27/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	7.25
	77217	6	2/27/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	77217	7	2/27/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	77217	8	2/27/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	77217	9	2/27/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
							\$ 1,970.25
Receipt:	1599						
	77216	1	2/27/2026	RC	FS - Pay Schools L&M - February '26	006-1599-0001-000000-000	2,249.00
							\$ 2,249.00
Receipt:	3213						
	77194	2	2/20/2026	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	77,026.10
	77194	3	2/20/2026	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	2,227.59
	77194	7	2/20/2026	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	563.22
	77194	8	2/20/2026	RC	AudState - CRRS - BREAKFAST	006-3213-0000-000000-000	18,181.32
							\$ 97,998.23
							\$ 98,391.04
Fund:	008						
Receipt:	1410						
	77151	4	2/5/2026	RC	Interest - Beulah Stoops	008-1410-9089-000000-000	(16.81)
	77151	5	2/5/2026	RC	Interest - Joe Trace	008-1410-9091-000000-000	(22.17)
	77219	4	2/28/2026	RC	Interest - Beulah Stoops	008-1410-9089-000000-000	5.71

Start Date: 2/1/26

End Date: 2/28/26

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	77219	5	2/28/2026	RC	Interest - Joe Trace	008-1410-9091-000000-000	\$ 7.53
							\$ (25.74)
							\$ (25.74)
Fund:		018					
Receipt:		1822					
	77158	1	2/3/2026	RC	HS - ATH - BOOSTERS	018-1822-9147-000000-010	374.75
	77180	7	2/13/2026	RC	MVNU teacher stipend - Dan Emmett	018-1822-9003-000000-003	480.00
	77180	8	2/13/2026	RC	MVNU teacher stipend - East	018-1822-9004-000000-004	105.00
	77180	9	2/13/2026	RC	MVNU teacher stipend - Pleasant St.	018-1822-9006-000000-006	100.00
	77180	10	2/13/2026	RC	MVNU teacher stipend - Twin Oak	018-1822-9007-000000-007	50.00
	77180	11	2/13/2026	RC	MVNU teacher stipend - Wiggin St.	018-1822-9008-000000-008	210.00
	77180	12	2/13/2026	RC	MVNU teacher stipend - Middle School	018-1822-9348-000000-009	375.00
	77180	13	2/13/2026	RC	MVNU teacher stipend - High School	018-1822-9147-000000-010	190.00
	77204	2	2/25/2026	RC	MS - ROBOTICS	018-1822-9120-000000-009	300.00
							\$ 2,184.75
							\$ 2,184.75
Fund:		019					
Receipt:		1822					
	77180	4	2/13/2026	RC	Knox County Chamber of Commerce- Safety Grant	019-1822-9023-000000-000	2,500.00
							\$ 2,500.00
							\$ 2,500.00
Fund:		024					
Receipt:		1410					
	77220	1	2/28/2026	RC	EMP Ben - Interest - FEBRUARY '26	024-1410-9088-000000-000	10,814.88
							\$ 10,814.88
Receipt:		1872					
	77177	1	2/13/2026	RC	INS - HEALTH -	024-1872-9088-000000-000	0.00
	77177	2	2/13/2026	RC	INS - DENTAL -	024-1872-9088-000000-000	0.00
	77177	3	2/13/2026	RC	INS - Cobra - J. Miller	024-1872-9088-000000-000	2,186.85
	77207	1	2/27/2026	RC	INS - HEALTH	024-1872-9088-000000-000	499,647.64
	77208	1	2/27/2026	RC	INS - DENTAL	024-1872-9088-000000-000	24,775.51
	77210	1	2/27/2026	RC	INS - HEALTH -	024-1872-9088-000000-000	87,731.62
	77210	2	2/27/2026	RC	INS - DENTAL -	024-1872-9088-000000-000	4,337.94
	77210	3	2/27/2026	RC	INS - Cobra - J. Miller	024-1872-9088-000000-000	0.00
							\$ 618,679.56
							\$ 629,494.44
Fund:		070					
Receipt:		1410					
	77151	3	2/5/2026	RC	Interest - Capital Projects	070-1410-9025-000000-000	127,441.27

Start Date: 2/1/26

End Date: 2/28/26

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	77219	3	2/28/2026	RC	Interest - Capital Projects	070-1410-9025-000000-000	\$ 18,875.90
							<u>\$ 146,317.17</u>
							<u>\$ 146,317.17</u>
Fund:		200					
Receipt:		1620					
	77178	1	2/13/2026	RC	HS - FFA - FRUIT	200-1620-9131-000000-010	6,440.00
	77179	2	2/13/2026	RC	HS - FFA - FRUIT	200-1620-9131-000000-010	530.00
	77197	1	2/20/2026	RC	HS - FFA - FRUIT	200-1620-9131-000000-010	900.00
	77198	1	2/20/2026	RC	HS - FFA - FRUIT	200-1620-9131-000000-010	665.00
							<u>\$ 8,535.00</u>
Receipt:		1630					
	77179	1	2/13/2026	RC	HS - FFA - FEES/DUES - HOCKEY	200-1630-9131-000000-010	208.00
	77215	19	2/27/2026	RC	HS - FFA	200-1630-9131-000000-010	13.00
							<u>\$ 221.00</u>
							<u>\$ 8,756.00</u>
Fund:		300					
Receipt:		1610					
	77154	3	2/2/2026	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	1,389.00
	77155	3	2/2/2026	RC	MS - GATE ENTRY - CASH	300-1610-9104-000000-010	1,625.00
	77156	3	2/2/2026	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	577.00
	77160	3	2/4/2026	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	906.00
	77166	3	2/6/2026	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	1,633.00
	77170	3	2/9/2026	RC	MS - GATE ENTRY - CASH	300-1610-9104-000000-010	1,742.00
	77174	3	2/11/2026	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	1,291.00
	77184	3	2/17/2026	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	3,099.00
	77185	3	2/17/2026	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	416.00
	77186	3	2/17/2026	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	1,463.00
	77189	3	2/18/2026	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	343.00
	77199	3	2/20/2026	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	824.00
	77200	3	2/20/2026	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	925.00
	77212	1	2/27/2026	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES	300-1610-9104-000000-010	1,505.00
							<u>\$ 17,738.00</u>
Receipt:		1620					
	77162	1	2/5/2026	RC	HS - ITK - DONATION	300-1620-9137-000000-010	100.00
							<u>\$ 100.00</u>
Receipt:		1630					
	77161	3	2/4/2026	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	150.00
	77164	3	2/9/2026	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	700.00
	77172	3	2/10/2026	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	740.00
	77181	3	2/13/2026	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	710.00

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	77183	3	2/17/2026	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	\$ 360.00
	77191	3	2/19/2026	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	270.00
	77201	3	2/23/2026	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	1,369.84
							\$ 4,299.84
Receipt:		1635					
	77158	2	2/3/2026	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	50.00
	77161	6	2/4/2026	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	50.00
	77164	1	2/9/2026	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	25.00
	77172	1	2/10/2026	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	25.00
	77182	1	2/13/2026	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	50.00
	77213	10	2/27/2026	RC	Pay Schools Central - Athletics 300	300-1635-9104-000000-010	100.00
							\$ 300.00
Receipt:		1690					
	77161	4	2/4/2026	RC	HS - ATH - OhioPyle	300-1690-9104-000000-010	29.08
	77214	10	2/27/2026	RC	MS- ATHLETIC EQUIPMENT	300-1690-9104-000000-010	0.00
	77215	49	2/27/2026	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	0.00
							\$ 29.08
							\$ 22,466.92
Fund:		401					
Receipt:		1410					
	77151	7	2/5/2026	RC	Interest - CSA	401-1410-9126-000000-015	(15.95)
	77151	8	2/5/2026	RC	Interest - SDA	401-1410-9326-000000-017	(11.90)
	77219	7	2/28/2026	RC	Interest - CSA	401-1410-9126-000000-015	22.76
	77219	8	2/28/2026	RC	Interest - SDA	401-1410-9326-000000-017	3.04
							\$ (2.05)
Receipt:		3219					
	77193	2	2/19/2026	RC	AudSt - Aux 25/26 - CSA	401-3219-9126-000000-015	3,640.40
	77193	3	2/19/2026	RC	AudSt - Aux 25/26 - SDA K-8	401-3219-9326-000000-017	10,921.20
							\$ 14,561.60
							\$ 14,559.55
Grand Total							\$ 12,472,948.37