



MOUNT VERNON CITY SCHOOLS

FINANCIAL REPORT FOR THE PERIOD ENDING APRIL 2026

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

MAY 18, 2026

May 1, 2026

MOUNT VERNON CITY SCHOOLS BANK RECONCILIATION ALL FUNDS VERIFICATION

BANK - INVESTMENT AMOUNTS		
CASH IN BANKS		
Sweep Investment Account	\$	1,301,167.62
General Fund	\$	160,547.30
Payroll Account	\$	469,639.91
Insurance Account	\$	1,022,229.17
Bond Account	\$	56.26
MMI	\$	7,407,629.04
OTHER INVESTMENTS		
US Bank - General Account	\$	15,394,294.13
US Bank - Insurance Account	\$	3,064,420.55
Outstanding Payroll, Bank Errors	\$	1,921.32
Outstanding Checks - Operating	\$	(209,396.13)
Outstanding Checks - Payroll	\$	(561.31)
	TOTAL	\$ 28,611,947.86

MOUNT VERNON CITY SCHOOL'S BALANCE SHEET			
TREASURER'S CLOSING BALANCE - ALL FUNDS		\$	28,611,947.86
	TOTAL	\$	28,611,947.86

BANK STATEMENT	\$	28,611,947.86
TREASURER	\$	28,611,947.86
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-May-26	PERCENT
		2026	FISCAL YEAR TO	COLLECTED
		FEBRUARY FORECAST	DATE	OR SPENT
				83.33%
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	\$ 12,962,118	85.11%
LINE 1.045	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND CAREER TECH	\$ 2,975,265	\$ 2,509,201	84.34%
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	\$ 3,111,202	77.31%
LINE 1.070	TOTAL REVENUE	\$ 50,031,197	\$ 44,027,820	88.00%
			\$ -	
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	\$ 27,919	51.50%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 54,212	\$ 27,919	51.50%
LINE 2.080	TOTAL REVENUES	\$ 50,085,410	\$ 44,055,739	87.96%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 28,014,176	\$ 23,917,902	85.38%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 10,448,879	\$ 8,656,166	82.84%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 5,598,472	\$ 4,066,471	72.64%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 2,086,538	\$ 1,395,827	66.90%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 44,944	\$ 35,262	78.46%
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	\$ 3,111,019	82.98%
LINE 4.500	TOTAL EXPENDITURES	\$ 49,942,308	\$ 41,182,645	82.46%
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	\$ 41,182,645	82.46%

MOUNT VERNON CITY SCHOOL DISTRICT INVESTMENT REPORT FOR THE MONTH ENDING APRIL 2026
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MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 10,627,116.85	\$ 1,530,745.45	\$ 41,248,746.95	\$ 3,793,045.42	\$ 38,918,368.04	\$ 12,957,495.76	\$ 2,990,540.49	\$ 9,966,955.27
001-9009	Wellness Center	13,902.38	224.86	2,261.84	0.00	10,197.99	5,966.23	0.00	5,966.23
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)	22.00	964.00	96.00	2,581.00	(2,750.83)	3,419.00	(6,169.83)
001-9019	ATHLETIC - PAY TO PLAY	0.00	2,725.00	41,840.00	0.00	0.00	41,840.00	0.00	41,840.00
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	177,170.13	1,932,790.29	138,582.55	1,386,887.40	545,902.89	0.00	545,902.89
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	0.00	1,410.58	6,667.91	4,187.69	2,480.22
001-915X	Career Technical Education	0.00	3,237.23	33,258.65	3,441.17	9,878.06	23,380.59	4,747.95	18,632.64
001-916X	Gifted Education	0.00	13,628.32	137,433.79	2,678.57	2,867.77	134,566.02	0.00	134,566.02
001-917X	English Learner Funding	0.00	1,398.64	14,414.18	3,706.95	22,241.70	(7,827.52)	0.00	(7,827.52)
001-918X	Student Wellness FY25	0.00	38,928.52	393,032.25	69,008.18	828,212.59	(435,180.34)	0.00	(435,180.34)
002-0000	DEBT (BOND) RETIREMENT FUND	159,138.32	0.09	289,094.65	0.00	276,090.63	172,142.34	13,003.13	159,139.21
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	2,513.57	1,987,964.37	133,673.15	1,512,936.10	2,455,641.35	572,982.85	1,882,658.50
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	190,536.22	1,301,917.07	213,341.41	1,540,261.50	277,283.71	658,800.02	(381,516.31)
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	7.23	61.29	0.00	0.00	1,664.33	0.00	1,664.33
008-9091	JOE TRACE MEMORIAL SCHOLARSHIP FUND	2,114.46	9.54	80.85	0.00	0.00	2,195.31	0.00	2,195.31
014-9001	HIGH SCHOOL ADVANCE & COLLEGE PLACEMENT	7,182.99	11,680.00	13,120.00	0.00	1,131.15	19,171.84	14,751.00	4,420.84
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	101.01	2,123.15	1,649.59	260.86	1,388.73
018-9003	DAN EMMETT GENERAL FUND	8,847.77	14.30	915.66	0.00	448.92	9,314.51	1,308.33	8,006.18
018-9004	EAST GENERAL FUND	1,557.66	50.00	190.00	0.00	134.04	1,613.62	34.98	1,578.64
018-9006	PLEASANT STREET GENERAL FUND	3,014.02	2,753.25	4,586.29	626.32	2,775.66	4,824.65	320.00	4,504.65
018-9007	TWIN OAK GENERAL FUND	6,798.44	0.00	507.80	39.99	6,442.46	863.78	433.20	430.58
018-9008	WIGGIN STREET GENERAL FUND	196.60	150.00	715.35	0.00	537.65	374.30	0.00	374.30
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: 04/30/2026

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
018-9024	FIFTH GRADE OUTDOOR SCHOOL - FY24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,507.76	\$ 2,507.76	\$ (2,507.76)	\$ 120.00	\$ (2,627.76)
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	1,000.00	9,439.00	210.00	5,772.25	10,555.16	0.00	10,555.16
018-9123	HS Entrepreneur Class	5,159.66	0.00	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	3,450.00	3,600.00	0.00	2,434.77	60,284.55	0.00	60,284.55
018-9147	HIGH SCHOOL GENERAL FUND	2,124.58	1,006.00	7,787.04	0.00	5,015.54	4,896.08	192.11	4,703.97
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	567.75	4,451.63	443.33	2,230.99	7,683.51	563.07	7,120.44
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	868.16	11,898.85	29,153.11	25,405.95	3,747.16
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	430.39	10,746.89
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	99.95	588.82	1,532.69	0.00	1,532.69
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	0.00	12,500.00	0.00	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	5,000.00	305.80	4,938.31	61.69	61.69	0.00
019-9217	Ida McHugh PSES Library Memorial	332.17	0.00	0.00	331.18	331.18	0.99	0.00	0.99
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	212.60	0.00	0.00	0.00	212.60	0.00	0.00	0.00

As Of Period: 04/30/2026

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
	FENCE								
019-9324	CSACS Grant - Astronomy - K.Hofferberth	\$ 48.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48.12	\$ 0.00	\$ 48.12
019-9412	COMMUNITY FOUNDATION-M.J.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	627,688.39	6,289,438.61	638,479.38	6,742,651.48	4,114,562.16	1,648,497.56	2,466,064.60
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	23,912.78	202,216.46	0.00	0.00	5,502,216.46	0.00	5,502,216.46
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	1,255.37	2,934.61	8,335.39	14,300.00	(5,964.61)
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	270.87	1,230.87	245.23	0.00	245.23
200-9131	HIGH SCHOOL F. F. A.	28,215.99	612.00	27,803.00	470.50	30,244.63	25,774.36	3,070.70	22,703.66
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	150.00	150.00	0.00	0.00	686.01	0.00	686.01
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	0.00	2,950.00	2,196.16	2,196.16	2,298.88	0.00	2,298.88
200-9161	HIGH SCHOOL SPANISH CLUB	1,156.14	0.00	2,247.75	0.00	3,150.04	253.85	0.00	253.85

As Of Period: 04/30/2026

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
200-9162	HIGH SCHOOL STUDENT COUNCIL	\$ 375.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 375.62	\$ 0.00	\$ 375.62
200-9163	HIGH SCHOOL OPTIONS CLASS	1,881.73	0.00	0.00	0.00	0.00	1,881.73	0.00	1,881.73
200-9165	TATTERED PAGES BOOK CLUB	2,679.35	0.00	0.00	0.00	0.00	2,679.35	0.00	2,679.35
300-9104	HIGH SCHOOL ATHLETIC DEPARTMENT	54,488.78	11,362.46	213,825.33	11,692.26	198,166.42	70,147.69	27,931.90	42,215.79
300-9124	HIGH SCHOOL DRAMA CLUB	3,339.99	0.00	0.00	0.00	4,300.31	(960.32)	0.00	(960.32)
300-9128	HIGH SCHOOL FORUM BOOK	9,370.40	0.00	5,831.00	75.00	7,186.00	8,015.40	0.00	8,015.40
300-9137	HIGH SCHOOL IN-THE-KNOW	1,057.38	315.00	415.00	0.00	500.00	972.38	0.00	972.38
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	2,465.00	4,220.00	348.43	873.43	19,700.62	0.00	19,700.62
300-9165	HIGH SCHOOL VEDETTE	714.89	0.00	781.00	0.00	80.00	1,415.89	807.56	608.33
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	26.16	7,405.63	318.75	1,387.11	6,018.52	4,885.32	1,133.20
401-9326	AUXILIARY SERV - MV SDA Elementary	0.00	0.00	21,891.05	2,866.11	28,020.28	(6,129.23)	0.00	(6,129.23)
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	85,000.02	14,166.67	99,166.69	(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	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	0.00	436,758.32	97,125.23	651,005.54	(214,247.22)	27,661.09	(241,908.31)
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	300.00	(300.00)
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	636,334.54	636,334.54	101,747.66	793,034.98	(156,700.44)	20,608.54	(177,308.98)
572-9126	TITLE 1-D	0.00	0.00	19,779.75	3,443.10	23,222.85	(3,443.10)	10,329.29	(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	0.00	11,743.91	15,829.05	27,572.96	(15,829.05)	51,405.43	(67,234.48)
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	17,948.40	2,991.40	20,939.80	(2,991.40)	0.00	(2,991.40)

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
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	86,615.94	18,573.44	115,820.08	(29,204.14)	1,650.00	(30,854.14)
599-9223	Ohio School Safety Grant	0.00	0.00	(373.48)	0.00	(373.48)	0.00	0.00	0.00
Grand Total		\$ \$ 3,284,684.43		\$ \$ 5,274,956.28		\$ \$ 6,139,824.38			\$ 22,472,123.48
		25,978,806.81		56,440,324.00		53,807,182.95	28,611,947.86		

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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
73389	270297	ACCOUNTS_PAYA BLE	4/10/2026	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	4/10/2026		\$ 1,858.84
73388	270298	ACCOUNTS_PAYA BLE	4/10/2026	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	4/10/2026		485.12
73390	270299	PAYROLL	4/10/2026	MOUNT VERNON CITY SCHOOLS		RECONCILED	4/10/2026		1,193,337.52
73391	270300	ACCOUNTS_PAYA BLE	4/10/2026	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	4/10/2026		0.00
73393	270301	ACCOUNTS_PAYA BLE	4/10/2026	STATE TEACHERS RETIREMENT	908633	RECONCILED	4/10/2026		146,087.00
73394	270302	ACCOUNTS_PAYA BLE	4/10/2026	SCHOOL EMPLOYEES	908634	RECONCILED	4/10/2026		30,917.00
73392	270303	ACCOUNTS_PAYA BLE	4/10/2026	FIRST KNOX NATIONAL BANK	908636	RECONCILED	4/10/2026		16,519.65
73459	270304	ACCOUNTS_PAYA BLE	4/13/2026	BENECARD SERVICES INC	911926	RECONCILED	4/13/2026		78,216.02
73525	270305	ACCOUNTS_PAYA BLE	4/10/2026	FIRST KNOX NATIONAL BANK	908636	RECONCILED	4/10/2026		485.25
73526	270306	ACCOUNTS_PAYA BLE	4/3/2026	Medical Mutual of Ohio	908635	RECONCILED	4/3/2026		88,974.62
73527	270307	ACCOUNTS_PAYA BLE	4/7/2026	Medical Mutual of Ohio	908635	RECONCILED	4/7/2026		76,372.84
73528	270308	ACCOUNTS_PAYA BLE	4/14/2026	Medical Mutual of Ohio	908635	RECONCILED	4/14/2026		183,809.90
73530	270309	ACCOUNTS_PAYA BLE	4/24/2026	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	4/24/2026		861.34
73529	270310	ACCOUNTS_PAYA BLE	4/24/2026	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	4/24/2026		485.12
73531	270311	PAYROLL	4/24/2026	MOUNT VERNON CITY SCHOOLS		RECONCILED	4/24/2026		1,132,861.55
73533	270312	ACCOUNTS_PAYA BLE	4/24/2026	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	4/24/2026		0.00
73534	270313	ACCOUNTS_PAYA BLE	4/24/2026	STATE TEACHERS RETIREMENT	908633	RECONCILED	4/24/2026		146,087.00
73536	270314	ACCOUNTS_PAYA BLE	4/24/2026	SCHOOL EMPLOYEES	908634	RECONCILED	4/24/2026		30,917.00
73535	270315	ACCOUNTS_PAYA BLE	4/24/2026	FIRST KNOX NATIONAL BANK	908636	RECONCILED	4/24/2026		15,644.77
73590	270316	ACCOUNTS_PAYA BLE	4/24/2026	CenturyLink	909501	RECONCILED	4/27/2026		1,857.35
73591	270317	ACCOUNTS_PAYA BLE	4/24/2026	Mount Vernon City Schools	906134	RECONCILED	4/24/2026		496,913.37
73592	270318	ACCOUNTS_PAYA BLE	4/24/2026	Mount Vernon City Schools	906118	RECONCILED	4/24/2026		24,604.09

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73593	270319	ACCOUNTS_PAYA BLE	4/24/2026	Mount Vernon City Schools	906118	RECONCILED	4/24/2026		\$ 2,314.49
73594	270320	ACCOUNTS_PAYA BLE	4/21/2026	Medical Mutual of Ohio	908635	RECONCILED	4/21/2026		102,892.36
73598	270321	ACCOUNTS_PAYA BLE	4/28/2026	Medical Mutual of Ohio	908635	RECONCILED	4/28/2026		109,914.52
73645	270322	ACCOUNTS_PAYA BLE	4/30/2026	MEEDER PUBLIC FUNDS	912836	RECONCILED	4/30/2026		257.35
73646	270323	ACCOUNTS_PAYA BLE	4/30/2026	MEEDER PUBLIC FUNDS	912836	RECONCILED	4/30/2026		1,291.06
73647	270324	ACCOUNTS_PAYA BLE	4/30/2026	Eyemed	913350	RECONCILED	4/30/2026		15.77
73415	347898	ACCOUNTS_PAYA BLE	4/8/2026	NCS Pearson, Inc	1054	RECONCILED	4/8/2026		65.34
73405	347899	ACCOUNTS_PAYA BLE	4/8/2026	DIVISION OF WATER	1516	RECONCILED	4/10/2026		15,345.62
73401	347900	ACCOUNTS_PAYA BLE	4/8/2026	Modern Office Methods, Inc.	1711	RECONCILED	4/8/2026		6,413.40
73430	347901	ACCOUNTS_PAYA BLE	4/8/2026	WORNER ROOFING CO INC	2615	RECONCILED	4/8/2026		4,128.00
73397	347902	ACCOUNTS_PAYA BLE	4/8/2026	GR Smith Hardware	3001	RECONCILED	4/8/2026		507.92
73452	347903	ACCOUNTS_PAYA BLE	4/8/2026	KNOX COUNTY EDUCATIONAL	5022	RECONCILED	4/13/2026		429.32
73421	347904	ACCOUNTS_PAYA BLE	4/8/2026	COLUMBUS CUSTOMER CHARGES	5052	RECONCILED	4/15/2026		407.40
73404	347905	ACCOUNTS_PAYA BLE	4/8/2026	LOWE'S CREDIT SERVICES	5593	RECONCILED	4/13/2026		1,537.47
73437	347906	ACCOUNTS_PAYA BLE	4/8/2026	Zanesville City School	6036	RECONCILED	4/15/2026		2,175.00
73424	347907	ACCOUNTS_PAYA BLE	4/8/2026	MARY ANN WALKER	6137	RECONCILED	4/8/2026		4.13
73455	347908	ACCOUNTS_PAYA BLE	4/8/2026	NATIONAL FFA ORGANIZATION	6546	RECONCILED	4/15/2026		90.50
73399	347909	ACCOUNTS_PAYA BLE	4/8/2026	AMERICAN ELECTRIC POWER	7006	RECONCILED	4/15/2026		54,252.99
73433	347910	ACCOUNTS_PAYA BLE	4/8/2026	Paragraphs Bookstore LLC	7617	RECONCILED	4/8/2026		280.18
73445	347911	ACCOUNTS_PAYA BLE	4/8/2026	ROCHESTER 100, INC.	8072	RECONCILED	4/8/2026		378.00
73427	347912	ACCOUNTS_PAYA BLE	4/8/2026	STERLING DISTRIBUTION	8635	RECONCILED	4/8/2026		1,426.00
73435	347913	ACCOUNTS_PAYA BLE	4/8/2026	TRI-COUNTY EDUCATIONAL	9213	RECONCILED	4/8/2026		2,391.16
73398	347914	ACCOUNTS_PAYA BLE	4/8/2026	AMAZON CAPITAL	110889	RECONCILED	4/8/2026		876.51

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MOUNT VERNON CITY SCHOOLS

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				SERVICES					
73407	347915	ACCOUNTS_PAYA BLE	4/8/2026	Treasurer, State of Ohio	111149	RECONCILED	4/10/2026		\$ 234.00
73434	347916	ACCOUNTS_PAYA BLE	4/8/2026	Allerton Hill Consulting, LLC	111586	RECONCILED	4/8/2026		5,000.00
73431	347917	ACCOUNTS_PAYA BLE	4/8/2026	Culligan Quality Water	111891	RECONCILED	4/8/2026		130.00
73418	347918	ACCOUNTS_PAYA BLE	4/8/2026	Tractor Supply Credit Plan	112317	RECONCILED	4/16/2026		39.99
73449	347919	ACCOUNTS_PAYA BLE	4/8/2026	P&A Administrative Service Inc	112870	RECONCILED	4/8/2026		48.00
73440	347920	ACCOUNTS_PAYA BLE	4/8/2026	PRO-VISION SOLUTIONS LLC	113260	RECONCILED	4/13/2026		4,342.00
73420	347921	ACCOUNTS_PAYA BLE	4/8/2026	DIRECTEC CORPORATION	113290	RECONCILED	4/8/2026		990.26
73412	347922	ACCOUNTS_PAYA BLE	4/8/2026	Restaurant Equipment Maintenance Co.	113347	RECONCILED	4/8/2026		1,088.07
73409	347923	ACCOUNTS_PAYA BLE	4/8/2026	ELITE TRANSPORTATIO N GROUP	113421	RECONCILED	4/8/2026		2,214.24
73436	347924	ACCOUNTS_PAYA BLE	4/8/2026	Cline Fire	113555	RECONCILED	4/8/2026		130.00
73447	347925	ACCOUNTS_PAYA BLE	4/8/2026	ECAC LLC	113583	OUTSTANDING			59.80
73402	347926	ACCOUNTS_PAYA BLE	4/8/2026	AGiRepair, Inc	113596	RECONCILED	4/13/2026		236.00
73456	347927	ACCOUNTS_PAYA BLE	4/8/2026	NORTHERN STAR THERAPY	113641	RECONCILED	4/8/2026		2,001.00
73416	347928	ACCOUNTS_PAYA BLE	4/8/2026	AMN HEALTHCARE INC	113642	RECONCILED	4/8/2026		5,670.00
73428	347929	ACCOUNTS_PAYA BLE	4/8/2026	DACTYL TECHNOLOGIES LLC	113674	RECONCILED	4/8/2026		150.00
73400	347930	ACCOUNTS_PAYA BLE	4/8/2026	Bluum of Minnesota, LLC	113701	RECONCILED	4/8/2026		1,699.00
73403	347931	ACCOUNTS_PAYA BLE	4/8/2026	HOME DEPOT U.S.A., INC.	113809	RECONCILED	4/8/2026		932.52
73438	347932	ACCOUNTS_PAYA BLE	4/8/2026	Ann Weisent	113844	RECONCILED	4/15/2026		120.00
73419	347933	ACCOUNTS_PAYA BLE	4/8/2026	Rosemarie Daddario	113901	RECONCILED	4/8/2026		1,400.00
73446	347934	ACCOUNTS_PAYA BLE	4/8/2026	Cardinal Rehab	113903	RECONCILED	4/8/2026		16,352.46
73458	347935	ACCOUNTS_PAYA BLE	4/8/2026	Ashley Burrs	113909	RECONCILED	4/8/2026		2,800.00

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MOUNT VERNON CITY SCHOOLS

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73413	347936	ACCOUNTS_PAYA BLE	4/8/2026	Independency LLC	113924	RECONCILED	4/8/2026		\$ 2,712.24
73426	347937	ACCOUNTS_PAYA BLE	4/8/2026	Brown Supply Company	113955	RECONCILED	4/8/2026		1,787.89
73429	347938	ACCOUNTS_PAYA BLE	4/8/2026	Extra Step Assurance	113972	RECONCILED	4/22/2026		200.00
73396	347939	ACCOUNTS_PAYA BLE	4/8/2026	Harley Comtois	113998	RECONCILED	4/8/2026		403.75
73422	347940	ACCOUNTS_PAYA BLE	4/8/2026	Bloom Pediatric Therapy, LLC	114008	RECONCILED	4/8/2026		187.50
73457	347941	ACCOUNTS_PAYA BLE	4/8/2026	Ombudsman Educational Services. Ltd	114009	RECONCILED	4/8/2026		4,326.00
73417	347942	ACCOUNTS_PAYA BLE	4/8/2026	Wildflower Wellness Therapy Services, LLC	114032	RECONCILED	4/8/2026		330.00
73453	347943	ACCOUNTS_PAYA BLE	4/8/2026	Pressworks Holdings, LLC	114050	RECONCILED	4/8/2026		4,189.00
73444	347944	ACCOUNTS_PAYA BLE	4/8/2026	ADAM MOWERY	800040	RECONCILED	4/8/2026		100.00
73448	347945	ACCOUNTS_PAYA BLE	4/8/2026	Angela Mickely	800054	RECONCILED	4/8/2026		111.51
73423	347946	ACCOUNTS_PAYA BLE	4/8/2026	Benjamin Richards	800569	RECONCILED	4/8/2026		171.10
73454	347947	ACCOUNTS_PAYA BLE	4/8/2026	CARLA JO FURAN	801089	RECONCILED	4/8/2026		119.16
73395	347948	ACCOUNTS_PAYA BLE	4/8/2026	CARMEN GRIFFITH	801094	RECONCILED	4/8/2026		164.61
73410	347949	ACCOUNTS_PAYA BLE	4/8/2026	DEBRA EGAN	801586	RECONCILED	4/8/2026		10.15
73408	347950	ACCOUNTS_PAYA BLE	4/8/2026	Devin Thomas	801593	RECONCILED	4/8/2026		38.57
73411	347951	ACCOUNTS_PAYA BLE	4/8/2026	HELEN V. DAVIS	803507	RECONCILED	4/8/2026		147.85
73414	347952	ACCOUNTS_PAYA BLE	4/8/2026	Joshua Norwicki	804689	RECONCILED	4/8/2026		349.00
73443	347953	ACCOUNTS_PAYA BLE	4/8/2026	KATHY KASLER	805004	RECONCILED	4/8/2026		270.38
73425	347954	ACCOUNTS_PAYA BLE	4/8/2026	Lynne McDaniel	805560	RECONCILED	4/8/2026		20.88
73439	347955	ACCOUNTS_PAYA BLE	4/8/2026	MATTHEW J DILL	806081	RECONCILED	4/8/2026		100.00
73451	347956	ACCOUNTS_PAYA BLE	4/8/2026	Malinda Neighbarger	806120	RECONCILED	4/8/2026		1.74
73432	347957	ACCOUNTS_PAYA BLE	4/8/2026	ROBIN ELLIOTT	808054	RECONCILED	4/8/2026		100.00
73450	347958	ACCOUNTS_PAYA BLE	4/8/2026	REBECCA MOSS	808056	RECONCILED	4/8/2026		85.03

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Disbursement Summary Report

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73406	347959	ACCOUNTS_PAYA BLE	4/8/2026	REBECCA JAPIKSE	808061	RECONCILED	4/8/2026		\$ 385.00
73441	347960	ACCOUNTS_PAYA BLE	4/8/2026	Rebekah D. Richards	808063	RECONCILED	4/8/2026		98.17
73442	347961	ACCOUNTS_PAYA BLE	4/8/2026	SHERALYN MIGLIN	808529	RECONCILED	4/8/2026		66.58
73471	347962	ACCOUNTS_PAYA BLE	4/17/2026	Ohio Valley Automotive	33	RECONCILED	4/17/2026		225.43
73479	347963	ACCOUNTS_PAYA BLE	4/17/2026	ABDO PUBLISHING COMPANY	185	RECONCILED	4/23/2026		701.70
73463	347964	ACCOUNTS_PAYA BLE	4/17/2026	COLUMBIA GAS	1033	RECONCILED	4/17/2026		9,296.46
73496	347965	ACCOUNTS_PAYA BLE	4/17/2026	TruckPro, LLC	1189	RECONCILED	4/23/2026		587.84
73461	347966	ACCOUNTS_PAYA BLE	4/17/2026	Modern Office Methods, Inc.	1711	RECONCILED	4/17/2026		7,066.83
73466	347967	ACCOUNTS_PAYA BLE	4/17/2026	FLINN SCIENTIFIC INC	2514	RECONCILED	4/17/2026		356.74
73508	347968	ACCOUNTS_PAYA BLE	4/17/2026	GRAINGER	3082	RECONCILED	4/17/2026		270.68
73518	347969	ACCOUNTS_PAYA BLE	4/17/2026	GALION HIGH SCHOOL	3098	RECONCILED	4/22/2026		150.00
73478	347970	ACCOUNTS_PAYA BLE	4/17/2026	JOSTENS	4692	RECONCILED	4/23/2026		2,231.25
73500	347971	ACCOUNTS_PAYA BLE	4/17/2026	Licking Rehabilitation Serv In	5649	RECONCILED	4/17/2026		75,300.86
73502	347972	ACCOUNTS_PAYA BLE	4/17/2026	Mount Vernon City School	6221	RECONCILED	4/21/2026		75.00
73473	347973	ACCOUNTS_PAYA BLE	4/17/2026	OHIO SCHOOL BOARDS ASSOCIATION	7007	RECONCILED	4/24/2026		5,000.00
73482	347974	ACCOUNTS_PAYA BLE	4/17/2026	Paragraphs Bookstore LLC	7617	RECONCILED	4/17/2026		888.48
73464	347975	ACCOUNTS_PAYA BLE	4/17/2026	SERVICE WELDING	8526	RECONCILED	4/21/2026		53.49
73467	347976	ACCOUNTS_PAYA BLE	4/17/2026	Central Ohio Farmers Co-Op	8547	RECONCILED	4/17/2026		30,723.41
73474	347977	ACCOUNTS_PAYA BLE	4/17/2026	STANTON'S SHEET MUSIC	8548	RECONCILED	4/17/2026		607.37
73477	347978	ACCOUNTS_PAYA BLE	4/17/2026	SOUTHWEST LICKING LOCAL	8665	RECONCILED	4/17/2026		100.00
73487	347979	ACCOUNTS_PAYA BLE	4/17/2026	TRANSPORTATIO N	9014	RECONCILED	4/17/2026		1,049.40
73493	347980	ACCOUNTS_PAYA BLE	4/17/2026	UniFirst Corporation	9516	RECONCILED	4/17/2026		683.26
73504	347981	ACCOUNTS_PAYA	4/17/2026	Holmes Rental &	10014	RECONCILED	4/17/2026		1,116.70

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Disbursement Summary Report

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		BLE		Sales Inc					
73517	347982	ACCOUNTS_PAYA	4/17/2026	WILLIAMS	10020	RECONCILED	4/17/2026		\$ 40.00
		BLE		FLOWER SHOP					
73514	347983	ACCOUNTS_PAYA	4/17/2026	CHARTER LOCK	110397	RECONCILED	4/21/2026		167.16
		BLE		COMPANY					
73460	347984	ACCOUNTS_PAYA	4/17/2026	AMAZON	110889	RECONCILED	4/17/2026		6,299.47
		BLE		CAPITAL					
				SERVICES					
73507	347985	ACCOUNTS_PAYA	4/17/2026	East Central Ohio	110903	RECONCILED	4/17/2026		124,917.00
		BLE		ESC					
73491	347986	ACCOUNTS_PAYA	4/17/2026	GALLAGHER	111434	RECONCILED	4/17/2026		3,500.00
		BLE		BENEFIT					
				SERVICES INC					
73468	347987	ACCOUNTS_PAYA	4/17/2026	Pest Management	112079	RECONCILED	4/17/2026		430.00
		BLE		Solutions Inc					
73462	347988	ACCOUNTS_PAYA	4/17/2026	CARDMEMBER	112080	RECONCILED	4/24/2026		3,987.69
		BLE		SERVICES					
73488	347989	ACCOUNTS_PAYA	4/17/2026	SMETZER'S TIRE	112379	RECONCILED	4/24/2026		1,526.95
		BLE		CENTER INC					
73523	347990	ACCOUNTS_PAYA	4/17/2026	524 SM FOOD	112408	RECONCILED	4/17/2026		9.27
		BLE		MART LLC					
73483	347991	ACCOUNTS_PAYA	4/17/2026	DISTRICT 8 FFA	112590	OUTSTANDING			340.00
		BLE							
73470	347992	ACCOUNTS_PAYA	4/17/2026	EQUIPARTS CORP	113005	RECONCILED	4/17/2026		4,608.63
		BLE							
73489	347993	ACCOUNTS_PAYA	4/17/2026	Robotics	113064	RECONCILED	4/17/2026		210.00
		BLE		Education &					
				Competition					
73481	347994	ACCOUNTS_PAYA	4/17/2026	RIVERSIDE	113069	RECONCILED	4/17/2026		512.36
		BLE		INSIGHTS					
73511	347995	ACCOUNTS_PAYA	4/17/2026	DIRECTEC	113290	RECONCILED	4/17/2026		13,532.28
		BLE		CORPORATION					
73521	347996	ACCOUNTS_PAYA	4/17/2026	AskChet, LLC	113307	RECONCILED	4/17/2026		740.00
		BLE							
73469	347997	ACCOUNTS_PAYA	4/17/2026	Restaurant	113347	RECONCILED	4/17/2026		1,314.55
		BLE		Equipment					
				Maintenace Co.					
73505	347998	ACCOUNTS_PAYA	4/17/2026	MDX Medical, LLC	113372	RECONCILED	4/17/2026		658.00
		BLE							
73486	347999	ACCOUNTS_PAYA	4/17/2026	MURPHY	113399	RECONCILED	4/17/2026		1,280.00
		BLE		PAINTING LLC					
73475	348000	ACCOUNTS_PAYA	4/17/2026	LEARNWELL	113496	RECONCILED	4/17/2026		1,138.47
		BLE							
73476	348001	ACCOUNTS_PAYA	4/17/2026	State Industrial	113541	RECONCILED	4/17/2026		1,223.79
		BLE		Products					
				Corporation					
73515	348002	ACCOUNTS_PAYA	4/17/2026	ECAC LLC	113583	OUTSTANDING			583.80
		BLE							

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73480	348003	ACCOUNTS_PAYA BLE	4/17/2026	WAS PORTABLES LLC	113724	RECONCILED	4/17/2026		\$ 650.00
73499	348004	ACCOUNTS_PAYA BLE	4/17/2026	CLASSLINK INC	113735	OUTSTANDING			15,829.05
73495	348005	ACCOUNTS_PAYA BLE	4/17/2026	HILL INTERNATIONAL TRUCKS N.A., LLC	113790	RECONCILED	4/17/2026		8,330.07
73497	348006	ACCOUNTS_PAYA BLE	4/17/2026	Rosemarie Daddario	113901	RECONCILED	4/17/2026		1,400.00
73520	348007	ACCOUNTS_PAYA BLE	4/17/2026	Aramark Dallas Lockbox	113928	RECONCILED	4/17/2026		140,179.63
73472	348008	ACCOUNTS_PAYA BLE	4/17/2026	Brown Supply Company	113955	RECONCILED	4/17/2026		2,118.18
73485	348009	ACCOUNTS_PAYA BLE	4/17/2026	The Dawes Arboretum	113977	RECONCILED	4/24/2026		440.00
73494	348010	ACCOUNTS_PAYA BLE	4/17/2026	Buckeye Joint Vocational School District	114034	RECONCILED	4/30/2026		115.00
73484	348011	ACCOUNTS_PAYA BLE	4/17/2026	Jason Ryan	114053	RECONCILED	4/17/2026		350.00
73509	348012	ACCOUNTS_PAYA BLE	4/17/2026	Adam Liam Andrew Jones	114056	VOID		4/27/2026	275.00
73512	348013	ACCOUNTS_PAYA BLE	4/17/2026	ANGELA THOMPSON	800047	RECONCILED	4/17/2026		110.93
73498	348014	ACCOUNTS_PAYA BLE	4/17/2026	Annette Goeppinger	800055	RECONCILED	4/17/2026		25.00
73506	348015	ACCOUNTS_PAYA BLE	4/17/2026	COREY S. FIREBAUGH	801044	RECONCILED	4/17/2026		230.55
73492	348016	ACCOUNTS_PAYA BLE	4/17/2026	CHRISTINE KEATON	801059	RECONCILED	4/17/2026		45.53
73503	348017	ACCOUNTS_PAYA BLE	4/17/2026	JUSTIN SANFORD	804675	RECONCILED	4/17/2026		100.00
73516	348018	ACCOUNTS_PAYA BLE	4/17/2026	MARGARET MARN ARCK	806055	RECONCILED	4/17/2026		100.00
73510	348019	ACCOUNTS_PAYA BLE	4/17/2026	MATTHEW J DILL	806081	RECONCILED	4/17/2026		240.11
73490	348020	ACCOUNTS_PAYA BLE	4/17/2026	MARK NEIGHBARGER	806113	RECONCILED	4/17/2026		6.22
73519	348021	ACCOUNTS_PAYA BLE	4/17/2026	Nyssa Luckey	806524	RECONCILED	4/17/2026		187.05
73513	348022	ACCOUNTS_PAYA BLE	4/17/2026	TODD CONANT	809023	RECONCILED	4/17/2026		100.00
73522	348023	ACCOUNTS_PAYA BLE	4/17/2026	TORI CARPENTER	809820	RECONCILED	4/29/2026		200.00
73465	348024	ACCOUNTS_PAYA BLE	4/17/2026	William D Seder Jr	810017	RECONCILED	4/17/2026		640.65
73501	348025	ACCOUNTS_PAYA BLE	4/17/2026	SHAWN JACOBS	810708	RECONCILED	4/17/2026		30.16

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73524	348026	ACCOUNTS_PAYA BLE	4/17/2026	Mount Vernon City School	6221	RECONCILED	4/21/2026		\$ 500.00
73532	348027	ACCOUNTS_PAYA BLE	4/21/2026	POSTMASTER	7519	RECONCILED	4/28/2026		78.00
73537	348028	ACCOUNTS_PAYA BLE	4/21/2026	POSTMASTER	7519	OUTSTANDING			78.00
73542	348029	ACCOUNTS_PAYA BLE	4/23/2026	Ohio Valley Automotive	33	RECONCILED	4/24/2026		39.81
73579	348030	ACCOUNTS_PAYA BLE	4/23/2026	VILLAGE OF GAMBIER	523	RECONCILED	4/28/2026		1,119.81
73562	348031	ACCOUNTS_PAYA BLE	4/23/2026	DEMCO, INC	1508	RECONCILED	4/24/2026		108.34
73560	348032	ACCOUNTS_PAYA BLE	4/23/2026	WORNER ROOFING CO INC	2615	RECONCILED	4/24/2026		4,290.00
73557	348033	ACCOUNTS_PAYA BLE	4/23/2026	GRAINGER	3082	RECONCILED	4/24/2026		878.20
73585	348034	ACCOUNTS_PAYA BLE	4/23/2026	GRANVILLE EXEMPTED VILLAGE SCHOOL DISTRICT	3133	RECONCILED	4/29/2026		275.00
73571	348035	ACCOUNTS_PAYA BLE	4/23/2026	LAKESHORE	5568	RECONCILED	4/24/2026		99.96
73567	348036	ACCOUNTS_PAYA BLE	4/23/2026	MODERN BUILDERS, INC.	6049	RECONCILED	4/24/2026		340.00
73576	348037	ACCOUNTS_PAYA BLE	4/23/2026	MADISON LOCAL BOARD OF	6053	RECONCILED	4/27/2026		235.00
73555	348038	ACCOUNTS_PAYA BLE	4/23/2026	NORTH CENTRAL OHIO EDUCATIONAL	6563	RECONCILED	4/24/2026		2,140.00
73547	348039	ACCOUNTS_PAYA BLE	4/23/2026	AMERICAN ELECTRIC POWER	7006	OUTSTANDING			4,777.21
73554	348040	ACCOUNTS_PAYA BLE	4/23/2026	OHIO SCHOOL PSYCHOLOGISTS	7020	RECONCILED	4/24/2026		100.00
73549	348041	ACCOUNTS_PAYA BLE	4/23/2026	OASSA	7103	OUTSTANDING			650.00
73558	348042	ACCOUNTS_PAYA BLE	4/23/2026	OAASFEP CONFERENCE	7163	OUTSTANDING			550.00
73565	348043	ACCOUNTS_PAYA BLE	4/23/2026	Paragraphs Bookstore LLC	7617	RECONCILED	4/24/2026		26.34
73578	348044	ACCOUNTS_PAYA BLE	4/23/2026	SERVICE WELDING	8526	RECONCILED	4/30/2026		7.00
73580	348045	ACCOUNTS_PAYA BLE	4/23/2026	UNITED AGGREGATES, INC.	8751	RECONCILED	4/24/2026		16,313.00
73552	348046	ACCOUNTS_PAYA BLE	4/23/2026	WILLIAMS FLOWER SHOP	10020	RECONCILED	4/24/2026		19.50
73546	348047	ACCOUNTS_PAYA	4/23/2026	WEST HOLMES	10139	RECONCILED	4/29/2026		200.00

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		BLE		LOCAL SCHOOL					
73548	348048	ACCOUNTS_PAYA	4/23/2026	HEATH HIGH	110315	RECONCILED	4/24/2026		\$ 500.00
		BLE		SCHOOL					
73543	348049	ACCOUNTS_PAYA	4/23/2026	Ralston Art	110884	OUTSTANDING			75.00
		BLE		Memorial, Inc					
73539	348050	ACCOUNTS_PAYA	4/23/2026	AMAZON	110889	RECONCILED	4/24/2026		2,056.07
		BLE		CAPITAL					
				SERVICES					
73589	348051	ACCOUNTS_PAYA	4/23/2026	Fackler Country	111155	RECONCILED	4/24/2026		607.98
		BLE		Gardens Inc					
73538	348052	ACCOUNTS_PAYA	4/23/2026	Republic Services	111168	RECONCILED	4/24/2026		4,373.25
		BLE		#046					
73541	348053	ACCOUNTS_PAYA	4/23/2026	DIRECT ENERGY	112083	RECONCILED	4/29/2026		16,004.17
		BLE		BUSINESS					
73550	348054	ACCOUNTS_PAYA	4/23/2026	BRENNAN-	112393	RECONCILED	4/24/2026		920.00
		BLE		EBERLY TEAM					
				SPORTS INC					
73586	348055	ACCOUNTS_PAYA	4/23/2026	LAKEWOOD	113211	OUTSTANDING			250.00
		BLE		LOCAL SCHOOL					
				DIST					
73587	348056	ACCOUNTS_PAYA	4/23/2026	DIRECTEC	113290	RECONCILED	4/24/2026		294.00
		BLE		CORPORATION					
73544	348057	ACCOUNTS_PAYA	4/23/2026	MDX Medical, LLC	113372	RECONCILED	4/24/2026		500.00
		BLE							
73564	348058	ACCOUNTS_PAYA	4/23/2026	ELITE	113421	RECONCILED	4/24/2026		1,937.46
		BLE		TRANSPORTATIO					
				N GROUP					
73588	348059	ACCOUNTS_PAYA	4/23/2026	TIMOTHY	113568	RECONCILED	4/24/2026		59.00
		BLE		MOLLENKOPH					
73551	348060	ACCOUNTS_PAYA	4/23/2026	AMN	113642	RECONCILED	4/24/2026		3,150.00
		BLE		HEALTHCARE					
				INC					
73540	348061	ACCOUNTS_PAYA	4/23/2026	BRIGHTSPEED	113673	RECONCILED	4/28/2026		161.50
		BLE							
73584	348062	ACCOUNTS_PAYA	4/23/2026	REACH	113734	RECONCILED	4/24/2026		7,938.00
		BLE		EDUCATIONAL					
				SERVICES LLC					
73553	348063	ACCOUNTS_PAYA	4/23/2026	Brown Supply	113955	RECONCILED	4/24/2026		1,569.52
		BLE		Company					
73570	348064	ACCOUNTS_PAYA	4/23/2026	TreviPay-Walmart	114026	RECONCILED	4/24/2026		129.84
		BLE							
73575	348065	ACCOUNTS_PAYA	4/23/2026	AMANDA	800036	RECONCILED	4/24/2026		600.00
		BLE		JEMISON					
73581	348066	ACCOUNTS_PAYA	4/23/2026	CHRISTA	801055	RECONCILED	4/24/2026		200.00
		BLE		STRICKLAND					
73568	348067	ACCOUNTS_PAYA	4/23/2026	CARMEN	801094	RECONCILED	4/24/2026		334.72
		BLE		GRIFFITH					
73573	348068	ACCOUNTS_PAYA	4/23/2026	Caleb McNichols	801100	RECONCILED	4/24/2026		200.00

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		BLE							
73559	348069	ACCOUNTS_PAYA	4/23/2026	HELEN V. DAVIS	803507	RECONCILED	4/24/2026		\$ 100.00
		BLE							
73569	348070	ACCOUNTS_PAYA	4/23/2026	JESSICA SHELTON	804678	RECONCILED	4/24/2026		60.00
		BLE							
73556	348071	ACCOUNTS_PAYA	4/23/2026	Jennifer Richards	804694	RECONCILED	4/24/2026		200.00
		BLE							
73545	348072	ACCOUNTS_PAYA	4/23/2026	KERRI STETLER	805134	RECONCILED	4/24/2026		28.50
		BLE							
73582	348073	ACCOUNTS_PAYA	4/23/2026	LESLIE HAMMOND	805553	RECONCILED	4/24/2026		25.00
		BLE							
73577	348074	ACCOUNTS_PAYA	4/23/2026	NATALIE SWANSON	806522	OUTSTANDING			350.00
		BLE							
73574	348075	ACCOUNTS_PAYA	4/23/2026	Nancy Sponseller	806525	RECONCILED	4/24/2026		200.00
		BLE							
73572	348076	ACCOUNTS_PAYA	4/23/2026	RICK SHAFFER	808024	RECONCILED	4/24/2026		300.00
		BLE							
73583	348077	ACCOUNTS_PAYA	4/23/2026	William D Seder Jr	810017	RECONCILED	4/24/2026		100.00
		BLE							
73563	348078	ACCOUNTS_PAYA	4/23/2026	SHAWN JACOBS	810708	RECONCILED	4/24/2026		30.16
		BLE							
73566	348079	ACCOUNTS_PAYA	4/23/2026	Suzanne Springer	810726	RECONCILED	4/24/2026		200.00
		BLE							
73561	348080	ACCOUNTS_PAYA	4/23/2026	Clay Tocheff	810728	RECONCILED	4/24/2026		200.00
		BLE							
73595	348081	ACCOUNTS_PAYA	4/27/2026	Aidan Liam	114056	RECONCILED	4/28/2026		275.00
		BLE		Andrew Jones					
73596	348082	ACCOUNTS_PAYA	4/28/2026	Mount Vernon City School	6221	RECONCILED	4/29/2026		35.00
		BLE							
73597	348083	ACCOUNTS_PAYA	4/28/2026	Mount Vernon City School	6221	RECONCILED	4/29/2026		600.00
		BLE							
73629	348084	ACCOUNTS_PAYA	4/30/2026	CAROLINA BIOLOGICAL SUPPLY CO	1004	OUTSTANDING			2,904.22
		BLE							
73612	348085	ACCOUNTS_PAYA	4/30/2026	Ellen L Smith	1089	OUTSTANDING			251.25
		BLE							
73604	348086	ACCOUNTS_PAYA	4/30/2026	DIVISION OF WATER	1516	OUTSTANDING			14,571.31
		BLE							
73640	348087	ACCOUNTS_PAYA	4/30/2026	FREDERICKTOWN HIGH SCHOOL	2542	OUTSTANDING			200.00
		BLE							
73600	348088	ACCOUNTS_PAYA	4/30/2026	GR Smith Hardware	3001	OUTSTANDING			503.82
		BLE							
73624	348089	ACCOUNTS_PAYA	4/30/2026	JOSTENS	4692	OUTSTANDING			1,004.12
		BLE							
73632	348090	ACCOUNTS_PAYA	4/30/2026	KNOX COUNTY CAREER CTR.	5028	OUTSTANDING			52.80
		BLE							
73616	348091	ACCOUNTS_PAYA	4/30/2026	COLUMBUS	5052	OUTSTANDING			604.60

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		BLE		CUSTOMER CHARGES					
73606	348092	ACCOUNTS_PAYA	4/30/2026	LOWE'S CREDIT SERVICES	5593	OUTSTANDING			\$ 1,034.63
73642	348093	ACCOUNTS_PAYA	4/30/2026	Zanesville City School	6036	OUTSTANDING			1,200.00
73633	348094	ACCOUNTS_PAYA	4/30/2026	MUSIC IS ELEMENTARY INC	6185	OUTSTANDING			142.28
73602	348095	ACCOUNTS_PAYA	4/30/2026	AMERICAN ELECTRIC POWER	7006	OUTSTANDING			1,081.46
73641	348096	ACCOUNTS_PAYA	4/30/2026	Pitney Bowes Reserve Account	7511	OUTSTANDING			504.24
73614	348097	ACCOUNTS_PAYA	4/30/2026	STERLING DISTRIBUTION	8635	OUTSTANDING			4,763.30
73611	348098	ACCOUNTS_PAYA	4/30/2026	CHARTER COMMUNICATIONS	9193	OUTSTANDING			110.00
73637	348099	ACCOUNTS_PAYA	4/30/2026	WILLIAMS FLOWER SHOP	10020	OUTSTANDING			33.00
73609	348100	ACCOUNTS_PAYA	4/30/2026	SUBWAY	110088	OUTSTANDING			240.00
73628	348101	ACCOUNTS_PAYA	4/30/2026	B&H PHOTO-VIDEO	110376	OUTSTANDING			72.86
73605	348102	ACCOUNTS_PAYA	4/30/2026	AMAZON CAPITAL SERVICES	110889	OUTSTANDING			2,287.76
73630	348103	ACCOUNTS_PAYA	4/30/2026	East Central Ohio ESC	110903	OUTSTANDING			3,443.10
73618	348104	ACCOUNTS_PAYA	4/30/2026	Pepple & Waggoner Ltd	111403	OUTSTANDING			1,548.00
73619	348105	ACCOUNTS_PAYA	4/30/2026	Allerton Hill Consulting, LLC	111586	OUTSTANDING			5,000.00
73615	348106	ACCOUNTS_PAYA	4/30/2026	Chrysalis Data & Micro Image Solutions LLC	112231	OUTSTANDING			2,022.53
73634	348107	ACCOUNTS_PAYA	4/30/2026	Lynette Auker	112254	OUTSTANDING			2,507.76
73635	348108	ACCOUNTS_PAYA	4/30/2026	3P LEARNING INC	112321	OUTSTANDING			318.75
73608	348109	ACCOUNTS_PAYA	4/30/2026	The Motz Group, LLC	112357	OUTSTANDING			32,550.00
73617	348110	ACCOUNTS_PAYA	4/30/2026	BRENNAN-EBERLY TEAM SPORTS INC	112393	OUTSTANDING			300.00
73636	348111	ACCOUNTS_PAYA	4/30/2026	524 SM FOOD MART LLC	112408	OUTSTANDING			62.40

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73613	348112	ACCOUNTS_PAYA BLE	4/30/2026	SERVE IT UP OFFICIATING	112678	OUTSTANDING			\$ 150.00
73623	348113	ACCOUNTS_PAYA BLE	4/30/2026	Communicate Institute Training & Development	113573	OUTSTANDING			1,098.00
73627	348114	ACCOUNTS_PAYA BLE	4/30/2026	AMN HEALTHCARE INC	113642	OUTSTANDING			3,150.00
73601	348115	ACCOUNTS_PAYA BLE	4/30/2026	BRIGHTSPEED	113673	OUTSTANDING			963.73
73622	348116	ACCOUNTS_PAYA BLE	4/30/2026	Control Concepts of Ohio LLC	113863	OUTSTANDING			770.00
73638	348117	ACCOUNTS_PAYA BLE	4/30/2026	Cardinal Rehab	113903	OUTSTANDING			1,175.48
73599	348118	ACCOUNTS_PAYA BLE	4/30/2026	Ashley Burrs	113909	OUTSTANDING			5,600.00
73643	348119	ACCOUNTS_PAYA BLE	4/30/2026	Ironman Tournaments, LLC	113989	OUTSTANDING			150.00
73625	348120	ACCOUNTS_PAYA BLE	4/30/2026	The Final Floor, Inc.	113991	OUTSTANDING			75,506.00
73639	348121	ACCOUNTS_PAYA BLE	4/30/2026	Jamie Michelle Hall	113997	OUTSTANDING			14,200.00
73610	348122	ACCOUNTS_PAYA BLE	4/30/2026	US Council for Athletes' Health	114057	OUTSTANDING			2,000.00
73626	348123	ACCOUNTS_PAYA BLE	4/30/2026	Avery Shortridge	800044	OUTSTANDING			400.00
73621	348124	ACCOUNTS_PAYA BLE	4/30/2026	CHRISTY GRANDSTAFF	801021	OUTSTANDING			200.00
73644	348125	ACCOUNTS_PAYA BLE	4/30/2026	Dawn Miller	801596	OUTSTANDING			200.00
73603	348126	ACCOUNTS_PAYA BLE	4/30/2026	KATHY KASLER	805004	OUTSTANDING			46.69
73620	348127	ACCOUNTS_PAYA BLE	4/30/2026	MATTHEW J DILL	806081	OUTSTANDING			100.00
73631	348128	ACCOUNTS_PAYA BLE	4/30/2026	TORI CARPENTER	809820	OUTSTANDING			200.00
73607	348129	ACCOUNTS_PAYA BLE	4/30/2026	William D Seder Jr	810017	OUTSTANDING			61.62
Grand Total									\$ 4,774,685.79

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Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		001					
Receipt:		1221					
	77300	17	4/3/2026	RC	AudState - Foundation	001-1221-0000-000000-000	\$ 0.00
	77324	17	4/17/2026	RC	AudState - Foundation	001-1221-0000-000000-000	0.00
							\$ 0.00
Receipt:		1223					
	77300	18	4/3/2026	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	77300	19	4/3/2026	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	77300	20	4/3/2026	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	77300	49	4/3/2026	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	77324	18	4/17/2026	RC	AudState - Foundation	001-1223-0000-000000-000	2,027.64
	77324	19	4/17/2026	RC	AudState - Foundation	001-1223-0000-000000-000	2,254.91
	77324	20	4/17/2026	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	77324	49	4/17/2026	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
							\$ 4,282.55
Receipt:		1410					
	77370	1	4/30/2026	RC	Interest - GF	001-1410-0000-000000-000	56,302.54
							\$ 56,302.54
Receipt:		1620					
	77314	22	4/13/2026	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
	77336	22	4/21/2026	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
	77346	4	4/24/2026	RC	WELLNESS MEMBERSHIP	001-1620-9009-000000-009	224.86
	77353	22	4/28/2026	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
	77366	22	4/30/2026	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
							\$ 224.86
Receipt:		1710					
	77314	2	4/13/2026	RC	HS - ART	001-1710-0010-020000-010	0.00
	77314	3	4/13/2026	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
	77314	4	4/13/2026	RC	HS - ENGLISH	001-1710-0010-050000-010	0.00
	77314	5	4/13/2026	RC	HS - GLOB LANG	001-1710-0010-060000-010	0.00
	77314	6	4/13/2026	RC	HS - HEALTH/PE	001-1710-0010-080000-010	0.00
	77314	7	4/13/2026	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
	77314	9	4/13/2026	RC	HS - IND TECH	001-1710-0010-100000-010	0.00
	77314	10	4/13/2026	RC	HS - MATH	001-1710-0010-110000-010	0.00
	77314	13	4/13/2026	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	0.00
	77314	14	4/13/2026	RC	HS - SCIENCE	001-1710-0010-130000-010	0.00
	77314	17	4/13/2026	RC	HS - SOCIAL STD	001-1710-0010-150000-010	0.00
	77314	18	4/13/2026	RC	HS- AGRI SCI	001-1710-0010-010000-010	0.00
	77314	40	4/13/2026	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	0.00
	77314	41	4/13/2026	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	0.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
77314	42	4/13/2026	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	\$ 0.00
77314	43	4/13/2026	RC	HS/MS - SOC STD	001-1710-0009-150000-009	0.00
77314	44	4/13/2026	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	0.00
77314	45	4/13/2026	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00
77314	46	4/13/2026	RC	HS>Dan Emmett - FEES	001-1710-0003-000000-003	0.00
77314	47	4/13/2026	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
77314	48	4/13/2026	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	0.00
77336	2	4/21/2026	RC	HS - ART	001-1710-0010-020000-010	68.00
77336	3	4/21/2026	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
77336	4	4/21/2026	RC	HS - ENGLISH	001-1710-0010-050000-010	58.00
77336	5	4/21/2026	RC	HS - GLOB LANG	001-1710-0010-060000-010	10.00
77336	6	4/21/2026	RC	HS - HEALTH/PE	001-1710-0010-080000-010	15.00
77336	7	4/21/2026	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
77336	9	4/21/2026	RC	HS - IND TECH	001-1710-0010-100000-010	0.00
77336	10	4/21/2026	RC	HS - MATH	001-1710-0010-110000-010	0.00
77336	13	4/21/2026	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	0.00
77336	14	4/21/2026	RC	HS - SCIENCE	001-1710-0010-130000-010	95.00
77336	17	4/21/2026	RC	HS - SOCIAL STD	001-1710-0010-150000-010	0.00
77336	18	4/21/2026	RC	HS- AGRI SCI	001-1710-0010-010000-010	7.00
77336	40	4/21/2026	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	0.00
77336	41	4/21/2026	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	0.00
77336	42	4/21/2026	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	0.00
77336	43	4/21/2026	RC	HS/MS - SOC STD	001-1710-0009-150000-009	0.00
77336	44	4/21/2026	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	0.00
77336	45	4/21/2026	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00
77336	46	4/21/2026	RC	HS>Dan Emmett - FEES	001-1710-0003-000000-003	0.00
77336	47	4/21/2026	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
77336	48	4/21/2026	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	0.00
77353	2	4/28/2026	RC	HS - ART	001-1710-0010-020000-010	70.00
77353	3	4/28/2026	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
77353	4	4/28/2026	RC	HS - ENGLISH	001-1710-0010-050000-010	15.00
77353	5	4/28/2026	RC	HS - GLOB LANG	001-1710-0010-060000-010	10.00
77353	6	4/28/2026	RC	HS - HEALTH/PE	001-1710-0010-080000-010	0.00
77353	7	4/28/2026	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
77353	9	4/28/2026	RC	HS - IND TECH	001-1710-0010-100000-010	0.00
77353	10	4/28/2026	RC	HS - MATH	001-1710-0010-110000-010	0.00
77353	13	4/28/2026	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	0.00
77353	14	4/28/2026	RC	HS - SCIENCE	001-1710-0010-130000-010	15.00
77353	17	4/28/2026	RC	HS - SOCIAL STD	001-1710-0010-150000-010	0.00
77353	18	4/28/2026	RC	HS- AGRI SCI	001-1710-0010-010000-010	0.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
77353	40	4/28/2026	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	\$ 0.00
77353	41	4/28/2026	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	0.00
77353	42	4/28/2026	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	0.00
77353	43	4/28/2026	RC	HS/MS - SOC STD	001-1710-0009-150000-009	0.00
77353	44	4/28/2026	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	0.00
77353	45	4/28/2026	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00
77353	46	4/28/2026	RC	HS>Dan Emmett - FEES	001-1710-0003-000000-003	0.00
77353	47	4/28/2026	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
77353	48	4/28/2026	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	0.00
77366	2	4/30/2026	RC	HS - ART	001-1710-0010-020000-010	170.00
77366	3	4/30/2026	RC	HS - BUSINESS	001-1710-0010-030000-010	10.00
77366	4	4/30/2026	RC	HS - ENGLISH	001-1710-0010-050000-010	114.00
77366	5	4/30/2026	RC	HS - GLOB LANG	001-1710-0010-060000-010	94.00
77366	6	4/30/2026	RC	HS - HEALTH/PE	001-1710-0010-080000-010	30.00
77366	7	4/30/2026	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
77366	9	4/30/2026	RC	HS - IND TECH	001-1710-0010-100000-010	20.00
77366	10	4/30/2026	RC	HS - MATH	001-1710-0010-110000-010	0.00
77366	13	4/30/2026	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	50.00
77366	14	4/30/2026	RC	HS - SCIENCE	001-1710-0010-130000-010	185.00
77366	17	4/30/2026	RC	HS - SOCIAL STD	001-1710-0010-150000-010	0.00
77366	18	4/30/2026	RC	HS- AGRI SCI	001-1710-0010-010000-010	0.00
77366	40	4/30/2026	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	0.00
77366	41	4/30/2026	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	0.00
77366	42	4/30/2026	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	0.00
77366	43	4/30/2026	RC	HS/MS - SOC STD	001-1710-0009-150000-009	0.00
77366	44	4/30/2026	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	0.00
77366	45	4/30/2026	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00
77366	46	4/30/2026	RC	HS>Dan Emmett - FEES	001-1710-0003-000000-003	0.00
77366	47	4/30/2026	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
77366	48	4/30/2026	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	0.00
77367	2	4/30/2026	RC	MS - LANG ARTS	001-1710-0009-050000-009	40.00
77367	3	4/30/2026	RC	MS - TECH/STRM	001-1710-0009-290000-009	40.00
77367	4	4/30/2026	RC	MS - UNIFIED ART	001-1710-0009-020000-009	96.00
77367	5	4/30/2026	RC	MS - SOC STDS	001-1710-0009-150000-009	36.00
77367	6	4/30/2026	RC	MS - MATH	001-1710-0009-110000-009	40.00
77367	7	4/30/2026	RC	MS - SCIENCE	001-1710-0009-130000-009	36.00
77367	11	4/30/2026	RC	MS - FOREIGN LANG.	001-1710-0009-060000-009	0.00
77367	13	4/30/2026	RC	MS - AGENDA	001-1710-0009-180000-009	0.00

\$ 1,324.00**Receipt: 1860**

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	77308	3	4/9/2026	RC	K. Lamb - PS lost library book	001-1860-0011-000000-011	\$ 7.00
	77314	25	4/13/2026	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	0.00
	77336	25	4/21/2026	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	0.00
	77353	25	4/28/2026	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	0.00
	77356	2	4/29/2026	RC	DE - lost library book	001-1860-0011-000000-011	53.54
	77366	25	4/30/2026	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	0.00
	77367	12	4/30/2026	RC	MS - LOST LIBRARY BOOKS	001-1860-0012-000000-012	11.82
							\$ 72.36
Receipt:	1899						
	77298	1	4/2/2026	RC	KCAud - Mf Homes - GF	001-1899-0000-000000-000	35,859.85
	77303	2	4/8/2026	RC	HS - ATH - GF PART FEE	001-1899-9019-000000-010	400.00
	77306	2	4/9/2026	RC	HS - ATH - GF PART FEE	001-1899-9019-000000-010	1,000.00
	77312	2	4/10/2026	RC	HS - ATH - GF PART FEE	001-1899-9019-000000-010	100.00
	77314	24	4/13/2026	RC	HS - LOST TEXTBOOKS	001-1899-0000-000000-000	0.00
	77329	1	4/20/2026	RC	BCI/FBI	001-1899-9014-000000-000	22.00
	77329	2	4/20/2026	RC	TRANSCRIPT	001-1899-0000-000000-000	2.00
	77336	24	4/21/2026	RC	HS - LOST TEXTBOOKS	001-1899-0000-000000-000	0.00
	77339	2	4/22/2026	RC	HS - ATH - GF PART FEE	001-1899-9019-000000-010	75.00
	77346	1	4/24/2026	RC	COCA- COLA COMMISSION	001-1899-0000-000000-001	21.92
	77353	24	4/28/2026	RC	HS - LOST TEXTBOOKS	001-1899-0000-000000-000	0.00
	77365	9	4/30/2026	RC	Pay Schools Central - Athletics G.F.-	001-1899-9019-000000-010	1,225.00
	77366	24	4/30/2026	RC	HS - LOST TEXTBOOKS	001-1899-0000-000000-000	0.00
	77371	2	4/30/2026	RC	HS - ATH - GF PART FEE	001-1899-9019-000000-010	(75.00)
							\$ 38,630.77
Receipt:	3110						
	77300	1	4/3/2026	RC	AudState - Foundation	001-3110-0000-000000-000	390,223.78
	77300	3	4/3/2026	RC	AudState - Foundation	001-3110-0000-000000-000	70,814.53
	77300	4	4/3/2026	RC	AudState - Foundation	001-3110-0000-000000-000	88,036.60
	77300	9	4/3/2026	RC	AudState - Foundation	001-3110-0000-000000-000	3,666.00
	77300	10	4/3/2026	RC	AudState - Foundation	001-3110-0000-000000-000	7,060.44
	77300	12	4/3/2026	RC	AudState - Foundation	001-3110-0000-000000-000	49,960.52
	77300	13	4/3/2026	RC	AudState - Foundation	001-3110-0000-000000-000	15,214.32
	77300	14	4/3/2026	RC	AudState - Foundation	001-3110-0000-000000-000	3,605.22
	77300	16	4/3/2026	RC	AudState - Foundation	001-3110-0000-000000-000	(9,563.36)
	77300	48	4/3/2026	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	77324	1	4/17/2026	RC	AudState - Foundation	001-3110-0000-000000-000	389,459.95
	77324	3	4/17/2026	RC	AudState - Foundation	001-3110-0000-000000-000	68,694.73
	77324	4	4/17/2026	RC	AudState - Foundation	001-3110-0000-000000-000	90,155.87
	77324	9	4/17/2026	RC	AudState - Foundation	001-3110-0000-000000-000	3,657.30
	77324	10	4/17/2026	RC	AudState - Foundation	001-3110-0000-000000-000	7,043.69

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	77324	12	4/17/2026	RC	AudState - Foundation	001-3110-0000-000000-000	\$ 49,960.51
	77324	13	4/17/2026	RC	AudState - Foundation	001-3110-0000-000000-000	15,193.29
	77324	14	4/17/2026	RC	AudState - Foundation	001-3110-0000-000000-000	3,605.22
	77324	16	4/17/2026	RC	AudState - Foundation	001-3110-0000-000000-000	(9,637.16)
	77324	48	4/17/2026	RC	AudState - Foundation	001-3110-0000-000000-000	211,049.28
	77324	50	4/17/2026	RC	AudState - Foundation	001-3110-0000-000000-000	(2,001.12)
	77324	51	4/17/2026	RC	AudState - Foundation	001-3110-0000-000000-000	(42,956.10)
							\$ 1,403,243.51
Receipt:		3190					
	77300	21	4/3/2026	RC	AudState - Foundation	001-3190-0000-000000-000	0.00
	77324	21	4/17/2026	RC	AudState - Foundation	001-3190-0000-000000-000	0.00
							\$ 0.00
Receipt:		3211					
	77300	5	4/3/2026	RC	AudState - Foundation	001-3211-911X-000000-000	88,481.36
	77324	5	4/17/2026	RC	AudState - Foundation	001-3211-911X-000000-000	88,688.77
							\$ 177,170.13
Receipt:		3215					
	77300	8	4/3/2026	RC	AudState - Foundation	001-3215-915X-000000-000	1,618.85
	77324	8	4/17/2026	RC	AudState - Foundation	001-3215-915X-000000-000	1,618.38
							\$ 3,237.23
Receipt:		3216					
	77300	7	4/3/2026	RC	AudState - Foundation	001-3216-916X-000000-000	6,813.03
	77324	7	4/17/2026	RC	AudState - Foundation	001-3216-916X-000000-000	6,815.29
							\$ 13,628.32
Receipt:		3217					
	77300	6	4/3/2026	RC	AudState - Foundation	001-3217-917X-000000-000	696.81
	77324	6	4/17/2026	RC	AudState - Foundation	001-3217-917X-000000-000	701.83
							\$ 1,398.64
Receipt:		3218					
	77300	2	4/3/2026	RC	AudState - Foundation	001-3218-918X-000000-000	19,483.33
	77324	2	4/17/2026	RC	AudState - Foundation	001-3218-918X-000000-000	19,445.19
							\$ 38,928.52
Receipt:		3219					
	77300	27	4/3/2026	RC	AudState - Foundation -	001-3219-0000-000000-000	0.00
	77324	27	4/17/2026	RC	AudState - Foundation -	001-3219-0000-000000-000	0.00
							\$ 0.00
Receipt:		4221					
	77299	1	4/2/2026	RC	StateOH - Medicaid Reimb	001-4221-0000-000000-000	8,154.70
	77323	1	4/16/2026	RC	StateOH - Medicaid Reimb	001-4221-0000-000000-000	12,875.45
	77341	1	4/23/2026	RC	StateOH - Medicaid Reimb	001-4221-0000-000000-000	7,329.86

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	77360	1	4/30/2026	RC	StateOH - Medicaid Reimb	001-4221-0000-000000-000	\$ 1,114.54
Receipt:		5300					\$ 29,474.55
	77329	4	4/20/2026	RC	E. Bonaudi repayment	001-5300-0000-000000-000	162.17
							\$ 162.17
Fund:		002					\$ 1,768,080.15
Receipt:		1410					
	77368	1	4/30/2026	RC	BOND - INTEREST - APRIL '26	002-1410-0000-000000-000	0.09
Receipt:		1899					\$ 0.09
	77298	2	4/2/2026	RC	KCAud - Mf Homes - Bond	002-1899-0000-000000-000	0.00
							\$ 0.00
Fund:		003					\$ 0.09
Receipt:		1899					
	77298	3	4/2/2026	RC	KCAud - Mf Homes - PI	003-1899-9094-000000-000	2,513.57
							\$ 2,513.57
Fund:		006					\$ 2,513.57
Receipt:		1410					
	77370	2	4/30/2026	RC	Interest - FS	006-1410-0000-000000-000	1,195.49
Receipt:		1512					\$ 1,195.49
	77301	1	4/7/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	3.00
	77301	2	4/7/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	77301	3	4/7/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	77301	4	4/7/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	130.45
	77301	5	4/7/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	27.00
	77301	6	4/7/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	77301	7	4/7/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	77301	8	4/7/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	77301	9	4/7/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	77304	1	4/8/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	77304	2	4/8/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	6.00
	77304	3	4/8/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	1.00
	77304	4	4/8/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	38.35
	77304	5	4/8/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	54.50
	77304	6	4/8/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	77304	7	4/8/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
77304	8	4/8/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	\$ 0.00
77304	9	4/8/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
77307	1	4/9/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
77307	2	4/9/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
77307	3	4/9/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	1.50
77307	4	4/9/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	111.70
77307	5	4/9/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	71.75
77307	6	4/9/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
77307	7	4/9/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
77307	8	4/9/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
77307	9	4/9/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
77309	1	4/10/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	8.00
77309	2	4/10/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
77309	3	4/10/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.50
77309	4	4/10/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	76.94
77309	5	4/10/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	24.35
77309	6	4/10/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
77309	7	4/10/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	2.00
77309	8	4/10/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
77309	9	4/10/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
77313	1	4/13/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
77313	2	4/13/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
77313	3	4/13/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
77313	4	4/13/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	150.25
77313	5	4/13/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	18.00
77313	6	4/13/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
77313	7	4/13/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
77313	8	4/13/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
77313	9	4/13/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
77315	1	4/14/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
77315	2	4/14/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
77315	3	4/14/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
77315	4	4/14/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	83.35
77315	5	4/14/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	46.04
77315	6	4/14/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
77315	7	4/14/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
77315	8	4/14/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
77315	9	4/14/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
77317	1	4/15/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
77317	2	4/15/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
77317	3	4/15/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	\$ 0.50
77317	4	4/15/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	69.15
77317	5	4/15/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	55.00
77317	6	4/15/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
77317	7	4/15/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
77317	8	4/15/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
77317	9	4/15/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
77320	1	4/16/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	4.00
77320	2	4/16/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
77320	3	4/16/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	4.00
77320	4	4/16/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	72.35
77320	5	4/16/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	40.00
77320	6	4/16/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
77320	7	4/16/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
77320	8	4/16/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
77320	9	4/16/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
77325	1	4/17/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	2.00
77325	2	4/17/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	6.00
77325	3	4/17/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
77325	4	4/17/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	74.30
77325	5	4/17/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	24.00
77325	6	4/17/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
77325	7	4/17/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
77325	8	4/17/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
77325	9	4/17/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
77327	1	4/20/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
77327	2	4/20/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
77327	3	4/20/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
77327	4	4/20/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	101.15
77327	5	4/20/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	15.00
77327	6	4/20/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
77327	7	4/20/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
77327	8	4/20/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
77327	9	4/20/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
77335	1	4/21/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
77335	2	4/21/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
77335	3	4/21/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.50
77335	4	4/21/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	105.50
77335	5	4/21/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	37.50
77335	6	4/21/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	2.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
77335	7	4/21/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	\$ 3.00
77335	8	4/21/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
77335	9	4/21/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
77338	1	4/22/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
77338	2	4/22/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
77338	3	4/22/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
77338	4	4/22/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	69.95
77338	5	4/22/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	6.00
77338	6	4/22/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
77338	7	4/22/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
77338	8	4/22/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
77338	9	4/22/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
77342	1	4/23/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
77342	2	4/23/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
77342	3	4/23/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.50
77342	4	4/23/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	50.75
77342	5	4/23/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	40.00
77342	6	4/23/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
77342	7	4/23/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
77342	8	4/23/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	22.00
77342	9	4/23/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
77347	1	4/24/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
77347	2	4/24/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
77347	3	4/24/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.50
77347	4	4/24/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	60.25
77347	5	4/24/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	1.00
77347	6	4/24/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	5.00
77347	7	4/24/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
77347	8	4/24/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
77347	9	4/24/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
77349	1	4/27/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
77349	2	4/27/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
77349	3	4/27/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
77349	4	4/27/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	107.20
77349	5	4/27/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	36.00
77349	6	4/27/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
77349	7	4/27/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
77349	8	4/27/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
77349	9	4/27/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
77351	1	4/28/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	77351	2	4/28/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	\$ 0.00
	77351	3	4/28/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.50
	77351	4	4/28/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	74.10
	77351	5	4/28/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	38.00
	77351	6	4/28/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	77351	7	4/28/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	77351	8	4/28/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	77351	9	4/28/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	77358	1	4/29/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	77358	2	4/29/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	2.00
	77358	3	4/29/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.50
	77358	4	4/29/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	58.75
	77358	5	4/29/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	10.00
	77358	6	4/29/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	77358	7	4/29/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	77358	8	4/29/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	77358	9	4/29/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	77361	1	4/30/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	6.00
	77361	2	4/30/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	77361	3	4/30/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	77361	4	4/30/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	65.90
	77361	5	4/30/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	9.00
	77361	6	4/30/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	77361	7	4/30/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	77361	8	4/30/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	77361	9	4/30/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
							\$ 2,134.53
Receipt:	1599						
	77364	1	4/30/2026	RC	FS - Pay Schools L&M - April '26	006-1599-0001-000000-000	2,126.00
							\$ 2,126.00
Receipt:	3213						
	77322	2	4/17/2026	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	17,861.60
	77322	3	4/17/2026	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	0.00
	77322	7	4/17/2026	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	0.00
	77322	8	4/17/2026	RC	AudState - CRRS - BREAKFAST	006-3213-0000-000000-000	0.00
	77334	2	4/21/2026	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	908.46
	77334	3	4/21/2026	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	3,727.62
	77334	7	4/21/2026	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	128,909.56
	77334	8	4/21/2026	RC	AudState - CRRS - BREAKFAST	006-3213-0000-000000-000	33,672.96
							\$ 185,080.20

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ 190,536.22
Fund:		008					
Receipt:		1410					
	77370	4	4/30/2026	RC	Interest - Beulah Stoops	008-1410-9089-000000-000	\$ 7.23
	77370	5	4/30/2026	RC	Interest - Joe Trace	008-1410-9091-000000-000	9.54
							\$ 16.77
							\$ 16.77
Fund:		014					
Receipt:		1630					
	77311	4	4/10/2026	RC	HS - GUID - AP	014-1630-9001-000000-010	7,832.00
	77321	4	4/16/2026	RC	HS - GUID - AP	014-1630-9001-000000-010	2,759.00
	77343	4	4/23/2026	RC	HS - GUID - AP	014-1630-9001-000000-010	1,089.00
							\$ 11,680.00
							\$ 11,680.00
Fund:		018					
Receipt:		1610					
	77359	1	4/29/2026	RC	Transportation for field trip	018-1610-9348-000000-009	467.75
							\$ 467.75
Receipt:		1620					
	77316	1	4/14/2026	RC	MS - YEARBOOK	018-1620-9348-000000-009	100.00
							\$ 100.00
Receipt:		1822					
	77302	1	4/8/2026	RC	PS - 018 - Gay St. United Methodist Church	018-1822-9006-000000-006	2,753.25
	77308	7	4/9/2026	RC	Donation in Memory of Carol Sue Owens	018-1822-9008-000000-008	50.00
	77308	8	4/9/2026	RC	Donation in Memory of Eric Brown	018-1822-9004-000000-004	50.00
	77319	1	4/15/2026	RC	Donation in Memory of Carol Sue Owens	018-1822-9008-000000-008	100.00
	77352	1	4/28/2026	RC	Licking Regional ESC - stipend	018-1822-9147-000000-010	1,000.00
	77356	1	4/29/2026	RC	DE - 018 - Box Tops for Education	018-1822-9003-000000-003	14.30
	77359	2	4/29/2026	RC	Robotics	018-1822-9120-000000-009	1,000.00
							\$ 4,967.55
Receipt:		1899					
	77311	2	4/10/2026	RC	HS - CREDIT FLEX	018-1899-9146-000000-010	0.00
	77311	6	4/10/2026	RC	HS - TRANSCRIPT	018-1899-9147-000000-010	6.00
	77343	2	4/23/2026	RC	HS - CREDIT FLEX	018-1899-9146-000000-010	3,450.00
	77343	6	4/23/2026	RC	HS - TRANSCRIPT	018-1899-9147-000000-010	0.00
							\$ 3,456.00
							\$ 8,991.30
Fund:		024					
Receipt:		1410					
	77369	1	4/30/2026	RC	EMP Ben - Interest - APRIL '26	024-1410-9088-000000-000	11,519.11

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ 11,519.11
Receipt:		1872					
	77332	1	4/24/2026	RC	INS - HEALTH	024-1872-9088-000000-000	\$ 496,913.37
	77333	1	4/24/2026	RC	INS - DENTAL	024-1872-9088-000000-000	24,604.09
	77344	1	4/24/2026	RC	INS - HEALTH -	024-1872-9088-000000-000	87,191.75
	77344	2	4/24/2026	RC	INS - DENTAL -	024-1872-9088-000000-000	4,302.38
	77344	3	4/24/2026	RC	INS - Cobra - J. Miller	024-1872-9088-000000-000	2,186.85
	77344	4	4/24/2026	RC	INS - Cobra - K. Walsh	024-1872-9088-000000-000	970.84
							\$ 616,169.28
							\$ 627,688.39
Fund:		070					
Receipt:		1410					
	77370	3	4/30/2026	RC	Interest - Capital Projects	070-1410-9025-000000-000	23,912.78
							\$ 23,912.78
							\$ 23,912.78
Fund:		200					
Receipt:		1620					
	77310	1	4/10/2026	RC	HS - FFA - FRUIT	200-1620-9131-000000-010	170.00
							\$ 170.00
Receipt:		1630					
	77310	3	4/10/2026	RC	HS - FFA - DUES & FEES	200-1630-9131-000000-010	135.00
	77314	19	4/13/2026	RC	HS - FFA	200-1630-9131-000000-010	0.00
	77336	19	4/21/2026	RC	HS - FFA	200-1630-9131-000000-010	7.00
	77353	19	4/28/2026	RC	HS - FFA	200-1630-9131-000000-010	0.00
	77366	19	4/30/2026	RC	HS - FFA	200-1630-9131-000000-010	0.00
							\$ 142.00
Receipt:		1821					
	77310	2	4/10/2026	RC	HS - FFA- BANQUET DONATION	200-1821-9131-000000-010	300.00
	77318	1	4/15/2026	RC	HS - JACKET JOURNAL - DONATIONS	200-1821-9139-000000-010	150.00
							\$ 450.00
							\$ 762.00
Fund:		300					
Receipt:		1610					
	77296	3	4/1/2026	RC	MS - GATE ENTRY - CASH	300-1610-9104-000000-010	287.00
	77297	3	4/1/2026	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	616.00
	77305	3	4/8/2026	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	835.00
	77326	3	4/17/2026	RC	MS - GATE ENTRY - CASH	300-1610-9104-000000-010	335.00
	77330	3	4/20/2026	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	420.00
	77331	3	4/20/2026	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	263.00
	77337	3	4/21/2026	RC	MS - GATE ENTRY - CASH	300-1610-9104-000000-010	996.00

Start Date: 4/1/26

End Date: 4/30/26

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	77340	1	4/22/2026	RC	HS - PLAY	300-1610-9149-000000-010	\$ 2,465.00
	77348	3	4/24/2026	RC	MS - GATE ENTRY - CASH	300-1610-9104-000000-010	267.00
	77350	3	4/27/2026	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	602.00
	77355	3	4/28/2026	RC	MS - GATE ENTRY - CASH	300-1610-9104-000000-010	265.00
	77357	3	4/29/2026	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	509.00
	77363	1	4/30/2026	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES	300-1610-9104-000000-010	1,369.00
							\$ 9,229.00
Receipt:		1620					
	77354	1	4/28/2026	RC	HS - ITK - DONATION	300-1620-9137-000000-010	315.00
							\$ 315.00
Receipt:		1630					
	77306	3	4/9/2026	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	225.00
	77312	3	4/10/2026	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	225.00
							\$ 450.00
Receipt:		1635					
	77303	1	4/8/2026	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	200.00
	77306	1	4/9/2026	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	350.00
	77312	1	4/10/2026	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	50.00
	77339	1	4/22/2026	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	25.00
	77365	10	4/30/2026	RC	Pay Schools Central - Athletics 300	300-1635-9104-000000-010	2,975.00
	77371	1	4/30/2026	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	(25.00)
							\$ 3,575.00
Receipt:		1690					
	77312	4	4/10/2026	RC	HS - ATH - STREAMING SUBSCRIPTION	300-1690-9104-000000-010	298.46
	77314	49	4/13/2026	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	75.00
	77336	49	4/21/2026	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	0.00
	77353	49	4/28/2026	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	0.00
	77366	49	4/30/2026	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	0.00
	77367	10	4/30/2026	RC	MS- ATHLETIC EQUIPMENT	300-1690-9104-000000-010	0.00
							\$ 373.46
Receipt:		1821					
	77308	2	4/9/2026	RC	In Memory of Todd Miller for Boys Golf Team	300-1821-9104-000000-010	100.00
	77346	2	4/24/2026	RC	GOETZMAN - MEMORY OF TODD MILLER	300-1821-9104-000000-010	100.00
							\$ 200.00
							\$ 14,142.46
Fund:		401					
Receipt:		1410					
	77370	7	4/30/2026	RC	Interest - CSA	401-1410-9126-000000-015	26.16
	77370	8	4/30/2026	RC	Interest - SDA	401-1410-9326-000000-017	0.00
							\$ 26.16

Start Date: 4/1/26

End Date: 4/30/26

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ 26.16
Fund:		572					
Receipt:		4229					
	77295	1	4/1/2026	RC	AudState - CCIP - TITLE I	572-4229-9026-000000-000	\$ 636,334.54
							\$ 636,334.54
							\$ 636,334.54
Grand Total							\$ 3,284,684.43