



**MOUNT VERNON CITY
SCHOOLS**

FINANCIAL REPORT
FOR THE PERIOD ENDING
MAY 2026

PREPARED AND SUBMITTED BY
JUDY FORNEY, TREASURER
AT THE MOUNT VERNON CITY SCHOOLS
BOARD OF EDUCATION MEETING
JUNE 15, 2026

June 1, 2026

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

BANK - INVESTMENT AMOUNTS		
CASH IN BANKS		
Sweep Investment Account	\$	1,788,083.26
General Fund	\$	1,000.00
Payroll Account	\$	470,025.03
Insurance Account	\$	922,067.27
Bond Account	\$	56.33
MMI	\$	6,653,641.15
OTHER INVESTMENTS		
US Bank - General Account	\$	15,415,438.24
US Bank - Insurance Account	\$	3,069,272.29
Outstanding Payroll, Bank Errors	\$	1,929.57
Outstanding Checks - Operating	\$	(383,478.21)
Outstanding Checks - Payroll	\$	(970.45)
	TOTAL	\$ 27,937,064.48

MOUNT VERNON CITY SCHOOL'S BALANCE SHEET			
TREASURER'S CLOSING BALANCE - ALL FUNDS		\$	27,937,064.48
	TOTAL	\$	27,937,064.48

BANK STATEMENT	\$	27,937,064.48
TREASURER	\$	27,937,064.48
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
				91.66%
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	\$ 14,215,962	93.34%
LINE 1.045	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND CAREER TECH	\$ 2,975,265	\$ 2,736,687	91.98%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,902,282	\$ 2,878,810	99.19%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 4,024,213	\$ 3,852,717	95.74%
LINE 1.070	TOTAL REVENUE	\$ 50,031,197	\$ 47,664,805	95.27%
			\$ -	
LINE 2.01	PROCEEDS FROM NOTES	\$ -	\$ -	
LINE 2.04	TRANSFERS IN	\$ 5,300,000	\$ 5,300,000	100.00%
LINE 2.050	ADVANCES IN - FROM OTHER FUNDS	\$ -	\$ -	
LINE 2.060	ALL OTHER FINANCING SOURCES	\$ 54,212	\$ 30,021	55.38%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 5,354,212	\$ 5,330,021	99.55%
LINE 2.080	TOTAL REVENUES	\$ 55,385,410	\$ 52,994,827	95.68%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 28,014,176	\$ 26,096,240	93.15%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 10,448,879	\$ 9,499,406	90.91%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 5,598,472	\$ 4,541,780	81.13%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 2,086,538	\$ 1,540,322	73.82%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 44,944	\$ 36,676	81.60%
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	\$ 3,355,510	89.50%
LINE 4.500	TOTAL EXPENDITURES	\$ 49,942,308	\$ 45,069,933	90.24%
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	\$ 45,069,933	90.24%

MOUNT VERNON CITY SCHOOL DISTRICT INVESTMENT REPORT FOR THE MONTH ENDING MAY 2026
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As Of Period: 05/31/2026

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 10,627,116.85	\$ 3,209,085.72	\$ 44,449,366.43	\$ 3,664,602.68	\$ 42,587,743.47	\$ 12,488,739.81	\$ 2,760,650.00	\$ 9,728,089.81
001-9009	Wellness Center	13,902.38	0.00	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)	0.00	964.00	422.00	3,003.00	(3,172.83)	2,997.00	(6,169.83)
001-9019	ATHLETIC - PAY TO PLAY	0.00	300.00	42,140.00	0.00	0.00	42,140.00	0.00	42,140.00
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	0.00	178,863.40	2,111,653.69	139,614.63	1,526,502.03	585,151.66	0.00	585,151.66
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	200.00	1,610.58	6,467.91	4,187.69	2,280.22
001-915X	Career Technical Education - Weighted Funding	0.00	3,198.57	36,457.22	4,761.96	9,867.27	26,589.95	9,261.63	17,328.32
001-916X	Gifted Education	0.00	13,661.40	151,095.19	0.00	2,867.77	148,227.42	0.00	148,227.42
001-917X	English Learner Funding	0.00	1,403.65	15,817.83	3,706.95	25,948.65	(10,130.82)	0.00	(10,130.82)
001-918X	Student Wellness and SUccess Funding	0.00	38,824.87	431,857.12	72,633.17	900,845.76	(468,988.64)	0.00	(468,988.64)
001-9226	GF return from 070	0.00	5,516,158.46	5,516,158.46	0.00	0.00	5,516,158.46	0.00	5,516,158.46
002-0000	DEBT (BOND) RETIREMENT FUND	159,138.32	0.07	289,094.72	0.00	276,090.63	172,142.41	13,003.13	159,139.28
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	16,061.91	2,004,026.28	334,543.55	1,847,479.65	2,137,159.71	407,198.78	1,729,960.93
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	166,461.20	1,468,378.27	196,127.33	1,736,388.83	247,617.58	529,669.82	(282,052.24)
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	4.22	65.51	0.00	0.00	1,668.55	0.00	1,668.55
008-9091	JOE TRACE MEMORIAL SCHOLARSHIP FUND	2,114.46	5.56	86.41	0.00	0.00	2,200.87	0.00	2,200.87
014-9001	HIGH SCHOOL ADVANCE & COLLEGE PLACEMENT	7,182.99	1,410.00	14,530.00	12,430.00	13,561.15	8,151.84	0.00	8,151.84
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	172.25	2,295.40	1,477.34	0.00	1,477.34
018-9003	DAN EMMETT GENERAL FUND	8,847.77	1,245.00	2,160.66	902.97	1,351.89	9,656.54	807.94	8,848.60
018-9004	EAST GENERAL FUND	1,557.66	775.00	965.00	34.98	169.02	2,353.64	0.00	2,353.64
018-9006	PLEASANT STREET GENERAL FUND	3,014.02	873.86	5,460.15	956.00	3,731.66	4,742.51	1,000.00	3,742.51
018-9007	TWIN OAK GENERAL FUND	6,798.44	809.97	1,317.77	0.00	6,442.46	1,673.75	433.20	1,240.55
018-9008	WIGGIN STREET GENERAL	196.60	200.00	915.35	0.00	537.65	574.30	34.54	539.76

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
	FUND								
018-9023	FIFTH GRADE OUTDOOR SCHOOL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,900.00	\$ 13,900.00	\$ (13,900.00)	\$ 0.00	\$ (13,900.00)
018-9024	FIFTH GRADE OUTDOOR SCHOOL - FY24	0.00	0.00	0.00	(2,507.76)	0.00	0.00	0.00	0.00
018-9025	FIFTH GRADE OUTDOOR SCHOOL - FY25	(5,907.00)	0.00	0.00	(5,907.00)	(5,907.00)	0.00	0.00	0.00
018-9120	MVCS Robotics Team	6,888.41	0.00	9,439.00	0.00	5,772.25	10,555.16	9,454.99	1,100.17
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	11,100.00	14,700.00	(1,201.59)	1,233.18	72,586.14	0.00	72,586.14
018-9147	HIGH SCHOOL GENERAL FUND	2,124.58	323.98	8,111.02	0.00	5,015.54	5,220.06	892.11	4,327.95
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	1,430.04	5,881.67	660.88	2,891.87	8,452.67	2,154.77	6,297.90
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 - Fundraiser (WEB)	11,948.33	1,563.80	30,667.43	22,957.31	34,856.16	7,759.60	2,167.22	5,592.38
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	0.01	30,110.97	445.68	30,556.64	10,731.61	0.00	10,731.61
018-9356	MS - Veteran's Day	54.77	950.41	950.41	0.00	1,005.18	0.00	0.00	0.00
018-9357	MS - PBIS	1,641.45	0.00	0.00	0.00	0.00	1,641.45	0.00	1,641.45
018-9624	PLEASANT STREET GUYS WITH TIES	809.47	0.00	0.00	0.00	0.00	809.47	0.00	809.47
018-9724	MS - Healthy Soles	1,521.51	0.00	600.00	0.00	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	63.61	5,001.92	(1.92)	0.00	(1.92)
019-9217	Ida McHugh PSES Library Memorial	332.17	0.00	0.00	0.00	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

As Of Period: 05/31/2026

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
019-9320	COMMUNITY FOUNDATION GRANT - ACKERT	\$ 5.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.57	\$ 0.00	\$ 5.57
019-9321	ARIEL - COLU PLAYGROUND FENCE	212.60	0.00	0.00	0.00	212.60	0.00	0.00	0.00
019-9324	CSACS Grant - Astronomy - K.Hofferberth	48.12	0.00	0.00	0.00	0.00	48.12	0.00	48.12
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	538,018.80	6,827,457.41	641,902.73	7,384,554.21	4,010,678.23	1,120,614.17	2,890,064.06
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	(202,216.46)	0.00	5,300,000.00	5,300,000.00	0.00	0.00	0.00
200-9000	HIGH SCHOOL SR/FR MENTORSHIP	206.26	0.00	0.00	0.00	0.00	206.26	0.00	206.26
200-9025	CLASS OF 2025	(37.45)	0.00	0.00	0.00	(37.45)	0.00	0.00	0.00
200-9026	CLASS OF 2026	11,145.00	8,320.02	8,445.02	10,639.76	13,574.37	6,015.65	3,000.00	3,015.65
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	0.01	0.01	0.00	0.00	16,034.11	0.00	16,034.11
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	500.00	681.00	0.00	135.11	889.90	0.00	889.90
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	1,230.87	245.23	0.00	245.23
200-9131	HIGH SCHOOL F. F. A.	28,215.99	177.48	27,980.48	430.00	30,674.63	25,521.84	3,670.70	21,851.14
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	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

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
200-9160	HIGH SCHOOL SKI CLUB	\$ 1,545.04	\$ (0.06)	\$ 2,949.94	\$ 0.00	\$ 2,196.16	\$ 2,298.82	\$ 0.00	\$ 2,298.82
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
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	6,013.80	220,059.13	4,555.52	202,721.94	71,825.97	33,218.90	38,607.07
300-9124	HIGH SCHOOL DRAMA CLUB	3,339.99	0.00	1,755.00	(2,327.73)	1,972.58	3,122.41	0.00	3,122.41
300-9128	HIGH SCHOOL FORUM BOOK	9,370.40	130.00	5,961.00	0.00	7,186.00	8,145.40	0.00	8,145.40
300-9137	HIGH SCHOOL IN-THE-KNOW	1,057.38	0.01	415.01	0.00	500.00	972.39	0.00	972.39
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	200.00	2,665.00	2,327.73	3,201.16	15,817.89	0.00	15,817.89
300-9165	HIGH SCHOOL VEDETTE	714.89	154.00	935.00	830.37	910.37	739.52	0.00	739.52
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	9.42	7,415.05	2,300.00	3,687.11	3,727.94	2,712.82	1,015.12
401-9326	AUXILIARY SERV - MV SDA Elementary	0.00	0.83	21,891.88	3,387.21	31,407.49	(9,515.61)	0.00	(9,515.61)
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	14,166.67	99,166.69	14,166.67	113,333.36	(14,166.67)	0.00	(14,166.67)
451-9026	PUBLIC SCHOOLS CONNECTIVITY FY2026	0.00	0.00	16,466.24	8,108.88	16,466.24	0.00	0.00	0.00
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	218,236.96	654,995.28	97,587.84	748,593.38	(93,598.10)	20,897.89	(114,495.99)
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	193,108.93	829,443.47	99,372.09	892,407.07	(62,963.60)	20,333.68	(83,297.28)
572-9126	TITLE 1-D	0.00	3,444.55	23,224.30	3,443.10	26,665.95	(3,441.65)	6,886.19	(10,327.84)
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	15,829.05	27,572.96	7,012.52	34,585.48	(7,012.52)	52,539.82	(59,552.34)

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
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	2,994.74	20,943.14	2,991.40	23,931.20	(2,988.06)	0.00	(2,988.06)
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	36,796.00	123,411.94	19,451.54	135,271.62	(11,859.68)	50.00	(11,909.68)
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	\$ 10,000,595.85	\$ 66,441,139.85	\$ 10,675,699.23	\$ 64,482,882.18	\$ 27,937,064.48	\$ 5,008,383.97	\$ 22,928,680.51

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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
73648	270325	ACCOUNTS_PAYA BLE	5/8/2026	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	5/8/2026		\$ 861.34
73649	270326	ACCOUNTS_PAYA BLE	5/8/2026	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	5/8/2026		485.12
73650	270327	PAYROLL	5/8/2026	MOUNT VERNON CITY SCHOOLS		RECONCILED	5/8/2026		1,201,619.26
73652	270328	ACCOUNTS_PAYA BLE	5/8/2026	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	5/8/2026		0.00
73651	270329	ACCOUNTS_PAYA BLE	5/8/2026	STATE TEACHERS RETIREMENT	908633	RECONCILED	5/8/2026		146,087.00
73654	270330	ACCOUNTS_PAYA BLE	5/8/2026	SCHOOL EMPLOYEES	908634	RECONCILED	5/8/2026		30,917.00
73653	270331	ACCOUNTS_PAYA BLE	5/8/2026	FIRST KNOX NATIONAL BANK	908636	RECONCILED	5/8/2026		17,306.35
73765	270332	ACCOUNTS_PAYA BLE	5/11/2026	FIRST KNOX NATIONAL BANK	908636	RECONCILED	5/11/2026		491.65
73766	270333	ACCOUNTS_PAYA BLE	5/18/2026	Treasurer, State of Ohio	901018	RECONCILED	5/20/2026		113.25
73767	270334	ACCOUNTS_PAYA BLE	5/13/2026	BENECARD SERVICES INC	911926	VOID		5/29/2026	78,158.79
73768	270335	ACCOUNTS_PAYA BLE	5/4/2026	Medical Mutual of Ohio	908635	RECONCILED	5/4/2026		96,024.31
73769	270336	ACCOUNTS_PAYA BLE	5/5/2026	Medical Mutual of Ohio	908635	RECONCILED	5/5/2026		111,257.78
73770	270337	ACCOUNTS_PAYA BLE	5/12/2026	Medical Mutual of Ohio	908635	RECONCILED	5/12/2026		120,341.80
73771	270338	ACCOUNTS_PAYA BLE	5/18/2026	Dragonfly Athletics, LLC	904999	VOID		5/29/2026	100.00
73772	270339	ACCOUNTS_PAYA BLE	5/22/2026	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	5/22/2026		861.34
73773	270340	ACCOUNTS_PAYA BLE	5/22/2026	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	5/22/2026		485.12
73774	270341	PAYROLL	5/22/2026	MOUNT VERNON CITY SCHOOLS		RECONCILED	5/22/2026		1,169,007.13
73776	270342	ACCOUNTS_PAYA BLE	5/22/2026	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	5/22/2026		0.00
73777	270343	ACCOUNTS_PAYA BLE	5/22/2026	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	5/22/2026		146,087.00
73775	270344	ACCOUNTS_PAYA BLE	5/22/2026	SCHOOL EMPLOYEES	908634	RECONCILED	5/22/2026		30,917.00
73778	270345	ACCOUNTS_PAYA BLE	5/22/2026	STATE TEACHERS RETIREMENT	908636	RECONCILED	5/22/2026		16,833.54
73780	270346	ACCOUNTS_PAYA BLE	5/27/2026	Kings Island	110033	RECONCILED	5/28/2026		16,400.00

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MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
73862	270347	ACCOUNTS_PAYA BLE	5/19/2026	Medical Mutual of Ohio	908635	RECONCILED	5/19/2026		\$ 140,404.32
73863	270348	ACCOUNTS_PAYA BLE	5/27/2026	Medical Mutual of Ohio	908635	RECONCILED	5/27/2026		88,702.06
73864	270349	ACCOUNTS_PAYA BLE	5/29/2026	Mount Vernon City Schools	906134	RECONCILED	5/29/2026		503,952.17
73865	270350	ACCOUNTS_PAYA BLE	5/29/2026	Mount Vernon City Schools	906118	RECONCILED	5/29/2026		24,719.94
73866	270351	ACCOUNTS_PAYA BLE	5/29/2026	Mount Vernon City Schools	906118	RECONCILED	5/29/2026		2,309.47
73867	270352	ACCOUNTS_PAYA BLE	5/29/2026	Eyemed	913350	RECONCILED	5/29/2026		15.77
73868	270353	ACCOUNTS_PAYA BLE	5/29/2026	MEEDER PUBLIC FUNDS	912836	RECONCILED	5/29/2026		257.90
73869	270354	ACCOUNTS_PAYA BLE	5/29/2026	MEEDER PUBLIC FUNDS	912836	RECONCILED	5/29/2026		1,293.56
73870	270355	ACCOUNTS_PAYA BLE	5/29/2026	BENECARD SERVICES INC	911926	RECONCILED	5/29/2026		78,156.79
73655	348130	ACCOUNTS_PAYA BLE	5/11/2026	Mount Vernon City School	6221	RECONCILED	5/11/2026		3,500.00
73707	348131	ACCOUNTS_PAYA BLE	5/13/2026	ACT INC	98	RECONCILED	5/13/2026		38.25
73698	348132	ACCOUNTS_PAYA BLE	5/13/2026	APPLE	126	RECONCILED	5/13/2026		1,197.95
73714	348133	ACCOUNTS_PAYA BLE	5/13/2026	TREASURER OF STATE	186	RECONCILED	5/29/2026		260.40
73666	348134	ACCOUNTS_PAYA BLE	5/13/2026	SCHOOL SPECIALTY LLC.	509	RECONCILED	5/13/2026		488.37
73703	348135	ACCOUNTS_PAYA BLE	5/13/2026	MTVES	896	RECONCILED	5/13/2026		88.04
73761	348136	ACCOUNTS_PAYA BLE	5/13/2026	CAROLINA BIOLOGICAL SUPPLY CO	1004	RECONCILED	5/13/2026		234.67
73656	348137	ACCOUNTS_PAYA BLE	5/13/2026	COLUMBIA GAS	1033	RECONCILED	5/13/2026		6,701.88
73667	348138	ACCOUNTS_PAYA BLE	5/13/2026	DEMCO, INC	1508	RECONCILED	5/13/2026		495.26
73662	348139	ACCOUNTS_PAYA BLE	5/13/2026	BLICK ART MATERIALS	1512	RECONCILED	5/13/2026		1,929.25
73704	348140	ACCOUNTS_PAYA BLE	5/13/2026	Roseler Corporation	1565	RECONCILED	5/26/2026		646.50
73701	348141	ACCOUNTS_PAYA BLE	5/13/2026	Fastenal Company	2609	RECONCILED	5/13/2026		1,007.96
73700	348142	ACCOUNTS_PAYA BLE	5/13/2026	WORNER ROOFING CO INC	2615	RECONCILED	5/13/2026		17,491.00
73686	348143	ACCOUNTS_PAYA BLE	5/13/2026	Licking Area Computer Assoc	5537	RECONCILED	5/13/2026		27,213.35
73760	348144	ACCOUNTS_PAYA	5/13/2026	S&S Gilardi Inc	5629	RECONCILED	5/13/2026		444.05

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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
		BLE							
73747	348145	ACCOUNTS_PAYA	5/13/2026	NEWARK HIGH SCHOOL	6525	RECONCILED	5/19/2026		\$ 400.00
73668	348146	ACCOUNTS_PAYA	5/13/2026	AMERICAN ELECTRIC POWER	7006	RECONCILED	5/21/2026		62,554.20
73734	348147	ACCOUNTS_PAYA	5/13/2026	Ohio Association of School Business Officials	7022	RECONCILED	5/13/2026		150.00
73711	348148	ACCOUNTS_PAYA	5/13/2026	OHIO FFA ASSOCIATION	7044	RECONCILED	5/26/2026		430.00
73731	348149	ACCOUNTS_PAYA	5/13/2026	POSTMASTER	7519	RECONCILED	5/22/2026		30.00
73663	348150	ACCOUNTS_PAYA	5/13/2026	SFR XI Holdings. LLC	7582	RECONCILED	5/22/2026		303.87
73664	348151	ACCOUNTS_PAYA	5/13/2026	Paragraphs Bookstore LLC	7617	RECONCILED	5/13/2026		3,460.24
73690	348152	ACCOUNTS_PAYA	5/13/2026	PAPA JOHN'S PIZZA	7679	RECONCILED	5/13/2026		246.12
73682	348153	ACCOUNTS_PAYA	5/13/2026	J.W. PEPPER & SON INC	7703	RECONCILED	5/13/2026		347.98
73694	348154	ACCOUNTS_PAYA	5/13/2026	QUILL CORPORATION	7901	RECONCILED	5/13/2026		661.86
73658	348155	ACCOUNTS_PAYA	5/13/2026	HOUGHTON MIFFLIN CORPORATION	8028	RECONCILED	5/19/2026		1,600.00
73672	348156	ACCOUNTS_PAYA	5/13/2026	ROCHESTER 100, INC.	8072	RECONCILED	5/13/2026		420.00
73744	348157	ACCOUNTS_PAYA	5/13/2026	SKELTON'S INC.	8534	RECONCILED	5/13/2026		10,958.00
73755	348158	ACCOUNTS_PAYA	5/13/2026	SQUIRE PATTON BOGGS LLP	8546	RECONCILED	5/18/2026		5,075.00
73708	348159	ACCOUNTS_PAYA	5/13/2026	STERLING DISTRIBUTION	8635	RECONCILED	5/13/2026		1,288.79
73657	348160	ACCOUNTS_PAYA	5/13/2026	TROPHIES UNLIMITED	9033	RECONCILED	5/13/2026		1,772.50
73689	348161	ACCOUNTS_PAYA	5/13/2026	UniFirst Corporation	9516	RECONCILED	5/13/2026		882.17
73665	348162	ACCOUNTS_PAYA	5/13/2026	Holmes Rental & Sales Inc	10014	RECONCILED	5/13/2026		709.77
73705	348163	ACCOUNTS_PAYA	5/13/2026	WILLIAMS FLOWER SHOP	10020	RECONCILED	5/13/2026		4.50
73683	348164	ACCOUNTS_PAYA	5/13/2026	WESTERN PSYCHOLOGICAL	10030	RECONCILED	5/13/2026		162.80
73684	348165	ACCOUNTS_PAYA	5/13/2026	HEATH HIGH SCHOOL	110315	RECONCILED	5/13/2026		200.00
73720	348166	ACCOUNTS_PAYA	5/13/2026	B&H PHOTO-VIDEO	110376	RECONCILED	5/13/2026		525.02

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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
73715	348167	ACCOUNTS_PAYA BLE	5/13/2026	JEREMY KETTERMAN	110734	RECONCILED	5/13/2026		\$ 200.00
73660	348168	ACCOUNTS_PAYA BLE	5/13/2026	AMAZON CAPITAL SERVICES	110889	RECONCILED	5/13/2026		14,736.71
73728	348169	ACCOUNTS_PAYA BLE	5/13/2026	CEV	110893	RECONCILED	5/20/2026		2,450.00
73726	348170	ACCOUNTS_PAYA BLE	5/13/2026	Treasurer, State of Ohio	111149	RECONCILED	5/20/2026		844.00
73751	348171	ACCOUNTS_PAYA BLE	5/13/2026	GALLAGHER BENEFIT SERVICES INC	111434	RECONCILED	5/13/2026		3,500.00
73709	348172	ACCOUNTS_PAYA BLE	5/13/2026	Allerton Hill Communications	111586	RECONCILED	5/13/2026		247.69
73696	348173	ACCOUNTS_PAYA BLE	5/13/2026	Olentangy Local School Dist	111739	RECONCILED	5/20/2026		250.00
73738	348174	ACCOUNTS_PAYA BLE	5/13/2026	Heartland Conference Retreat	111858	OUTSTANDING			13,900.00
73750	348175	ACCOUNTS_PAYA BLE	5/13/2026	Culligan Quality Water	111891	RECONCILED	5/13/2026		130.00
73675	348176	ACCOUNTS_PAYA BLE	5/13/2026	Pest Management Solutions Inc	112079	RECONCILED	5/13/2026		430.00
73681	348177	ACCOUNTS_PAYA BLE	5/13/2026	HR IMAGING PARTNERS INC	112144	RECONCILED	5/21/2026		609.00
73730	348178	ACCOUNTS_PAYA BLE	5/13/2026	Interactive Health Benefits	112220	RECONCILED	5/13/2026		4,304.00
73743	348179	ACCOUNTS_PAYA BLE	5/13/2026	Lynette Auker	112254	RECONCILED	5/19/2026		3,906.00
73740	348180	ACCOUNTS_PAYA BLE	5/13/2026	Tractor Supply Credit Plan	112317	RECONCILED	5/22/2026		189.97
73687	348181	ACCOUNTS_PAYA BLE	5/13/2026	524 SM FOOD MART LLC	112408	RECONCILED	5/13/2026		126.39
73733	348182	ACCOUNTS_PAYA BLE	5/13/2026	MOHAWK USA LLC	112649	OUTSTANDING			189.52
73746	348183	ACCOUNTS_PAYA BLE	5/13/2026	Newark Catholic High School	112742	RECONCILED	5/20/2026		200.00
73695	348184	ACCOUNTS_PAYA BLE	5/13/2026	Branham Sign Company, Inc.	112853	RECONCILED	5/27/2026		172.14
73759	348185	ACCOUNTS_PAYA BLE	5/13/2026	P&A Administrative Service Inc	112870	RECONCILED	5/13/2026		96.00
73685	348186	ACCOUNTS_PAYA BLE	5/13/2026	EQUIPARTS CORP	113005	RECONCILED	5/13/2026		4,024.38
73691	348187	ACCOUNTS_PAYA BLE	5/13/2026	RIVERSIDE INSIGHTS	113069	RECONCILED	5/13/2026		172.50
73671	348188	ACCOUNTS_PAYA BLE	5/13/2026	GREAT LAKE SPORTS	113138	RECONCILED	5/19/2026		589.95

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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
73661	348189	ACCOUNTS_PAYA BLE	5/13/2026	S & L FAST FOODS INC	113184	RECONCILED	5/19/2026		\$ 164.85
73692	348190	ACCOUNTS_PAYA BLE	5/13/2026	Danville Feed & Supply Inc	113266	RECONCILED	5/19/2026		1,423.51
73678	348191	ACCOUNTS_PAYA BLE	5/13/2026	DIRECTEC CORPORATION	113290	RECONCILED	5/13/2026		324,929.26
73702	348192	ACCOUNTS_PAYA BLE	5/13/2026	FAMOUS ENTERPRISES INC	113363	RECONCILED	5/20/2026		115.64
73763	348193	ACCOUNTS_PAYA BLE	5/13/2026	MDX Medical, LLC	113372	RECONCILED	5/13/2026		658.00
73757	348194	ACCOUNTS_PAYA BLE	5/13/2026	TAMRA D HENTHORN	113386	RECONCILED	5/18/2026		910.00
73670	348195	ACCOUNTS_PAYA BLE	5/13/2026	MURPHY PAINTING LLC	113399	RECONCILED	5/13/2026		2,760.00
73719	348196	ACCOUNTS_PAYA BLE	5/13/2026	Literacy Resources LLC	113416	RECONCILED	5/13/2026		652.96
73659	348197	ACCOUNTS_PAYA BLE	5/13/2026	ELITE TRANSPORTATIO N GROUP	113421	RECONCILED	5/13/2026		3,044.58
73735	348198	ACCOUNTS_PAYA BLE	5/13/2026	LEARNWELL	113496	RECONCILED	5/13/2026		996.18
73710	348199	ACCOUNTS_PAYA BLE	5/13/2026	ECAC LLC	113583	RECONCILED	5/20/2026		189.90
73724	348200	ACCOUNTS_PAYA BLE	5/13/2026	NORTHERN STAR THERAPY	113641	RECONCILED	5/13/2026		2,401.20
73676	348201	ACCOUNTS_PAYA BLE	5/13/2026	AMN HEALTHCARE INC	113642	RECONCILED	5/13/2026		6,300.00
73739	348202	ACCOUNTS_PAYA BLE	5/13/2026	DACTYL TECHNOLOGIES LLC	113674	RECONCILED	5/13/2026		150.00
73752	348203	ACCOUNTS_PAYA BLE	5/13/2026	BRIGHT THINKER INC	113722	RECONCILED	5/26/2026		2,000.00
73718	348204	ACCOUNTS_PAYA BLE	5/13/2026	WAS PORTABLES LLC	113724	RECONCILED	5/13/2026		650.00
73758	348205	ACCOUNTS_PAYA BLE	5/13/2026	POWERSCHOOL GROUP LLC	113776	RECONCILED	5/19/2026		2,400.00
73732	348206	ACCOUNTS_PAYA BLE	5/13/2026	Read To Them, Inc.	113826	RECONCILED	5/13/2026		2,218.75
73764	348207	ACCOUNTS_PAYA BLE	5/13/2026	Avery Products Corporation	113831	RECONCILED	5/13/2026		469.19
73680	348208	ACCOUNTS_PAYA BLE	5/13/2026	Independency LLC	113924	RECONCILED	5/13/2026		1,808.16
73688	348209	ACCOUNTS_PAYA BLE	5/13/2026	Accurate Translation Bureau, Inc.	113937	RECONCILED	5/13/2026		747.42
73673	348210	ACCOUNTS_PAYA	5/13/2026	Brown Supply	113955	RECONCILED	5/13/2026		2,762.16

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

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		BLE		Company					
73753	348211	ACCOUNTS_PAYA	5/13/2026	Harley Comtois	113998	RECONCILED	5/13/2026		\$ 760.00
		BLE							
73749	348212	ACCOUNTS_PAYA	5/13/2026	Bloom Pediatric Therapy, LLC	114008	RECONCILED	5/13/2026		318.75
		BLE							
73699	348213	ACCOUNTS_PAYA	5/13/2026	Ombudsman Educational Services. Ltd	114009	RECONCILED	5/13/2026		4,326.00
		BLE							
73717	348214	ACCOUNTS_PAYA	5/13/2026	TreviPay-Walmart	114026	RECONCILED	5/13/2026		709.00
		BLE							
73737	348215	ACCOUNTS_PAYA	5/13/2026	Wildflower Wellness Therapy Services, LLC	114032	RECONCILED	5/13/2026		264.00
		BLE							
73729	348216	ACCOUNTS_PAYA	5/13/2026	Jiaxi He	114054	RECONCILED	5/13/2026		200.00
		BLE							
73712	348217	ACCOUNTS_PAYA	5/13/2026	ADAM MOWERY	800040	RECONCILED	5/13/2026		100.00
		BLE							
73745	348218	ACCOUNTS_PAYA	5/13/2026	ANGELA THOMPSON	800047	RECONCILED	5/13/2026		140.79
		BLE							
73721	348219	ACCOUNTS_PAYA	5/13/2026	Angela Mickely	800054	RECONCILED	5/13/2026		102.08
		BLE							
73674	348220	ACCOUNTS_PAYA	5/13/2026	CHRISTY GRANDSTAFF	801021	RECONCILED	5/13/2026		100.00
		BLE							
73736	348221	ACCOUNTS_PAYA	5/13/2026	CARLA JO FURAN	801089	RECONCILED	5/13/2026		87.19
		BLE							
73669	348222	ACCOUNTS_PAYA	5/13/2026	CARMEN GRIFFITH	801094	RECONCILED	5/13/2026		39.67
		BLE							
73725	348223	ACCOUNTS_PAYA	5/13/2026	DONALD CAUGHLAN	801578	RECONCILED	5/13/2026		656.55
		BLE							
73716	348224	ACCOUNTS_PAYA	5/13/2026	DARIN PRINCE	801581	RECONCILED	5/13/2026		500.00
		BLE							
73741	348225	ACCOUNTS_PAYA	5/13/2026	Devin Thomas	801593	RECONCILED	5/13/2026		34.51
		BLE							
73756	348226	ACCOUNTS_PAYA	5/13/2026	HELEN V. DAVIS	803507	RECONCILED	5/13/2026		29.73
		BLE							
73754	348227	ACCOUNTS_PAYA	5/13/2026	Jamie Glorius	804695	RECONCILED	5/13/2026		350.00
		BLE							
73742	348228	ACCOUNTS_PAYA	5/13/2026	KATHY KASLER	805004	RECONCILED	5/13/2026		100.00
		BLE							
73697	348229	ACCOUNTS_PAYA	5/13/2026	Lynne McDaniel	805560	RECONCILED	5/13/2026		16.24
		BLE							
73677	348230	ACCOUNTS_PAYA	5/13/2026	MATTHEW J DILL	806081	RECONCILED	5/13/2026		31.32
		BLE							
73713	348231	ACCOUNTS_PAYA	5/13/2026	MARK NEIGHBARGER	806113	RECONCILED	5/13/2026		21.77
		BLE							
73762	348232	ACCOUNTS_PAYA	5/13/2026	ROBIN ELLIOTT	808054	RECONCILED	5/13/2026		200.00
		BLE							

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73722	348233	ACCOUNTS_PAYA BLE	5/13/2026	REBECCA MOSS	808056	RECONCILED	5/13/2026		\$ 1,653.42
73748	348234	ACCOUNTS_PAYA BLE	5/13/2026	Rebekah D. Richards	808063	RECONCILED	5/13/2026		47.71
73723	348235	ACCOUNTS_PAYA BLE	5/13/2026	TODD CONANT	809023	RECONCILED	5/13/2026		100.00
73693	348236	ACCOUNTS_PAYA BLE	5/13/2026	TRACY KANUCKEL	809025	RECONCILED	5/13/2026		687.46
73727	348237	ACCOUNTS_PAYA BLE	5/13/2026	William D Seder Jr	810017	RECONCILED	5/13/2026		100.00
73706	348238	ACCOUNTS_PAYA BLE	5/13/2026	SHAWN JACOBS	810708	RECONCILED	5/13/2026		30.16
73679	348239	ACCOUNTS_PAYA BLE	5/13/2026	TERESA WEAVER	810731	RECONCILED	5/13/2026		100.00
73779	348240	ACCOUNTS_PAYA BLE	5/19/2026	Mount Vernon City School	6221	RECONCILED	5/22/2026		250.00
73843	348241	ACCOUNTS_PAYA BLE	5/29/2026	Ohio Valley Automotive	33	RECONCILED	6/1/2026		93.86
73849	348242	ACCOUNTS_PAYA BLE	5/29/2026	AP EXAMS	69	OUTSTANDING			12,430.00
73825	348243	ACCOUNTS_PAYA BLE	5/29/2026	BAUDVILLE	738	RECONCILED	6/1/2026		197.71
73813	348244	ACCOUNTS_PAYA BLE	5/29/2026	CAROLINA BIOLOGICAL SUPPLY CO	1004	RECONCILED	6/1/2026		221.49
73805	348245	ACCOUNTS_PAYA BLE	5/29/2026	NCS Pearson, Inc	1054	RECONCILED	6/1/2026		141.48
73847	348246	ACCOUNTS_PAYA BLE	5/29/2026	DEMCO, INC	1508	RECONCILED	6/1/2026		232.71
73798	348247	ACCOUNTS_PAYA BLE	5/29/2026	FLYIN' BRIAN PIZZA, INC.	1566	RECONCILED	6/1/2026		385.48
73783	348248	ACCOUNTS_PAYA BLE	5/29/2026	Modern Office Methods, Inc.	1711	RECONCILED	6/1/2026		6,297.66
73828	348249	ACCOUNTS_PAYA BLE	5/29/2026	FLINN SCIENTIFIC INC	2514	RECONCILED	6/1/2026		96.99
73850	348250	ACCOUNTS_PAYA BLE	5/29/2026	GRAINGER	3082	RECONCILED	6/1/2026		174.87
73786	348251	ACCOUNTS_PAYA BLE	5/29/2026	Jones School Supply Co., Inc	4663	RECONCILED	6/1/2026		622.44
73816	348252	ACCOUNTS_PAYA BLE	5/29/2026	JOSTENS	4692	OUTSTANDING			132.75
73853	348253	ACCOUNTS_PAYA BLE	5/29/2026	KNOX COUNTY EDUCATIONAL	5022	OUTSTANDING			450.00
73788	348254	ACCOUNTS_PAYA BLE	5/29/2026	COLUMBUS CUSTOMER CHARGES	5052	OUTSTANDING			2,077.11
73851	348255	ACCOUNTS_PAYA BLE	5/29/2026	MOUNT VERNON CITY SCHOOLS	6039	OUTSTANDING			533.07

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73832	348256	ACCOUNTS_PAYA BLE	5/29/2026	M-F ATHLETIC CO., Inc	6187	OUTSTANDING			\$ 294.00
73817	348257	ACCOUNTS_PAYA BLE	5/29/2026	NORTH CENTRAL OHIO EDUCATIONAL	6563	RECONCILED	6/1/2026		2,140.00
73808	348258	ACCOUNTS_PAYA BLE	5/29/2026	AMERICAN ELECTRIC POWER	7006	OUTSTANDING			4,455.68
73859	348259	ACCOUNTS_PAYA BLE	5/29/2026	Ohio Association of School Business Officials	7022	RECONCILED	6/1/2026		1,047.00
73802	348260	ACCOUNTS_PAYA BLE	5/29/2026	Paragraphs Bookstore LLC	7617	RECONCILED	6/1/2026		298.87
73826	348261	ACCOUNTS_PAYA BLE	5/29/2026	PAPA JOHN'S PIZZA	7679	RECONCILED	6/1/2026		158.50
73821	348262	ACCOUNTS_PAYA BLE	5/29/2026	REALLY GOOD STUFF LLC	8128	RECONCILED	6/1/2026		704.94
73824	348263	ACCOUNTS_PAYA BLE	5/29/2026	SERVICE WELDING	8526	OUTSTANDING			280.65
73831	348264	ACCOUNTS_PAYA BLE	5/29/2026	SOCIAL STUDIES SCHOOL SERVICES	8540	RECONCILED	6/1/2026		145.48
73781	348265	ACCOUNTS_PAYA BLE	5/29/2026	Central Ohio Farmers Co-Op	8547	RECONCILED	6/1/2026		28,233.47
73829	348266	ACCOUNTS_PAYA BLE	5/29/2026	STANTON'S SHEET MUSIC	8548	RECONCILED	6/1/2026		160.41
73858	348267	ACCOUNTS_PAYA BLE	5/29/2026	AG-PRO OHIO, LLC	8756	RECONCILED	6/1/2026		27.99
73804	348268	ACCOUNTS_PAYA BLE	5/29/2026	CHARTER COMMUNICATIO NS	9193	OUTSTANDING			110.00
73841	348269	ACCOUNTS_PAYA BLE	5/29/2026	UniFirst Corporation	9516	RECONCILED	6/1/2026		463.16
73803	348270	ACCOUNTS_PAYA BLE	5/29/2026	WILSON LANGUAGE TRAINING CORP	10138	RECONCILED	6/1/2026		265.00
73848	348271	ACCOUNTS_PAYA BLE	5/29/2026	RCI MECHANICAL INC	110176	RECONCILED	6/1/2026		2,925.00
73834	348272	ACCOUNTS_PAYA BLE	5/29/2026	East Central Ohio ESC	110903	RECONCILED	6/1/2026		3,443.10
73782	348273	ACCOUNTS_PAYA BLE	5/29/2026	Republic Services #046	111168	RECONCILED	6/1/2026		4,373.25
73793	348274	ACCOUNTS_PAYA BLE	5/29/2026	CARDMEMBER SERVICES	112080	OUTSTANDING			1,457.15
73792	348275	ACCOUNTS_PAYA BLE	5/29/2026	DIRECT ENERGY BUSINESS	112083	OUTSTANDING			10,218.23
73800	348276	ACCOUNTS_PAYA	5/29/2026	Chrysalis Data &	112231	RECONCILED	6/1/2026		1,282.29

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		BLE		Micro Image Solutions LLC					
73810	348277	ACCOUNTS_PAYA	5/29/2026	Columbus Museum of Art	112296	OUTSTANDING			\$ 636.00
73833	348278	ACCOUNTS_PAYA	5/29/2026	3P LEARNING INC	112321	RECONCILED	6/1/2026		127.50
73812	348279	ACCOUNTS_PAYA	5/29/2026	JEREMIAH ARMSTRONG	112871	OUTSTANDING			385.00
73811	348280	ACCOUNTS_PAYA	5/29/2026	JOSEPH MICHAEL WILSON	113258	RECONCILED	6/1/2026		13,413.00
73801	348281	ACCOUNTS_PAYA	5/29/2026	DIRECTEC CORPORATION	113290	RECONCILED	6/1/2026		410.87
73842	348282	ACCOUNTS_PAYA	5/29/2026	TAMRA D HENTHORN	113386	OUTSTANDING			3,080.00
73784	348283	ACCOUNTS_PAYA	5/29/2026	PROFORMA	113392	RECONCILED	6/1/2026		800.37
73856	348284	ACCOUNTS_PAYA	5/29/2026	MURPHY PAINTING LLC	113399	RECONCILED	6/1/2026		650.00
73809	348285	ACCOUNTS_PAYA	5/29/2026	LEARNWELL	113496	RECONCILED	6/1/2026		498.12
73860	348286	ACCOUNTS_PAYA	5/29/2026	QADE LEWIS	113594	OUTSTANDING			220.00
73794	348287	ACCOUNTS_PAYA	5/29/2026	AGiRepair, Inc	113596	OUTSTANDING			148.00
73790	348288	ACCOUNTS_PAYA	5/29/2026	AGParts Worldwide Inc	113598	RECONCILED	6/1/2026		4,092.30
73839	348289	ACCOUNTS_PAYA	5/29/2026	AMN HEALTHCARE INC	113642	RECONCILED	6/1/2026		4,410.00
73820	348290	ACCOUNTS_PAYA	5/29/2026	MOUNT VERNON CITY SCHOOLS	113665	OUTSTANDING			132.00
73797	348291	ACCOUNTS_PAYA	5/29/2026	BRIGHTSPEED	113673	RECONCILED	6/1/2026		1,122.46
73796	348292	ACCOUNTS_PAYA	5/29/2026	Bluum of Minnesota, LLC	113701	RECONCILED	6/1/2026		13,528.00
73823	348293	ACCOUNTS_PAYA	5/29/2026	AWESOME FAMILY ENTERTAINMENT LLC	113707	OUTSTANDING			949.00
73845	348294	ACCOUNTS_PAYA	5/29/2026	REACH EDUCATIONAL SERVICES LLC	113734	RECONCILED	6/1/2026		7,497.00
73840	348295	ACCOUNTS_PAYA	5/29/2026	Justin K. Trowbridge	113840	OUTSTANDING			220.00
73836	348296	ACCOUNTS_PAYA	5/29/2026	OZO Edu, Inc.	113876	RECONCILED	6/1/2026		3,300.00
73854	348297	ACCOUNTS_PAYA	5/29/2026	Jackson Scott	113890	RECONCILED	6/1/2026		165.00

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73827	348298	ACCOUNTS_PAYA BLE	5/29/2026	Rosemarie Daddario	113901	RECONCILED	6/1/2026		\$ 1,400.00
73807	348299	ACCOUNTS_PAYA BLE	5/29/2026	Cardinal Rehab	113903	RECONCILED	6/1/2026		10,300.49
73852	348300	ACCOUNTS_PAYA BLE	5/29/2026	Aramark Dallas Lockbox	113928	RECONCILED	6/1/2026		118,558.87
73837	348301	ACCOUNTS_PAYA BLE	5/29/2026	Accurate Translation Bureau, Inc.	113937	RECONCILED	6/1/2026		480.69
73799	348302	ACCOUNTS_PAYA BLE	5/29/2026	Brown Supply Company	113955	RECONCILED	6/1/2026		14,039.32
73838	348303	ACCOUNTS_PAYA BLE	5/29/2026	The Final Floor, Inc.	113991	RECONCILED	6/1/2026		12,000.00
73857	348304	ACCOUNTS_PAYA BLE	5/29/2026	Jamie Michelle Hall	113997	RECONCILED	6/1/2026		26,810.00
73822	348305	ACCOUNTS_PAYA BLE	5/29/2026	Harley Comtois	113998	RECONCILED	6/1/2026		570.00
73806	348306	ACCOUNTS_PAYA BLE	5/29/2026	Bloom Pediatric Therapy, LLC	114008	RECONCILED	6/1/2026		193.50
73818	348307	ACCOUNTS_PAYA BLE	5/29/2026	TreviPay-Walmart	114026	RECONCILED	6/1/2026		5,121.19
73787	348308	ACCOUNTS_PAYA BLE	5/29/2026	Wildflower Wellness Therapy Services, LLC	114032	RECONCILED	6/1/2026		198.00
73785	348309	ACCOUNTS_PAYA BLE	5/29/2026	Automated Logic Contracting Services	114052	RECONCILED	6/1/2026		19,016.05
73789	348310	ACCOUNTS_PAYA BLE	5/29/2026	ANDREW THOMPSON	800003	RECONCILED	6/1/2026		600.00
73795	348311	ACCOUNTS_PAYA BLE	5/29/2026	ANGELA THOMPSON	800047	RECONCILED	6/1/2026		180.00
73846	348312	ACCOUNTS_PAYA BLE	5/29/2026	HELEN V. DAVIS	803507	RECONCILED	6/1/2026		55.54
73819	348313	ACCOUNTS_PAYA BLE	5/29/2026	JUSTIN SANFORD	804675	RECONCILED	6/1/2026		100.00
73835	348314	ACCOUNTS_PAYA BLE	5/29/2026	KATHERINE SEGRAVES	805157	RECONCILED	6/1/2026		350.00
73815	348315	ACCOUNTS_PAYA BLE	5/29/2026	MARGARET MARN ARCK	806055	RECONCILED	6/1/2026		100.00
73830	348316	ACCOUNTS_PAYA BLE	5/29/2026	MATTHEW J DILL	806081	RECONCILED	6/1/2026		100.00
73855	348317	ACCOUNTS_PAYA BLE	5/29/2026	RICK SHAFFER	808024	RECONCILED	6/1/2026		100.00
73844	348318	ACCOUNTS_PAYA BLE	5/29/2026	ROBIN ELLIOTT	808054	RECONCILED	6/1/2026		100.00
73814	348319	ACCOUNTS_PAYA BLE	5/29/2026	SHERALYN MIGLIN	808529	RECONCILED	6/1/2026		131.86
73791	348320	ACCOUNTS_PAYA	5/29/2026	SHAWN JACOBS	810708	RECONCILED	6/1/2026		30.16

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73861	348321	BLE ACCOUNTS_PAYA BLE	5/29/2026	TERESA WEAVER	810731	RECONCILED	6/1/2026		\$ 100.00
Grand Total									\$ 4,952,154.95

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Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		001					
Receipt:		1221					
	77373	17	5/1/2026	RC	AudState - Foundation	001-1221-0000-000000-000	\$ 0.00
	77407	17	5/15/2026	RC	AudState - Foundation	001-1221-0000-000000-000	0.00
							\$ 0.00
Receipt:		1223					
	77373	18	5/1/2026	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	77373	19	5/1/2026	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	77373	20	5/1/2026	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	77373	49	5/1/2026	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	77407	18	5/15/2026	RC	AudState - Foundation	001-1223-0000-000000-000	(0.01)
	77407	19	5/15/2026	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	77407	20	5/15/2026	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	77407	49	5/15/2026	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
							\$ (0.01)
Receipt:		1410					
	77408	2	5/19/2026	RC	Capital Projects to GF per 5/18/26 Board Meeting - Interest	001-1410-0000-000000-000	202,216.46
	77409	3	5/19/2026	RC	GF - new cost center	001-1410-0000-000000-000	(202,216.46)
	77409	4	5/19/2026	RC	GF - new cost center	001-1410-9226-000000-000	202,216.46
	77457	1	5/29/2026	RC	Interest - GF	001-1410-0000-000000-000	31,565.44
	77457	3	5/29/2026	RC	Interest - GF 001-9226	001-1410-9226-000000-000	13,942.00
							\$ 247,723.90
Receipt:		1620					
	77377	22	5/4/2026	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
	77394	22	5/11/2026	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
	77422	22	5/20/2026	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
	77454	22	5/22/2026	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
	77434	22	5/27/2026	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
	77449	22	5/29/2026	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
							\$ 0.00
Receipt:		1710					
	77377	2	5/4/2026	RC	HS - ART	001-1710-0010-020000-010	160.00
	77377	3	5/4/2026	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
	77377	4	5/4/2026	RC	HS - ENGLISH	001-1710-0010-050000-010	168.00
	77377	5	5/4/2026	RC	HS - GLOB LANG	001-1710-0010-060000-010	111.00
	77377	6	5/4/2026	RC	HS - HEALTH/PE	001-1710-0010-080000-010	60.00
	77377	7	5/4/2026	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
	77377	9	5/4/2026	RC	HS - IND TECH	001-1710-0010-100000-010	25.00
	77377	10	5/4/2026	RC	HS - MATH	001-1710-0010-110000-010	0.00

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MOUNT VERNON CITY SCHOOLS**Receipts Ledger Report**

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	77377	13	5/4/2026	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	\$ 175.00
	77377	14	5/4/2026	RC	HS - SCIENCE	001-1710-0010-130000-010	202.00
	77377	17	5/4/2026	RC	HS - SOCIAL STD	001-1710-0010-150000-010	0.00
	77377	18	5/4/2026	RC	HS- AGRI SCI	001-1710-0010-010000-010	67.00
	77377	40	5/4/2026	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	50.00
	77377	41	5/4/2026	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	50.00
	77377	42	5/4/2026	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	120.00
	77377	43	5/4/2026	RC	HS/MS - SOC STD	001-1710-0009-150000-009	40.00
	77377	44	5/4/2026	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	40.00
	77377	45	5/4/2026	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00
	77377	46	5/4/2026	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
	77377	47	5/4/2026	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	50.00
	77377	48	5/4/2026	RC	HS>Dan Emmett - FEES	001-1710-0003-000000-003	30.00
	77377	49	5/4/2026	RC	HS>Twin Oak - FEES	001-1710-0007-000000-007	30.00
	77377	50	5/4/2026	RC	HS>Columbia - FEES	001-1710-0007-000000-007	60.00
	77394	2	5/11/2026	RC	HS - ART	001-1710-0010-020000-010	100.00
	77394	3	5/11/2026	RC	HS - BUSINESS	001-1710-0010-030000-010	25.00
	77394	4	5/11/2026	RC	HS - ENGLISH	001-1710-0010-050000-010	84.00
	77394	5	5/11/2026	RC	HS - GLOB LANG	001-1710-0010-060000-010	140.00
	77394	6	5/11/2026	RC	HS - HEALTH/PE	001-1710-0010-080000-010	75.00
	77394	7	5/11/2026	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
	77394	9	5/11/2026	RC	HS - IND TECH	001-1710-0010-100000-010	20.00
	77394	10	5/11/2026	RC	HS - MATH	001-1710-0010-110000-010	0.00
	77394	13	5/11/2026	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	0.00
	77394	14	5/11/2026	RC	HS - SCIENCE	001-1710-0010-130000-010	120.00
	77394	17	5/11/2026	RC	HS - SOCIAL STD	001-1710-0010-150000-010	0.00
	77394	18	5/11/2026	RC	HS- AGRI SCI	001-1710-0010-010000-010	0.00
	77394	41	5/11/2026	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	20.00
	77394	42	5/11/2026	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	20.00
	77394	43	5/11/2026	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	48.00
	77394	44	5/11/2026	RC	HS/MS - SOC STD	001-1710-0009-150000-009	16.00
	77394	45	5/11/2026	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	16.00
	77394	46	5/11/2026	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00
	77394	47	5/11/2026	RC	HS>Dan Emmett - FEES	001-1710-0003-000000-003	0.00
	77394	48	5/11/2026	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
	77394	49	5/11/2026	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	20.00
	77422	2	5/20/2026	RC	HS - ART	001-1710-0010-020000-010	205.00
	77422	3	5/20/2026	RC	HS - BUSINESS	001-1710-0010-030000-010	5.00
	77422	4	5/20/2026	RC	HS - ENGLISH	001-1710-0010-050000-010	99.00
	77422	5	5/20/2026	RC	HS - GLOB LANG	001-1710-0010-060000-010	82.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
77422	6	5/20/2026	RC	HS - HEALTH/PE	001-1710-0010-080000-010	\$ 45.00
77422	7	5/20/2026	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
77422	9	5/20/2026	RC	HS - IND TECH	001-1710-0010-100000-010	40.00
77422	10	5/20/2026	RC	HS - MATH	001-1710-0010-110000-010	0.00
77422	13	5/20/2026	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	0.00
77422	14	5/20/2026	RC	HS - SCIENCE	001-1710-0010-130000-010	105.00
77422	17	5/20/2026	RC	HS - SOCIAL STD	001-1710-0010-150000-010	0.00
77422	18	5/20/2026	RC	HS- AGRI SCI	001-1710-0010-010000-010	26.00
77422	41	5/20/2026	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	60.00
77422	42	5/20/2026	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	60.00
77422	43	5/20/2026	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	144.00
77422	44	5/20/2026	RC	HS/MS - SOC STD	001-1710-0009-150000-009	48.00
77422	45	5/20/2026	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	48.00
77422	46	5/20/2026	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00
77422	47	5/20/2026	RC	HS>TWIN OAK - FEES	001-1710-0007-000000-007	30.00
77422	48	5/20/2026	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
77422	49	5/20/2026	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	60.00
77422	51	5/20/2026	RC	HS>PLEASANT ST.- FEES	001-1710-0006-000000-006	97.50
77454	2	5/22/2026	RC	HS - ART	001-1710-0010-020000-010	90.00
77454	3	5/22/2026	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
77454	4	5/22/2026	RC	HS - ENGLISH	001-1710-0010-050000-010	75.00
77454	5	5/22/2026	RC	HS - GLOB LANG	001-1710-0010-060000-010	0.00
77454	6	5/22/2026	RC	HS - HEALTH/PE	001-1710-0010-080000-010	90.00
77454	7	5/22/2026	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
77454	9	5/22/2026	RC	HS - IND TECH	001-1710-0010-100000-010	0.00
77454	10	5/22/2026	RC	HS - MATH	001-1710-0010-110000-010	0.00
77454	13	5/22/2026	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	21.00
77454	14	5/22/2026	RC	HS - SCIENCE	001-1710-0010-130000-010	90.00
77454	17	5/22/2026	RC	HS - SOCIAL STD	001-1710-0010-150000-010	0.00
77454	18	5/22/2026	RC	HS- AGRI SCI	001-1710-0010-010000-010	13.00
77454	41	5/22/2026	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	10.00
77454	42	5/22/2026	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	10.00
77454	43	5/22/2026	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	24.00
77454	44	5/22/2026	RC	HS/MS - SOC STD	001-1710-0009-150000-009	8.00
77454	45	5/22/2026	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	8.00
77454	46	5/22/2026	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00
77454	47	5/22/2026	RC	HS>TWIN OAK - FEES	001-1710-0007-000000-007	0.00
77454	48	5/22/2026	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
77454	49	5/22/2026	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	10.00
77454	51	5/22/2026	RC	HS>PLEASANT ST.- FEES	001-1710-0006-000000-006	0.00

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77434	2	5/27/2026	RC	HS - ART	001-1710-0010-020000-010	\$ 260.00
77434	3	5/27/2026	RC	HS - BUSINESS	001-1710-0010-030000-010	5.00
77434	4	5/27/2026	RC	HS - ENGLISH	001-1710-0010-050000-010	140.00
77434	5	5/27/2026	RC	HS - GLOB LANG	001-1710-0010-060000-010	186.00
77434	6	5/27/2026	RC	HS - HEALTH/PE	001-1710-0010-080000-010	0.00
77434	7	5/27/2026	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
77434	9	5/27/2026	RC	HS - IND TECH	001-1710-0010-100000-010	0.00
77434	10	5/27/2026	RC	HS - MATH	001-1710-0010-110000-010	0.00
77434	13	5/27/2026	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	50.00
77434	14	5/27/2026	RC	HS - SCIENCE	001-1710-0010-130000-010	145.00
77434	17	5/27/2026	RC	HS - SOCIAL STD	001-1710-0010-150000-010	0.00
77434	18	5/27/2026	RC	HS- AGRI SCI	001-1710-0010-010000-010	6.50
77434	41	5/27/2026	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	25.00
77434	42	5/27/2026	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	25.00
77434	43	5/27/2026	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	60.00
77434	44	5/27/2026	RC	HS/MS - SOC STD	001-1710-0009-150000-009	20.00
77434	45	5/27/2026	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	20.00
77434	46	5/27/2026	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00
77434	47	5/27/2026	RC	HS>TWIN OAK - FEES	001-1710-0007-000000-007	0.00
77434	48	5/27/2026	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
77434	49	5/27/2026	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	25.00
77434	51	5/27/2026	RC	HS>PLEASANT ST.- FEES	001-1710-0006-000000-006	0.00
77448	2	5/29/2026	RC	MS - LANG ARTS	001-1710-0009-050000-009	95.00
77448	3	5/29/2026	RC	MS - TECH/STRM	001-1710-0009-290000-009	95.00
77448	4	5/29/2026	RC	MS - UNIFIED ART	001-1710-0009-020000-009	240.00
77448	5	5/29/2026	RC	MS - SOC STDS	001-1710-0009-150000-009	76.00
77448	6	5/29/2026	RC	MS - MATH	001-1710-0009-110000-009	95.00
77448	7	5/29/2026	RC	MS - SCIENCE	001-1710-0009-130000-009	76.00
77448	11	5/29/2026	RC	MS - FOREIGN LANG.	001-1710-0009-060000-009	50.00
77448	13	5/29/2026	RC	MS - AGENDA	001-1710-0009-180000-009	0.00
77449	2	5/29/2026	RC	HS - ART	001-1710-0010-020000-010	460.00
77449	3	5/29/2026	RC	HS - BUSINESS	001-1710-0010-030000-010	20.00
77449	4	5/29/2026	RC	HS - ENGLISH	001-1710-0010-050000-010	415.00
77449	5	5/29/2026	RC	HS - GLOB LANG	001-1710-0010-060000-010	272.00
77449	6	5/29/2026	RC	HS - HEALTH/PE	001-1710-0010-080000-010	240.00
77449	7	5/29/2026	RC	HS - HOME EC	001-1710-0009-090000-009	30.00
77449	9	5/29/2026	RC	HS - IND TECH	001-1710-0010-100000-010	60.00
77449	10	5/29/2026	RC	HS - MATH	001-1710-0010-110000-010	0.00
77449	13	5/29/2026	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	175.00
77449	14	5/29/2026	RC	HS - SCIENCE	001-1710-0010-130000-010	538.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	77449	17	5/29/2026	RC	HS - SOCIAL STD	001-1710-0010-150000-010	\$ 0.00
	77449	18	5/29/2026	RC	HS- AGRI SCI	001-1710-0010-010000-010	65.00
	77449	40	5/29/2026	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	0.00
	77449	41	5/29/2026	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	0.00
	77449	42	5/29/2026	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	0.00
	77449	43	5/29/2026	RC	HS/MS - SOC STD	001-1710-0009-150000-009	0.00
	77449	44	5/29/2026	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	0.00
	77449	45	5/29/2026	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00
	77449	46	5/29/2026	RC	HS>Dan Emmett - FEES	001-1710-0003-000000-003	0.00
	77449	47	5/29/2026	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
	77449	48	5/29/2026	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	0.00
							\$ 7,715.00
Receipt:		1860					
	77377	25	5/4/2026	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	85.20
	77394	26	5/11/2026	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	60.99
	77413	8	5/19/2026	RC	LOST LIBRARY BOOKS - PS	001-1860-0011-000000-011	34.00
	77413	9	5/19/2026	RC	LOST LIBRARY BOOKS - TO	001-1860-0011-000000-011	15.00
	77413	10	5/19/2026	RC	LOST LIBRARY BOOKS - CL	001-1860-0011-000000-011	15.00
	77422	26	5/20/2026	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	13.30
	77454	26	5/22/2026	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	0.00
	77434	26	5/27/2026	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	115.25
	77439	3	5/28/2026	RC	MS - LOST LIBRARY BOOKS	001-1860-0012-000000-012	28.00
	77448	12	5/29/2026	RC	MS - LOST LIBRARY BOOKS	001-1860-0012-000000-012	135.90
	77449	25	5/29/2026	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	16.95
							\$ 519.59
Receipt:		1899					
	77377	24	5/4/2026	RC	HS - LOST TEXTBOOKS	001-1899-0000-000000-000	9.00
	77385	5	5/6/2026	RC	HS - ATH - GF PART FEE	001-1899-9019-000000-010	150.00
	77394	25	5/11/2026	RC	HS - LOST TEXTBOOKS	001-1899-0000-000000-000	117.25
	77409	1	5/19/2026	RC	GF - new cost center	001-1899-0000-000000-000	(5,300,000.00)
	77409	2	5/19/2026	RC	GF - new cost center	001-1899-9226-000000-000	5,300,000.00
	77413	7	5/19/2026	RC	TRANSCRIPT	001-1899-0000-000000-000	6.00
	77422	25	5/20/2026	RC	HS - LOST TEXTBOOKS	001-1899-0000-000000-000	0.00
	77454	25	5/22/2026	RC	HS - LOST TEXTBOOKS	001-1899-0000-000000-000	37.00
	77434	25	5/27/2026	RC	HS - LOST TEXTBOOKS	001-1899-0000-000000-000	56.99
	77435	2	5/27/2026	RC	HS - ATH - GF PART FEE	001-1899-9019-000000-010	75.00
	77436	1	5/28/2026	RC	OASBO MENTOR STIPEND	001-1899-0000-000000-000	500.00
	77449	24	5/29/2026	RC	HS - LOST TEXTBOOKS	001-1899-0000-000000-000	153.20
	77450	9	5/29/2026	RC	Pay Schools Central - Athletics G.F.-	001-1899-9019-000000-010	75.00
							\$ 1,179.44

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt:		3110					
	77373	1	5/1/2026	RC	AudState - Foundation	001-3110-0000-000000-000	\$ 388,523.23
	77373	3	5/1/2026	RC	AudState - Foundation	001-3110-0000-000000-000	66,733.20
	77373	4	5/1/2026	RC	AudState - Foundation	001-3110-0000-000000-000	87,674.01
	77373	9	5/1/2026	RC	AudState - Foundation	001-3110-0000-000000-000	3,646.63
	77373	10	5/1/2026	RC	AudState - Foundation	001-3110-0000-000000-000	7,023.14
	77373	12	5/1/2026	RC	AudState - Foundation	001-3110-0000-000000-000	49,960.52
	77373	13	5/1/2026	RC	AudState - Foundation	001-3110-0000-000000-000	37,180.07
	77373	14	5/1/2026	RC	AudState - Foundation	001-3110-0000-000000-000	3,605.22
	77373	16	5/1/2026	RC	AudState - Foundation	001-3110-0000-000000-000	(9,560.82)
	77373	48	5/1/2026	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	77407	1	5/15/2026	RC	AudState - Foundation	001-3110-0000-000000-000	389,084.66
	77407	3	5/15/2026	RC	AudState - Foundation	001-3110-0000-000000-000	72,068.64
	77407	4	5/15/2026	RC	AudState - Foundation	001-3110-0000-000000-000	86,062.86
	77407	9	5/15/2026	RC	AudState - Foundation	001-3110-0000-000000-000	3,653.02
	77407	10	5/15/2026	RC	AudState - Foundation	001-3110-0000-000000-000	7,035.46
	77407	12	5/15/2026	RC	AudState - Foundation	001-3110-0000-000000-000	49,960.51
	77407	13	5/15/2026	RC	AudState - Foundation	001-3110-0000-000000-000	16,982.39
	77407	14	5/15/2026	RC	AudState - Foundation	001-3110-0000-000000-000	3,605.22
	77407	16	5/15/2026	RC	AudState - Foundation	001-3110-0000-000000-000	(9,393.98)
	77407	48	5/15/2026	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
							\$ 1,253,843.98
Receipt:		3131					
	77381	1	5/5/2026	RC	KCAud - Rollback Ex - GF	001-3131-0000-000000-000	1,184,378.23
							\$ 1,184,378.23
Receipt:		3132					
	77381	4	5/5/2026	RC	KCAud - Homestead - GF	001-3132-0000-000000-000	229,762.80
							\$ 229,762.80
Receipt:		3190					
	77373	21	5/1/2026	RC	AudState - Foundation	001-3190-0000-000000-000	0.00
	77407	21	5/15/2026	RC	AudState - Foundation	001-3190-0000-000000-000	0.00
							\$ 0.00
Receipt:		3211					
	77373	5	5/1/2026	RC	AudState - Foundation	001-3211-911X-000000-000	89,321.69
	77407	5	5/15/2026	RC	AudState - Foundation	001-3211-911X-000000-000	89,541.71
							\$ 178,863.40
Receipt:		3215					
	77373	8	5/1/2026	RC	AudState - Foundation	001-3215-915X-000000-000	1,614.43
	77407	8	5/15/2026	RC	AudState - Foundation	001-3215-915X-000000-000	1,584.14
							\$ 3,198.57

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt:		3216					
	77373	7	5/1/2026	RC	AudState - Foundation	001-3216-916X-000000-000	\$ 6,830.01
	77407	7	5/15/2026	RC	AudState - Foundation	001-3216-916X-000000-000	6,831.39
							\$ 13,661.40
Receipt:		3217					
	77373	6	5/1/2026	RC	AudState - Foundation	001-3217-917X-000000-000	701.83
	77407	6	5/15/2026	RC	AudState - Foundation	001-3217-917X-000000-000	701.82
							\$ 1,403.65
Receipt:		3218					
	77373	2	5/1/2026	RC	AudState - Foundation	001-3218-918X-000000-000	19,398.42
	77407	2	5/15/2026	RC	AudState - Foundation	001-3218-918X-000000-000	19,426.45
							\$ 38,824.87
Receipt:		3219					
	77373	27	5/1/2026	RC	AudState - Foundation -	001-3219-0000-000000-000	0.00
	77407	27	5/15/2026	RC	AudState - Foundation -	001-3219-0000-000000-000	0.00
							\$ 0.00
Receipt:		4221					
	77388	1	5/7/2026	RC	StateOH - Medicaid Reimb	001-4221-0000-000000-000	3,282.24
	77460	1	5/14/2026	RC	StateOH - Medicaid Reimb	001-4221-0000-000000-000	1,148.11
	77423	1	5/21/2026	RC	StateOH - Medicaid Reimb	001-4221-0000-000000-000	485,814.92
	77447	1	5/29/2026	RC	StateOH - Medicaid Reimb	001-4221-0000-000000-000	8,073.74
							\$ 498,319.01
Receipt:		5300					
	77413	3	5/19/2026	RC	E. BONAUDI REPAYMENT	001-5300-0000-000000-000	162.17
	77413	4	5/19/2026	RC	QUILL REFUND FEB. 2025	001-5300-0000-000000-000	432.12
	77413	14	5/19/2026	RC	BWC RETRO ANNUAL EVALUATION	001-5300-0000-000000-000	1,507.95
							\$ 2,102.24
							\$ 3,661,496.07
Fund:		002					
Receipt:		1410					
	77459	1	5/29/2026	RC	BOND - INTEREST - MAY '26	002-1410-0000-000000-000	0.07
							\$ 0.07
							\$ 0.07
Fund:		003					
Receipt:		3132					
	77381	5	5/5/2026	RC	KCAud - Homestead - PI	003-3132-9094-000000-000	16,061.91
							\$ 16,061.91
							\$ 16,061.91
Fund:		006					
Receipt:		1410					

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	77457	2	5/29/2026	RC	Interest - FS	006-1410-0000-000000-000	\$ 625.85
							\$ 625.85
Receipt:		1512					
	77374	1	5/1/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	77374	2	5/1/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	77374	3	5/1/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	77374	4	5/1/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	44.60
	77374	5	5/1/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	25.25
	77374	6	5/1/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	4.00
	77374	7	5/1/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	2.00
	77374	8	5/1/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	77374	9	5/1/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	77375	1	5/4/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	77375	2	5/4/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	77375	3	5/4/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	77375	4	5/4/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	114.85
	77375	5	5/4/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	21.00
	77375	6	5/4/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	77375	7	5/4/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	77375	8	5/4/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	77375	9	5/4/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	77380	1	5/5/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	77380	2	5/5/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	77380	3	5/5/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	2.00
	77380	4	5/5/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	18.60
	77380	5	5/5/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	66.00
	77380	6	5/5/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	77380	7	5/5/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	77380	8	5/5/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	77380	9	5/5/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	77384	1	5/6/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	77384	2	5/6/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	77384	3	5/6/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.50
	77384	4	5/6/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	30.42
	77384	5	5/6/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	15.00
	77384	6	5/6/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	77384	7	5/6/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	77384	8	5/6/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	77384	9	5/6/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	77389	1	5/7/2026	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
	77389	2	5/7/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	\$ 0.00
	77389	3	5/7/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	1.00
	77389	4	5/7/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	70.75
	77389	5	5/7/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	18.55
	77389	6	5/7/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	77389	7	5/7/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	77389	8	5/7/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	77389	9	5/7/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	77390	1	5/8/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	77390	2	5/8/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	3.00
	77390	3	5/8/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	1.00
	77390	4	5/8/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	55.25
	77390	5	5/8/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	17.00
	77390	6	5/8/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	8.00
	77390	7	5/8/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	77390	8	5/8/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	77390	9	5/8/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	77391	1	5/11/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	77391	2	5/11/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	2.00
	77391	3	5/11/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	77391	4	5/11/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	83.10
	77391	5	5/11/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	52.10
	77391	6	5/11/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	77391	7	5/11/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	2.00
	77391	8	5/11/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	77391	9	5/11/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	77396	1	5/12/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	77396	2	5/12/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	3.00
	77396	3	5/12/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	77396	4	5/12/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	73.70
	77396	5	5/12/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	24.50
	77396	6	5/12/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	77396	7	5/12/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	77396	8	5/12/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	77396	9	5/12/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	77397	1	5/13/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	77397	2	5/13/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	77397	3	5/13/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.50
	77397	4	5/13/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	38.60
	77397	5	5/13/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	1.35

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
77397	6	5/13/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	\$ 0.00
77397	7	5/13/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	3.00
77397	8	5/13/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	16.00
77397	9	5/13/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
77400	1	5/14/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
77400	2	5/14/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
77400	3	5/14/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.50
77400	4	5/14/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	90.64
77400	5	5/14/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	22.45
77400	6	5/14/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
77400	7	5/14/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
77400	8	5/14/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	10.00
77400	9	5/14/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
77405	1	5/15/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
77405	2	5/15/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
77405	3	5/15/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
77405	4	5/15/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	55.05
77405	5	5/15/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	2.35
77405	6	5/15/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	7.00
77405	7	5/15/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
77405	8	5/15/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
77405	9	5/15/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
77410	1	5/18/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
77410	2	5/18/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	5.00
77410	3	5/18/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
77410	4	5/18/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	98.70
77410	5	5/18/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	63.90
77410	6	5/18/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
77410	7	5/18/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
77410	8	5/18/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
77410	9	5/18/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
77415	1	5/19/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
77415	2	5/19/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
77415	3	5/19/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
77415	4	5/19/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	42.35
77415	5	5/19/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	88.00
77415	6	5/19/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	3.00
77415	7	5/19/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	3.00
77415	8	5/19/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
77415	9	5/19/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
77419	1	5/20/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	\$ 2.30
77419	2	5/20/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
77419	3	5/20/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.50
77419	4	5/20/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	65.85
77419	5	5/20/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	21.15
77419	6	5/20/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
77419	7	5/20/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
77419	8	5/20/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
77419	9	5/20/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
77424	1	5/21/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
77424	2	5/21/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
77424	3	5/21/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	1.00
77424	4	5/21/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	49.85
77424	5	5/21/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	13.30
77424	6	5/21/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
77424	7	5/21/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
77424	8	5/21/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	15.00
77424	9	5/21/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	1.00
77430	1	5/22/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
77430	2	5/22/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
77430	3	5/22/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.50
77430	4	5/22/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	51.67
77430	5	5/22/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	12.00
77430	6	5/22/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
77430	7	5/22/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
77430	8	5/22/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
77430	9	5/22/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
77432	1	5/26/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
77432	2	5/26/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
77432	3	5/26/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
77432	4	5/26/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	64.15
77432	5	5/26/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	2.00
77432	6	5/26/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
77432	7	5/26/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
77432	8	5/26/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
77432	9	5/26/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
77433	1	5/27/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
77433	2	5/27/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
77433	3	5/27/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	3.75
77433	4	5/27/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	4.35

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	77433	5	5/27/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	\$ 60.00
	77433	6	5/27/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.50
	77433	7	5/27/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	77433	8	5/27/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	77433	9	5/27/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
	77441	1	5/28/2026	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
	77441	2	5/28/2026	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	77441	3	5/28/2026	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
	77441	4	5/28/2026	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	25.50
	77441	5	5/28/2026	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	0.00
	77441	6	5/28/2026	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	5.50
	77441	7	5/28/2026	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	77441	8	5/28/2026	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
	77441	9	5/28/2026	RC	L&M CASH DRAWERS - KCLC	006-1512-0000-000000-021	0.00
							\$ 1,710.43
Receipt:	1599						
	77451	1	5/29/2026	RC	FS - Pay Schools L&M - MAY '26	006-1599-0001-000000-000	2,295.41
							\$ 2,295.41
Receipt:	3213						
	77401	2	5/14/2026	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	125,394.10
	77401	3	5/14/2026	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	694.26
	77401	7	5/14/2026	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	3,625.83
	77401	8	5/14/2026	RC	AudState - CRRS - BREAKFAST	006-3213-0000-000000-000	32,071.74
							\$ 161,785.93
Receipt:	5300						
	77413	15	5/19/2026	RC	BWC RETRO ANNUAL EVALUATION	006-5300-0000-000000-000	43.58
							\$ 43.58
							\$ 166,461.20
Fund:	008						
Receipt:	1410						
	77457	4	5/29/2026	RC	Interest - Beulah Stoops	008-1410-9089-000000-000	4.22
	77457	5	5/29/2026	RC	Interest - Joe Trace	008-1410-9091-000000-000	5.56
							\$ 9.78
							\$ 9.78
Fund:	014						
Receipt:	1630						
	77376	4	5/4/2026	RC	HS - GUID - AP	014-1630-9001-000000-010	408.00
	77399	4	5/13/2026	RC	HS - GUID - AP	014-1630-9001-000000-010	903.00
	77444	4	5/29/2026	RC	HS - GUID - AP	014-1630-9001-000000-010	99.00
							\$ 1,410.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ 1,410.00
Fund:	018						
Receipt:	1620						
	77372	1	5/7/2026	RC	MS - Fundraiser to Veterans	018-1620-9352-000000-009	\$ (950.41)
	77414	1	5/19/2026	RC	MS - YEARBOOK	018-1620-9348-000000-009	720.00
	77437	1	5/28/2026	RC	TOES - 018 - HR IMAGING	018-1620-9007-000000-007	809.97
							\$ 579.56
Receipt:	1822						
	77372	2	5/7/2026	RC	MS - Fundraiser to Veterans	018-1822-9356-000000-009	950.41
	77392	3	5/11/2026	RC	MS - DONATION	018-1822-9352-000000-009	350.00
	77398	1	5/13/2026	RC	Donation in Memory of Carol Sue Owens	018-1822-9008-000000-008	100.00
	77413	12	5/19/2026	RC	MEMORY OF CAROL SUE OWENS M&B SNOW	018-1822-9008-000000-008	100.00
	77413	32	5/19/2026	RC	MVNU TEACHER STIPENDS - DE	018-1822-9003-000000-003	1,245.00
	77413	33	5/19/2026	RC	MVNU TEACHER STIPENDS - EA	018-1822-9004-000000-004	320.00
	77413	34	5/19/2026	RC	MVNU TEACHER STIPENDS - TO	018-1822-9004-000000-004	455.00
	77413	35	5/19/2026	RC	MVNU TEACHER STIPENDS - MS	018-1822-9348-000000-009	710.00
	77413	36	5/19/2026	RC	MVNU TEACHER STIPENDS - HS	018-1822-9147-000000-010	320.00
	77438	1	5/28/2026	RC	MS - WEB - Kings Island	018-1822-9352-000000-009	2,100.00
	77439	1	5/28/2026	RC	MS - WEB - BOX TOPS	018-1822-9352-000000-009	64.20
	77446	1	5/29/2026	RC	PLST - HR IMAGE - 018	018-1822-9006-000000-006	857.86
	77446	2	5/29/2026	RC	PLST - - 018	018-1822-9006-000000-006	16.00
							\$ 7,588.47
Receipt:	1899						
	77376	2	5/4/2026	RC	HS - CREDIT FLEX	018-1899-9146-000000-010	6,000.00
	77376	6	5/4/2026	RC	HS - TRANSCRIPT	018-1899-9147-000000-010	0.00
	77399	2	5/13/2026	RC	HS - CREDIT FLEX	018-1899-9146-000000-010	2,100.00
	77399	6	5/13/2026	RC	HS - TRANSCRIPT	018-1899-9147-000000-010	0.00
	77444	2	5/29/2026	RC	HS - CREDIT FLEX	018-1899-9146-000000-010	3,000.00
	77444	6	5/29/2026	RC	HS - TRANSCRIPT	018-1899-9147-000000-010	4.00
							\$ 11,104.00
Receipt:	5300						
	77413	16	5/19/2026	RC	BWC RETRO ANNUAL EVALUATION	018-5300-9147-000000-000	(0.02)
	77413	17	5/19/2026	RC	BWC RETRO ANNUAL EVALUATION	018-5300-9348-000000-009	0.04
	77413	18	5/19/2026	RC	BWC RETRO ANNUAL EVALUATION	018-5300-9352-000000-000	0.01
	77413	19	5/19/2026	RC	BWC RETRO ANNUAL EVALUATION	018-5300-9354-000000-009	0.01
							\$ 0.04
							\$ 19,272.07
Fund:	019						
Receipt:	1821						
	77413	1	5/19/2026	RC	DONATION FOR SENIOR FEES	019-1821-9619-000000-000	1,000.00

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MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	77454	52	5/22/2026	RC	Anonymous Donor	019-1821-9619-000000-000	\$ (1,000.00)
							\$ 0.00
							\$ 0.00
Fund:		024					
Receipt:		1410					
	77458	1	5/29/2026	RC	EMP Ben - Interest - MAY '26	024-1410-9088-000000-000	6,189.00
							\$ 6,189.00
Receipt:		1872					
	77412	1	5/19/2026	RC	INS - HEALTH -	024-1872-9088-000000-000	0.00
	77412	2	5/19/2026	RC	INS - DENTAL -	024-1872-9088-000000-000	0.00
	77412	3	5/19/2026	RC	INS - Cobra - J. Miller	024-1872-9088-000000-000	2,186.85
	77412	4	5/19/2026	RC	INS - Cobra - K. Walsh	024-1872-9088-000000-000	970.84
	77455	1	5/29/2026	RC	INS - HEALTH	024-1872-9088-000000-000	503,952.17
	77456	1	5/29/2026	RC	INS - DENTAL	024-1872-9088-000000-000	24,719.94
							\$ 531,829.80
							\$ 538,018.80
Fund:		070					
Receipt:		1410					
	77408	1	5/19/2026	RC	Capital Projects to GF per 5/18/26 Board Meeting - Interest	070-1410-9025-000000-000	(202,216.46)
							\$ (202,216.46)
							\$ (202,216.46)
Fund:		200					
Receipt:		1620					
	77387	1	5/6/2026	RC	HS- ART CLUB	200-1620-9103-000000-010	500.00
	77393	1	5/11/2026	RC	HS - CLASS OF '26 - PROM TICKETS	200-1620-9026-000000-010	1,170.00
	77402	1	5/15/2026	RC	HS - CLASS OF '26 - PROM TICKETS	200-1620-9026-000000-010	1,200.00
	77403	1	5/15/2026	RC	HS - CLASS OF '26 - PROM TICKETS	200-1620-9026-000000-010	2,500.00
	77417	1	5/20/2026	RC	HS - CLASS OF '26 - PROM TICKETS - RETURNED CHECK	200-1620-9026-000000-010	(60.00)
	77420	1	5/20/2026	RC	HS - CLASS OF '26 - PROM TICKETS	200-1620-9026-000000-010	3,510.00
							\$ 8,820.00
Receipt:		1630					
	77377	19	5/4/2026	RC	HS - FFA	200-1630-9131-000000-010	67.00
	77394	19	5/11/2026	RC	HS - FFA	200-1630-9131-000000-010	0.00
	77422	19	5/20/2026	RC	HS - FFA	200-1630-9131-000000-010	26.00
	77454	19	5/22/2026	RC	HS - FFA	200-1630-9131-000000-010	13.00
	77434	19	5/27/2026	RC	HS - FFA	200-1630-9131-000000-010	6.50
	77449	19	5/29/2026	RC	HS - FFA	200-1630-9131-000000-010	65.00
							\$ 177.50

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MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt:		5300					
	77413	20	5/19/2026	RC	BWC RETRO ANNUAL EVALUATION	200-5300-9026-000000-000	\$ 0.02
	77413	21	5/19/2026	RC	BWC RETRO ANNUAL EVALUATION	200-5300-9094-000000-009	0.01
	77413	22	5/19/2026	RC	BWC RETRO ANNUAL EVALUATION	200-5300-9131-000000-000	(0.02)
	77413	23	5/19/2026	RC	BWC RETRO ANNUAL EVALUATION	200-5300-9160-000000-010	(0.06)
							\$ (0.05)
							\$ 8,997.45
Fund:		300					
Receipt:		1610					
	77378	3	5/4/2026	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	246.00
	77379	3	5/4/2026	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	347.00
	77382	3	5/5/2026	RC	MS - GATE ENTRY - CASH	300-1610-9104-000000-010	362.00
	77383	3	5/5/2026	RC	MS - GATE ENTRY - CASH	300-1610-9104-000000-010	746.00
	77395	3	5/11/2026	RC	HS - GATE ENTRY - CASH	300-1610-9104-000000-010	2,528.00
	77443	1	5/29/2026	RC	HS - MUSICAL	300-1610-9149-000000-010	200.00
	77453	1	5/29/2026	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES	300-1610-9104-000000-010	764.00
							\$ 5,193.00
Receipt:		1620					
	77386	2	5/6/2026	RC	HS - VEDETTE - MAG SALES	300-1620-9165-000000-010	30.00
	77421	1	5/20/2026	RC	HS - FORUM - SALES	300-1620-9128-000000-010	130.00
	77442	2	5/28/2026	RC	HS - VEDETTE - MAG SALES	300-1620-9165-000000-010	24.00
							\$ 184.00
Receipt:		1630					
	77431	1	5/22/2026	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	520.00
							\$ 520.00
Receipt:		1635					
	77385	6	5/6/2026	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	50.00
	77435	1	5/27/2026	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	45.00
	77450	10	5/29/2026	RC	Pay Schools Central - Athletics 300	300-1635-9104-000000-010	25.00
							\$ 120.00
Receipt:		1690					
	77377	51	5/4/2026	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	0.00
	77385	4	5/6/2026	RC	HS - ATH - OhioPyle	300-1690-9104-000000-010	4.75
	77394	50	5/11/2026	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	100.00
	77422	50	5/20/2026	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	0.00
	77454	50	5/22/2026	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	0.00
	77434	50	5/27/2026	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	0.00
	77440	3	5/28/2026	RC	HS - ATH - Music Boosters	300-1690-9104-000000-010	275.25
	77448	10	5/29/2026	RC	MS- ATHLETIC EQUIPMENT	300-1690-9104-000000-010	0.00
	77449	49	5/29/2026	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	0.00

Start Date: 5/1/26

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MOUNT VERNON CITY SCHOOLS**Receipts Ledger Report**

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ 380.00
Receipt:		1821					
	77386	1	5/6/2026	RC	HS - VEDETTE - SPONSORSHIP	300-1821-9165-000000-010	\$ 100.00
							\$ 100.00
Receipt:		5300					
	77413	24	5/19/2026	RC	BWC RETRO ANNUAL EVALUATION	300-5300-9104-000000-000	0.80
	77413	25	5/19/2026	RC	BWC RETRO ANNUAL EVALUATION	300-5300-9137-000000-010	0.01
							\$ 0.81
							\$ 6,497.81
Fund:		401					
Receipt:		1410					
	77457	7	5/29/2026	RC	Interest - CSA	401-1410-9126-000000-015	9.42
	77457	8	5/29/2026	RC	Interest - SDA	401-1410-9326-000000-017	0.00
							\$ 9.42
Receipt:		5300					
	77413	26	5/19/2026	RC	BWC RETRO ANNUAL EVALUATION	401-5300-9326-000000-017	0.83
							\$ 0.83
							\$ 10.25
Fund:		439					
Receipt:		4229					
	77416	1	5/19/2026	RC	AudState - CCIP - PRESCHOOL	439-4229-9026-000000-000	14,166.67
							\$ 14,166.67
							\$ 14,166.67
Fund:		516					
Receipt:		4229					
	77429	1	5/21/2026	RC	AudState - CCIP - IDEA	516-4229-9026-000000-000	218,198.04
							\$ 218,198.04
Receipt:		5300					
	77413	27	5/19/2026	RC	BWC RETRO ANNUAL EVALUATION	516-5300-9026-000000-000	38.92
							\$ 38.92
							\$ 218,236.96
Fund:		572					
Receipt:		4229					
	77425	1	5/21/2026	RC	AudState - CCIP - TITLE I-D	572-4229-9126-000000-000	3,443.10
	77428	1	5/21/2026	RC	AudState - CCIP - TITLE I	572-4229-9026-000000-000	193,062.95
							\$ 196,506.05
Receipt:		5300					
	77413	28	5/19/2026	RC	BWC RETRO ANNUAL EVALUATION	572-5300-9026-000000-000	45.98
	77413	29	5/19/2026	RC	BWC RETRO ANNUAL EVALUATION	572-5300-9126-000000-000	1.45
							\$ 47.43

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ 196,553.48
Fund:		584					
Receipt:		4229					
	77426	1	5/21/2026	RC	AudState - CCIP - TITLE IV	584-4229-9026-000000-000	\$ 15,829.05
							\$ 15,829.05
							\$ 15,829.05
Fund:		587					
Receipt:		4229					
	77406	1	5/15/2026	RC	AudState - CCIP - ECSE SP ED	587-4229-9026-000000-000	2,991.40
							\$ 2,991.40
Receipt:		5300					
	77413	30	5/19/2026	RC	BWC RETRO ANNUAL EVALUATION	587-5300-9026-000000-000	3.34
							\$ 3.34
							\$ 2,994.74
Fund:		590					
Receipt:		4229					
	77427	1	5/21/2026	RC	AudState - CCIP - TITLE II-A	590-4229-9026-000000-000	36,790.85
							\$ 36,790.85
Receipt:		5300					
	77413	31	5/19/2026	RC	BWC RETRO ANNUAL EVALUATION	590-5300-9026-000000-000	5.15
							\$ 5.15
							\$ 36,796.00
Grand Total							\$ 4,700,595.85