



**MOUNT VERNON CITY
SCHOOLS**

FINANCIAL REPORT
FOR THE PERIOD ENDING
JUNE 2026

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

JULY 20, 2026

July 1, 2026

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

BANK - INVESTMENT AMOUNTS		
CASH IN BANKS		
Sweep Investment Account	\$	804,874.19
General Fund	\$	1,000.00
Payroll Account	\$	1,374,420.36
Insurance Account	\$	849,116.76
Bond Account	\$	56.42
MMI	\$	3,166,684.29
OTHER INVESTMENTS		
US Bank - General Account	\$	15,497,005.06
US Bank - Insurance Account	\$	3,083,373.64
Outstanding Payroll, Bank Errors	\$	(2.74)
Outstanding Checks - Operating	\$	(52,971.57)
Outstanding Checks - Payroll	\$	(794.30)
TOTAL		\$ 24,722,762.11

MOUNT VERNON CITY SCHOOL'S BALANCE SHEET		
TREASURER'S CLOSING BALANCE - ALL FUNDS	\$	24,722,762.11
TOTAL		\$ 24,722,762.11

BANK STATEMENT	\$	24,722,762.11
TREASURER	\$	24,722,762.11
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-Jul-26	PERCENT
		2026	FISCAL YEAR TO	COLLECTED
		FEBRUARY FORECAST	DATE	OR SPENT
				100.00%
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 21,546,427	\$ 20,714,059	96.14%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 3,352,321	\$ 3,266,571	97.44%
LINE 1.035	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 15,230,689	\$ 15,453,706	101.46%
LINE 1.045	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND CAREER TECH	\$ 2,975,265	\$ 2,968,964	99.79%
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	\$ 4,071,558	101.18%
LINE 1.070	TOTAL REVENUE	\$ 50,031,197	\$ 49,353,669	98.65%
			\$ -	
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	\$ 30,025	55.38%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 5,354,212	\$ 5,330,025	99.55%
LINE 2.080	TOTAL REVENUES	\$ 55,385,410	\$ 54,683,694	98.73%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 28,014,176	\$ 28,222,075	100.74%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 10,448,879	\$ 10,493,516	100.43%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 5,598,472	\$ 5,416,009	96.74%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 2,086,538	\$ 1,726,462	82.74%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 44,944	\$ 44,165	98.27%
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	\$ 3,483,545	92.91%
LINE 4.500	TOTAL EXPENDITURES	\$ 49,942,308	\$ 49,385,772	98.89%
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	\$ 49,385,772	98.89%

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

		2005	\$	386,829.36		
		2006	\$	694,251.83		
		2007	\$	842,714.77		
		2008	\$	630,670.76		
		2009	\$	204,440.48		
		2010	\$	24,789.62		
		2011	\$	21,199.98		
		2012	\$	10,120.21		
		2013	\$	5,401.54		
		2014	\$	3,339.64		
		2015	\$	10,797.19		
		2016	\$	26,194.89		
		2017	\$	64,227.19		
		2018	\$	104,870.63		
		2019	\$	320,166.45		
		2020	\$	336,929.26		
		2021	\$	108,586.58		
		2022	\$	30,479.27		
		2023	\$	363,447.85		
		2024	\$	434,574.34		
		2025	\$	953,493.94		
	FISCAL Y-T-D	2026	\$	986,120.41		
	INTEREST ALLOCATION BY FUND					
	FUND	YTD INTEREST				
	GENERAL	\$	584,041.23			
	BOND	\$	1.05			
	FOOD SERVICE	\$	16,045.30			
	SCHOLARSHIP (STOOPS)	\$	76.24			
	SCHOLARSHIP (TRACE)	\$	100.57			
	SELF INSURANCE FUND	\$	134,015.93			
	CAPITAL PROJECTS FUND	\$	251,638.53			
	NON PUBLIC SCHOOL FUNDS	\$	201.56			
	TOTAL YTD INTEREST	\$	986,120.41			

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	\$ 780,034.49	\$ 45,229,404.26	\$ 3,599,748.97	\$ 46,187,492.44	\$ 9,669,028.67	\$ 114,857.12	\$ 9,554,171.55
001-9009	Wellness Center	13,902.38	455.96	2,717.80	0.00	10,197.99	6,422.19	0.00	6,422.19
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	471.00	3,474.00	(3,643.83)	0.00	(3,643.83)
001-9019	ATHLETIC - PAY TO PLAY	0.00	(41,990.00)	150.00	0.00	0.00	150.00	0.00	150.00
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	843,820.53	2,955,474.22	964,314.45	2,490,816.48	464,657.74	0.00	464,657.74
001-9123	GF - Unclaimed Funds	10,286.55	167.56	167.56	0.00	0.00	10,454.11	0.00	10,454.11
001-9126	LEP (Title III)	0.00	0.00	8,078.49	0.00	1,610.58	6,467.91	0.00	6,467.91
001-915X	Career Technical Education - Weighted Funding	0.00	3,116.75	39,573.97	29,706.70	39,573.97	0.00	0.00	0.00
001-916X	Gifted Education	0.00	13,659.63	164,754.82	161,887.05	164,754.82	0.00	0.00	0.00
001-917X	English Learner Funding	0.00	1,403.65	17,221.48	(8,727.17)	17,221.48	0.00	0.00	0.00
001-918X	Student Wellness and SUccess Funding	0.00	38,772.91	470,630.03	(430,215.73)	470,630.03	0.00	0.00	0.00
001-9226	GF return from 070	0.00	35,480.07	5,551,638.53	0.00	0.00	5,551,638.53	0.00	5,551,638.53
002-0000	DEBT (BOND) RETIREMENT FUND	159,138.32	0.09	289,094.81	13,003.13	289,093.76	159,139.37	0.00	159,139.37
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	0.00	2,004,026.28	142,023.41	1,989,503.06	1,995,136.30	530,710.20	1,464,426.10
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	9,209.56	1,477,587.83	166,283.78	1,902,672.61	90,543.36	100.00	90,443.36
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	10.73	76.24	0.00	0.00	1,679.28	0.00	1,679.28
008-9091	JOE TRACE MEMORIAL SCHOLARSHIP FUND	2,114.46	14.16	100.57	0.00	0.00	2,215.03	0.00	2,215.03
014-9001	HIGH SCHOOL ADVANCE & COLLEGE PLACEMENT	7,182.99	0.00	14,530.00	0.00	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	490.47	1,907.86	0.00	2,295.40	1,967.81	0.00	1,967.81
018-9003	DAN EMMETT GENERAL FUND	8,847.77	401.67	2,562.33	1,057.42	2,409.31	9,000.79	0.00	9,000.79
018-9004	EAST GENERAL FUND	1,557.66	0.00	965.00	281.00	450.02	2,072.64	0.00	2,072.64
018-9006	PLEASANT STREET GENERAL FUND	3,014.02	100.00	5,560.15	0.00	3,731.66	4,842.51	0.00	4,842.51
018-9007	TWIN OAK GENERAL FUND	6,798.44	0.00	1,317.77	(13.43)	6,429.03	1,687.18	0.00	1,687.18
018-9008	WIGGIN STREET GENERAL	196.60	570.42	1,485.77	29.24	566.89	1,115.48	0.00	1,115.48

As Of Period: 06/30/2026

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
	FUND								
018-9023	FIFTH GRADE OUTDOOR SCHOOL	\$ 0.00	\$ 0.00	\$ 0.00	\$ (13,900.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
018-9025	FIFTH GRADE OUTDOOR SCHOOL - FY25	(5,907.00)	0.00	0.00	0.00	(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	262.00	4,773.05	0.00	5,566.58	4,366.13	0.00	4,366.13
018-9146	H.S. Alternative Instruction	59,119.32	450.00	15,150.00	0.00	1,233.18	73,036.14	0.00	73,036.14
018-9147	HIGH SCHOOL GENERAL FUND	2,124.58	0.00	8,111.02	507.14	5,522.68	4,712.92	0.00	4,712.92
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	1,185.00	7,066.67	2,154.77	5,046.64	7,482.90	0.00	7,482.90
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	5,455.00	36,122.43	888.19	35,744.35	12,326.41	0.00	12,326.41
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	30,110.97	(250.00)	30,306.64	10,981.61	0.00	10,981.61
018-9356	MS - Veteran's Day	54.77	0.00	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	245.81	245.81	1,646.30	0.00	1,646.30
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	5.89	5.89	0.00	0.00	0.00
019-9125	OSLN STEM Classroom Grant - MS	0.00	0.00	5,000.00	(1.92)	5,000.00	0.00	0.00	0.00
019-9217	Ida McHugh PSES Library Memorial	332.17	300.00	300.00	0.00	331.18	300.99	0.00	300.99
019-9223	ARIEL-FY23-YELLOW JACKET CLUB GRANT	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.00
019-9320	COMMUNITY FOUNDATION GRANT - ACKERT	5.57	0.00	0.00	5.57	5.57	0.00	0.00	0.00

As Of Period: 06/30/2026

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
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	48.12	48.12	0.00	0.00	0.00
019-9412	COMMUNITY FOUNDATION-M.J.BEHRENSME	224.07	0.00	0.00	224.07	224.07	0.00	0.00	0.00
019-9420	KNOX RECYCLING & LITTER ART AWARD	30.06	0.00	0.00	30.06	30.06	0.00	0.00	0.00
019-9515	TOES Student Needs	13.43	0.00	0.00	13.43	13.43	0.00	0.00	0.00
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	698,328.58	7,525,785.99	761,411.51	8,145,965.72	3,947,595.30	116,637.24	3,830,958.06
035-9025	TERMINATION BENEFITS FUND	250,000.00	0.00	0.00	235,957.16	235,957.16	14,042.84	0.00	14,042.84
070-9025	CAPITAL PROJECTS	5,300,000.00	0.00	0.00	0.00	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	0.00	8,445.02	2,495.58	16,069.95	3,520.07	0.00	3,520.07
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	0.01	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	0.00	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	0.00	27,980.48	300.00	30,974.63	25,221.84	816.00	24,405.84
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	500.00	650.00	0.00	0.00	1,186.01	0.00	1,186.01
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	2,949.94	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

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	2,865.00	222,924.13	17,116.47	219,838.41	57,574.50	150.00	57,424.50
300-9124	HIGH SCHOOL DRAMA CLUB	3,339.99	0.00	1,755.00	0.00	1,972.58	3,122.41	0.00	3,122.41
300-9128	HIGH SCHOOL FORUM BOOK	9,370.40	0.00	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	0.00	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	0.00	2,665.00	0.00	3,201.16	15,817.89	0.00	15,817.89
300-9165	HIGH SCHOOL VEDETTE	714.89	0.00	935.00	0.00	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	19.76	7,434.81	655.45	4,342.56	3,092.25	2,053.61	1,038.64
401-9326	AUXILIARY SERV - MV SDA Elementary	0.00	0.00	21,891.88	(9,515.61)	21,891.88	0.00	0.00	0.00
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	113,333.36	14,166.64	127,500.00	(14,166.64)	0.00	(14,166.64)
451-9026	PUBLIC SCHOOLS CONNECTIVITY FY2026	0.00	0.00	16,466.24	0.00	16,466.24	0.00	0.00	0.00
451-9027	PUBLIC SCHOOLS CONNECTIVITY FY2027	0.00	0.00	0.00	0.00	0.00	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
461-9026	5th QUARTER GRANT	0.00	0.00	0.00	2,510.46	2,510.46	(2,510.46)	0.00	(2,510.46)
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	78,311.34	733,306.62	19,149.30	767,742.68	(34,436.06)	0.00	(34,436.06)
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	99,314.02	928,757.49	135,770.37	1,028,177.44	(99,419.95)	602.75	(100,022.70)
572-9126	TITLE 1-D	0.00	3,441.65	26,665.95	3,443.09	30,109.04	(3,443.09)	0.00	(3,443.09)
584-9025	TITLE IV	0.00	0.00	2,116.90	0.00	2,116.90	0.00	0.00	0.00

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
584-9026	TITLE IV	\$ 0.00	\$ 7,012.52	\$ 34,585.48	\$ 3,367.64	\$ 37,953.12	\$ (3,367.64)	\$ 51,433.96	\$ (54,801.60)
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	2,988.06	23,927.86	2,979.05	26,910.25	(2,982.39)	0.00	(2,982.39)
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	16,337.26	139,749.20	11,329.81	146,601.43	(6,852.23)	0.00	(6,852.23)
599-9223	Ohio School Safety Grant	0.00	0.00	(373.48)	0.00	(373.48)	0.00	0.00	0.00
Grand Total		\$ \$ 25,978,806.81	\$ 2,616,655.51	\$ 69,057,795.36	\$ 5,830,957.88	\$ 70,313,840.06	\$ 24,722,762.11	\$ 827,362.85	\$ 23,895,399.26

Start Date: 6/1/26

End Date: 6/30/26

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
73871	270356	ACCOUNTS_PAYA BLE	6/5/2026	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	6/5/2026		\$ 861.34
73872	270357	ACCOUNTS_PAYA BLE	6/5/2026	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	6/5/2026		485.12
73873	270358	PAYROLL	6/5/2026	MOUNT VERNON CITY SCHOOLS		RECONCILED	6/5/2026		1,282,211.76
73875	270359	ACCOUNTS_PAYA BLE	6/5/2026	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	6/5/2026		0.00
73876	270360	ACCOUNTS_PAYA BLE	6/5/2026	STATE TEACHERS RETIREMENT	908633	RECONCILED	6/5/2026		146,087.00
73877	270361	ACCOUNTS_PAYA BLE	6/5/2026	SCHOOL EMPLOYEES	908634	RECONCILED	6/5/2026		30,917.00
73874	270362	ACCOUNTS_PAYA BLE	6/5/2026	FIRST KNOX NATIONAL BANK	908636	RECONCILED	6/5/2026		17,799.24
73879	270363	ACCOUNTS_PAYA BLE	6/2/2026	CenturyLink	909501	RECONCILED	6/2/2026		1,940.16
73880	270364	ACCOUNTS_PAYA BLE	6/2/2026	Medical Mutual of Ohio	908635	RECONCILED	6/2/2026		97,514.64
73960	270365	ACCOUNTS_PAYA BLE	6/8/2026	Medical Mutual of Ohio	908635	RECONCILED	6/9/2026		97,162.74
73961	270366	ACCOUNTS_PAYA BLE	6/8/2026	BENECARD SERVICES INC	911926	RECONCILED	6/9/2026		79,338.28
73962	270367	ACCOUNTS_PAYA BLE	6/9/2026	Medical Mutual of Ohio	908635	RECONCILED	6/9/2026		120,306.65
74034	270368	ACCOUNTS_PAYA BLE	6/18/2026	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	6/18/2026		861.34
74035	270369	ACCOUNTS_PAYA BLE	6/18/2026	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	6/18/2026		485.12
74036	270370	PAYROLL	6/18/2026	MOUNT VERNON CITY SCHOOLS		RECONCILED	6/18/2026		1,282,565.90
74040	270371	ACCOUNTS_PAYA BLE	6/18/2026	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	6/18/2026		0.00
74037	270372	ACCOUNTS_PAYA BLE	6/18/2026	STATE TEACHERS RETIREMENT	908633	RECONCILED	6/18/2026		146,087.00
74039	270373	ACCOUNTS_PAYA BLE	6/18/2026	SCHOOL EMPLOYEES	908634	RECONCILED	6/18/2026		30,917.00
74038	270374	ACCOUNTS_PAYA BLE	6/18/2026	FIRST KNOX NATIONAL BANK	908636	RECONCILED	6/18/2026		17,829.61
74096	270375	ACCOUNTS_PAYA BLE	6/17/2026	Treasurer, State of Ohio	901018	RECONCILED	6/22/2026		1,472.25
74097	270376	ACCOUNTS_PAYA BLE	6/16/2026	Medical Mutual of Ohio	908635	RECONCILED	6/16/2026		134,295.01
74098	270377	ACCOUNTS_PAYA BLE	6/23/2026	Medical Mutual of Ohio	908635	RECONCILED	6/23/2026		155,524.74

Start Date: 6/1/26

End Date: 6/30/26

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
74138	270378	ACCOUNTS_PAYA BLE	6/24/2026	Mount Vernon City Schools	906134	RECONCILED	6/24/2026		\$ 563,523.28
74139	270379	ACCOUNTS_PAYA BLE	6/24/2026	Mount Vernon City Schools	906118	RECONCILED	6/24/2026		24,634.23
74140	270380	ACCOUNTS_PAYA BLE	6/24/2026	Mount Vernon City Schools	906118	RECONCILED	6/24/2026		2,297.02
74141	270381	ACCOUNTS_PAYA BLE	6/24/2026	Eyemed	913350	RECONCILED	6/24/2026		15.77
74142	270382	ACCOUNTS_PAYA BLE	6/25/2026	MEEDER PUBLIC FUNDS	912836	RECONCILED	6/25/2026		257.80
74143	270383	ACCOUNTS_PAYA BLE	6/25/2026	MEEDER PUBLIC FUNDS	912836	RECONCILED	6/25/2026		1,292.66
74144	270384	ACCOUNTS_PAYA BLE	6/10/2026	FIRST KNOX NATIONAL BANK	908636	RECONCILED	6/10/2026		481.45
74158	270385	ACCOUNTS_PAYA BLE	6/30/2026	Medical Mutual of Ohio	908635	RECONCILED	6/30/2026		72,777.88
73878	348322	ACCOUNTS_PAYA BLE	6/2/2026	PARK NATIONAL BANK	2515	RECONCILED	6/2/2026		13,003.13
73881	348323	ACCOUNTS_PAYA BLE	6/3/2026	Ohio Treasurer	8702	RECONCILED	6/4/2026		49.25
73884	348324	ACCOUNTS_PAYA BLE	6/4/2026	Ohio Valley Automotive	33	RECONCILED	6/4/2026		145.30
73910	348325	ACCOUNTS_PAYA BLE	6/4/2026	TREASURER OF STATE	186	RECONCILED	6/22/2026		29.40
73896	348326	ACCOUNTS_PAYA BLE	6/4/2026	MTVES	896	RECONCILED	6/4/2026		1,315.54
73918	348327	ACCOUNTS_PAYA BLE	6/4/2026	NCS Pearson, Inc	1054	RECONCILED	6/4/2026		11.70
73919	348328	ACCOUNTS_PAYA BLE	6/4/2026	P&J Bowling Lanes Inc	1059	RECONCILED	6/15/2026		860.00
73932	348329	ACCOUNTS_PAYA BLE	6/4/2026	TruckPro, LLC	1189	RECONCILED	6/9/2026		157.17
73882	348330	ACCOUNTS_PAYA BLE	6/4/2026	DIVISION OF WATER	1516	RECONCILED	6/9/2026		16,397.87
73899	348331	ACCOUNTS_PAYA BLE	6/4/2026	Modern Office Methods, Inc.	1711	RECONCILED	6/4/2026		2,961.56
73894	348332	ACCOUNTS_PAYA BLE	6/4/2026	GR Smith Hardware	3001	RECONCILED	6/4/2026		135.35
73895	348333	ACCOUNTS_PAYA BLE	6/4/2026	GRAINGER	3082	RECONCILED	6/4/2026		527.93
73892	348334	ACCOUNTS_PAYA BLE	6/4/2026	Jones School Supply Co., Inc	4663	RECONCILED	6/4/2026		610.47
73915	348335	ACCOUNTS_PAYA BLE	6/4/2026	JOSTENS	4692	RECONCILED	6/9/2026		1,544.30
73945	348336	ACCOUNTS_PAYA BLE	6/4/2026	KNOX COUNTY GENERAL HEALTH DISTRICT	5021	RECONCILED	6/4/2026		65.00

Start Date: 6/1/26

End Date: 6/30/26

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
73889	348337	ACCOUNTS_PAYA BLE	6/4/2026	KNOX COUNTY CAREER CTR.	5028	RECONCILED	6/9/2026		\$ 27,529.00
73914	348338	ACCOUNTS_PAYA BLE	6/4/2026	Pioneer Valley Educational Press, Inc.	5577	RECONCILED	6/4/2026		2,300.10
73908	348339	ACCOUNTS_PAYA BLE	6/4/2026	LOWE'S CREDIT SERVICES	5593	RECONCILED	6/10/2026		1,720.64
73957	348340	ACCOUNTS_PAYA BLE	6/4/2026	LOFT VIOLIN SHOP	5622	RECONCILED	6/10/2026		1,375.00
73893	348341	ACCOUNTS_PAYA BLE	6/4/2026	S&S Gilardi Inc	5629	RECONCILED	6/4/2026		1,892.07
73949	348342	ACCOUNTS_PAYA BLE	6/4/2026	Licking Rehabilitation Serv In	5649	RECONCILED	6/4/2026		69,426.66
73956	348343	ACCOUNTS_PAYA BLE	6/4/2026	Zanesville City School	6036	RECONCILED	6/9/2026		2,400.00
73926	348344	ACCOUNTS_PAYA BLE	6/4/2026	MOUNT VERNON CITY SCHOOLS	6039	RECONCILED	6/12/2026		574.07
73934	348345	ACCOUNTS_PAYA BLE	6/4/2026	Master Marketing International	6301	RECONCILED	6/4/2026		424.63
73954	348346	ACCOUNTS_PAYA BLE	6/4/2026	NEOLA, INC.	6562	RECONCILED	6/10/2026		1,375.00
73928	348347	ACCOUNTS_PAYA BLE	6/4/2026	Ohio Historical Society, Inc.	7005	OUTSTANDING			40.00
73905	348348	ACCOUNTS_PAYA BLE	6/4/2026	AMERICAN ELECTRIC POWER	7006	RECONCILED	6/12/2026		9,292.67
73929	348349	ACCOUNTS_PAYA BLE	6/4/2026	OHIO SCHOOL BOARDS ASSOCIATION	7007	RECONCILED	6/23/2026		180.00
73913	348350	ACCOUNTS_PAYA BLE	6/4/2026	SFR XI Holdings. LLC	7582	RECONCILED	6/16/2026		304.29
73890	348351	ACCOUNTS_PAYA BLE	6/4/2026	Paragraphs Bookstore LLC	7617	RECONCILED	6/4/2026		1,062.46
73948	348352	ACCOUNTS_PAYA BLE	6/4/2026	SERVICE WELDING	8526	RECONCILED	6/10/2026		7.00
73935	348353	ACCOUNTS_PAYA BLE	6/4/2026	SOCIAL STUDIES SCHOOL SERVICES	8540	RECONCILED	6/4/2026		235.20
73931	348354	ACCOUNTS_PAYA BLE	6/4/2026	SQUIRE PATTON BOGGS LLP	8546	RECONCILED	6/8/2026		337.50
73907	348355	ACCOUNTS_PAYA BLE	6/4/2026	AG-PRO OHIO, LLC	8756	RECONCILED	6/4/2026		29.98
73917	348356	ACCOUNTS_PAYA BLE	6/4/2026	TRANSPORTATIO N	9014	RECONCILED	6/4/2026		77.34
73904	348357	ACCOUNTS_PAYA BLE	6/4/2026	Holmes Rental & Sales Inc	10014	RECONCILED	6/4/2026		65.00
73925	348358	ACCOUNTS_PAYA	6/4/2026	WILLIAMS	10020	RECONCILED	6/4/2026		707.00

Start Date: 6/1/26

End Date: 6/30/26

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
73951	348359	BLE ACCOUNTS_PAYA	6/4/2026	FLOWER SHOP JACKET	110849	RECONCILED	6/18/2026		\$ 825.00
73883	348360	BLE ACCOUNTS_PAYA	6/4/2026	BOOSTERS INC AMAZON	110889	RECONCILED	6/4/2026		22,885.04
73955	348361	BLE ACCOUNTS_PAYA	6/4/2026	CAPITAL SERVICES ULINE	110914	RECONCILED	6/4/2026		84.71
73898	348362	BLE ACCOUNTS_PAYA	6/4/2026	Treasurer, State of Ohio	111149	RECONCILED	6/10/2026		942.00
73900	348363	BLE ACCOUNTS_PAYA	6/4/2026	Allerton Hill Communications	111586	RECONCILED	6/4/2026		5,000.00
73887	348364	BLE ACCOUNTS_PAYA	6/4/2026	Culligan Quality Water	111891	RECONCILED	6/4/2026		130.00
73941	348365	BLE ACCOUNTS_PAYA	6/4/2026	Advanced Turf Solutions, Inc	112207	RECONCILED	6/4/2026		372.00
73885	348366	BLE ACCOUNTS_PAYA	6/4/2026	Chrysalis Data & Micro Image Solutions LLC	112231	RECONCILED	6/4/2026		5,771.91
73906	348367	BLE ACCOUNTS_PAYA	6/4/2026	524 SM FOOD MART LLC	112408	RECONCILED	6/4/2026		67.05
73909	348368	BLE ACCOUNTS_PAYA	6/4/2026	P&A Administrative Service Inc	112870	RECONCILED	6/4/2026		60.00
73958	348369	BLE ACCOUNTS_PAYA	6/4/2026	Bizenex, LLC	112936	RECONCILED	6/16/2026		7,014.00
73942	348370	BLE ACCOUNTS_PAYA	6/4/2026	Fanning Howey Associates	113166	RECONCILED	6/4/2026		562.80
73947	348371	BLE ACCOUNTS_PAYA	6/4/2026	AskChet, LLC	113307	RECONCILED	6/4/2026		6,297.50
73939	348372	BLE ACCOUNTS_PAYA	6/4/2026	ELITE TRANSPORTATIO N GROUP	113421	RECONCILED	6/4/2026		3,044.58
73952	348373	BLE ACCOUNTS_PAYA	6/4/2026	NORTHERN STAR THERAPY	113641	RECONCILED	6/4/2026		1,200.60
73943	348374	BLE ACCOUNTS_PAYA	6/4/2026	AMN HEALTHCARE INC	113642	RECONCILED	6/4/2026		3,150.00
73930	348375	BLE ACCOUNTS_PAYA	6/4/2026	DACTYL TECHNOLOGIES LLC	113674	RECONCILED	6/4/2026		150.00
73886	348376	BLE ACCOUNTS_PAYA	6/4/2026	WAS PORTABLES LLC	113724	RECONCILED	6/4/2026		700.00
73888	348377	BLE ACCOUNTS_PAYA	6/4/2026	HILL INTERNATIONAL TRUCKS N.A., LLC	113790	RECONCILED	6/4/2026		3,485.06
73912	348378	BLE ACCOUNTS_PAYA	6/4/2026	Central Ohio Technical College	113836	RECONCILED	6/4/2026		2,378.98

Start Date: 6/1/26

End Date: 6/30/26

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
73891	348379	ACCOUNTS_PAYA BLE	6/4/2026	Little Ladies Soft Serve	113870	RECONCILED	6/8/2026		\$ 1,649.64
73933	348380	ACCOUNTS_PAYA BLE	6/4/2026	Brown Supply Company	113955	RECONCILED	6/4/2026		1,912.63
73927	348381	ACCOUNTS_PAYA BLE	6/4/2026	Ombudsman Educational Services. Ltd	114009	RECONCILED	6/4/2026		4,326.00
73916	348382	ACCOUNTS_PAYA BLE	6/4/2026	Mary Boyer	114038	RECONCILED	6/9/2026		824.29
73921	348383	ACCOUNTS_PAYA BLE	6/4/2026	Long's Excavating, Inc.	114062	RECONCILED	6/15/2026		750.00
73953	348384	ACCOUNTS_PAYA BLE	6/4/2026	ADAM MOWERY	800040	RECONCILED	6/4/2026		100.00
73897	348385	ACCOUNTS_PAYA BLE	6/4/2026	ANGELA THOMPSON	800047	RECONCILED	6/4/2026		122.53
73920	348386	ACCOUNTS_PAYA BLE	6/4/2026	Angela Mickely	800054	RECONCILED	6/4/2026		102.66
73911	348387	ACCOUNTS_PAYA BLE	6/4/2026	CARLA JO FURAN	801089	RECONCILED	6/4/2026		64.88
73902	348388	ACCOUNTS_PAYA BLE	6/4/2026	CARMEN GRIFFITH	801094	RECONCILED	6/4/2026		130.06
73938	348389	ACCOUNTS_PAYA BLE	6/4/2026	Devin Thomas	801593	RECONCILED	6/4/2026		40.60
73923	348390	ACCOUNTS_PAYA BLE	6/4/2026	ELIZABETH RUTH	802040	RECONCILED	6/4/2026		150.00
73944	348391	ACCOUNTS_PAYA BLE	6/4/2026	JESSICA SHELTON	804678	RECONCILED	6/4/2026		30.00
73936	348392	ACCOUNTS_PAYA BLE	6/4/2026	KATHY KASLER	805004	RECONCILED	6/4/2026		160.83
73940	348393	ACCOUNTS_PAYA BLE	6/4/2026	LYNN KNEILE	805555	RECONCILED	6/4/2026		41.47
73937	348394	ACCOUNTS_PAYA BLE	6/4/2026	Lynne McDaniel	805560	RECONCILED	6/4/2026		22.04
73922	348395	ACCOUNTS_PAYA BLE	6/4/2026	MARK NEIGHBARGER	806113	RECONCILED	6/4/2026		20.74
73924	348396	ACCOUNTS_PAYA BLE	6/4/2026	MYRNA KENNERLY	807515	RECONCILED	6/8/2026		489.00
73901	348397	ACCOUNTS_PAYA BLE	6/4/2026	REBECCA MOSS	808056	RECONCILED	6/4/2026		1,142.63
73950	348398	ACCOUNTS_PAYA BLE	6/4/2026	Rebekah D. Richards	808063	RECONCILED	6/4/2026		51.04
73903	348399	ACCOUNTS_PAYA BLE	6/4/2026	SHARON BROSS	808576	RECONCILED	6/4/2026		6.67
73946	348400	ACCOUNTS_PAYA BLE	6/4/2026	William D Seder Jr	810017	RECONCILED	6/4/2026		100.00
73959	348401	ACCOUNTS_PAYA BLE	6/9/2026	Ohio Treasurer	8702	RECONCILED	6/15/2026		46.50
73991	348402	ACCOUNTS_PAYA	6/11/2026	Ohio Valley	33	RECONCILED	6/11/2026		243.46

Start Date: 6/1/26

End Date: 6/30/26

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Automotive					
74029	348403	ACCOUNTS_PAYA	6/11/2026	ANNMARIE	191	RECONCILED	6/11/2026		\$ 200.00
		BLE		CROSWELL					
74021	348404	ACCOUNTS_PAYA	6/11/2026	Blubaugh Inc	521	RECONCILED	6/11/2026		13.64
		BLE							
74013	348405	ACCOUNTS_PAYA	6/11/2026	CITY OF MOUNT	1022	RECONCILED	6/18/2026		37,865.71
		BLE		VERNON					
73981	348406	ACCOUNTS_PAYA	6/11/2026	COLUMBIA GAS	1033	RECONCILED	6/11/2026		4,750.39
		BLE							
74031	348407	ACCOUNTS_PAYA	6/11/2026	NCS Pearson, Inc	1054	RECONCILED	6/11/2026		46.84
		BLE							
73996	348408	ACCOUNTS_PAYA	6/11/2026	P&J Bowling Lanes	1059	RECONCILED	6/15/2026		765.00
		BLE		Inc					
73971	348409	ACCOUNTS_PAYA	6/11/2026	TruckPro, LLC	1189	RECONCILED	6/15/2026		1,074.99
		BLE							
73994	348410	ACCOUNTS_PAYA	6/11/2026	BLICK ART	1512	RECONCILED	6/11/2026		1,462.18
		BLE		MATERIALS					
73968	348411	ACCOUNTS_PAYA	6/11/2026	Modern Office	1711	RECONCILED	6/11/2026		3,714.45
		BLE		Methods, Inc.					
73992	348412	ACCOUNTS_PAYA	6/11/2026	GOPHER SPORT	3049	RECONCILED	6/11/2026		106.60
		BLE							
74015	348413	ACCOUNTS_PAYA	6/11/2026	Jones School	4663	RECONCILED	6/11/2026		177.55
		BLE		Supply Co., Inc					
74010	348414	ACCOUNTS_PAYA	6/11/2026	KNOX COUNTY	5022	RECONCILED	6/15/2026		21,313.56
		BLE		EDUCATIONAL					
73970	348415	ACCOUNTS_PAYA	6/11/2026	MID-OHIO	5079	RECONCILED	6/15/2026		6,056.00
		BLE		CORPORATE					
				CARE					
74030	348416	ACCOUNTS_PAYA	6/11/2026	S&S Gilardi Inc	5629	RECONCILED	6/11/2026		209.50
		BLE							
74011	348417	ACCOUNTS_PAYA	6/11/2026	MANSFIELD CITY	6047	RECONCILED	6/18/2026		1,124.09
		BLE		SCHOOLS					
73999	348418	ACCOUNTS_PAYA	6/11/2026	MICHAEL S	6331	OUTSTANDING			520.00
		BLE		MORRIS					
74000	348419	ACCOUNTS_PAYA	6/11/2026	Ohio Historical	7005	RECONCILED	6/17/2026		46.00
		BLE		Society, Inc.					
73998	348420	ACCOUNTS_PAYA	6/11/2026	AMERICAN	7006	RECONCILED	6/18/2026		55,810.23
		BLE		ELECTRIC					
				POWER					
73985	348421	ACCOUNTS_PAYA	6/11/2026	OHIO SCHOOL	7007	RECONCILED	6/23/2026		3,062.35
		BLE		BOARDS					
				ASSOCIATION					
74008	348422	ACCOUNTS_PAYA	6/11/2026	SERVICE	8526	RECONCILED	6/16/2026		281.00
		BLE		WELDING					
73969	348423	ACCOUNTS_PAYA	6/11/2026	Central Ohio	8547	RECONCILED	6/11/2026		43,318.91
		BLE		Farmers Co-Op					
73966	348424	ACCOUNTS_PAYA	6/11/2026	STANTON'S	8548	RECONCILED	6/11/2026		1,925.91
		BLE		SHEET MUSIC					

Start Date: 6/1/26

End Date: 6/30/26

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
73986	348425	ACCOUNTS_PAYA BLE	6/11/2026	SHAR PRODUCTS CO.	8731	RECONCILED	6/11/2026		\$ 288.14
73967	348426	ACCOUNTS_PAYA BLE	6/11/2026	AG-PRO OHIO, LLC	8756	RECONCILED	6/11/2026		57.84
74022	348427	ACCOUNTS_PAYA BLE	6/11/2026	TRANSPORTATIO N	9014	RECONCILED	6/11/2026		1,208.60
73973	348428	ACCOUNTS_PAYA BLE	6/11/2026	TROPHIES UNLIMITED	9033	RECONCILED	6/11/2026		879.50
73997	348429	ACCOUNTS_PAYA BLE	6/11/2026	Holmes Rental & Sales Inc	10014	RECONCILED	6/11/2026		14.99
73984	348430	ACCOUNTS_PAYA BLE	6/11/2026	UNITED STATES TREASURY	110631	RECONCILED	6/17/2026		2,258.97
73979	348431	ACCOUNTS_PAYA BLE	6/11/2026	Knox Community Hospital	111159	OUTSTANDING			32,500.00
74033	348432	ACCOUNTS_PAYA BLE	6/11/2026	GALLAGHER BENEFIT SERVICES INC	111434	RECONCILED	6/11/2026		3,500.00
73993	348433	ACCOUNTS_PAYA BLE	6/11/2026	Dean Turner's Jewelry, Inc	111842	RECONCILED	6/16/2026		4,069.00
73972	348434	ACCOUNTS_PAYA BLE	6/11/2026	R.J. Beck Protective	111868	RECONCILED	6/11/2026		29,840.00
74019	348435	ACCOUNTS_PAYA BLE	6/11/2026	EMS LINQ INC	111871	RECONCILED	6/11/2026		10,539.35
74003	348436	ACCOUNTS_PAYA BLE	6/11/2026	524 SM FOOD MART LLC	112408	RECONCILED	6/11/2026		142.64
74024	348437	ACCOUNTS_PAYA BLE	6/11/2026	Barnes & Noble College Booksel	112679	RECONCILED	6/11/2026		411.17
74028	348438	ACCOUNTS_PAYA BLE	6/11/2026	R & J CAR CARE INC	112805	RECONCILED	6/17/2026		32.00
73965	348439	ACCOUNTS_PAYA BLE	6/11/2026	EQUIPARTS CORP	113005	RECONCILED	6/11/2026		21,220.16
74025	348440	ACCOUNTS_PAYA BLE	6/11/2026	Institute for Multi- Sensory	113021	RECONCILED	6/11/2026		141.00
74012	348441	ACCOUNTS_PAYA BLE	6/11/2026	Gregg Weaver Burgess	113051	RECONCILED	6/22/2026		385.00
73995	348442	ACCOUNTS_PAYA BLE	6/11/2026	Robin Merger Corporation, Inc.	113053	RECONCILED	6/30/2026		794.00
74014	348443	ACCOUNTS_PAYA BLE	6/11/2026	DENVER BAILEY	113228	RECONCILED	6/11/2026		1,250.00
73980	348444	ACCOUNTS_PAYA BLE	6/11/2026	Danville Feed & Supply Inc	113266	RECONCILED	6/16/2026		32.16
74002	348445	ACCOUNTS_PAYA BLE	6/11/2026	MAIN EVENTS PARTY RENTAL LLC	113287	RECONCILED	6/18/2026		6,518.00
73989	348446	ACCOUNTS_PAYA BLE	6/11/2026	DIRECTEC CORPORATION	113290	RECONCILED	6/11/2026		6,754.31
73977	348447	ACCOUNTS_PAYA BLE	6/11/2026	ELITE TRANSPORTATIO	113421	RECONCILED	6/11/2026		3,044.58

Start Date: 6/1/26

End Date: 6/30/26

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				N GROUP					
74001	348448	ACCOUNTS_PAYA BLE	6/11/2026	LEARNWELL	113496	RECONCILED	6/11/2026		\$ 284.64
74020	348449	ACCOUNTS_PAYA BLE	6/11/2026	CHRISTIAN CHILDREN'S HOME OF OHIO INC	113606	RECONCILED	6/16/2026		11,200.00
74005	348450	ACCOUNTS_PAYA BLE	6/11/2026	AMN HEALTHCARE INC	113642	RECONCILED	6/11/2026		2,856.00
74027	348451	ACCOUNTS_PAYA BLE	6/11/2026	WILLIAM R COLUMBER	113644	RECONCILED	6/11/2026		200.00
73975	348452	ACCOUNTS_PAYA BLE	6/11/2026	HILL INTERNATIONAL TRUCKS N.A., LLC	113790	RECONCILED	6/11/2026		2,926.45
74006	348453	ACCOUNTS_PAYA BLE	6/11/2026	Linda Rinehart	113846	RECONCILED	6/16/2026		571.76
74009	348454	ACCOUNTS_PAYA BLE	6/11/2026	PPG Architectural Finishes	113864	RECONCILED	6/11/2026		1,505.16
73990	348455	ACCOUNTS_PAYA BLE	6/11/2026	Cardinal Rehab	113903	RECONCILED	6/11/2026		8,453.96
74026	348456	ACCOUNTS_PAYA BLE	6/11/2026	Ashley Burrs	113909	RECONCILED	6/11/2026		9,800.00
73983	348457	ACCOUNTS_PAYA BLE	6/11/2026	Aramark Dallas Lockbox	113928	RECONCILED	6/11/2026		102,378.91
73978	348458	ACCOUNTS_PAYA BLE	6/11/2026	Brown Supply Company	113955	RECONCILED	6/11/2026		37,618.70
73964	348459	ACCOUNTS_PAYA BLE	6/11/2026	Raptor Technologies, LLC	113959	RECONCILED	6/11/2026		12,520.00
74032	348460	ACCOUNTS_PAYA BLE	6/11/2026	Michael R. Nicholson	113962	RECONCILED	6/16/2026		1,500.00
74016	348461	ACCOUNTS_PAYA BLE	6/11/2026	Jamie Michelle Hall	113997	RECONCILED	6/11/2026		1,700.00
73982	348462	ACCOUNTS_PAYA BLE	6/11/2026	Knox County Transit	114040	RECONCILED	6/15/2026		96.00
73988	348463	ACCOUNTS_PAYA BLE	6/11/2026	Automated Logic Contracting Services	114052	RECONCILED	6/11/2026		770.00
74007	348464	ACCOUNTS_PAYA BLE	6/11/2026	Cedarville University	114063	RECONCILED	6/11/2026		134.87
74023	348465	ACCOUNTS_PAYA BLE	6/11/2026	EMILIA WARD	802024	RECONCILED	6/11/2026		90.00
73963	348466	ACCOUNTS_PAYA BLE	6/11/2026	KARLY WATTERSON	805145	RECONCILED	6/11/2026		1,100.00
73974	348467	ACCOUNTS_PAYA BLE	6/11/2026	CARRIE MARTIN	806054	RECONCILED	6/11/2026		600.00
73976	348468	ACCOUNTS_PAYA BLE	6/11/2026	Monica Pryor	806076	RECONCILED	6/11/2026		195.08

Start Date: 6/1/26

End Date: 6/30/26

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
74018	348469	ACCOUNTS_PAYA BLE	6/11/2026	RICK SHAFFER	808024	RECONCILED	6/11/2026		\$ 398.93
74017	348470	ACCOUNTS_PAYA BLE	6/11/2026	Rebekah Smith	808064	RECONCILED	6/11/2026		600.00
73987	348471	ACCOUNTS_PAYA BLE	6/11/2026	STEPHANIE PLUMLY	808566	RECONCILED	6/11/2026		600.00
74004	348472	ACCOUNTS_PAYA BLE	6/11/2026	Sydney Eyerly	808581	RECONCILED	6/11/2026		600.00
74063	348473	ACCOUNTS_PAYA BLE	6/17/2026	Ohio Valley Automotive	33	RECONCILED	6/17/2026		213.75
74048	348474	ACCOUNTS_PAYA BLE	6/17/2026	VILLAGE OF GAMBIER	523	RECONCILED	6/24/2026		1,356.58
74077	348475	ACCOUNTS_PAYA BLE	6/17/2026	MTVES	896	RECONCILED	6/17/2026		765.04
74053	348476	ACCOUNTS_PAYA BLE	6/17/2026	TruckPro, LLC	1189	OUTSTANDING			375.59
74044	348477	ACCOUNTS_PAYA BLE	6/17/2026	DEMCO, INC	1508	RECONCILED	6/17/2026		199.00
74049	348478	ACCOUNTS_PAYA BLE	6/17/2026	GRAINGER	3082	RECONCILED	6/17/2026		441.26
74065	348479	ACCOUNTS_PAYA BLE	6/17/2026	Central Programs Inc	3149	RECONCILED	6/17/2026		121.20
74078	348480	ACCOUNTS_PAYA BLE	6/17/2026	Interior Supply, Inc.	4037	RECONCILED	6/17/2026		770.79
74081	348481	ACCOUNTS_PAYA BLE	6/17/2026	MID-OHIO CORPORATE CARE	5079	RECONCILED	6/22/2026		610.00
74082	348482	ACCOUNTS_PAYA BLE	6/17/2026	Licking Area Computer Assoc	5537	RECONCILED	6/17/2026		952.35
74061	348483	ACCOUNTS_PAYA BLE	6/17/2026	Licking Rehabilitation Serv In	5649	RECONCILED	6/17/2026		73,395.58
74064	348484	ACCOUNTS_PAYA BLE	6/17/2026	MOUNT VERNON CITY SCHOOLS	6039	RECONCILED	6/18/2026		4,202.58
74059	348485	ACCOUNTS_PAYA BLE	6/17/2026	Mount Vernon City School	6221	RECONCILED	6/30/2026		300.00
74095	348486	ACCOUNTS_PAYA BLE	6/17/2026	AMERICAN ELECTRIC POWER	7006	RECONCILED	6/25/2026		2,161.77
74091	348487	ACCOUNTS_PAYA BLE	6/17/2026	SERVICE WELDING	8526	RECONCILED	6/23/2026		7.00
74068	348488	ACCOUNTS_PAYA BLE	6/17/2026	Central Ohio Farmers Co-Op	8547	RECONCILED	6/17/2026		157.50
74069	348489	ACCOUNTS_PAYA BLE	6/17/2026	SCHOOL OUTFITTERS	8707	OUTSTANDING			5,642.57
74073	348490	ACCOUNTS_PAYA BLE	6/17/2026	UNITED AGGREGATES, INC.	8751	RECONCILED	6/17/2026		31.80

Start Date: 6/1/26

End Date: 6/30/26

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
74076	348491	ACCOUNTS_PAYA BLE	6/17/2026	AG-PRO OHIO, LLC	8756	RECONCILED	6/17/2026		\$ 75.98
74042	348492	ACCOUNTS_PAYA BLE	6/17/2026	TRANSPORTATIO N	9014	RECONCILED	6/17/2026		1,405.53
74070	348493	ACCOUNTS_PAYA BLE	6/17/2026	DREW C MCCOY	9075	RECONCILED	6/17/2026		223.14
74054	348494	ACCOUNTS_PAYA BLE	6/17/2026	CHARTER COMMUNICATIO NS	9193	OUTSTANDING			110.00
74041	348495	ACCOUNTS_PAYA BLE	6/17/2026	AMAZON CAPITAL SERVICES	110889	RECONCILED	6/17/2026		17,359.57
74074	348496	ACCOUNTS_PAYA BLE	6/17/2026	East Central Ohio ESC	110903	RECONCILED	6/17/2026		3,443.09
74075	348497	ACCOUNTS_PAYA BLE	6/17/2026	Riddell/	111275	RECONCILED	6/30/2026		10,222.80
74086	348498	ACCOUNTS_PAYA BLE	6/17/2026	SHORT-STREET LLC	111921	RECONCILED	6/26/2026		295.68
74051	348499	ACCOUNTS_PAYA BLE	6/17/2026	Pest Management Solutions Inc	112079	RECONCILED	6/17/2026		430.00
74047	348500	ACCOUNTS_PAYA BLE	6/17/2026	CARDMEMBER SERVICES	112080	RECONCILED	6/25/2026		1,429.62
74046	348501	ACCOUNTS_PAYA BLE	6/17/2026	DIRECT ENERGY BUSINESS	112083	RECONCILED	6/22/2026		5,373.66
74072	348502	ACCOUNTS_PAYA BLE	6/17/2026	SMETZER'S TIRE CENTER INC	112379	RECONCILED	6/26/2026		1,461.60
74088	348503	ACCOUNTS_PAYA BLE	6/17/2026	Service Lighting & Electrical	113208	RECONCILED	6/17/2026		55.57
74090	348504	ACCOUNTS_PAYA BLE	6/17/2026	JOSEPH MICHAEL WILSON	113258	RECONCILED	6/17/2026		3,384.00
74094	348505	ACCOUNTS_PAYA BLE	6/17/2026	FAMOUS ENTERPRISES INC	113363	RECONCILED	6/25/2026		1.45
74093	348506	ACCOUNTS_PAYA BLE	6/17/2026	MDX Medical, LLC	113372	RECONCILED	6/17/2026		658.00
74058	348507	ACCOUNTS_PAYA BLE	6/17/2026	MURPHY PAINTING LLC	113399	RECONCILED	6/17/2026		1,350.00
74043	348508	ACCOUNTS_PAYA BLE	6/17/2026	Cline Fire	113555	RECONCILED	6/17/2026		8,100.00
74087	348509	ACCOUNTS_PAYA BLE	6/17/2026	ECAC LLC	113583	RECONCILED	6/29/2026		139.95
74056	348510	ACCOUNTS_PAYA BLE	6/17/2026	MOUNT VERNON CITY SCHOOLS	113665	RECONCILED	6/18/2026		130.00
74083	348511	ACCOUNTS_PAYA BLE	6/17/2026	MILLER ELECTRICAL SOLUTIONS, LLC	113786	RECONCILED	6/17/2026		1,326.25
74045	348512	ACCOUNTS_PAYA BLE	6/17/2026	HILL INTERNATIONAL	113790	RECONCILED	6/17/2026		1,687.15

Start Date: 6/1/26

End Date: 6/30/26

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				TRUCKS N.A., LLC					
74085	348513	ACCOUNTS_PAYA BLE	6/17/2026	Flock Group, Inc.	113847	RECONCILED	6/17/2026		\$ 12,000.00
74089	348514	ACCOUNTS_PAYA BLE	6/17/2026	Transfinder Corporation	113872	RECONCILED	6/17/2026		3,200.00
74079	348515	ACCOUNTS_PAYA BLE	6/17/2026	Independency LLC	113924	RECONCILED	6/17/2026		2,260.20
74092	348516	ACCOUNTS_PAYA BLE	6/17/2026	HOBY	113945	RECONCILED	6/23/2026		275.00
74062	348517	ACCOUNTS_PAYA BLE	6/17/2026	Brown Supply Company	113955	RECONCILED	6/17/2026		356.65
74050	348518	ACCOUNTS_PAYA BLE	6/17/2026	Raptor Technologies, LLC	113959	RECONCILED	6/17/2026		6,600.00
74066	348519	ACCOUNTS_PAYA BLE	6/17/2026	Ellen Volk Crain	113980	OUTSTANDING			120.00
74084	348520	ACCOUNTS_PAYA BLE	6/17/2026	Ombudsman Educational Services. Ltd	114009	RECONCILED	6/17/2026		4,326.00
74071	348521	ACCOUNTS_PAYA BLE	6/17/2026	Buckeye Joint Vocational School District	114034	RECONCILED	6/29/2026		115.00
74067	348522	ACCOUNTS_PAYA BLE	6/17/2026	Shawnee Local Schools	114045	OUTSTANDING			419.07
74057	348523	ACCOUNTS_PAYA BLE	6/17/2026	Avantis Education, Inc	114059	RECONCILED	6/23/2026		8,313.50
74052	348524	ACCOUNTS_PAYA BLE	6/17/2026	Benjamin Richards	800569	RECONCILED	6/17/2026		1,000.00
74080	348525	ACCOUNTS_PAYA BLE	6/17/2026	CARMEN GRIFFITH	801094	RECONCILED	6/17/2026		300.00
74055	348526	ACCOUNTS_PAYA BLE	6/17/2026	HELEN V. DAVIS	803507	RECONCILED	6/17/2026		100.00
74060	348527	ACCOUNTS_PAYA BLE	6/17/2026	JUSTIN SANFORD	804675	RECONCILED	6/17/2026		231.95
74116	348528	ACCOUNTS_PAYA BLE	6/23/2026	MTVES	896	RECONCILED	6/23/2026		1,103.36
74109	348529	ACCOUNTS_PAYA BLE	6/23/2026	WORNER ROOFING CO INC	2615	RECONCILED	6/23/2026		40,115.00
74129	348530	ACCOUNTS_PAYA BLE	6/23/2026	GRAINGER	3082	RECONCILED	6/23/2026		248.90
74120	348531	ACCOUNTS_PAYA BLE	6/23/2026	JOSTENS	4692	OUTSTANDING			47.20
74136	348532	ACCOUNTS_PAYA BLE	6/23/2026	KNOX COUNTY GENERAL HEALTH DISTRICT	5021	RECONCILED	6/23/2026		660.00
74121	348533	ACCOUNTS_PAYA BLE	6/23/2026	COLUMBUS CUSTOMER CHARGES	5052	OUTSTANDING			27.87

Start Date: 6/1/26

End Date: 6/30/26

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
74119	348534	ACCOUNTS_PAYA BLE	6/23/2026	Licking Rehabilitation Serv In	5649	RECONCILED	6/23/2026		\$ 13,759.68
74113	348535	ACCOUNTS_PAYA BLE	6/23/2026	AMERICAN ELECTRIC POWER	7006	OUTSTANDING			3,455.23
74112	348536	ACCOUNTS_PAYA BLE	6/23/2026	J.W. PEPPER & SON INC	7703	RECONCILED	6/23/2026		443.50
74122	348537	ACCOUNTS_PAYA BLE	6/23/2026	UNITED AGGREGATES, INC.	8751	RECONCILED	6/23/2026		534.69
74105	348538	ACCOUNTS_PAYA BLE	6/23/2026	UniFirst Corporation	9516	RECONCILED	6/23/2026		882.48
74100	348539	ACCOUNTS_PAYA BLE	6/23/2026	HERALD'S APPLIANCES & ELECTRONICS INC	9801	OUTSTANDING			2,154.97
74123	348540	ACCOUNTS_PAYA BLE	6/23/2026	AMAZON CAPITAL SERVICES	110889	RECONCILED	6/23/2026		24.99
74104	348541	ACCOUNTS_PAYA BLE	6/23/2026	Republic Services #046	111168	RECONCILED	6/23/2026		4,289.25
74125	348542	ACCOUNTS_PAYA BLE	6/23/2026	CARDMEMBER SERVICES	112080	OUTSTANDING			1,377.47
74127	348543	ACCOUNTS_PAYA BLE	6/23/2026	Foundation Park Conservancy	112863	OUTSTANDING			500.00
74126	348544	ACCOUNTS_PAYA BLE	6/23/2026	LAKEWOOD LOCAL SCHOOL DIST	113211	RECONCILED	6/29/2026		250.00
74111	348545	ACCOUNTS_PAYA BLE	6/23/2026	JOSEPH MICHAEL WILSON	113258	RECONCILED	6/23/2026		2,361.00
74101	348546	ACCOUNTS_PAYA BLE	6/23/2026	AGParts Worldwide Inc	113598	RECONCILED	6/23/2026		809.12
74137	348547	ACCOUNTS_PAYA BLE	6/23/2026	Bluum USA, Inc.	113701	RECONCILED	6/23/2026		150.00
74134	348548	ACCOUNTS_PAYA BLE	6/23/2026	Read To Them, Inc.	113826	RECONCILED	6/23/2026		2,607.60
74107	348549	ACCOUNTS_PAYA BLE	6/23/2026	Transfinder Corporation	113872	RECONCILED	6/23/2026		11,928.00
74102	348550	ACCOUNTS_PAYA BLE	6/23/2026	Project Lead The Way, Inc.	114058	RECONCILED	6/23/2026		37,954.25
74114	348551	ACCOUNTS_PAYA BLE	6/23/2026	AMANDA JEMISON	800036	RECONCILED	6/23/2026		110.00
74108	348552	ACCOUNTS_PAYA BLE	6/23/2026	CHRISTINE HOHMAN	801052	RECONCILED	6/23/2026		310.08
74128	348553	ACCOUNTS_PAYA BLE	6/23/2026	CARMEN GRIFFITH	801094	RECONCILED	6/23/2026		17.71
74131	348554	ACCOUNTS_PAYA	6/23/2026	Caylee West	801102	RECONCILED	6/23/2026		200.00

Start Date: 6/1/26

End Date: 6/30/26

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
74124	348555	ACCOUNTS_PAYA	6/23/2026	Hannah Wildermuth	803815	RECONCILED	6/23/2026		\$ 600.00
74103	348556	ACCOUNTS_PAYA	6/23/2026	Judy Forney	804654	RECONCILED	6/23/2026		600.00
		BLE							
74132	348557	ACCOUNTS_PAYA	6/23/2026	Jana Mussard	804690	RECONCILED	6/23/2026		200.00
		BLE							
74130	348558	ACCOUNTS_PAYA	6/23/2026	KAREN FANNING	805151	RECONCILED	6/23/2026		200.00
		BLE							
74099	348559	ACCOUNTS_PAYA	6/23/2026	LYNETTE J. TELEK	805511	RECONCILED	6/23/2026		180.00
		BLE							
74133	348560	ACCOUNTS_PAYA	6/23/2026	NICHOLAS ZARLEY	806511	RECONCILED	6/23/2026		200.00
		BLE							
74118	348561	ACCOUNTS_PAYA	6/23/2026	MYRNA KENNERLY	807515	RECONCILED	6/23/2026		200.00
		BLE							
74106	348562	ACCOUNTS_PAYA	6/23/2026	SHERALYN MIGLIN	808529	RECONCILED	6/23/2026		120.00
		BLE							
74135	348563	ACCOUNTS_PAYA	6/23/2026	TAMARA CARLSON	809026	RECONCILED	6/23/2026		200.00
		BLE							
74115	348564	ACCOUNTS_PAYA	6/23/2026	William D Seder Jr	810017	RECONCILED	6/23/2026		100.00
		BLE							
74117	348565	ACCOUNTS_PAYA	6/23/2026	SHAWN JACOBS	810708	RECONCILED	6/23/2026		180.00
		BLE							
74110	348566	ACCOUNTS_PAYA	6/23/2026	JILL HARRIS	810723	RECONCILED	6/23/2026		200.00
		BLE							
74149	348567	ACCOUNTS_PAYA	6/25/2026	BLICK ART MATERIALS	1512	RECONCILED	6/25/2026		534.53
		BLE							
74147	348568	ACCOUNTS_PAYA	6/25/2026	GR Smith Hardware	3001	RECONCILED	6/25/2026		446.40
		BLE							
74157	348569	ACCOUNTS_PAYA	6/25/2026	KNOX COUNTY EDUCATIONAL	5022	OUTSTANDING			3,147.73
		BLE							
74148	348570	ACCOUNTS_PAYA	6/25/2026	LOWE'S CREDIT SERVICES	5593	OUTSTANDING			1,024.35
		BLE							
74156	348571	ACCOUNTS_PAYA	6/25/2026	Zanesville City School	6036	OUTSTANDING			1,050.00
		BLE							
74155	348572	ACCOUNTS_PAYA	6/25/2026	NORTH CENTRAL OHIO EDUCATIONAL	6563	RECONCILED	6/25/2026		3,520.00
		BLE							
74146	348573	ACCOUNTS_PAYA	6/25/2026	Pitney Bowes Reserve Account	7511	RECONCILED	6/25/2026		2,550.00
		BLE							
74152	348574	ACCOUNTS_PAYA	6/25/2026	AMAZON CAPITAL SERVICES	110889	RECONCILED	6/25/2026		94.68
		BLE							
74151	348575	ACCOUNTS_PAYA	6/25/2026	Foundation Park Conservancy	112863	OUTSTANDING			100.00
		BLE							
74150	348576	ACCOUNTS_PAYA	6/25/2026	Brown County Educational Service Center	114061	OUTSTANDING			170.00
		BLE							

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
74154	348577	ACCOUNTS_PAYA BLE	6/25/2026	ANDREW THOMPSON	800003	RECONCILED	6/25/2026		\$ 100.00
74145	348578	ACCOUNTS_PAYA BLE	6/25/2026	JESSICA SHELTON	804678	RECONCILED	6/25/2026		30.00
74153	348579	ACCOUNTS_PAYA BLE	6/25/2026	MARK NEIGHBARGER	806113	RECONCILED	6/25/2026		6.22
Grand Total									\$ 5,386,248.27

Start Date: 6/1/26

End Date: 6/30/26

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		001					
Receipt:		1221					
	77480	17	6/5/2026	RC	AudState - Foundation	001-1221-0000-000000-000	\$ 0.00
	77493	18	6/19/2026	RC	AudState - Foundation	001-1221-0000-000000-000	0.00
	77499	4	6/26/2026	RC	LOUDONVILLE-PERRYSVILLE TUITION	001-1221-0000-000000-000	18,113.78
							\$ 18,113.78
Receipt:		1223					
	77480	18	6/5/2026	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	77480	19	6/5/2026	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	77480	20	6/5/2026	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	77480	49	6/5/2026	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	77487	1	6/15/2026	RC	AudState - Catastrophic SpEd	001-1223-0000-000000-000	86,287.96
	77493	19	6/19/2026	RC	AudState - Foundation	001-1223-0000-000000-000	(0.01)
	77493	20	6/19/2026	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	77493	21	6/19/2026	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	77493	50	6/19/2026	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
							\$ 86,287.95
Receipt:		1410					
	77512	1	6/30/2026	RC	Interest - GF	001-1410-0000-000000-000	61,818.54
	77512	3	6/30/2026	RC	Interest - GF 001-9226	001-1410-9226-000000-000	35,480.07
							\$ 97,298.61
Receipt:		1620					
	77466	5	6/3/2026	RC	WELLNESS MEMBERSHIPS	001-1620-9009-000000-009	227.26
	77474	22	6/9/2026	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
	77491	18	6/18/2026	RC	Wellness memberships	001-1620-9009-000000-009	228.70
	77509	22	6/30/2026	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
							\$ 455.96
Receipt:		1710					
	77474	2	6/9/2026	RC	HS - ART	001-1710-0010-020000-010	230.00
	77474	3	6/9/2026	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
	77474	4	6/9/2026	RC	HS - ENGLISH	001-1710-0010-050000-010	86.00
	77474	5	6/9/2026	RC	HS - GLOB LANG	001-1710-0010-060000-010	101.00
	77474	6	6/9/2026	RC	HS - HEALTH/PE	001-1710-0010-080000-010	30.00
	77474	7	6/9/2026	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
	77474	9	6/9/2026	RC	HS - IND TECH	001-1710-0010-100000-010	0.00
	77474	10	6/9/2026	RC	HS - MATH	001-1710-0010-110000-010	0.00
	77474	13	6/9/2026	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	46.00
	77474	14	6/9/2026	RC	HS - SCIENCE	001-1710-0010-130000-010	127.00
	77474	17	6/9/2026	RC	HS - SOCIAL STD	001-1710-0010-150000-010	0.00
	77474	18	6/9/2026	RC	HS- AGRI SCI	001-1710-0010-010000-010	0.00

Start Date: 6/1/26

End Date: 6/30/26

MOUNT VERNON CITY SCHOOLS**Receipts Ledger Report**

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
77474	41	6/9/2026	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	\$ 30.00
77474	42	6/9/2026	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	20.00
77474	43	6/9/2026	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	72.00
77474	44	6/9/2026	RC	HS/MS - SOC STD	001-1710-0009-150000-009	24.00
77474	45	6/9/2026	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	24.00
77474	46	6/9/2026	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00
77474	47	6/9/2026	RC	HS>TWIN OAK - FEES	001-1710-0007-000000-007	0.00
77474	48	6/9/2026	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
77474	49	6/9/2026	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	15.00
77474	51	6/9/2026	RC	HS>PLEASANT ST.- FEES	001-1710-0006-000000-006	0.00
77476	2	6/10/2026	RC	CL - FEES	001-1710-0002-000000-002	30.00
77502	1	6/30/2026	RC	PS - FEES	001-1710-0006-000000-006	30.00
77503	1	6/30/2026	RC	TO - FEES	001-1710-0007-000000-007	90.00
77504	1	6/30/2026	RC	DE - FEES	001-1710-0003-000000-003	7.50
77508	2	6/30/2026	RC	MS - LANG ARTS	001-1710-0009-050000-009	85.00
77508	3	6/30/2026	RC	MS - TECH/STRM	001-1710-0009-290000-009	60.00
77508	4	6/30/2026	RC	MS - UNIFIED ART	001-1710-0009-020000-009	132.00
77508	5	6/30/2026	RC	MS - SOC STDS	001-1710-0009-150000-009	48.00
77508	6	6/30/2026	RC	MS - MATH	001-1710-0009-110000-009	50.00
77508	7	6/30/2026	RC	MS - SCIENCE	001-1710-0009-130000-009	44.00
77508	11	6/30/2026	RC	MS - FOREIGN LANG.	001-1710-0009-060000-009	0.00
77508	13	6/30/2026	RC	MS - AGENDA	001-1710-0009-180000-009	0.00
77509	2	6/30/2026	RC	HS - ART	001-1710-0010-020000-010	160.00
77509	3	6/30/2026	RC	HS - BUSINESS	001-1710-0010-030000-010	30.00
77509	4	6/30/2026	RC	HS - ENGLISH	001-1710-0010-050000-010	99.00
77509	5	6/30/2026	RC	HS - GLOB LANG	001-1710-0010-060000-010	46.00
77509	6	6/30/2026	RC	HS - HEALTH/PE	001-1710-0010-080000-010	30.00
77509	7	6/30/2026	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
77509	9	6/30/2026	RC	HS - IND TECH	001-1710-0010-100000-010	40.00
77509	10	6/30/2026	RC	HS - MATH	001-1710-0010-110000-010	0.00
77509	13	6/30/2026	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	50.00
77509	14	6/30/2026	RC	HS - SCIENCE	001-1710-0010-130000-010	110.00
77509	17	6/30/2026	RC	HS - SOCIAL STD	001-1710-0010-150000-010	0.00
77509	18	6/30/2026	RC	HS- AGRI SCI	001-1710-0010-010000-010	0.00
77509	40	6/30/2026	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	0.00
77509	41	6/30/2026	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	0.00
77509	42	6/30/2026	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	0.00
77509	43	6/30/2026	RC	HS/MS - SOC STD	001-1710-0009-150000-009	0.00
77509	44	6/30/2026	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	0.00
77509	45	6/30/2026	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00

Start Date: 6/1/26

End Date: 6/30/26

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	77509	46	6/30/2026	RC	HS>Dan Emmett - FEES	001-1710-0003-000000-003	\$ 0.00
	77509	47	6/30/2026	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
	77509	48	6/30/2026	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	0.00
							\$ 1,946.50
Receipt:	1821						
	77491	4	6/18/2026	RC	KNOX CO. FOUNDATION - ALTRUSA CLUB	001-1821-0000-000000-000	333.30
							\$ 333.30
Receipt:	1860						
	77466	8	6/3/2026	RC	LOST LIBRARY BOOKS - PS	001-1860-0011-000000-011	224.00
	77466	9	6/3/2026	RC	LOST LIBRARY BOOKS - TO	001-1860-0011-000000-011	47.00
	77466	10	6/3/2026	RC	LOST LIBRARY BOOKS - CL	001-1860-0011-000000-011	154.55
	77466	11	6/3/2026	RC	LOST LIBRARY BOOKS - EA	001-1860-0011-000000-011	135.95
	77466	12	6/3/2026	RC	LOST LIBRARY BOOKS - WS	001-1860-0011-000000-011	249.97
	77467	2	6/3/2026	RC	DE - lost library book	001-1860-0011-000000-011	44.00
	77474	26	6/9/2026	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	43.56
	77485	2	6/12/2026	RC	DE - lost library book	001-1860-0011-000000-011	20.00
	77486	11	6/12/2026	RC	Lost library book payment - WS	001-1860-0011-000000-011	65.79
	77486	12	6/12/2026	RC	Lost library book payment - PS	001-1860-0011-000000-011	5.00
	77486	13	6/12/2026	RC	Lost library book payment - CL	001-1860-0011-000000-011	72.90
	77491	21	6/18/2026	RC	EA lost library books	001-1860-0011-000000-011	41.00
	77508	12	6/30/2026	RC	MS - LOST LIBRARY BOOKS	001-1860-0012-000000-012	36.39
	77509	25	6/30/2026	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	43.98
							\$ 1,184.09
Receipt:	1899						
	77461	1	6/3/2026	RC	MVBOE-Athl Pay to Play 25/26	001-1899-9019-000000-010	(42,140.00)
	77461	2	6/3/2026	RC	MVBOE-Athl Pay to Play 25/26	001-1899-0000-000000-000	42,140.00
	77466	3	6/3/2026	RC	ROSS BROS RECYCLING	001-1899-0000-000000-018	105.00
	77466	4	6/3/2026	RC	COCA COLA COMMISSION	001-1899-0000-000000-001	83.35
	77466	7	6/3/2026	RC	TRANSCRIPT	001-1899-0000-000000-000	6.00
	77474	25	6/9/2026	RC	HS - LOST TEXTBOOKS	001-1899-0000-000000-000	156.00
	77486	8	6/12/2026	RC	Ross Bros recycling	001-1899-0000-000000-018	74.10
	77491	20	6/18/2026	RC	Ross Bros. recycling	001-1899-0000-000000-018	192.00
	77492	1	6/18/2026	RC	OASBO MENTOR STIPEND	001-1899-0000-000000-000	(500.00)
	77497	1	6/24/2026	RC	MVCS - Adjustments	001-1899-0000-000000-000	(1,921.33)
	77499	8	6/26/2026	RC	TRANSCRIPT	001-1899-0000-000000-000	4.00
	77501	1	6/29/2026	RC	MVBOE -- Uncashed Ck - 347291 - J. Fry	001-1899-0000-000000-000	(7.56)
	77501	2	6/29/2026	RC	MVBOE -- Uncashed Ck - 347291 - J. Fry	001-1899-9123-000000-000	7.56
	77501	4	6/29/2026	RC	MVBOE -- Uncashed Ck - 346889 - Olentangy Orange Athletic Boosters	001-1899-9123-000000-000	160.00
	77506	9	6/30/2026	RC	Pay Schools Central - Athletics G.F.-	001-1899-9019-000000-010	150.00

Start Date: 6/1/26

End Date: 6/30/26

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	77509	24	6/30/2026	RC	HS - LOST TEXTBOOKS	001-1899-0000-000000-000	\$ 0.00
							\$ (1,490.88)
Receipt:		3110					
	77480	1	6/5/2026	RC	AudState - Foundation	001-3110-0000-000000-000	388,162.47
	77480	3	6/5/2026	RC	AudState - Foundation	001-3110-0000-000000-000	69,723.71
	77480	4	6/5/2026	RC	AudState - Foundation	001-3110-0000-000000-000	85,742.76
	77480	9	6/5/2026	RC	AudState - Foundation	001-3110-0000-000000-000	3,642.53
	77480	10	6/5/2026	RC	AudState - Foundation	001-3110-0000-000000-000	7,015.23
	77480	12	6/5/2026	RC	AudState - Foundation	001-3110-0000-000000-000	49,960.52
	77480	13	6/5/2026	RC	AudState - Foundation	001-3110-0000-000000-000	20,882.73
	77480	14	6/5/2026	RC	AudState - Foundation	001-3110-0000-000000-000	3,605.22
	77480	16	6/5/2026	RC	AudState - Foundation	001-3110-0000-000000-000	(9,359.70)
	77480	48	6/5/2026	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	77493	1	6/19/2026	RC	AudState - Foundation	001-3110-0000-000000-000	388,404.90
	77493	3	6/19/2026	RC	AudState - Foundation	001-3110-0000-000000-000	70,023.85
	77493	4	6/19/2026	RC	AudState - Foundation	001-3110-0000-000000-000	85,733.21
	77493	9	6/19/2026	RC	AudState - Foundation	001-3110-0000-000000-000	3,645.28
	77493	10	6/19/2026	RC	AudState - Foundation	001-3110-0000-000000-000	7,020.55
	77493	12	6/19/2026	RC	AudState - Foundation	001-3110-0000-000000-000	49,960.51
	77493	13	6/19/2026	RC	AudState - Foundation	001-3110-0000-000000-000	16,064.19
	77493	14	6/19/2026	RC	AudState - Foundation	001-3110-0000-000000-000	3,605.22
	77493	16	6/19/2026	RC	AudState - Foundation	001-3110-0000-000000-000	(9,358.07)
	77493	17	6/19/2026	RC	AudState - Foundation	001-3110-0000-000000-000	3,269.64
	77493	49	6/19/2026	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
							\$ 1,237,744.75
Receipt:		3190					
	77480	21	6/5/2026	RC	AudState - Foundation	001-3190-0000-000000-000	0.00
	77493	22	6/19/2026	RC	AudState - Foundation	001-3190-0000-000000-000	0.00
							\$ 0.00
Receipt:		3211					
	77480	5	6/5/2026	RC	AudState - Foundation	001-3211-911X-000000-000	88,218.27
	77493	5	6/19/2026	RC	AudState - Foundation	001-3211-911X-000000-000	87,106.29
	77494	1	6/23/2026	RC	AudState - Foundation - DPIA carryover from FY25	001-3211-0000-000000-000	(668,495.97)
	77494	2	6/23/2026	RC	AudState - Foundation - DPIA carryover from FY25	001-3211-911X-000000-000	668,495.97
							\$ 175,324.56
Receipt:		3215					
	77480	8	6/5/2026	RC	AudState - Foundation	001-3215-915X-000000-000	1,572.11
	77493	8	6/19/2026	RC	AudState - Foundation	001-3215-915X-000000-000	1,544.64

Start Date: 6/1/26

End Date: 6/30/26

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ 3,116.75
Receipt:		3216					
	77480	7	6/5/2026	RC	AudState - Foundation	001-3216-916X-000000-000	\$ 6,829.13
	77493	7	6/19/2026	RC	AudState - Foundation	001-3216-916X-000000-000	6,830.50
							\$ 13,659.63
Receipt:		3217					
	77480	6	6/5/2026	RC	AudState - Foundation	001-3217-917X-000000-000	701.83
	77493	6	6/19/2026	RC	AudState - Foundation	001-3217-917X-000000-000	701.82
							\$ 1,403.65
Receipt:		3218					
	77480	2	6/5/2026	RC	AudState - Foundation	001-3218-918X-000000-000	19,380.40
	77493	2	6/19/2026	RC	AudState - Foundation	001-3218-918X-000000-000	19,392.51
							\$ 38,772.91
Receipt:		3219					
	77480	27	6/5/2026	RC	AudState - Foundation -	001-3219-0000-000000-000	0.00
	77493	28	6/19/2026	RC	AudState - Foundation -	001-3219-0000-000000-000	0.00
							\$ 0.00
Receipt:		4221					
	77470	1	6/4/2026	RC	StateOH - Medicaid Reimb	001-4221-0000-000000-000	115.29
	77483	1	6/11/2026	RC	StateOH - Medicaid Reimb	001-4221-0000-000000-000	21.98
	77500	1	6/25/2026	RC	StateOH - Medicaid Reimb	001-4221-0000-000000-000	632.72
							\$ 769.99
							\$ 1,674,921.55
Fund:		002					
Receipt:		1410					
	77510	1	6/30/2026	RC	BOND - INTEREST - JUNE '26	002-1410-0000-000000-000	0.09
							\$ 0.09
							\$ 0.09
Fund:		006					
Receipt:		1410					
	77512	2	6/30/2026	RC	Interest - FS	006-1410-0000-000000-000	578.66
							\$ 578.66
Receipt:		1599					
	77469	1	6/4/2026	RC	FS - Grant - No Kid Hungry	006-1599-0000-000000-000	8,350.00
	77507	1	6/30/2026	RC	FS - Pay Schools L&M - JUNE '26	006-1599-0001-000000-000	280.90
							\$ 8,630.90
							\$ 9,209.56
Fund:		008					
Receipt:		1410					
	77512	4	6/30/2026	RC	Interest - Beulah Stoops	008-1410-9089-000000-000	10.73

Start Date: 6/1/26

End Date: 6/30/26

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	77512	5	6/30/2026	RC	Interest - Joe Trace	008-1410-9091-000000-000	\$ 14.16
							\$ 24.89
							\$ 24.89
Fund:		014					
Receipt:		1630					
	77488	4	6/18/2026	RC	HS - GUID - AP	014-1630-9001-000000-010	0.00
							\$ 0.00
							\$ 0.00
Fund:		018					
Receipt:		1620					
	77463	1	6/1/2026	RC	MS - YEARBOOK	018-1620-9348-000000-009	580.00
	77466	13	6/3/2026	RC	STINGER MARKETING - 377084 CL	018-1620-9123-000000-010	132.00
	77491	25	6/18/2026	RC	Stinger Marketing invoice 377084	018-1620-9123-000000-010	130.00
							\$ 842.00
Receipt:		1822					
	77462	1	6/1/2026	RC	MS - WEB - Kings Island	018-1822-9352-000000-009	4,800.00
	77463	4	6/1/2026	RC	MS - KINGS ISLAND	018-1822-9352-000000-009	60.00
	77467	1	6/3/2026	RC	DE - 018 - HR IMAGING	018-1822-9003-000000-003	401.67
	77468	1	6/3/2026	RC	MS - WEB - Kings Island	018-1822-9352-000000-009	200.00
	77475	1	6/10/2026	RC	WGST - 018 - HR IMAGE	018-1822-9008-000000-008	570.42
	77476	1	6/10/2026	RC	CL - HR IMAGE - 018	018-1822-9002-000000-002	474.47
	77476	4	6/10/2026	RC	CL - ANNIE JOHNSON	018-1822-9002-000000-002	16.00
	77486	14	6/12/2026	RC	Donations in Memory of Ben Sanders for MS Guidance	018-1822-9348-000000-009	605.00
	77491	5	6/18/2026	RC	KNOX CO FOUNDATION - MARY FRANK	018-1822-9006-000000-006	100.00
							\$ 7,227.56
Receipt:		1899					
	77463	3	6/1/2026	RC	MS - BOWLING TRIP	018-1899-9352-000000-009	395.00
	77488	2	6/18/2026	RC	HS - CREDIT FLEX	018-1899-9146-000000-010	450.00
	77488	6	6/18/2026	RC	HS - TRANSCRIPT	018-1899-9147-000000-010	0.00
							\$ 845.00
							\$ 8,914.56
Fund:		019					
Receipt:		1860					
	77491	6	6/18/2026	RC	KNOX CO FOUNDATION - IDA MCHUGH	019-1860-9217-000000-011	300.00
							\$ 300.00
							\$ 300.00
Fund:		024					
Receipt:		1410					
	77511	1	6/30/2026	RC	EMP Ben - Interest - JUNE '26	024-1410-9088-000000-000	15,371.22

Start Date: 6/1/26

End Date: 6/30/26

MOUNT VERNON CITY SCHOOLS**Receipts Ledger Report**

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
							\$ 15,371.22
Receipt:		1872					
	77490	1	6/18/2026	RC	INS - HEALTH -	024-1872-9088-000000-000	\$ 87,367.70
	77490	2	6/18/2026	RC	INS - DENTAL -	024-1872-9088-000000-000	4,274.46
	77490	3	6/18/2026	RC	INS - Cobra - J. Miller	024-1872-9088-000000-000	0.00
	77490	4	6/18/2026	RC	INS - Cobra - K. Walsh	024-1872-9088-000000-000	0.00
	77495	1	6/24/2026	RC	INS - HEALTH	024-1872-9088-000000-000	563,523.28
	77496	1	6/24/2026	RC	INS - DENTAL	024-1872-9088-000000-000	24,634.23
	77498	1	6/26/2026	RC	INS - HEALTH -	024-1872-9088-000000-000	0.00
	77498	2	6/26/2026	RC	INS - DENTAL -	024-1872-9088-000000-000	0.00
	77498	3	6/26/2026	RC	INS - Cobra - J. Miller	024-1872-9088-000000-000	2,186.85
	77498	4	6/26/2026	RC	INS - Cobra - K. Walsh	024-1872-9088-000000-000	970.84
							\$ 682,957.36
							\$ 698,328.58
Fund:		200					
Receipt:		1630					
	77474	19	6/9/2026	RC	HS - FFA	200-1630-9131-000000-010	0.00
	77509	19	6/30/2026	RC	HS - FFA	200-1630-9131-000000-010	0.00
							\$ 0.00
Receipt:		1821					
	77492	2	6/18/2026	RC	OASBO MENTOR STIPEND TO JACKET JOURNAL	200-1821-9139-000000-010	500.00
							\$ 500.00
							\$ 500.00
Fund:		300					
Receipt:		1630					
	77465	1	6/1/2026	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	225.00
	77471	1	6/5/2026	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	200.00
	77484	1	6/12/2026	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	450.00
	77499	5	6/26/2026	RC	CLEAR FORK ENTRY FEE - ATHLETICS	300-1630-9104-000000-010	200.00
							\$ 1,075.00
Receipt:		1635					
	77506	10	6/30/2026	RC	Pay Schools Central - Athletics 300	300-1635-9104-000000-010	50.00
							\$ 50.00
Receipt:		1690					
	77474	50	6/9/2026	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	0.00
	77508	10	6/30/2026	RC	MS- ATHLETIC EQUIPMENT	300-1690-9104-000000-010	0.00
	77509	49	6/30/2026	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	0.00
							\$ 0.00
Receipt:		1821					

Start Date: 6/1/26

End Date: 6/30/26

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	77491	3	6/18/2026	RC	KNOX CO. FOUNDATION - PAUL CRAWFORD	300-1821-9104-000000-010	\$ 1,900.00
Receipt:		1899					\$ 1,900.00
	77501	3	6/29/2026	RC	MVBOE -- Uncashed Ck - 346889 - Olentangy Orange Athletic Boosters	300-1899-9104-000000-010	(160.00)
							\$ (160.00)
Fund:		401					\$ 2,865.00
Receipt:		1410					
	77512	7	6/30/2026	RC	Interest - CSA	401-1410-9126-000000-015	19.76
	77512	8	6/30/2026	RC	Interest - SDA	401-1410-9326-000000-017	0.00
							\$ 19.76
Fund:		439					\$ 19.76
Receipt:		4229					
	77472	1	6/9/2026	RC	AudState - CCIP - PRESCHOOL	439-4229-9026-000000-000	14,166.67
							\$ 14,166.67
Fund:		516					\$ 14,166.67
Receipt:		4229					
	77481	1	6/11/2026	RC	AudState - CCIP - IDEA	516-4229-9026-000000-000	78,311.34
							\$ 78,311.34
Fund:		572					\$ 78,311.34
Receipt:		4229					
	77477	1	6/10/2026	RC	AudState - CCIP - TITLE I	572-4229-9026-000000-000	99,314.02
	77478	1	6/10/2026	RC	AudState - CCIP - TITLE I-D	572-4229-9126-000000-000	3,441.65
							\$ 102,755.67
Fund:		584					\$ 102,755.67
Receipt:		4229					
	77473	1	6/9/2026	RC	AudState - CCIP - TITLE IV	584-4229-9026-000000-000	7,012.52
							\$ 7,012.52
Fund:		587					\$ 7,012.52
Receipt:		4229					
	77482	1	6/11/2026	RC	AudState - CCIP - ECSE SP ED	587-4229-9026-000000-000	2,988.06
							\$ 2,988.06
Fund:		590					\$ 2,988.06

Start Date: 6/1/26

End Date: 6/30/26

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt:		4229					
	77479	1	6/10/2026	RC	AudState - CCIP - TITLE II-A	590-4229-9026-000000-000	\$ 16,337.26
							<u>\$ 16,337.26</u>
							<u>\$ 16,337.26</u>
Grand Total							\$ 2,616,655.51