



MOUNT VERNON CITY SCHOOLS

FINANCIAL REPORT FOR THE PERIOD ENDING MARCH 2026

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

APRIL 20, 2026

April 1, 2026

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

BANK - INVESTMENT AMOUNTS		
CASH IN BANKS		
Sweep Investment Account	\$	2,331,108.10
General Fund	\$	1,000.00
Payroll Account	\$	513,482.88
Insurance Account	\$	1,038,296.44
Bond Account	\$	56.17
MMI	\$	8,408,244.52
OTHER INVESTMENTS		
US Bank - General Account	\$	15,340,944.28
US Bank - Insurance Account	\$	3,054,422.50
Outstanding Payroll, Bank Errors	\$	(38,100.31)
Outstanding Checks - Operating	\$	(42,867.99)
Outstanding Checks - Payroll	\$	(4,366.88)
TOTAL	\$	30,602,219.71

MOUNT VERNON CITY SCHOOL'S BALANCE SHEET			
TREASURER'S CLOSING BALANCE - ALL FUNDS		\$	30,602,219.71
	TOTAL	\$	30,602,219.71

BANK STATEMENT	\$	30,602,219.71
TREASURER	\$	30,602,219.71
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-Apr-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	\$ 20,714,059	96.14%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 3,352,321	\$ 3,266,571	97.44%
LINE 1.035	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 15,230,689	\$ 11,558,874	75.89%
LINE 1.045	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND CAREER TECH	\$ 2,975,265	\$ 2,274,838	76.46%
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	\$ 2,980,890	74.07%
LINE 1.070	TOTAL REVENUE	\$ 50,031,197	\$ 42,259,902	84.47%
			\$ -	
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	\$ 32,757	60.42%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 54,212	\$ 32,757	60.42%
LINE 2.080	TOTAL REVENUES	\$ 50,085,410	\$ 42,292,659	84.44%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 28,014,176	\$ 21,782,042	77.75%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 10,448,879	\$ 7,822,148	74.86%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 5,598,472	\$ 3,354,868	59.92%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 2,086,538	\$ 1,312,566	62.91%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 44,944	\$ 25,958	57.76%
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	\$ 2,874,504	76.67%
LINE 4.500	TOTAL EXPENDITURES	\$ 49,942,308	\$ 37,172,086	74.43%
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	\$ 37,172,086	74.43%

**MOUNT VERNON CITY SCHOOL DISTRICT
INVESTMENT REPORT
FOR THE MONTH ENDING MARCH 2026**

		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	\$	727,512.68		
	INTEREST ALLOCATION BY FUND					
	FUND	YTD INTEREST				
	GENERAL	\$	434,354.71			
	BOND	\$	0.80			
	FOOD SERVICE	\$	13,645.30			
	SCHOLARSHIP (STOOPS)	\$	54.06			
	SCHOLARSHIP (TRACE)	\$	71.31			
	SELF INSURANCE FUND	\$	100,936.60			
	CAPITAL PROJECTS FUND	\$	178,303.68			
	NON PUBLIC SCHOOL FUNDS	\$	146.22			
	TOTAL YTD INTEREST	\$	727,512.68			

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	\$ 4,423,805.27	\$ 39,723,001.50	\$ 3,816,175.84	\$ 35,125,322.62	\$ 15,224,795.73	\$ 3,307,966.10	\$ 11,916,829.63
001-9009	Wellness Center	13,902.38	227.58	2,036.98	0.00	10,197.99	5,741.37	0.00	5,741.37
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)	46.00	942.00	44.00	2,485.00	(2,676.83)	3,515.00	(6,191.83)
001-9019	ATHLETIC - PAY TO PLAY	0.00	5,825.00	39,115.00	0.00	0.00	39,115.00	0.00	39,115.00
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	176,669.36	1,755,620.16	139,553.47	1,248,304.85	507,315.31	0.00	507,315.31
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	108.93	1,410.58	6,667.91	4,187.69	2,480.22
001-915X	Career Technical Education	0.00	3,241.03	30,021.42	6,189.49	6,436.89	23,584.53	1,100.00	22,484.53
001-916X	Gifted Education	0.00	13,020.76	123,805.47	0.00	189.20	123,616.27	0.00	123,616.27
001-917X	English Learner Funding	0.00	1,393.62	13,015.54	3,706.95	18,534.75	(5,519.21)	0.00	(5,519.21)
001-918X	Student Wellness FY25	0.00	39,007.25	354,103.73	68,788.64	759,204.41	(405,100.68)	0.00	(405,100.68)
002-0000	DEBT (BOND) RETIREMENT FUND	159,138.32	0.07	289,094.56	0.00	276,090.63	172,142.25	13,003.13	159,139.12
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	132,544.20	1,985,450.80	20,008.27	1,379,262.95	2,586,800.93	392,804.85	2,193,996.08
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	153,627.22	1,111,380.85	159,939.17	1,326,920.09	300,088.90	794,195.88	(494,106.98)
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	9.68	54.06	0.00	0.00	1,657.10	0.00	1,657.10
008-9091	JOE TRACE MEMORIAL SCHOLARSHIP FUND	2,114.46	12.76	71.31	0.00	0.00	2,185.77	0.00	2,185.77
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	54.45	2,022.14	1,750.60	0.00	1,750.60
018-9003	DAN EMMETT GENERAL FUND	8,847.77	0.00	901.36	0.00	448.92	9,300.21	0.00	9,300.21
018-9004	EAST GENERAL FUND	1,557.66	0.00	140.00	0.00	134.04	1,563.62	0.00	1,563.62
018-9006	PLEASANT STREET GENERAL FUND	3,014.02	0.00	1,833.04	0.00	2,149.34	2,697.72	0.00	2,697.72
018-9007	TWIN OAK GENERAL FUND	6,798.44	0.00	507.80	485.08	6,402.47	903.77	473.19	430.58
018-9008	WIGGIN STREET GENERAL FUND	196.60	0.00	565.35	62.63	537.65	224.30	0.00	224.30
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: 03/31/2026

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	500.00	8,439.00	0.00	5,562.25	9,765.16	2,309.99	7,455.17
018-9123	HS Entrepreneur Class	5,159.66	521.50	4,511.05	0.00	5,566.58	4,104.13	0.00	4,104.13
018-9146	H.S. Alternative Instruction	59,119.32	0.00	150.00	892.67	2,434.77	56,834.55	0.00	56,834.55
018-9147	HIGH SCHOOL GENERAL FUND	2,124.58	0.00	6,781.04	63.76	5,015.54	3,890.08	192.11	3,697.97
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	260.00	3,883.88	0.00	1,787.66	7,559.09	256.56	7,302.53
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	135.96	11,030.69	30,021.27	526.00	29,495.27
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	0.00	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	151.78	488.87	1,632.64	0.00	1,632.64
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	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
019-9026	KCF - Drive to Succeed	0.00	12,500.00	12,500.00	5,655.00	5,655.00	6,845.00	0.00	6,845.00
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.	48.12	0.00	0.00	0.00	0.00	48.12	0.00	48.12

As Of Period: 03/31/2026

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	Hofferberth 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	631,611.17	5,661,750.22	690,300.46	6,104,172.10	4,125,353.15	2,293,656.94	1,831,696.21
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	31,986.51	178,303.68	0.00	0.00	5,478,303.68	0.00	5,478,303.68
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	14,500.00	(4,909.24)
200-9027	CLASS OF 2027	0.00	0.00	15,390.00	0.00	0.00	15,390.00	0.00	15,390.00
200-9089	HIGH SCHOOL - SADD	269.00	0.00	0.00	0.00	0.00	269.00	0.00	269.00
200-9094	MIDDLE SCHOOL FCCLA	16,034.10	0.00	0.00	0.00	0.00	16,034.10	0.00	16,034.10
200-9097	MIDDLE SCHOOL STUDENT COUNCIL	2,350.61	0.00	0.00	0.00	0.00	2,350.61	0.00	2,350.61
200-9099	HIGH SCHOOL PEER MEDIATION	405.92	0.00	0.00	0.00	0.00	405.92	0.00	405.92
200-9103	HIGH SCHOOL ART CLUB	344.01	0.00	181.00	0.00	135.11	389.90	0.00	389.90
200-9123	CBI CLUB	125.34	0.00	0.00	0.00	0.00	125.34	0.00	125.34
200-9124	DEBATE CLUB	3,974.31	0.00	0.00	0.00	0.00	3,974.31	0.00	3,974.31
200-9126	HS MATH CLUB	91.75	0.00	0.00	0.00	0.00	91.75	0.00	91.75
200-9129	FRENCH CLUB	676.10	0.00	800.00	0.00	960.00	516.10	0.00	516.10
200-9131	HIGH SCHOOL F. F. A.	28,215.99	0.00	27,191.00	8,016.84	29,774.13	25,632.86	3,641.20	21,991.66
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	1,464.45	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	2,950.00	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	461.89	3,150.04	253.85	0.00	253.85
200-9162	HIGH SCHOOL STUDENT COUNCIL	375.62	0.00	0.00	0.00	0.00	375.62	0.00	375.62

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
200-9163	HIGH SCHOOL OPTIONS CLASS	\$ 1,881.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,881.73	\$ 0.00	\$ 1,881.73
200-9165	TATTERED PAGES BOOK CLUB	2,679.35	0.00	0.00	0.00	0.00	2,679.35	0.00	2,679.35
300-9104	HIGH SCHOOL ATHLETIC DEPARTMENT	54,488.78	9,416.83	202,462.87	31,014.56	186,474.16	70,477.49	33,861.02	36,616.47
300-9124	HIGH SCHOOL DRAMA CLUB	3,339.99	0.00	0.00	573.65	4,300.31	(960.32)	0.00	(960.32)
300-9128	HIGH SCHOOL FORUM BOOK	9,370.40	5,600.00	5,831.00	544.00	7,111.00	8,090.40	75.00	8,015.40
300-9137	HIGH SCHOOL IN-THE-KNOW	1,057.38	0.00	100.00	250.00	500.00	657.38	0.00	657.38
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	125.00	525.00	17,584.05	254.50	17,329.55
300-9165	HIGH SCHOOL VEDETTE	714.89	150.00	781.00	0.00	80.00	1,415.89	0.00	1,415.89
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	36.85	7,379.47	291.36	1,068.36	6,311.11	0.00	6,311.11
401-9326	AUXILIARY SERV - MV SDA Elementary	0.00	0.00	21,891.05	4,139.69	25,154.17	(3,263.12)	0.00	(3,263.12)
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	42,500.01	85,000.02	28,333.34	85,000.02	0.00	0.00	0.00
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	36,170.06	40,000.00	0.00	0.00	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	211,489.24	436,758.32	96,577.99	553,880.31	(117,121.99)	30,608.91	(147,730.90)
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	119,509.17	691,287.32	(691,287.32)	20,086.15	(711,373.47)
572-9126	TITLE 1-D	0.00	11,867.85	19,779.75	0.00	19,779.75	0.00	13,772.39	(13,772.39)
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	11,066.12	11,743.91	0.00	11,743.91	0.00	66,746.08	(66,746.08)
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	17,948.40	5,982.80	17,948.40	0.00	0.00	0.00
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	50,912.25	86,615.94	18,214.00	97,246.64	(10,630.70)	1,148.00	(11,778.70)

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
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	\$ 5,979,022.33	\$ 53,155,639.57	\$ 5,262,520.90	\$ 48,532,226.67	\$ 30,602,219.71	\$ 7,035,714.48	\$ 23,566,505.23

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Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
73211	270267	ACCOUNTS_PAYA BLE	3/3/2026	Medical Mutual of Ohio	908635	RECONCILED	3/3/2026		\$ 95,121.24
73212	270268	ACCOUNTS_PAYA BLE	3/6/2026	Medical Mutual of Ohio	908635	RECONCILED	3/6/2026		83,911.60
73214	270269	ACCOUNTS_PAYA BLE	3/10/2026	Medical Mutual of Ohio	908635	RECONCILED	3/10/2026		97,510.44
73216	270270	ACCOUNTS_PAYA BLE	3/13/2026	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	3/13/2026		861.34
73215	270271	ACCOUNTS_PAYA BLE	3/13/2026	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	3/13/2026		485.12
73219	270272	PAYROLL	3/13/2026	MOUNT VERNON CITY SCHOOLS		RECONCILED	3/13/2026		1,161,706.75
73220	270273	ACCOUNTS_PAYA BLE	3/13/2026	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	3/13/2026		0.00
73221	270274	ACCOUNTS_PAYA BLE	3/13/2026	STATE TEACHERS RETIREMENT	908633	RECONCILED	3/13/2026		146,087.00
73223	270275	ACCOUNTS_PAYA BLE	3/13/2026	SCHOOL EMPLOYEES	908634	RECONCILED	3/13/2026		30,917.00
73222	270276	ACCOUNTS_PAYA BLE	3/13/2026	FIRST KNOX NATIONAL BANK	908636	RECONCILED	3/13/2026		16,067.03
73226	270277	ACCOUNTS_PAYA BLE	3/12/2026	Dragonfly Athletics, LLC	904999	RECONCILED	3/16/2026		15,038.00
73283	270278	ACCOUNTS_PAYA BLE	3/10/2026	FIRST KNOX NATIONAL BANK	908636	RECONCILED	3/10/2026		563.20
73284	270279	ACCOUNTS_PAYA BLE	3/18/2026	BENECARD SERVICES INC	911926	RECONCILED	3/18/2026		78,813.08
73327	270280	ACCOUNTS_PAYA BLE	3/27/2026	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	3/27/2026		861.34
73328	270281	ACCOUNTS_PAYA BLE	3/27/2026	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	3/27/2026		485.12
73329	270282	PAYROLL	3/26/2026	MOUNT VERNON CITY SCHOOLS		RECONCILED	3/27/2026		1,180,082.41
73332	270283	ACCOUNTS_PAYA BLE	3/24/2026	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	3/27/2026		0.00
73330	270284	ACCOUNTS_PAYA BLE	3/24/2026	STATE TEACHERS RETIREMENT	908633	RECONCILED	3/27/2026		146,087.00
73333	270285	ACCOUNTS_PAYA BLE	3/24/2026	SCHOOL EMPLOYEES	908634	RECONCILED	3/27/2026		30,917.00
73331	270286	ACCOUNTS_PAYA BLE	3/24/2026	FIRST KNOX NATIONAL BANK	908636	RECONCILED	3/27/2026		16,327.96
73334	270287	ACCOUNTS_PAYA BLE	3/25/2026	Mount Vernon City Schools	906134	RECONCILED	3/27/2026		498,673.07
73335	270288	ACCOUNTS_PAYA BLE	3/25/2026	Mount Vernon City Schools	906118	RECONCILED	3/27/2026		24,689.80

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Disbursement Summary Report

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73336	270289	ACCOUNTS_PAYA BLE	3/25/2026	Mount Vernon City Schools	906118	RECONCILED	3/27/2026		\$ 2,313.62
73381	270290	ACCOUNTS_PAYA BLE	3/26/2026	CenturyLink	909501	RECONCILED	3/27/2026		1,932.41
73382	270291	ACCOUNTS_PAYA BLE	3/17/2026	Medical Mutual of Ohio	908635	RECONCILED	3/17/2026		91,240.45
73383	270292	ACCOUNTS_PAYA BLE	3/24/2026	Medical Mutual of Ohio	908635	RECONCILED	3/24/2026		107,924.22
73384	270293	ACCOUNTS_PAYA BLE	3/31/2026	Medical Mutual of Ohio	908635	RECONCILED	3/31/2026		130,656.17
73385	270294	ACCOUNTS_PAYA BLE	3/31/2026	MEEDER PUBLIC FUNDS	912836	RECONCILED	3/31/2026		1,294.93
73386	270295	ACCOUNTS_PAYA BLE	3/31/2026	MEEDER PUBLIC FUNDS	912836	RECONCILED	3/31/2026		258.31
73387	270296	ACCOUNTS_PAYA BLE	3/31/2026	Eyemed	913350	RECONCILED	3/31/2026		21.95
73148	347688	ACCOUNTS_PAYA BLE	3/3/2026	Mount Vernon City School	6221	RECONCILED	3/5/2026		500.00
73198	347689	ACCOUNTS_PAYA BLE	3/6/2026	ACT INC	98	RECONCILED	3/6/2026		38.25
73176	347690	ACCOUNTS_PAYA BLE	3/6/2026	NCS Pearson, Inc	1054	RECONCILED	3/6/2026		201.90
73187	347691	ACCOUNTS_PAYA BLE	3/6/2026	COLUMBUS PRO PERCUSSION INC.	1396	RECONCILED	3/6/2026		46.49
73160	347692	ACCOUNTS_PAYA BLE	3/6/2026	DIVISION OF WATER	1516	RECONCILED	3/9/2026		14,199.38
73154	347693	ACCOUNTS_PAYA BLE	3/6/2026	GR Smith Hardware	3001	RECONCILED	3/6/2026		391.71
73207	347694	ACCOUNTS_PAYA BLE	3/6/2026	GRAINGER	3082	RECONCILED	3/6/2026		317.19
73210	347695	ACCOUNTS_PAYA BLE	3/6/2026	GRANVILLE EXEMPTED VILLAGE SCHOOL DISTRICT	3133	RECONCILED	3/9/2026		275.00
73183	347696	ACCOUNTS_PAYA BLE	3/6/2026	COLUMBUS CUSTOMER CHARGES	5052	RECONCILED	3/16/2026		556.36
73161	347697	ACCOUNTS_PAYA BLE	3/6/2026	LAKESHORE	5568	RECONCILED	3/6/2026		255.99
73156	347698	ACCOUNTS_PAYA BLE	3/6/2026	LOWE'S CREDIT SERVICES	5593	RECONCILED	3/16/2026		1,025.56
73194	347699	ACCOUNTS_PAYA BLE	3/6/2026	Zanesville City School	6036	RECONCILED	3/10/2026		3,450.00
73150	347700	ACCOUNTS_PAYA BLE	3/6/2026	AMERICAN ELECTRIC POWER	7006	RECONCILED	3/16/2026		9,476.69
73162	347701	ACCOUNTS_PAYA	3/6/2026	Paragraphs	7617	RECONCILED	3/6/2026		1,750.09

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Disbursement Summary Report

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		BLE		Bookstore LLC					
73153	347702	ACCOUNTS_PAYA	3/6/2026	SHAR PRODUCTS	8731	RECONCILED	3/6/2026		\$ 570.31
		BLE		CO.					
73175	347703	ACCOUNTS_PAYA	3/6/2026	SCHOLASTIC	8846	RECONCILED	3/10/2026		597.45
		BLE		BOOK FAIRS					
73159	347704	ACCOUNTS_PAYA	3/6/2026	UniFirst	9516	RECONCILED	3/6/2026		552.53
		BLE		Corporation					
73152	347705	ACCOUNTS_PAYA	3/6/2026	AMAZON	110889	RECONCILED	3/6/2026		3,095.15
		BLE		CAPITAL SERVICES					
73190	347706	ACCOUNTS_PAYA	3/6/2026	Allerton Hill	111586	RECONCILED	3/6/2026		5,000.00
		BLE		Consulting, LLC					
73168	347707	ACCOUNTS_PAYA	3/6/2026	EMS LINQ INC	111871	RECONCILED	3/6/2026		741.24
		BLE							
73209	347708	ACCOUNTS_PAYA	3/6/2026	Culligan Quality	111891	RECONCILED	3/6/2026		130.00
		BLE		Water					
73155	347709	ACCOUNTS_PAYA	3/6/2026	Chrysalis Data &	112231	RECONCILED	3/6/2026		64.00
		BLE		Micro Image Solutions LLC					
73172	347710	ACCOUNTS_PAYA	3/6/2026	BRENNAN-EBERLY TEAM	112393	RECONCILED	3/6/2026		1,170.00
		BLE		SPORTS INC					
73204	347711	ACCOUNTS_PAYA	3/6/2026	Florida	112459	RECONCILED	3/12/2026		6,184.50
		BLE		Agricultural Marketing					
73180	347712	ACCOUNTS_PAYA	3/6/2026	The Pellegrino	112564	RECONCILED	3/6/2026		106.35
		BLE		Company					
73192	347713	ACCOUNTS_PAYA	3/6/2026	ROAD HOG	112643	RECONCILED	3/17/2026		1,250.84
		BLE		WILLY'S					
73185	347714	ACCOUNTS_PAYA	3/6/2026	P&A	112870	RECONCILED	3/6/2026		48.00
		BLE		Administrative Service Inc					
73191	347715	ACCOUNTS_PAYA	3/6/2026	BIZENEX LLC	112936	RECONCILED	3/18/2026		2,238.05
		BLE							
73196	347716	ACCOUNTS_PAYA	3/6/2026	RIVERSIDE	113069	RECONCILED	3/6/2026		1,486.50
		BLE		INSIGHTS					
73199	347717	ACCOUNTS_PAYA	3/6/2026	Literacy Resources	113416	RECONCILED	3/6/2026		960.96
		BLE		LLC					
73186	347718	ACCOUNTS_PAYA	3/6/2026	ELITE	113421	RECONCILED	3/6/2026		2,214.24
		BLE		TRANSPORTATION GROUP					
73178	347719	ACCOUNTS_PAYA	3/6/2026	ECAC LLC	113583	OUTSTANDING			9.95
		BLE							
73188	347720	ACCOUNTS_PAYA	3/6/2026	QADE LEWIS	113594	RECONCILED	3/13/2026		137.50
		BLE							
73197	347721	ACCOUNTS_PAYA	3/6/2026	NORTHERN STAR	113641	RECONCILED	3/6/2026		2,401.20
		BLE		THERAPY					
73166	347722	ACCOUNTS_PAYA	3/6/2026	AMN	113642	RECONCILED	3/6/2026		2,520.00

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		BLE		HEALTHCARE INC					
73164	347723	ACCOUNTS_PAYA	3/6/2026	MOUNT VERNON CITY SCHOOLS	113665	RECONCILED	3/9/2026		\$ 341.00
73179	347724	ACCOUNTS_PAYA	3/6/2026	DACTYL TECHNOLOGIES LLC	113674	RECONCILED	3/6/2026		150.00
73181	347725	ACCOUNTS_PAYA	3/6/2026	ANDREAS D. COTTER	113792	RECONCILED	3/11/2026		137.50
73201	347726	ACCOUNTS_PAYA	3/6/2026	Cardinal Rehab	113903	RECONCILED	3/6/2026		11,088.18
73208	347727	ACCOUNTS_PAYA	3/6/2026	Ashley Burrs	113909	RECONCILED	3/6/2026		2,800.00
73151	347728	ACCOUNTS_PAYA	3/6/2026	Independency LLC	113924	RECONCILED	3/6/2026		2,561.56
73157	347729	ACCOUNTS_PAYA	3/6/2026	Brown Supply Company	113955	RECONCILED	3/6/2026		12,492.86
73173	347730	ACCOUNTS_PAYA	3/6/2026	Harley Comtois	113998	RECONCILED	3/6/2026		570.00
73184	347731	ACCOUNTS_PAYA	3/6/2026	Ombudsman Educational Services. Ltd	114009	RECONCILED	3/6/2026		4,326.00
73158	347732	ACCOUNTS_PAYA	3/6/2026	TreviPay-Walmart	114026	RECONCILED	3/6/2026		35.76
73193	347733	ACCOUNTS_PAYA	3/6/2026	Amy Joyner	114042	RECONCILED	3/11/2026		4,590.80
73171	347734	ACCOUNTS_PAYA	3/6/2026	ANGELA THOMPSON	800047	RECONCILED	3/6/2026		76.85
73170	347735	ACCOUNTS_PAYA	3/6/2026	Angela Mickely	800054	RECONCILED	3/6/2026		85.99
73177	347736	ACCOUNTS_PAYA	3/6/2026	CHRISTINE KEATON	801059	RECONCILED	3/6/2026		77.29
73167	347737	ACCOUNTS_PAYA	3/6/2026	CARLA JO FURAN	801089	RECONCILED	3/6/2026		110.88
73165	347738	ACCOUNTS_PAYA	3/6/2026	CARMEN GRIFFITH	801094	RECONCILED	3/6/2026		48.64
73202	347739	ACCOUNTS_PAYA	3/6/2026	Devin Thomas	801593	RECONCILED	3/6/2026		38.57
73163	347740	ACCOUNTS_PAYA	3/6/2026	HELEN V. DAVIS	803507	RECONCILED	3/6/2026		150.39
73200	347741	ACCOUNTS_PAYA	3/6/2026	KATHY KASLER	805004	RECONCILED	3/6/2026		123.20
73195	347742	ACCOUNTS_PAYA	3/6/2026	Lynne McDaniel	805560	RECONCILED	3/6/2026		17.40
73149	347743	ACCOUNTS_PAYA	3/6/2026	MATTHEW J DILL	806081	RECONCILED	3/6/2026		100.00
73189	347744	ACCOUNTS_PAYA	3/6/2026	Malinda Neighbarger	806120	RECONCILED	3/6/2026		5.22

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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
73169	347745	ACCOUNTS_PAYA BLE	3/6/2026	REBECCA MOSS	808056	RECONCILED	3/6/2026		\$ 95.04
73203	347746	ACCOUNTS_PAYA BLE	3/6/2026	Rebekah D. Richards	808063	RECONCILED	3/6/2026		47.56
73182	347747	ACCOUNTS_PAYA BLE	3/6/2026	SHERALYN MIGLIN	808529	RECONCILED	3/6/2026		76.61
73205	347748	ACCOUNTS_PAYA BLE	3/6/2026	Steve Sant	808556	RECONCILED	3/12/2026		179.80
73174	347749	ACCOUNTS_PAYA BLE	3/6/2026	SHARON BROSS	808576	RECONCILED	3/6/2026		4.06
73206	347750	ACCOUNTS_PAYA BLE	3/6/2026	Shelby Gibbs	808577	RECONCILED	3/6/2026		16.68
73213	347751	REFUND	3/6/2026	KNOX COUNTY TREASURER	5061	RECONCILED	3/31/2026		2,278,962.00
73217	347752	ACCOUNTS_PAYA BLE	3/10/2026	Mount Vernon City School	6221	VOID		3/10/2026	1,200.00
73218	347753	ACCOUNTS_PAYA BLE	3/10/2026	Mount Vernon City School	6221	RECONCILED	3/10/2026		1,200.00
73224	347754	ACCOUNTS_PAYA BLE	3/11/2026	Mount Vernon City School	6221	RECONCILED	3/12/2026		640.00
73225	347755	ACCOUNTS_PAYA BLE	3/11/2026	Mount Vernon City School	6221	RECONCILED	3/13/2026		300.00
73230	347756	ACCOUNTS_PAYA BLE	3/12/2026	Ohio Valley Automotive	33	RECONCILED	3/12/2026		250.77
73266	347757	ACCOUNTS_PAYA BLE	3/12/2026	Blubaugh Inc	521	RECONCILED	3/12/2026		34.92
73265	347758	ACCOUNTS_PAYA BLE	3/12/2026	P&J Bowling Lanes Inc	1059	RECONCILED	3/23/2026		1,400.00
73229	347759	ACCOUNTS_PAYA BLE	3/12/2026	TruckPro, LLC	1189	RECONCILED	3/18/2026		1,883.50
73252	347760	ACCOUNTS_PAYA BLE	3/12/2026	DRAMATIC PUBLISHING CO.	1552	RECONCILED	3/18/2026		573.65
73277	347761	ACCOUNTS_PAYA BLE	3/12/2026	Roseler Corporation	1565	RECONCILED	3/26/2026		342.85
73251	347762	ACCOUNTS_PAYA BLE	3/12/2026	FLINN SCIENTIFIC INC	2514	RECONCILED	3/12/2026		308.85
73256	347763	ACCOUNTS_PAYA BLE	3/12/2026	GRAINGER	3082	RECONCILED	3/12/2026		171.54
73274	347764	ACCOUNTS_PAYA BLE	3/12/2026	Licking Rehabilitation Serv In	5649	RECONCILED	3/12/2026		66,483.82
73231	347765	ACCOUNTS_PAYA BLE	3/12/2026	MODERN BUILDERS, INC.	6049	RECONCILED	3/12/2026		510.00
73276	347766	ACCOUNTS_PAYA BLE	3/12/2026	MOUNT GILEAD SCHOOLS	6373	RECONCILED	3/23/2026		80.00
73242	347767	ACCOUNTS_PAYA BLE	3/12/2026	AMERICAN ELECTRIC POWER	7006	RECONCILED	3/20/2026		39,859.96

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73255	347768	ACCOUNTS_PAYA BLE	3/12/2026	Paragraphs Bookstore LLC	7617	RECONCILED	3/12/2026		\$ 286.05
73228	347769	ACCOUNTS_PAYA BLE	3/12/2026	Central Ohio Farmers Co-Op	8547	RECONCILED	3/12/2026		24,533.51
73257	347770	ACCOUNTS_PAYA BLE	3/12/2026	STERLING DISTRIBUTION	8635	RECONCILED	3/12/2026		776.34
73236	347771	ACCOUNTS_PAYA BLE	3/12/2026	TRANSPORTATIO N	9014	RECONCILED	3/12/2026		699.94
73240	347772	ACCOUNTS_PAYA BLE	3/12/2026	TROPHIES UNLIMITED	9033	RECONCILED	3/12/2026		324.50
73244	347773	ACCOUNTS_PAYA BLE	3/12/2026	Holmes Rental & Sales Inc	10014	RECONCILED	3/12/2026		681.84
73268	347774	ACCOUNTS_PAYA BLE	3/12/2026	WILLIAMS FLOWER SHOP	10020	RECONCILED	3/12/2026		15.00
73227	347775	ACCOUNTS_PAYA BLE	3/12/2026	AMAZON CAPITAL SERVICES	110889	RECONCILED	3/12/2026		3,379.40
73271	347776	ACCOUNTS_PAYA BLE	3/12/2026	ULINE	110914	RECONCILED	3/12/2026		445.50
73270	347777	ACCOUNTS_PAYA BLE	3/12/2026	Mike L Dapprich	110974	RECONCILED	3/27/2026		650.00
73237	347778	ACCOUNTS_PAYA BLE	3/12/2026	Treasurer, State of Ohio	111149	RECONCILED	3/18/2026		440.00
73248	347779	ACCOUNTS_PAYA BLE	3/12/2026	GALLAGHER BENEFIT SERVICES INC	111434	RECONCILED	3/12/2026		3,500.00
73273	347780	ACCOUNTS_PAYA BLE	3/12/2026	SunGraphics, Inc	111880	RECONCILED	3/12/2026		2,192.84
73278	347781	ACCOUNTS_PAYA BLE	3/12/2026	Interactive Health Benefits	112220	RECONCILED	3/12/2026		383.00
73249	347782	ACCOUNTS_PAYA BLE	3/12/2026	SMETZER'S TIRE CENTER INC	112379	RECONCILED	3/20/2026		981.40
73262	347783	ACCOUNTS_PAYA BLE	3/12/2026	524 SM FOOD MART LLC	112408	RECONCILED	3/12/2026		77.88
73250	347784	ACCOUNTS_PAYA BLE	3/12/2026	RIVERSIDE INSIGHTS	113069	RECONCILED	3/12/2026		26,780.20
73280	347785	ACCOUNTS_PAYA BLE	3/12/2026	DENVER BAILEY	113228	RECONCILED	3/12/2026		450.00
73279	347786	ACCOUNTS_PAYA BLE	3/12/2026	DIRECTEC CORPORATION	113290	RECONCILED	3/12/2026		4,333.00
73245	347787	ACCOUNTS_PAYA BLE	3/12/2026	Restaurant Equipment Maintenace Co.	113347	RECONCILED	3/12/2026		597.48
73234	347788	ACCOUNTS_PAYA BLE	3/12/2026	MDX Medical, LLC	113372	RECONCILED	3/12/2026		662.00
73239	347789	ACCOUNTS_PAYA BLE	3/12/2026	LEARNWELL	113496	RECONCILED	3/12/2026		1,850.09
73263	347790	ACCOUNTS_PAYA	3/12/2026	Cline Fire	113555	RECONCILED	3/12/2026		1,640.00

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73272	347791	BLE ACCOUNTS_PAYA BLE	3/12/2026	CHRISTIAN CHILDREN'S HOME OF OHIO INC	113606	RECONCILED	3/18/2026		\$ 2,000.00
73267	347792	BLE ACCOUNTS_PAYA BLE	3/12/2026	AMN HEALTHCARE INC	113642	RECONCILED	3/12/2026		2,520.00
73241	347793	BLE ACCOUNTS_PAYA BLE	3/12/2026	WILLIAM R COLUMBER	113644	RECONCILED	3/12/2026		200.00
73235	347794	BLE ACCOUNTS_PAYA BLE	3/12/2026	MOUNT VERNON CITY SCHOOLS	113665	RECONCILED	3/16/2026		180.50
73246	347795	BLE ACCOUNTS_PAYA BLE	3/12/2026	WAS PORTABLES LLC	113724	RECONCILED	3/12/2026		746.78
73232	347796	BLE ACCOUNTS_PAYA BLE	3/12/2026	HILL INTERNATIONAL TRUCKS N.A., LLC	113790	RECONCILED	3/12/2026		3,973.17
73259	347797	BLE ACCOUNTS_PAYA BLE	3/12/2026	Read To Them, Inc.	113826	RECONCILED	3/12/2026		82.50
73253	347798	BLE ACCOUNTS_PAYA BLE	3/12/2026	Central Ohio Technical College	113836	RECONCILED	3/12/2026		102.20
73238	347799	BLE ACCOUNTS_PAYA BLE	3/12/2026	EduEverything, Inc.	113849	RECONCILED	3/17/2026		245.00
73269	347800	BLE ACCOUNTS_PAYA BLE	3/12/2026	Christopher S. Buttke	113860	RECONCILED	3/23/2026		615.00
73260	347801	BLE ACCOUNTS_PAYA BLE	3/12/2026	Aramark Dallas Lockbox	113928	RECONCILED	3/12/2026		87,110.29
73233	347802	BLE ACCOUNTS_PAYA BLE	3/12/2026	Magic Garage Door Inc.	114017	RECONCILED	3/12/2026		4,625.00
73261	347803	BLE ACCOUNTS_PAYA BLE	3/12/2026	Brayden Andrew Lewis	114037	RECONCILED	3/18/2026		150.00
73243	347804	BLE ACCOUNTS_PAYA BLE	3/12/2026	Dictionary Media Group, Inc.	114043	RECONCILED	3/12/2026		199.00
73281	347805	BLE ACCOUNTS_PAYA BLE	3/12/2026	Precision Driving School LLC	114047	RECONCILED	3/20/2026		5,655.00
73264	347806	BLE ACCOUNTS_PAYA BLE	3/12/2026	CHRISTY GRANDSTAFF	801021	RECONCILED	3/12/2026		100.00
73282	347807	BLE ACCOUNTS_PAYA BLE	3/12/2026	NATHAN BEACH	806516	RECONCILED	3/12/2026		47.73
73258	347808	BLE ACCOUNTS_PAYA BLE	3/12/2026	STEPHANIE PLUMLY	808566	RECONCILED	3/12/2026		99.32
73247	347809	BLE ACCOUNTS_PAYA BLE	3/12/2026	TODD CONANT	809023	RECONCILED	3/12/2026		204.69
73254	347810	BLE ACCOUNTS_PAYA BLE	3/12/2026	William D Seder Jr	810017	RECONCILED	3/12/2026		270.17
73275	347811	BLE ACCOUNTS_PAYA BLE	3/12/2026	SHAWN JACOBS	810708	RECONCILED	3/12/2026		60.32
73302	347812	ACCOUNTS_PAYA	3/19/2026	MTVES	896	RECONCILED	3/19/2026		865.21

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		BLE							
73286	347813	ACCOUNTS_PAYA	3/19/2026	COLUMBIA GAS	1033	RECONCILED	3/19/2026		\$ 12,992.54
		BLE							
73297	347814	ACCOUNTS_PAYA	3/19/2026	DEMCO, INC	1508	RECONCILED	3/19/2026		175.75
		BLE							
73301	347815	ACCOUNTS_PAYA	3/19/2026	BLICK ART	1512	RECONCILED	3/19/2026		534.35
		BLE		MATERIALS					
73299	347816	ACCOUNTS_PAYA	3/19/2026	School Health	2082	RECONCILED	3/19/2026		452.76
		BLE		Corporation					
73305	347817	ACCOUNTS_PAYA	3/19/2026	JOSTENS	4692	RECONCILED	3/26/2026		27.45
		BLE							
73315	347818	ACCOUNTS_PAYA	3/19/2026	Licking County	5511	RECONCILED	3/31/2026		250.00
		BLE		ESC					
73293	347819	ACCOUNTS_PAYA	3/19/2026	LAKESHORE	5568	RECONCILED	3/19/2026		73.19
		BLE							
73308	347820	ACCOUNTS_PAYA	3/19/2026	MOUNT VERNON	6039	RECONCILED	3/20/2026		1,165.43
		BLE		CITY SCHOOLS					
73312	347821	ACCOUNTS_PAYA	3/19/2026	AMERICAN	7006	RECONCILED	3/30/2026		1,562.38
		BLE		ELECTRIC					
				POWER					
73291	347822	ACCOUNTS_PAYA	3/19/2026	OMEA	7010	RECONCILED	3/26/2026		300.00
		BLE							
73309	347823	ACCOUNTS_PAYA	3/19/2026	Paragraphs	7617	RECONCILED	3/19/2026		145.26
		BLE		Bookstore LLC					
73294	347824	ACCOUNTS_PAYA	3/19/2026	PAPA JOHN'S	7679	RECONCILED	3/19/2026		214.05
		BLE		PIZZA					
73306	347825	ACCOUNTS_PAYA	3/19/2026	SERVICE	8526	RECONCILED	3/25/2026		7.00
		BLE		WELDING					
73311	347826	ACCOUNTS_PAYA	3/19/2026	STANTON'S	8548	RECONCILED	3/19/2026		269.71
		BLE		SHEET MUSIC					
73314	347827	ACCOUNTS_PAYA	3/19/2026	STERLING	8635	RECONCILED	3/19/2026		806.27
		BLE		DISTRIBUTION					
73323	347828	ACCOUNTS_PAYA	3/19/2026	Ohio Treasurer	8702	OUTSTANDING			46.50
		BLE							
73287	347829	ACCOUNTS_PAYA	3/19/2026	PICKAWAY	8792	RECONCILED	3/19/2026		300.00
		BLE		COUNTY					
				EDUCATIONAL					
73322	347830	ACCOUNTS_PAYA	3/19/2026	WILLIAMS	10020	RECONCILED	3/19/2026		285.00
		BLE		FLOWER SHOP					
73326	347831	ACCOUNTS_PAYA	3/19/2026	Scholastic Inc.	110583	RECONCILED	3/24/2026		80.96
		BLE		Education					
73288	347832	ACCOUNTS_PAYA	3/19/2026	AMAZON	110889	RECONCILED	3/19/2026		2,574.49
		BLE		CAPITAL					
				SERVICES					
73316	347833	ACCOUNTS_PAYA	3/19/2026	ULINE	110914	RECONCILED	3/19/2026		445.50
		BLE							
73310	347834	ACCOUNTS_PAYA	3/19/2026	STEPHEN M DICK	111497	RECONCILED	3/19/2026		2,493.75
		BLE							

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73290	347835	ACCOUNTS_PAYA BLE	3/19/2026	R.J. Beck Protective	111868	RECONCILED	3/19/2026		\$ 31,485.00
73298	347836	ACCOUNTS_PAYA BLE	3/19/2026	Pest Management Solutions Inc	112079	RECONCILED	3/19/2026		430.00
73285	347837	ACCOUNTS_PAYA BLE	3/19/2026	CARDMEMBER SERVICES	112080	RECONCILED	3/26/2026		4,092.75
73295	347838	ACCOUNTS_PAYA BLE	3/19/2026	524 SM FOOD MART LLC	112408	RECONCILED	3/19/2026		18.87
73303	347839	ACCOUNTS_PAYA BLE	3/19/2026	R & J CAR CARE INC	112805	RECONCILED	3/25/2026		14.00
73304	347840	ACCOUNTS_PAYA BLE	3/19/2026	Gregg Weaver Burgess	113051	RECONCILED	3/30/2026		420.00
73300	347841	ACCOUNTS_PAYA BLE	3/19/2026	FAMOUS ENTERPRISES INC	113363	RECONCILED	3/26/2026		233.89
73325	347842	ACCOUNTS_PAYA BLE	3/19/2026	MDX Medical, LLC	113372	RECONCILED	3/19/2026		250.00
73307	347843	ACCOUNTS_PAYA BLE	3/19/2026	ELITE TRANSPORTATIO N GROUP	113421	RECONCILED	3/19/2026		2,491.02
73324	347844	ACCOUNTS_PAYA BLE	3/19/2026	AMN HEALTHCARE INC	113642	RECONCILED	3/19/2026		3,150.00
73313	347845	ACCOUNTS_PAYA BLE	3/19/2026	REACH EDUCATIONAL SERVICES LLC	113734	RECONCILED	3/19/2026		8,820.00
73296	347846	ACCOUNTS_PAYA BLE	3/19/2026	Brown Supply Company	113955	RECONCILED	3/19/2026		230.16
73320	347847	ACCOUNTS_PAYA BLE	3/19/2026	Bradford Board of Education	114049	RECONCILED	3/25/2026		3,095.75
73318	347848	ACCOUNTS_PAYA BLE	3/19/2026	CHRISTINE KEATON	801059	RECONCILED	3/19/2026		59.02
73292	347849	ACCOUNTS_PAYA BLE	3/19/2026	JUSTIN SANFORD	804675	RECONCILED	3/19/2026		100.00
73317	347850	ACCOUNTS_PAYA BLE	3/19/2026	TIFFENY MILLER	809014	RECONCILED	3/19/2026		79.00
73319	347851	ACCOUNTS_PAYA BLE	3/19/2026	Tierany Lyons	809032	RECONCILED	3/19/2026		200.00
73289	347852	ACCOUNTS_PAYA BLE	3/19/2026	William D Seder Jr	810017	RECONCILED	3/19/2026		52.63
73321	347853	ACCOUNTS_PAYA BLE	3/19/2026	SHAWN JACOBS	810708	RECONCILED	3/19/2026		30.16
73339	347854	ACCOUNTS_PAYA BLE	3/26/2026	SCHOOL SPECIALTY LLC.	509	OUTSTANDING			375.53
73371	347855	ACCOUNTS_PAYA BLE	3/26/2026	VILLAGE OF GAMBIER	523	OUTSTANDING			499.52
73349	347856	ACCOUNTS_PAYA BLE	3/26/2026	CDW GOVERNMENT	1042	RECONCILED	3/27/2026		433.20

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73356	347857	ACCOUNTS_PAYA BLE	3/26/2026	FLINN SCIENTIFIC INC	2514	RECONCILED	3/27/2026		\$ 103.94
73361	347858	ACCOUNTS_PAYA BLE	3/26/2026	WORNER ROOFING CO INC	2615	RECONCILED	3/27/2026		2,497.00
73345	347859	ACCOUNTS_PAYA BLE	3/26/2026	GRAINGER	3082	RECONCILED	3/27/2026		178.15
73344	347860	ACCOUNTS_PAYA BLE	3/26/2026	KNOX COUNTY EDUCATIONAL	5022	OUTSTANDING			5,087.77
73365	347861	ACCOUNTS_PAYA BLE	3/26/2026	MOUNT VERNON CITY SCHOOLS	6039	RECONCILED	3/27/2026		1,786.55
73369	347862	ACCOUNTS_PAYA BLE	3/26/2026	Mount Vernon Nazarene Universi	6219	RECONCILED	3/27/2026		145.00
73366	347863	ACCOUNTS_PAYA BLE	3/26/2026	AMERICAN ELECTRIC POWER	7006	OUTSTANDING			2,808.09
73376	347864	ACCOUNTS_PAYA BLE	3/26/2026	POSTMASTER	7519	RECONCILED	3/31/2026		1,524.59
73348	347865	ACCOUNTS_PAYA BLE	3/26/2026	Paragraphs Bookstore LLC	7617	RECONCILED	3/27/2026		394.95
73378	347866	ACCOUNTS_PAYA BLE	3/26/2026	PAPA JOHN'S PIZZA	7679	RECONCILED	3/27/2026		93.50
73358	347867	ACCOUNTS_PAYA BLE	3/26/2026	CHARTER COMMUNICATIO NS	9193	OUTSTANDING			110.00
73377	347868	ACCOUNTS_PAYA BLE	3/26/2026	Scholastic Inc. Education	110583	OUTSTANDING			93.51
73347	347869	ACCOUNTS_PAYA BLE	3/26/2026	AMAZON CAPITAL SERVICES	110889	RECONCILED	3/27/2026		1,027.73
73340	347870	ACCOUNTS_PAYA BLE	3/26/2026	Republic Services #046	111168	RECONCILED	3/27/2026		4,309.25
73364	347871	ACCOUNTS_PAYA BLE	3/26/2026	Pepple & Waggoner Ltd	111403	RECONCILED	3/27/2026		4,318.00
73373	347872	ACCOUNTS_PAYA BLE	3/26/2026	Ohio High School Ath Assoc	111474	OUTSTANDING			375.00
73351	347873	ACCOUNTS_PAYA BLE	3/26/2026	DIRECT ENERGY BUSINESS	112083	OUTSTANDING			30,853.15
73341	347874	ACCOUNTS_PAYA BLE	3/26/2026	BRENNAN- EBERLY TEAM SPORTS INC	112393	RECONCILED	3/27/2026		225.00
73370	347875	ACCOUNTS_PAYA BLE	3/26/2026	524 SM FOOD MART LLC	112408	RECONCILED	3/27/2026		17.26
73368	347876	ACCOUNTS_PAYA BLE	3/26/2026	ELZY MILLING & TRADE LTD	112591	RECONCILED	3/31/2026		338.80
73362	347877	ACCOUNTS_PAYA BLE	3/26/2026	BIZENEX LLC	112936	RECONCILED	3/31/2026		728.25
73360	347878	ACCOUNTS_PAYA BLE	3/26/2026	EQUIPARTS CORP	113005	RECONCILED	3/27/2026		1,223.54

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73342	347879	ACCOUNTS_PAYA BLE	3/26/2026	Service Lighting & Electrical	113208	RECONCILED	3/27/2026		\$ 416.78
73350	347880	ACCOUNTS_PAYA BLE	3/26/2026	DIRECTEC CORPORATION	113290	RECONCILED	3/27/2026		4,685.06
73367	347881	ACCOUNTS_PAYA BLE	3/26/2026	DEAN TAYLOR	113315	OUTSTANDING			420.00
73372	347882	ACCOUNTS_PAYA BLE	3/26/2026	Restaurant Equipment Maintenance Co.	113347	RECONCILED	3/27/2026		510.00
73374	347883	ACCOUNTS_PAYA BLE	3/26/2026	MURPHY PAINTING LLC	113399	RECONCILED	3/27/2026		950.00
73337	347884	ACCOUNTS_PAYA BLE	3/26/2026	AMN HEALTHCARE INC	113642	RECONCILED	3/27/2026		3,150.00
73343	347885	ACCOUNTS_PAYA BLE	3/26/2026	BRIGHTSPEED	113673	OUTSTANDING			1,159.52
73355	347886	ACCOUNTS_PAYA BLE	3/26/2026	B2E SURPLUS LLC	113727	RECONCILED	3/27/2026		556.32
73346	347887	ACCOUNTS_PAYA BLE	3/26/2026	American Eagle Co. Inc.	113961	OUTSTANDING			461.89
73357	347888	ACCOUNTS_PAYA BLE	3/26/2026	Jamie Michelle Hall	113997	RECONCILED	3/27/2026		15,443.75
73354	347889	ACCOUNTS_PAYA BLE	3/26/2026	Sigler Bakery LLC	114048	RECONCILED	3/27/2026		250.00
73338	347890	ACCOUNTS_PAYA BLE	3/26/2026	ADAM MOWERY	800040	RECONCILED	3/27/2026		100.00
73352	347891	ACCOUNTS_PAYA BLE	3/26/2026	CHRISTY DANZUSO	801085	RECONCILED	3/27/2026		200.00
73375	347892	ACCOUNTS_PAYA BLE	3/26/2026	Debra Brooks	801523	RECONCILED	3/27/2026		200.00
73380	347893	ACCOUNTS_PAYA BLE	3/26/2026	HEIDELINDE CRAIGO	803009	RECONCILED	3/27/2026		200.00
73353	347894	ACCOUNTS_PAYA BLE	3/26/2026	Jacob Smith	804691	RECONCILED	3/27/2026		200.00
73379	347895	ACCOUNTS_PAYA BLE	3/26/2026	LAURA AJTAJI	805514	RECONCILED	3/27/2026		200.00
73359	347896	ACCOUNTS_PAYA BLE	3/26/2026	MARGARET MARN ARCK	806055	RECONCILED	3/27/2026		100.00
73363	347897	ACCOUNTS_PAYA BLE	3/26/2026	TERESA WEAVER	810731	RECONCILED	3/27/2026		100.00
Grand Total									\$ 6,814,397.68

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Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		001					
Receipt:		1111					
	77229	1	3/2/2026	RC	KCAud - Real - 1st 1/2 '25 - G.F.	001-1111-0000-000000-000	\$ 3,670,885.00
	77273	1	3/27/2026	RC	KCAud - Real - 1st 1/2 '25 - G.F.	001-1111-0000-000000-000	(2,300,894.00)
	77274	1	3/27/2026	RC	KCAud - Real - 1st 1/2 '25 - G.F.	001-1111-0000-000000-000	(9,403,527.00)
	77275	1	3/27/2026	RC	KCAud - Real - 1st 1/2 '25 - G.F.	001-1111-0000-000000-000	(1,391,923.00)
	77276	1	3/27/2026	RC	KCAud - Real - 1st 1/2 '25 - G.F.	001-1111-0000-000000-000	11,804,983.80
							\$ 2,379,524.80
Receipt:		1122					
	77276	4	3/27/2026	RC	KCAud - Real - 1st 1/2 '25 - GF	001-1122-0000-000000-000	1,612,219.98
							\$ 1,612,219.98
Receipt:		1221					
	77230	17	3/6/2026	RC	AudState - Foundation	001-1221-0000-000000-000	0.00
	77255	17	3/20/2026	RC	AudState - Foundation	001-1221-0000-000000-000	308,203.08
							\$ 308,203.08
Receipt:		1223					
	77230	18	3/6/2026	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	77230	19	3/6/2026	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	77230	20	3/6/2026	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	77230	49	3/6/2026	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	77255	18	3/20/2026	RC	AudState - Foundation	001-1223-0000-000000-000	110,894.81
	77255	19	3/20/2026	RC	AudState - Foundation	001-1223-0000-000000-000	81,940.83
	77255	20	3/20/2026	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	77255	49	3/20/2026	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
							\$ 192,835.64
Receipt:		1410					
	77292	1	3/31/2026	RC	Interest - GF	001-1410-0000-000000-000	75,585.24
							\$ 75,585.24
Receipt:		1620					
	77226	22	3/3/2026	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
	77279	22	3/27/2026	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
	77281	9	3/27/2026	RC	Wellness memberships	001-1620-9009-000000-009	227.58
	77287	22	3/31/2026	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
							\$ 227.58
Receipt:		1710					
	77226	2	3/3/2026	RC	HS - ART	001-1710-0010-020000-010	0.00
	77226	3	3/3/2026	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
	77226	4	3/3/2026	RC	HS - ENGLISH	001-1710-0010-050000-010	0.00
	77226	5	3/3/2026	RC	HS - GLOB LANG	001-1710-0010-060000-010	0.00
	77226	6	3/3/2026	RC	HS - HEALTH/PE	001-1710-0010-080000-010	0.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
77226	7	3/3/2026	RC	HS - HOME EC	001-1710-0009-090000-009	\$ 0.00
77226	9	3/3/2026	RC	HS - IND TECH	001-1710-0010-100000-010	0.00
77226	10	3/3/2026	RC	HS - MATH	001-1710-0010-110000-010	0.00
77226	13	3/3/2026	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	0.00
77226	14	3/3/2026	RC	HS - SCIENCE	001-1710-0010-130000-010	0.00
77226	17	3/3/2026	RC	HS - SOCIAL STD	001-1710-0010-150000-010	0.00
77226	18	3/3/2026	RC	HS- AGRI SCI	001-1710-0010-010000-010	0.00
77226	40	3/3/2026	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	0.00
77226	41	3/3/2026	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	0.00
77226	42	3/3/2026	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	0.00
77226	43	3/3/2026	RC	HS/MS - SOC STD	001-1710-0009-150000-009	0.00
77226	44	3/3/2026	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	0.00
77226	45	3/3/2026	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00
77226	46	3/3/2026	RC	HS>Dan Emmett - FEES	001-1710-0003-000000-003	0.00
77226	47	3/3/2026	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
77226	48	3/3/2026	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	0.00
77279	2	3/27/2026	RC	HS - ART	001-1710-0010-020000-010	70.00
77279	3	3/27/2026	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
77279	4	3/27/2026	RC	HS - ENGLISH	001-1710-0010-050000-010	15.00
77279	5	3/27/2026	RC	HS - GLOB LANG	001-1710-0010-060000-010	10.00
77279	6	3/27/2026	RC	HS - HEALTH/PE	001-1710-0010-080000-010	0.00
77279	7	3/27/2026	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
77279	9	3/27/2026	RC	HS - IND TECH	001-1710-0010-100000-010	0.00
77279	10	3/27/2026	RC	HS - MATH	001-1710-0010-110000-010	0.00
77279	13	3/27/2026	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	0.00
77279	14	3/27/2026	RC	HS - SCIENCE	001-1710-0010-130000-010	15.00
77279	17	3/27/2026	RC	HS - SOCIAL STD	001-1710-0010-150000-010	0.00
77279	18	3/27/2026	RC	HS- AGRI SCI	001-1710-0010-010000-010	0.00
77279	40	3/27/2026	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	10.00
77279	41	3/27/2026	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	10.00
77279	42	3/27/2026	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	24.00
77279	43	3/27/2026	RC	HS/MS - SOC STD	001-1710-0009-150000-009	8.00
77279	44	3/27/2026	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	8.00
77279	45	3/27/2026	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00
77279	46	3/27/2026	RC	HS>Dan Emmett - FEES	001-1710-0003-000000-003	0.00
77279	47	3/27/2026	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
77279	48	3/27/2026	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	10.00
77287	2	3/31/2026	RC	HS - ART	001-1710-0010-020000-010	60.00
77287	3	3/31/2026	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
77287	4	3/31/2026	RC	HS - ENGLISH	001-1710-0010-050000-010	15.00

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	77287	5	3/31/2026	RC	HS - GLOB LANG	001-1710-0010-060000-010	\$ 46.00
	77287	6	3/31/2026	RC	HS - HEALTH/PE	001-1710-0010-080000-010	0.00
	77287	7	3/31/2026	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
	77287	9	3/31/2026	RC	HS - IND TECH	001-1710-0010-100000-010	0.00
	77287	10	3/31/2026	RC	HS - MATH	001-1710-0010-110000-010	0.00
	77287	13	3/31/2026	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	0.00
	77287	14	3/31/2026	RC	HS - SCIENCE	001-1710-0010-130000-010	35.00
	77287	17	3/31/2026	RC	HS - SOCIAL STD	001-1710-0010-150000-010	0.00
	77287	18	3/31/2026	RC	HS- AGRI SCI	001-1710-0010-010000-010	0.00
	77287	40	3/31/2026	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	0.00
	77287	41	3/31/2026	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	0.00
	77287	42	3/31/2026	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	0.00
	77287	43	3/31/2026	RC	HS/MS - SOC STD	001-1710-0009-150000-009	0.00
	77287	44	3/31/2026	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	0.00
	77287	45	3/31/2026	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00
	77287	46	3/31/2026	RC	HS>Dan Emmett - FEES	001-1710-0003-000000-003	0.00
	77287	47	3/31/2026	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
	77287	48	3/31/2026	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	0.00
	77288	2	3/31/2026	RC	MS - LANG ARTS	001-1710-0009-050000-009	20.00
	77288	3	3/31/2026	RC	MS - TECH/STRM	001-1710-0009-290000-009	10.00
	77288	4	3/31/2026	RC	MS - UNIFIED ART	001-1710-0009-020000-009	36.00
	77288	5	3/31/2026	RC	MS - SOC STDS	001-1710-0009-150000-009	12.00
	77288	6	3/31/2026	RC	MS - MATH	001-1710-0009-110000-009	20.00
	77288	7	3/31/2026	RC	MS - SCIENCE	001-1710-0009-130000-009	20.00
	77288	11	3/31/2026	RC	MS - FOREIGN LANG.	001-1710-0009-060000-009	0.00
	77288	13	3/31/2026	RC	MS - AGENDA	001-1710-0009-180000-009	0.00
	77289	1	3/31/2026	RC	PS - SCHOOL FEES	001-1710-0006-000000-006	150.00
							\$ 604.00
Receipt:		1860					
	77226	25	3/3/2026	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	17.99
	77234	5	3/9/2026	RC	CL - A. Helser lost library book	001-1860-0011-000000-011	15.90
	77234	6	3/9/2026	RC	PS - S. Sparks lost library book	001-1860-0011-000000-011	34.95
	77245	6	3/16/2026	RC	PS - lost library books Stoler, Rodgers, Silliman, Washington, Byrley	001-1860-0011-000000-011	51.00
	77258	5	3/20/2026	RC	EA - lost library book - Vandergoof, Fawcett, Hayes, Lybarger, Ratcliff	001-1860-0011-000000-011	46.00
	77258	6	3/20/2026	RC	WS - L. Thompson lost library book	001-1860-0011-000000-011	10.00
	77279	25	3/27/2026	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	0.00
	77281	8	3/27/2026	RC	B. Rebel CL- lost library book	001-1860-0011-000000-011	8.00
	77287	25	3/31/2026	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	0.00

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	77288	12	3/31/2026	RC	MS - LOST LIBRARY BOOKS	001-1860-0012-000000-012	\$ 49.90
							\$ 233.74
Receipt:	1899						
	77222	2	3/2/2026	RC	HS - ATH - GF PART FEE	001-1899-9019-000000-010	100.00
	77226	24	3/3/2026	RC	HS - LOST TEXTBOOKS	001-1899-0000-000000-000	0.00
	77234	2	3/9/2026	RC	Transcripts	001-1899-0000-000000-000	10.00
	77239	2	3/12/2026	RC	HS - ATH - GF PART FEE	001-1899-9019-000000-010	450.00
	77252	2	3/18/2026	RC	HS - ATH - GF PART FEE	001-1899-9019-000000-010	250.00
	77256	2	3/20/2026	RC	HS - ATH - GF PART FEE	001-1899-9019-000000-010	50.00
	77258	2	3/20/2026	RC	Auxiliary 4% charge	001-1899-0000-000000-000	1,165.43
	77271	2	3/26/2026	RC	HS - ATH - GF PART FEE	001-1899-9019-000000-010	275.00
	77279	24	3/27/2026	RC	HS - LOST TEXTBOOKS	001-1899-0000-000000-000	0.00
	77280	2	3/27/2026	RC	HS - ATH - GF PART FEE	001-1899-9019-000000-010	250.00
	77281	3	3/27/2026	RC	BCI/FBI	001-1899-9014-000000-000	46.00
	77281	4	3/27/2026	RC	Coca Cola commission	001-1899-0000-000000-001	63.17
	77281	7	3/27/2026	RC	Transcripts	001-1899-0000-000000-000	2.00
	77286	9	3/31/2026	RC	Pay Schools Central - Athletics G.F.-	001-1899-9019-000000-010	4,450.00
	77287	24	3/31/2026	RC	HS - LOST TEXTBOOKS	001-1899-0000-000000-000	0.00
							\$ 7,111.60
Receipt:	2400						
	77276	3	3/27/2026	RC	KCAud - Real - 1st 1/2 '25- TIF	001-2400-0000-000000-000	874,429.95
							\$ 874,429.95
Receipt:	3110						
	77230	1	3/6/2026	RC	AudState - Foundation	001-3110-0000-000000-000	390,995.51
	77230	3	3/6/2026	RC	AudState - Foundation	001-3110-0000-000000-000	69,629.33
	77230	4	3/6/2026	RC	AudState - Foundation	001-3110-0000-000000-000	92,284.12
	77230	9	3/6/2026	RC	AudState - Foundation	001-3110-0000-000000-000	3,674.78
	77230	10	3/6/2026	RC	AudState - Foundation	001-3110-0000-000000-000	7,077.36
	77230	12	3/6/2026	RC	AudState - Foundation	001-3110-0000-000000-000	49,960.52
	77230	13	3/6/2026	RC	AudState - Foundation	001-3110-0000-000000-000	14,957.80
	77230	14	3/6/2026	RC	AudState - Foundation	001-3110-0000-000000-000	3,605.22
	77230	16	3/6/2026	RC	AudState - Foundation	001-3110-0000-000000-000	(9,458.48)
	77230	48	3/6/2026	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	77255	1	3/20/2026	RC	AudState - Foundation	001-3110-0000-000000-000	390,264.95
	77255	3	3/20/2026	RC	AudState - Foundation	001-3110-0000-000000-000	69,480.58
	77255	4	3/20/2026	RC	AudState - Foundation	001-3110-0000-000000-000	95,170.64
	77255	9	3/20/2026	RC	AudState - Foundation	001-3110-0000-000000-000	3,666.46
	77255	10	3/20/2026	RC	AudState - Foundation	001-3110-0000-000000-000	7,061.34
	77255	12	3/20/2026	RC	AudState - Foundation	001-3110-0000-000000-000	49,960.51
	77255	13	3/20/2026	RC	AudState - Foundation	001-3110-0000-000000-000	15,214.32

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	77255	14	3/20/2026	RC	AudState - Foundation	001-3110-0000-000000-000	\$ 3,605.22
	77255	16	3/20/2026	RC	AudState - Foundation	001-3110-0000-000000-000	(9,595.30)
	77255	48	3/20/2026	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
							\$ 1,247,554.88
Receipt:		3190					
	77230	21	3/6/2026	RC	AudState - Foundation	001-3190-0000-000000-000	0.00
	77255	21	3/20/2026	RC	AudState - Foundation	001-3190-0000-000000-000	0.00
							\$ 0.00
Receipt:		3211					
	77230	5	3/6/2026	RC	AudState - Foundation	001-3211-911X-000000-000	87,977.61
	77255	5	3/20/2026	RC	AudState - Foundation	001-3211-911X-000000-000	88,691.75
							\$ 176,669.36
Receipt:		3215					
	77230	8	3/6/2026	RC	AudState - Foundation	001-3215-915X-000000-000	1,622.18
	77255	8	3/20/2026	RC	AudState - Foundation	001-3215-915X-000000-000	1,618.85
							\$ 3,241.03
Receipt:		3216					
	77230	7	3/6/2026	RC	AudState - Foundation	001-3216-916X-000000-000	6,516.18
	77255	7	3/20/2026	RC	AudState - Foundation	001-3216-916X-000000-000	6,504.58
							\$ 13,020.76
Receipt:		3217					
	77230	6	3/6/2026	RC	AudState - Foundation	001-3217-917X-000000-000	696.81
	77255	6	3/20/2026	RC	AudState - Foundation	001-3217-917X-000000-000	696.81
							\$ 1,393.62
Receipt:		3218					
	77230	2	3/6/2026	RC	AudState - Foundation	001-3218-918X-000000-000	19,521.86
	77255	2	3/20/2026	RC	AudState - Foundation	001-3218-918X-000000-000	19,485.39
							\$ 39,007.25
Receipt:		3219					
	77230	27	3/6/2026	RC	AudState - Foundation -	001-3219-0000-000000-000	8,466.24
	77255	27	3/20/2026	RC	AudState - Foundation -	001-3219-0000-000000-000	0.00
							\$ 8,466.24
Receipt:		4221					
	77294	1	3/19/2026	RC	StateOH - Medicaid Reimb	001-4221-0000-000000-000	1,706.95
							\$ 1,706.95
Receipt:		5300					
	77247	16	3/16/2026	RC	E. Bonaudi repayment	001-5300-0000-000000-000	162.17
							\$ 162.17
							\$ 6,942,197.87
Fund:		002					

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt:		1410					
	77290	1	3/31/2026	RC	BOND - INTEREST - MARCH'26	002-1410-0000-000000-000	\$ 0.07
							\$ 0.07
Fund:		003					
Receipt:		1111					
	77229	2	3/2/2026	RC	KCAud - Real - 1st 1/2 '25 - P.I.	003-1111-9094-000000-000	107,781.00
	77273	2	3/27/2026	RC	KCAud - Real - 1st 1/2 '25 - P.I.	003-1111-9094-000000-000	(242,165.00)
	77274	2	3/27/2026	RC	KCAud - Real - 1st 1/2 '25 - P.I.	003-1111-9094-000000-000	(729,025.00)
	77275	2	3/27/2026	RC	KCAud - Real - 1st 1/2 '25 - P.I.	003-1111-9094-000000-000	(107,781.00)
	77276	2	3/27/2026	RC	KCAud - Real -1st 1/2 '25 - P.I.	003-1111-9094-000000-000	951,786.46
							\$ (19,403.54)
Receipt:		1122					
	77276	5	3/27/2026	RC	KCAud - Real - 1st 1/2 '25 - PI	003-1122-9094-000000-000	151,947.74
							\$ 151,947.74
							\$ 132,544.20
Fund:		006					
Receipt:		1410					
	77292	2	3/31/2026	RC	Interest - FS	006-1410-0000-000000-000	898.05
							\$ 898.05
Receipt:		1512					
	77223	1	3/2/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	77223	2	3/2/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	77223	3	3/2/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	77223	4	3/2/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	127.95
	77223	5	3/2/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	31.00
	77223	6	3/2/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	77223	7	3/2/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	77223	8	3/2/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	77223	9	3/2/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	77225	1	3/3/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	77225	2	3/3/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	77225	3	3/3/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	1.00
	77225	4	3/3/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	63.20
	77225	5	3/3/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	151.00
	77225	6	3/3/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	77225	7	3/3/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	77225	8	3/3/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	35.00
	77225	9	3/3/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	77227	1	3/4/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	1.00

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77227	2	3/4/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	\$ 0.00
77227	3	3/4/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
77227	4	3/4/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	45.25
77227	5	3/4/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	55.05
77227	6	3/4/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
77227	7	3/4/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
77227	8	3/4/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
77227	9	3/4/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
77228	1	3/5/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
77228	2	3/5/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
77228	3	3/5/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	10.50
77228	4	3/5/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	81.30
77228	5	3/5/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	20.00
77228	6	3/5/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
77228	7	3/5/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
77228	8	3/5/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
77228	9	3/5/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
77231	1	3/6/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	20.00
77231	2	3/6/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
77231	3	3/6/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.50
77231	4	3/6/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	96.75
77231	5	3/6/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	25.70
77231	6	3/6/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
77231	7	3/6/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
77231	8	3/6/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
77231	9	3/6/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
77232	1	3/9/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
77232	2	3/9/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
77232	3	3/9/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
77232	4	3/9/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	89.75
77232	5	3/9/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	23.00
77232	6	3/9/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
77232	7	3/9/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
77232	8	3/9/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
77232	9	3/9/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
77235	2	3/10/2026	RC	FS - Audrey Maynard lunch refund towards fees	006-1512-0000-000000-010	(26.00)
77236	1	3/10/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
77236	2	3/10/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
77236	3	3/10/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	1.50
77236	4	3/10/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	30.85

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	77236	5	3/10/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	\$ 48.75
	77236	6	3/10/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	77236	7	3/10/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	77236	8	3/10/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	77236	9	3/10/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	77237	1	3/11/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	77237	2	3/11/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	77237	3	3/11/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.50
	77237	4	3/11/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	23.15
	77237	5	3/11/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	81.00
	77237	6	3/11/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	77237	7	3/11/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	77237	8	3/11/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	77237	9	3/11/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	3.00
	77238	1	3/12/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	77238	2	3/12/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	6.00
	77238	3	3/12/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.50
	77238	4	3/12/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	84.90
	77238	5	3/12/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	22.37
	77238	6	3/12/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	77238	7	3/12/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	77238	8	3/12/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	77238	9	3/12/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	77240	1	3/13/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	77240	2	3/13/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	77240	3	3/13/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	77240	4	3/13/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	51.00
	77240	5	3/13/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	12.82
	77240	6	3/13/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	77240	7	3/13/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	77240	8	3/13/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	77240	9	3/13/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	77243	1	3/16/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	77243	2	3/16/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	77243	3	3/16/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	77243	4	3/16/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	89.00
	77243	5	3/16/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	27.00
	77243	6	3/16/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	77243	7	3/16/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	77243	8	3/16/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00

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MOUNT VERNON CITY SCHOOLS**Receipts Ledger Report**

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
77243	9	3/16/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	\$ 0.00
77249	1	3/17/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
77249	2	3/17/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
77249	3	3/17/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
77249	4	3/17/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	54.50
77249	5	3/17/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	48.75
77249	6	3/17/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
77249	7	3/17/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
77249	8	3/17/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
77249	9	3/17/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
77251	1	3/18/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	6.00
77251	2	3/18/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
77251	3	3/18/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	2.50
77251	4	3/18/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	60.95
77251	5	3/18/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	17.35
77251	6	3/18/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
77251	7	3/18/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
77251	8	3/18/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
77251	9	3/18/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
77254	1	3/19/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
77254	2	3/19/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
77254	3	3/19/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
77254	4	3/19/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	37.75
77254	5	3/19/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	28.00
77254	6	3/19/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
77254	7	3/19/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
77254	8	3/19/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	19.00
77254	9	3/19/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
77262	1	3/23/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
77262	2	3/23/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	2.00
77262	3	3/23/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
77262	4	3/23/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	66.45
77262	5	3/23/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	27.85
77262	6	3/23/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
77262	7	3/23/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
77262	8	3/23/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
77262	9	3/23/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
77263	1	3/24/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	3.40
77263	2	3/24/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
77263	3	3/24/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	77263	4	3/24/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	\$ 62.75
	77263	5	3/24/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	60.62
	77263	6	3/24/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	77263	7	3/24/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	77263	8	3/24/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	77263	9	3/24/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	77264	1	3/25/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	77264	2	3/25/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	77264	3	3/25/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	10.00
	77264	4	3/25/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	42.85
	77264	5	3/25/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	20.80
	77264	6	3/25/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	77264	7	3/25/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	77264	8	3/25/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	77264	9	3/25/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	77272	1	3/26/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	77272	2	3/26/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	77272	3	3/26/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	77272	4	3/26/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	64.25
	77272	5	3/26/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	67.20
	77272	6	3/26/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	77272	7	3/26/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	77272	8	3/26/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	77272	9	3/26/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	77277	1	3/27/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	77277	2	3/27/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	77277	3	3/27/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	77277	4	3/27/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	34.90
	77277	5	3/27/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	18.45
	77277	6	3/27/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	6.50
	77277	7	3/27/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.50
	77277	8	3/27/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	77277	9	3/27/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
							\$ 2,097.61
Receipt:	1599						
	77234	4	3/9/2026	RC	Knox County Career Center - lunches	006-1599-0000-000000-000	150.72
	77258	1	3/20/2026	RC	East Knox - snacks for lockdown	006-1599-0000-000000-000	590.17
	77285	1	3/31/2026	RC	FS - Pay Schools L&M - March '26	006-1599-0001-000000-000	3,610.35
							\$ 4,351.24
Receipt:	3213						

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	77293	2	3/17/2026	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	\$ 937.44
	77293	3	3/17/2026	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	3,317.58
	77293	7	3/17/2026	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	114,729.00
	77293	8	3/17/2026	RC	AudState - CRRS - BREAKFAST	006-3213-0000-000000-000	27,296.30
							\$ 146,280.32
							\$ 153,627.22
Fund:		008					
Receipt:		1410					
	77292	4	3/31/2026	RC	Interest - Beulah Stoops	008-1410-9089-000000-000	9.68
	77292	5	3/31/2026	RC	Interest - Joe Trace	008-1410-9091-000000-000	12.76
							\$ 22.44
							\$ 22.44
Fund:		018					
Receipt:		1620					
	77234	1	3/9/2026	RC	Stingers invoices paid 188364, 947029, 736989	018-1620-9123-000000-010	341.00
	77241	1	3/13/2026	RC	MS - YEARBOOK	018-1620-9348-000000-009	220.00
	77245	1	3/16/2026	RC	Stingers invoices paid 256736 and 878288	018-1620-9123-000000-010	180.50
	77253	1	3/19/2026	RC	MS - YEARBOOK	018-1620-9348-000000-009	40.00
							\$ 781.50
Receipt:		1822					
	77253	2	3/19/2026	RC	MS - ROBOTICS	018-1822-9120-000000-009	500.00
							\$ 500.00
							\$ 1,281.50
Fund:		019					
Receipt:		1821					
	77258	4	3/20/2026	RC	Knox County Foundation Grant - Driving School	019-1821-9026-000000-010	12,500.00
							\$ 12,500.00
							\$ 12,500.00
Fund:		024					
Receipt:		1410					
	77291	1	3/31/2026	RC	EMP Ben - Interest - MARCH '26	024-1410-9088-000000-000	14,628.56
							\$ 14,628.56
Receipt:		1872					
	77248	1	3/16/2026	RC	INS - HEALTH -	024-1872-9088-000000-000	0.00
	77248	2	3/16/2026	RC	INS - DENTAL -	024-1872-9088-000000-000	0.00
	77248	3	3/16/2026	RC	INS - Cobra - J. Miller	024-1872-9088-000000-000	2,186.85
	77259	1	3/25/2026	RC	INS - HEALTH	024-1872-9088-000000-000	498,673.07
	77260	1	3/25/2026	RC	INS - DENTAL	024-1872-9088-000000-000	24,689.90
	77282	1	3/27/2026	RC	INS - HEALTH -	024-1872-9088-000000-000	87,134.43
	77282	2	3/27/2026	RC	INS - DENTAL -	024-1872-9088-000000-000	4,298.36

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MOUNT VERNON CITY SCHOOLS**Receipts Ledger Report**

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	77282	3	3/27/2026	RC	INS - Cobra - J. Miller	024-1872-9088-000000-000	\$ 0.00
							\$ 616,982.61
							\$ 631,611.17
Fund:		070					
Receipt:		1410					
	77292	3	3/31/2026	RC	Interest - Capital Projects	070-1410-9025-000000-000	31,986.51
							\$ 31,986.51
							\$ 31,986.51
Fund:		200					
Receipt:		1630					
	77226	19	3/3/2026	RC	HS - FFA	200-1630-9131-000000-010	0.00
	77279	19	3/27/2026	RC	HS - FFA	200-1630-9131-000000-010	0.00
	77287	19	3/31/2026	RC	HS - FFA	200-1630-9131-000000-010	0.00
							\$ 0.00
Receipt:		1899					
	77233	1	3/9/2026	RC	return money order refund for Ski Club - lost in mail	200-1899-9160-000000-010	200.00
							\$ 200.00
							\$ 200.00
Fund:		300					
Receipt:		1610					
	77224	3	3/2/2026	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	920.00
	77244	3	3/16/2026	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	503.00
	77250	1	3/17/2026	RC	HS - FORUM - TICKET SALES	300-1610-9128-000000-010	5,410.00
	77257	3	3/20/2026	RC	MS - GATE ENTRY - CASH	300-1610-9104-000000-010	401.00
	77261	3	3/23/2026	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	366.00
	77278	1	3/27/2026	RC	HS - FORUM - TICKET SALES	300-1610-9128-000000-010	190.00
	77284	1	3/31/2026	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES	300-1610-9104-000000-010	749.00
							\$ 8,539.00
Receipt:		1630					
	77222	3	3/2/2026	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	200.00
	77239	3	3/12/2026	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	900.00
	77242	3	3/13/2026	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	750.00
	77246	3	3/16/2026	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	700.00
	77256	3	3/20/2026	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	300.00
	77280	3	3/27/2026	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	160.00
							\$ 3,010.00
Receipt:		1635					
	77222	1	3/2/2026	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	50.00
	77239	1	3/12/2026	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	200.00

Start Date: 3/1/26

End Date: 3/31/26

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	77252	1	3/18/2026	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	\$ 150.00
	77256	1	3/20/2026	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	50.00
	77271	1	3/26/2026	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	125.00
	77280	1	3/27/2026	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	150.00
	77286	10	3/31/2026	RC	Pay Schools Central - Athletics 300	300-1635-9104-000000-010	2,050.00
							\$ 2,775.00
Receipt:		1690					
	77222	4	3/2/2026	RC	HS - ATH - STREAMING SUBSCRIPTION	300-1690-9104-000000-010	392.83
	77226	49	3/3/2026	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	0.00
	77279	49	3/27/2026	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	0.00
	77287	49	3/31/2026	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	0.00
	77288	10	3/31/2026	RC	MS- ATHLETIC EQUIPMENT	300-1690-9104-000000-010	0.00
							\$ 392.83
Receipt:		1821					
	77281	2	3/27/2026	RC	In Memory of Todd Miller for Boys Golf Team	300-1821-9104-000000-010	300.00
	77283	1	3/30/2026	RC	HS - VEDETTE - SPONSORSHIP	300-1821-9165-000000-010	150.00
							\$ 450.00
							\$ 15,166.83
Fund:		401					
Receipt:		1410					
	77292	7	3/31/2026	RC	Interest - CSA	401-1410-9126-000000-015	36.85
	77292	8	3/31/2026	RC	Interest - SDA	401-1410-9326-000000-017	0.00
							\$ 36.85
							\$ 36.85
Fund:		439					
Receipt:		4229					
	77266	1	3/25/2026	RC	AudState - CCIP - PRESCHOOL	439-4229-9026-000000-000	42,500.01
							\$ 42,500.01
							\$ 42,500.01
Fund:		516					
Receipt:		4229					
	77268	1	3/26/2026	RC	AudState - CCIP - IDEA	516-4229-9026-000000-000	211,489.24
							\$ 211,489.24
							\$ 211,489.24
Fund:		572					
Receipt:		4229					
	77270	1	3/26/2026	RC	AudState - CCIP - TITLE I-D	572-4229-9126-000000-000	11,867.85
							\$ 11,867.85
							\$ 11,867.85
Fund:		584					

Start Date: 3/1/26

End Date: 3/31/26

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt:		4229					
	77269	1	3/26/2026	RC	AudState - CCIP - TITLE IV	584-4229-9026-000000-000	\$ 11,066.12
							<u>\$ 11,066.12</u>
							<u>\$ 11,066.12</u>
Fund:		587					
Receipt:		4229					
	77265	1	3/25/2026	RC	AudState - CCIP - ECSE SP ED	587-4229-9026-000000-000	8,974.20
							<u>\$ 8,974.20</u>
							<u>\$ 8,974.20</u>
Fund:		590					
Receipt:		4229					
	77267	1	3/26/2026	RC	AudState - CCIP - TITLE II-A	590-4229-9026-000000-000	50,912.25
							<u>\$ 50,912.25</u>
							<u>\$ 50,912.25</u>
Grand Total							<u>\$ 8,257,984.33</u>