



MOUNT VERNON CITY SCHOOLS

FINANCIAL REPORT FOR THE PERIOD ENDING JULY 2026

PREPARED AND SUBMITTED BY
COURTNEY ROBERTS, TREASURER
AT THE MOUNT VERNON CITY SCHOOLS
BOARD OF EDUCATION MEETING
AUGUST 17, 2026

August 1, 2026

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

BANK - INVESTMENT AMOUNTS		
CASH IN BANKS		
Sweep Investment Account	\$	770,442.71
General Fund	\$	1,000.00
Payroll Account	\$	148,738.82
Insurance Account	\$	973,243.50
Bond Account	\$	56.49
MMI	\$	4,064.10
OTHER INVESTMENTS		
US Bank - General Account	\$	14,976,474.23
US Bank - Insurance Account	\$	3,024,975.63
Outstanding Payroll, Bank Errors	\$	(9.59)
Outstanding Checks - Operating	\$	(540,989.32)
Outstanding Checks - Payroll	\$	(461.11)
	TOTAL	\$ 19,357,535.46

MOUNT VERNON CITY SCHOOL'S BALANCE SHEET			
TREASURER'S CLOSING BALANCE - ALL FUNDS		\$	19,357,535.46
	TOTAL	\$	19,357,535.46

BANK STATEMENT	\$	19,357,535.46
TREASURER	\$	19,357,535.46
DIFFERENCE	\$	-

Courtney Roberts, 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
		2027	FISCAL YEAR TO	COLLECTED
		FEBRUARY FORECAST	DATE	OR SPENT
				100.00%
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 21,417,104	\$ -	0.00%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 3,365,497	\$ -	0.00%
LINE 1.035	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 14,861,394	\$ 1,227,138	8.26%
LINE 1.045	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND CAREER TECH	\$ 2,721,115	\$ 236,919	8.71%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,948,939	\$ -	0.00%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 4,067,768	\$ 139,342	3.43%
LINE 1.070	TOTAL REVENUE	\$ 49,381,817	\$ 1,603,400	3.25%
			\$ -	
LINE 2.01	PROCEEDS FROM NOTES	\$ -	\$ -	
LINE 2.04	TRANSFERS IN	\$ -	\$ -	
LINE 2.050	ADVANCES IN - FROM OTHER FUNDS	\$ -	\$ -	
LINE 2.060	ALL OTHER FINANCING SOURCES	\$ 54,212	\$ 324	0.60%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 54,212	\$ 324	0.60%
LINE 2.080	TOTAL REVENUES	\$ 49,436,030	\$ 1,603,724	3.24%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 29,419,699	\$ 3,233,857	10.99%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 10,503,124	\$ 1,034,621	9.85%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 5,464,260	\$ 785,118	14.37%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 2,090,596	\$ 546,927	26.16%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 45,810	\$ 10,647	23.24%
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	\$ 3,815,434	\$ 873,567	22.90%
LINE 4.500	TOTAL EXPENDITURES	\$ 51,338,923	\$ 6,484,736	12.63%
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	\$ 51,338,923	\$ 6,484,736	12.63%

**MOUNT VERNON CITY SCHOOL DISTRICT
INVESTMENT REPORT
FOR THE MONTH ENDING JULY FY 2027**

	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
	2026	\$	986,120.41
FISCAL Y-T-D	2027	\$	77,946.57

INTEREST ALLOCATION BY FUND

FUND	YTD INTEREST	
GENERAL	\$	67,001.03
BOND	\$	0.07
FOOD SERVICE	\$	60.45
SCHOLARSHIP (STOOPS)	\$	23.16
SCHOLARSHIP (TRACE)	\$	30.55
SELF INSURANCE FUND	\$	10,816.98
NON PUBLIC SCHOOL FUNDS	\$	14.33
TOTAL YTD INTEREST	\$	77,946.57

As Of Period: 07/31/2026

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	\$ 9,669,028.67	\$ 1,365,584.41	\$ 1,365,584.41	\$ 6,110,109.13	\$ 6,110,109.13	\$ 4,924,503.95	\$ 5,019,612.28	\$ (95,108.33)
001-9009	Wellness Center	6,422.19	220.52	220.52	0.00	0.00	6,642.71	0.00	6,642.71
001-9013	Casino Funds	2,669,347.29	0.00	0.00	0.00	0.00	2,669,347.29	0.00	2,669,347.29
001-9014	FBI/BCI	(3,643.83)	0.00	0.00	0.00	0.00	(3,643.83)	2,000.00	(5,643.83)
001-9019	ATHLETIC - PAY TO PLAY	150.00	1,000.00	1,000.00	0.00	0.00	1,150.00	0.00	1,150.00
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	464,657.74	190,654.69	190,654.69	269,609.84	269,609.84	385,702.59	0.00	385,702.59
001-9123	GF - Unclaimed Funds	10,454.11	0.00	0.00	0.00	0.00	10,454.11	0.00	10,454.11
001-9126	LEP (Title III)	6,467.91	0.00	0.00	0.00	0.00	6,467.91	0.00	6,467.91
001-915X	Career Technical Education - Weighted Funding	0.00	2,973.62	2,973.62	0.00	0.00	2,973.62	1,200.00	1,773.62
001-916X	Gifted Education	0.00	10,748.56	10,748.56	0.00	0.00	10,748.56	0.00	10,748.56
001-917X	English Learner Funding	0.00	1,155.60	1,155.60	0.00	0.00	1,155.60	0.00	1,155.60
001-918X	Student Wellness and SUccess Funding	0.00	31,386.74	31,386.74	105,016.70	105,016.70	(73,629.96)	0.00	(73,629.96)
001-9226	GF return from 070	5,551,638.53	0.00	0.00	0.00	0.00	5,551,638.53	0.00	5,551,638.53
002-0000	DEBT (BOND) RETIREMENT FUND	159,139.37	287,859.45	287,859.45	0.00	0.00	446,998.82	297,715.63	149,283.19
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	1,995,136.30	0.00	0.00	649,815.40	649,815.40	1,345,320.90	622,519.32	722,801.58
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	90,543.36	161,347.04	161,347.04	247,447.08	247,447.08	4,443.32	1,413,609.05	(1,409,165.73)
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	1,679.28	23.16	23.16	0.00	0.00	1,702.44	0.00	1,702.44
008-9091	JOE TRACE MEMORIAL SCHOLARSHIP FUND	2,215.03	30.55	30.55	0.00	0.00	2,245.58	0.00	2,245.58
014-9001	HIGH SCHOOL ADVANCE & COLLEGE PLACEMENT	8,151.84	0.00	0.00	0.00	0.00	8,151.84	2,831.74	5,320.10
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	1,967.81	0.00	0.00	0.00	0.00	1,967.81	0.00	1,967.81
018-9003	DAN EMMETT GENERAL FUND	9,000.79	0.00	0.00	0.00	0.00	9,000.79	0.00	9,000.79
018-9004	EAST GENERAL FUND	2,072.64	0.00	0.00	0.00	0.00	2,072.64	0.00	2,072.64
018-9006	PLEASANT STREET GENERAL FUND	4,842.51	0.00	0.00	0.00	0.00	4,842.51	0.00	4,842.51
018-9007	TWIN OAK GENERAL FUND	1,687.18	0.00	0.00	0.00	0.00	1,687.18	0.00	1,687.18
018-9008	WIGGIN STREET GENERAL	1,115.48	600.00	600.00	0.00	0.00	1,715.48	0.00	1,715.48

As Of Period: 07/31/2026

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
	FUND								
018-9120	MVCS Robotics Team	\$ 10,555.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,555.16	\$ 9,454.99	\$ 1,100.17
018-9123	HS Entrepreneur Class	4,366.13	0.00	0.00	0.00	0.00	4,366.13	0.00	4,366.13
018-9146	H.S. Alternative Instruction	73,036.14	0.00	0.00	0.00	0.00	73,036.14	0.00	73,036.14
018-9147	HIGH SCHOOL GENERAL FUND	4,712.92	0.00	0.00	0.00	0.00	4,712.92	37.27	4,675.65
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	897.15	0.00	0.00	0.00	0.00	897.15	0.00	897.15
018-9206	PSES Art	425.37	0.00	0.00	0.00	0.00	425.37	0.00	425.37
018-9348	MIDDLE SCHOOL GENERAL FUND	7,482.90	100.00	100.00	0.00	0.00	7,582.90	0.00	7,582.90
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	1,838.91	0.00	0.00	0.00	0.00	1,838.91	0.00	1,838.91
018-9352	MS - Fundraiser (WEB)	12,326.41	0.00	0.00	0.00	0.00	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	10,981.61	0.00	0.00	0.00	0.00	10,981.61	0.00	10,981.61
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	1,532.69	0.00	0.00	0.00	0.00	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	1,646.30	0.00	0.00	0.00	0.00	1,646.30	0.00	1,646.30
019-9023	Knox Co Safety Council Grant	2,500.00	0.00	0.00	0.00	0.00	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	6,845.00	0.00	0.00	0.00	0.00	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
019-9217	Ida McHugh PSES Library Memorial	300.99	0.00	0.00	0.00	0.00	300.99	0.00	300.99
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	3,947,595.30	696,773.18	696,773.18	637,022.40	637,022.40	4,007,346.08	11,231,006.64	(7,223,660.56)
035-9025	TERMINATION BENEFITS FUND	14,042.84	0.00	0.00	0.00	0.00	14,042.84	0.00	14,042.84
200-9000	HIGH SCHOOL SR/FR MENTORSHIP	206.26	0.00	0.00	0.00	0.00	206.26	0.00	206.26
200-9026	CLASS OF 2026	3,520.07	0.00	0.00	0.00	0.00	3,520.07	0.00	3,520.07

As Of Period: 07/31/2026

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
200-9027	CLASS OF 2027	\$ 15,390.00	\$ 0.00	\$ 0.00	\$ 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	16,034.11	0.00	0.00	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	889.90	0.00	0.00	0.00	0.00	889.90	610.17	279.73
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	245.23	0.00	0.00	0.00	0.00	245.23	0.00	245.23
200-9131	HIGH SCHOOL F. F. A.	25,221.84	0.00	0.00	(150.00)	(150.00)	25,371.84	816.00	24,555.84
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	1,186.01	0.00	0.00	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	1,630.69	0.00	0.00	0.00	0.00	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	2,298.82	0.00	0.00	0.00	0.00	2,298.82	0.00	2,298.82
200-9161	HIGH SCHOOL SPANISH CLUB	253.85	0.00	0.00	0.00	0.00	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	57,574.50	2,505.00	2,505.00	26,475.45	26,475.45	33,604.05	50,547.19	(16,943.14)
300-9124	HIGH SCHOOL DRAMA CLUB	3,122.41	0.00	0.00	0.00	0.00	3,122.41	0.00	3,122.41
300-9128	HIGH SCHOOL FORUM BOOK	8,145.40	0.00	0.00	0.00	0.00	8,145.40	0.00	8,145.40
300-9137	HIGH SCHOOL IN-THE-KNOW	972.39	0.00	0.00	0.00	0.00	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	15,817.89	0.00	0.00	0.00	0.00	15,817.89	0.00	15,817.89
300-9165	HIGH SCHOOL VEDETTE	739.52	0.00	0.00	0.00	0.00	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
401-9126	AUXILIARY SERV - Christian Star	3,092.25	(1,024.31)	(1,024.31)	2,053.61	2,053.61	14.33	0.00	14.33
401-9127	AUXILIARY SERV - Christian Star	0.00	1,038.64	1,038.64	0.00	0.00	1,038.64	0.00	1,038.64
401-9327	AUXILIARY SERV - MV SDA Elementary	0.00	0.00	0.00	629.64	629.64	(629.64)	509.33	(1,138.97)
439-9026	ECE PRESCHOOL	(14,166.64)	14,166.64	14,166.64	0.00	0.00	0.00	0.00	0.00
451-9027	PUBLIC SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	(28,000.00)

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
	CONNECTIVITY FY2027								
461-9026	5th QUARTER GRANT	\$ (2,510.46)	\$ 2,510.46	\$ 2,510.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516-9026	IDEA PART B	(34,436.06)	34,436.06	34,436.06	98,506.41	98,506.41	(98,506.41)	0.00	(98,506.41)
572-9026	TITLE I	(99,419.95)	99,419.95	99,419.95	85,289.01	85,289.01	(85,289.01)	602.75	(85,891.76)
572-9126	TITLE 1-D	(3,443.09)	3,443.09	3,443.09	0.00	0.00	0.00	0.00	0.00
584-9026	TITLE IV	(3,367.64)	3,367.64	3,367.64	46,910.12	46,910.12	(46,910.12)	0.00	(46,910.12)
587-9026	ECSE SP ED PRESCHOOL	(2,982.39)	2,982.39	2,982.39	0.00	0.00	0.00	0.00	0.00
590-9026	TITLE II-A	(6,852.23)	6,852.23	6,852.23	6,647.17	6,647.17	(6,647.17)	0.00	(6,647.17)
Grand Total		\$ 24,722,762.11	\$ 2,920,155.31	\$ 2,920,155.31	\$ 8,285,381.96	\$ 8,285,381.96	\$ 19,357,535.46	\$ 18,681,619.34	\$ 675,916.12

Start Date: 7/1/26

End Date: 7/31/26

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
74159	280000	ACCOUNTS_PAYA BLE	7/2/2026	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	7/2/2026		\$ 861.34
74160	280001	ACCOUNTS_PAYA BLE	7/2/2026	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	7/2/2026		485.12
74161	280002	PAYROLL	7/2/2026	MOUNT VERNON CITY SCHOOLS		RECONCILED	7/2/2026		1,136,659.41
74163	280003	ACCOUNTS_PAYA BLE	7/1/2026	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	7/2/2026		0.00
74162	280004	ACCOUNTS_PAYA BLE	7/1/2026	STATE TEACHERS RETIREMENT	908633	RECONCILED	7/2/2026		147,771.00
74165	280005	ACCOUNTS_PAYA BLE	7/1/2026	SCHOOL EMPLOYEES	908634	RECONCILED	7/2/2026		33,542.00
74164	280006	ACCOUNTS_PAYA BLE	7/1/2026	FIRST KNOX NATIONAL BANK	908636	RECONCILED	7/2/2026		15,635.26
74227	280007	ACCOUNTS_PAYA BLE	7/9/2026	CenturyLink	909501	RECONCILED	7/10/2026		1,863.42
74229	280008	ACCOUNTS_PAYA BLE	7/6/2026	Medical Mutual of Ohio	908635	RECONCILED	7/7/2026		110,307.29
74230	280009	ACCOUNTS_PAYA BLE	7/7/2026	Medical Mutual of Ohio	908635	RECONCILED	7/7/2026		100,068.13
74232	280010	ACCOUNTS_PAYA BLE	7/17/2026	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	7/17/2026		861.34
74231	280011	ACCOUNTS_PAYA BLE	7/17/2026	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	7/17/2026		485.12
74233	280012	PAYROLL	7/17/2026	MOUNT VERNON CITY SCHOOLS		RECONCILED	7/17/2026		1,225,062.86
74234	280013	ACCOUNTS_PAYA BLE	7/17/2026	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	7/17/2026		0.00
74236	280014	ACCOUNTS_PAYA BLE	7/17/2026	STATE TEACHERS RETIREMENT	908633	RECONCILED	7/17/2026		147,771.00
74237	280015	ACCOUNTS_PAYA BLE	7/17/2026	SCHOOL EMPLOYEES	908634	RECONCILED	7/17/2026		33,542.00
74235	280016	ACCOUNTS_PAYA BLE	7/17/2026	FIRST KNOX NATIONAL BANK	908636	RECONCILED	7/17/2026		16,902.61
74239	280017	ACCOUNTS_PAYA BLE	7/20/2026	SCHOOL EMPLOYEES	908634	RECONCILED	7/20/2026		91,570.58
74240	280018	ACCOUNTS_PAYA BLE	7/10/2026	FIRST KNOX NATIONAL BANK	908636	RECONCILED	7/10/2026		596.95
74241	280019	ACCOUNTS_PAYA BLE	7/16/2026	BENECARD SERVICES INC	911926	RECONCILED	7/16/2026		84,750.85
74242	280020	ACCOUNTS_PAYA BLE	7/14/2026	Medical Mutual of Ohio	908635	RECONCILED	7/14/2026		95,286.58
74243	280021	ACCOUNTS_PAYA BLE	7/21/2026	Medical Mutual of Ohio	908635	RECONCILED	7/21/2026		124,133.55

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74324	280022	ACCOUNTS_PAYA BLE	7/23/2026	Treasurer, State of Ohio	901018	RECONCILED	7/27/2026		\$ 660.50
74325	280023	REFUND	7/23/2026	MOUNT VERNON CITY SCHOOLS	6022	RECONCILED	7/23/2026		439.60
74326	280024	REFUND	7/23/2026	MOUNT VERNON CITY SCHOOLS	6022	RECONCILED	7/23/2026		141.60
74327	280025	REFUND	7/23/2026	MOUNT VERNON CITY SCHOOLS	6022	RECONCILED	7/23/2026		50.00
74329	280026	ACCOUNTS_PAYA BLE	7/27/2026	Mount Vernon City Schools	906134	RECONCILED	7/27/2026		558,124.37
74330	280027	ACCOUNTS_PAYA BLE	7/27/2026	Mount Vernon City Schools	906118	RECONCILED	7/27/2026		24,396.80
74340	280028	ACCOUNTS_PAYA BLE	7/28/2026	Mount Vernon City Schools	906118	RECONCILED	7/30/2026		2,285.24
74331	280029	ACCOUNTS_PAYA BLE	7/28/2026	Medical Mutual of Ohio	908635	RECONCILED	7/28/2026		117,743.61
74333	280030	ACCOUNTS_PAYA BLE	7/31/2026	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	7/31/2026		861.35
74332	280031	ACCOUNTS_PAYA BLE	7/31/2026	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	7/31/2026		485.11
74334	280032	PAYROLL	7/28/2026	MOUNT VERNON CITY SCHOOLS		RECONCILED	7/31/2026		1,147,665.34
74335	280033	ACCOUNTS_PAYA BLE	7/28/2026	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	7/31/2026		0.00
74336	280034	ACCOUNTS_PAYA BLE	7/28/2026	STATE TEACHERS RETIREMENT	908633	RECONCILED	7/31/2026		0.00
74338	280035	ACCOUNTS_PAYA BLE	7/28/2026	SCHOOL EMPLOYEES	908634	RECONCILED	7/31/2026		0.00
74337	280036	ACCOUNTS_PAYA BLE	7/28/2026	FIRST KNOX NATIONAL BANK	908636	RECONCILED	7/31/2026		16,895.79
74341	280037	ACCOUNTS_PAYA BLE	7/29/2026	Eyemed	913350	RECONCILED	7/30/2026		21.95
74366	280038	ACCOUNTS_PAYA BLE	7/30/2026	Dragonfly Athletics, LLC	904999	RECONCILED	7/31/2026		15,420.00
74367	280039	ACCOUNTS_PAYA BLE	7/30/2026	CenturyLink	909501	RECONCILED	7/31/2026		1,823.47
74368	280040	ACCOUNTS_PAYA BLE	7/31/2026	MEEDER PUBLIC FUNDS	912836	RECONCILED	7/31/2026		258.44
74369	280041	ACCOUNTS_PAYA BLE	7/31/2026	MEEDER PUBLIC FUNDS	912836	RECONCILED	7/31/2026		1,296.01
74216	348580	ACCOUNTS_PAYA BLE	7/9/2026	RENAISSANCE LEARNING, INC.	7	RECONCILED	7/9/2026		2,053.61
74179	348581	ACCOUNTS_PAYA BLE	7/9/2026	Ohio Valley Automotive	33	RECONCILED	7/9/2026		128.80
74226	348582	ACCOUNTS_PAYA BLE	7/9/2026	ACT INC	98	RECONCILED	7/9/2026		25.50

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74188	348583	ACCOUNTS_PAYA BLE	7/9/2026	MTVES	896	RECONCILED	7/9/2026		\$ 543.04
74189	348584	ACCOUNTS_PAYA BLE	7/9/2026	DIVISION OF WATER	1516	RECONCILED	7/14/2026		13,133.43
74172	348585	ACCOUNTS_PAYA BLE	7/9/2026	Modern Office Methods, Inc.	1711	RECONCILED	7/9/2026		318.18
74187	348586	ACCOUNTS_PAYA BLE	7/9/2026	WORNER ROOFING CO INC	2615	RECONCILED	7/9/2026		1,176.00
74170	348587	ACCOUNTS_PAYA BLE	7/9/2026	GR Smith Hardware	3001	RECONCILED	7/9/2026		67.94
74201	348588	ACCOUNTS_PAYA BLE	7/9/2026	Hylant Administrative Services	3554	RECONCILED	7/16/2026		830.00
74204	348589	ACCOUNTS_PAYA BLE	7/9/2026	TCI	3561	RECONCILED	7/9/2026		660.00
74224	348590	ACCOUNTS_PAYA BLE	7/9/2026	KNOX COUNTY EDUCATIONAL	5022	OUTSTANDING			523,762.63
74180	348591	ACCOUNTS_PAYA BLE	7/9/2026	Licking Area Computer Assoc	5537	RECONCILED	7/9/2026		74,930.01
74206	348592	ACCOUNTS_PAYA BLE	7/9/2026	LOWE'S CREDIT SERVICES	5593	RECONCILED	7/14/2026		171.36
74177	348593	ACCOUNTS_PAYA BLE	7/9/2026	AMERICAN ELECTRIC POWER	7006	RECONCILED	7/16/2026		66,382.16
74194	348594	ACCOUNTS_PAYA BLE	7/9/2026	Ohio Association of School Business Officials	7022	RECONCILED	7/9/2026		100.00
74212	348595	ACCOUNTS_PAYA BLE	7/9/2026	SERVICE WELDING	8526	RECONCILED	7/14/2026		39.90
74222	348596	ACCOUNTS_PAYA BLE	7/9/2026	UNITED AGGREGATES, INC.	8751	RECONCILED	7/9/2026		89.91
74221	348597	ACCOUNTS_PAYA BLE	7/9/2026	TRI-COUNTY EDUCATIONAL	9213	RECONCILED	7/9/2026		52,779.36
74178	348598	ACCOUNTS_PAYA BLE	7/9/2026	DISCOVERY EDUCATION INC	9555	RECONCILED	7/9/2026		32,382.00
74210	348599	ACCOUNTS_PAYA BLE	7/9/2026	Holmes Rental & Sales Inc	10014	RECONCILED	7/9/2026		16,992.98
74167	348600	ACCOUNTS_PAYA BLE	7/9/2026	EDMENTUM	110372	RECONCILED	7/9/2026		6,667.00
74218	348601	ACCOUNTS_PAYA BLE	7/9/2026	Treasurer, State of Ohio	111149	RECONCILED	7/15/2026		396.00
74191	348602	ACCOUNTS_PAYA BLE	7/9/2026	Pepple & Waggoner Ltd	111403	RECONCILED	7/9/2026		2,372.00
74217	348603	ACCOUNTS_PAYA BLE	7/9/2026	Allerton Hill Communications	111586	RECONCILED	7/9/2026		5,000.00
74208	348604	ACCOUNTS_PAYA BLE	7/9/2026	Knox County Family and	111864	RECONCILED	7/13/2026		1,250.00

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74215	348605	ACCOUNTS_PAYA BLE	7/9/2026	Children First Council Culligan Quality Water	111891	RECONCILED	7/9/2026		\$ 130.00
74171	348606	ACCOUNTS_PAYA BLE	7/9/2026	Frontline Technologies Group L	111908	RECONCILED	7/9/2026		79,137.15
74183	348607	ACCOUNTS_PAYA BLE	7/9/2026	MIC Wright Specialty	112146	RECONCILED	7/9/2026		240,738.00
74219	348608	ACCOUNTS_PAYA BLE	7/9/2026	Chrysalis Data & Micro Image Solutions LLC	112231	RECONCILED	7/9/2026		206.36
74214	348609	ACCOUNTS_PAYA BLE	7/9/2026	The Motz Group, LLC	112357	RECONCILED	7/9/2026		54,250.00
74207	348610	ACCOUNTS_PAYA BLE	7/9/2026	CP-DBS, LLC	112380	RECONCILED	7/9/2026		5,413.40
74205	348611	ACCOUNTS_PAYA BLE	7/9/2026	Barnes & Noble College Booksel	112679	RECONCILED	7/9/2026		666.76
74203	348612	ACCOUNTS_PAYA BLE	7/9/2026	Institute for Multi- Sensory	113021	RECONCILED	7/9/2026		798.28
74211	348613	ACCOUNTS_PAYA BLE	7/9/2026	DIRECTEC CORPORATION	113290	RECONCILED	7/9/2026		6,547.97
74197	348614	ACCOUNTS_PAYA BLE	7/9/2026	Learn21	113472	RECONCILED	7/9/2026		13,653.75
74185	348615	ACCOUNTS_PAYA BLE	7/9/2026	KAJEET INC	113509	RECONCILED	7/9/2026		19,015.11
74199	348616	ACCOUNTS_PAYA BLE	7/9/2026	FREDDIE A HART III	113608	RECONCILED	7/9/2026		43,463.24
74166	348617	ACCOUNTS_PAYA BLE	7/9/2026	BRIGHTSPEED	113673	RECONCILED	7/13/2026		1,335.46
74192	348618	ACCOUNTS_PAYA BLE	7/9/2026	POWERSCHOOL GROUP LLC	113776	RECONCILED	7/9/2026		10,993.50
74174	348619	ACCOUNTS_PAYA BLE	7/9/2026	HILL INTERNATIONAL TRUCKS N.A., LLC	113790	RECONCILED	7/9/2026		2,286.00
74184	348620	ACCOUNTS_PAYA BLE	7/9/2026	Incident IQ, LLC	113898	RECONCILED	7/9/2026		14,646.92
74175	348621	ACCOUNTS_PAYA BLE	7/9/2026	Brown Supply Company	113955	RECONCILED	7/9/2026		78.99
74223	348622	ACCOUNTS_PAYA BLE	7/9/2026	Raptor Technologies, LLC	113959	RECONCILED	7/9/2026		11,729.55
74200	348623	ACCOUNTS_PAYA BLE	7/9/2026	Bonefish Systems, LLC	114055	RECONCILED	7/16/2026		3,339.00
74213	348624	ACCOUNTS_PAYA BLE	7/9/2026	Christopher LInn	114066	RECONCILED	7/17/2026		150.00
74182	348625	ACCOUNTS_PAYA BLE	7/9/2026	BETSY SABO	800519	RECONCILED	7/9/2026		150.00
74168	348626	ACCOUNTS_PAYA	7/9/2026	CAMERON SMITH	801090	RECONCILED	7/9/2026		2,400.00

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		BLE							
74196	348627	ACCOUNTS_PAYA	7/9/2026	Chase Springer	801101	RECONCILED	7/9/2026		\$ 800.00
		BLE							
74220	348628	ACCOUNTS_PAYA	7/9/2026	EMILIA WARD	802024	RECONCILED	7/9/2026		349.00
		BLE							
74198	348629	ACCOUNTS_PAYA	7/9/2026	Hannah	803815	RECONCILED	7/9/2026		1,200.00
		BLE		Wildermuth					
74181	348630	ACCOUNTS_PAYA	7/9/2026	Jana Mussard	804690	RECONCILED	7/9/2026		400.00
		BLE							
74173	348631	ACCOUNTS_PAYA	7/9/2026	Joshua Egan	804693	RECONCILED	7/9/2026		600.00
		BLE							
74202	348632	ACCOUNTS_PAYA	7/9/2026	KATHY KASLER	805004	RECONCILED	7/9/2026		112.18
		BLE							
74186	348633	ACCOUNTS_PAYA	7/9/2026	Krystle Doup	805159	RECONCILED	7/9/2026		200.00
		BLE							
74225	348634	ACCOUNTS_PAYA	7/9/2026	MATTHEW J DILL	806081	RECONCILED	7/9/2026		100.00
		BLE							
74195	348635	ACCOUNTS_PAYA	7/9/2026	RICK SHAFFER	808024	RECONCILED	7/9/2026		100.00
		BLE							
74190	348636	ACCOUNTS_PAYA	7/9/2026	ROBIN ELLIOTT	808054	RECONCILED	7/9/2026		100.00
		BLE							
74209	348637	ACCOUNTS_PAYA	7/9/2026	Sarah Keller	808575	RECONCILED	7/9/2026		200.00
		BLE							
74169	348638	ACCOUNTS_PAYA	7/9/2026	Sydney Eyerly	808581	RECONCILED	7/9/2026		1,200.00
		BLE							
74193	348639	ACCOUNTS_PAYA	7/9/2026	Clay Tocheff	810728	RECONCILED	7/9/2026		2,400.00
		BLE							
74176	348640	ACCOUNTS_PAYA	7/9/2026	TERESA WEAVER	810731	RECONCILED	7/9/2026		100.00
		BLE							
74228	348641	ACCOUNTS_PAYA	7/9/2026	Licking Area	5537	RECONCILED	7/9/2026		3,378.48
		BLE		Computer Assoc					
74238	348642	REFUND	7/16/2026	Taylor Pozderac	809031	RECONCILED	7/16/2026		200.00
74318	348643	ACCOUNTS_PAYA	7/23/2026	ACT INC	98	RECONCILED	7/23/2026		854.25
		BLE							
74283	348644	ACCOUNTS_PAYA	7/23/2026	VILLAGE OF	523	OUTSTANDING			110.88
		BLE		GAMBIER					
74245	348645	ACCOUNTS_PAYA	7/23/2026	MTVES	896	RECONCILED	7/23/2026		3,540.17
		BLE							
74261	348646	ACCOUNTS_PAYA	7/23/2026	COLUMBIA GAS	1033	RECONCILED	7/23/2026		3,341.09
		BLE							
74248	348647	ACCOUNTS_PAYA	7/23/2026	NCS Pearson, Inc	1054	RECONCILED	7/23/2026		507.09
		BLE							
74254	348648	ACCOUNTS_PAYA	7/23/2026	COLUMBUS	1056	OUTSTANDING			300.00
		BLE		PUBLIC SCHOOLS					
74300	348649	ACCOUNTS_PAYA	7/23/2026	COLUMBUS CLAY	1125	RECONCILED	7/23/2026		275.00
		BLE		COMPANY					
74311	348650	ACCOUNTS_PAYA	7/23/2026	TruckPro, LLC	1189	RECONCILED	7/28/2026		7.29

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74279	348651	BLE ACCOUNTS_PAYA	7/23/2026	CRISIS PREVENTION INSTITUTE INC	1214	RECONCILED	7/23/2026		\$ 2,899.00
74275	348652	BLE ACCOUNTS_PAYA	7/23/2026	DEMCO, INC	1508	RECONCILED	7/23/2026		144.27
74309	348653	BLE ACCOUNTS_PAYA	7/23/2026	BLICK ART MATERIALS	1512	RECONCILED	7/23/2026		110.72
74310	348654	BLE ACCOUNTS_PAYA	7/23/2026	DUBLIN COFFMAN HIGH SCHOOL	1612	OUTSTANDING			250.00
74253	348655	BLE ACCOUNTS_PAYA	7/23/2026	Modern Office Methods, Inc.	1711	RECONCILED	7/23/2026		3,714.45
74258	348656	BLE ACCOUNTS_PAYA	7/23/2026	GRAINGER	3082	RECONCILED	7/23/2026		761.71
74244	348657	BLE ACCOUNTS_PAYA	7/23/2026	MID-OHIO CORPORATE CARE	5079	RECONCILED	7/27/2026		329.00
74276	348658	BLE ACCOUNTS_PAYA	7/23/2026	Licking Rehabilitation Serv In	5649	RECONCILED	7/23/2026		537.62
74263	348659	BLE ACCOUNTS_PAYA	7/23/2026	MOUNT VERNON CITY SCHOOLS	6039	RECONCILED	7/27/2026		8,350.00
74260	348660	BLE ACCOUNTS_PAYA	7/23/2026	AMERICAN ELECTRIC POWER	7006	OUTSTANDING			6,068.86
74302	348661	BLE ACCOUNTS_PAYA	7/23/2026	OHIO SCHOOL PSYCHOLOGISTS	7020	RECONCILED	7/23/2026		120.00
74298	348662	BLE ACCOUNTS_PAYA	7/23/2026	PICKERINGTON LOCAL SCHOOL DISTRICT	7626	OUTSTANDING			550.00
74270	348663	BLE ACCOUNTS_PAYA	7/23/2026	PICKERINGTON LOCAL SCHOOL DISTRICT	7717	RECONCILED	7/29/2026		915.00
74282	348664	BLE ACCOUNTS_PAYA	7/23/2026	ExploreLearning	8050	RECONCILED	7/23/2026		30,213.00
74304	348665	BLE ACCOUNTS_PAYA	7/23/2026	The Sherwin- Williams Company	8529	RECONCILED	7/27/2026		598.11
74294	348666	BLE ACCOUNTS_PAYA	7/23/2026	SKELTON'S INC.	8534	RECONCILED	7/23/2026		10,102.00
74297	348667	BLE ACCOUNTS_PAYA	7/23/2026	Holmes Rental & Sales Inc	10014	RECONCILED	7/23/2026		142.96
74273	348668	BLE ACCOUNTS_PAYA	7/23/2026	WORTHINGTON CHRISTIAN ATHLETIC	10097	OUTSTANDING			225.00
74280	348669	BLE ACCOUNTS_PAYA	7/23/2026	EDMENTUM	110372	RECONCILED	7/23/2026		121,469.40
74320	348670	ACCOUNTS_PAYA	7/23/2026	JULIAN & GRUBE,	110641	RECONCILED	7/23/2026		4,420.00

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74252	348671	BLE ACCOUNTS_PAYA BLE	7/23/2026	INC AMAZON CAPITAL SERVICES	110889	RECONCILED	7/23/2026		\$ 3,208.66
74266	348672	BLE ACCOUNTS_PAYA BLE	7/23/2026	East Central Ohio ESC	110903	RECONCILED	7/23/2026		170,693.10
74316	348673	BLE ACCOUNTS_PAYA BLE	7/23/2026	ULINE	110914	RECONCILED	7/23/2026		8,688.43
74268	348674	BLE ACCOUNTS_PAYA BLE	7/23/2026	BrainPOP LLC	111231	RECONCILED	7/23/2026		68,040.00
74292	348675	BLE ACCOUNTS_PAYA BLE	7/23/2026	Riddell/	111275	RECONCILED	7/30/2026		6,153.35
74299	348676	BLE ACCOUNTS_PAYA BLE	7/23/2026	Global Equipment Company Inc	111321	RECONCILED	7/27/2026		250.94
74291	348677	BLE ACCOUNTS_PAYA BLE	7/23/2026	Zide Sport Shop of Ohio Inc	111345	RECONCILED	7/29/2026		762.10
74293	348678	BLE ACCOUNTS_PAYA BLE	7/23/2026	McGraw-Hill School Education	111413	RECONCILED	7/23/2026		3,599.10
74323	348679	BLE ACCOUNTS_PAYA BLE	7/23/2026	GALLAGHER BENEFIT SERVICES INC	111434	RECONCILED	7/23/2026		3,500.00
74278	348680	BLE ACCOUNTS_PAYA BLE	7/23/2026	Arthur J Gallagher Risk Mgt	111993	RECONCILED	7/29/2026		27,117.75
74255	348681	BLE ACCOUNTS_PAYA BLE	7/23/2026	IXL LEARNING INC	112009	RECONCILED	7/23/2026		15,600.00
74250	348682	BLE ACCOUNTS_PAYA BLE	7/23/2026	Navigate360 LLC	112073	RECONCILED	7/23/2026		48,516.00
74265	348683	BLE ACCOUNTS_PAYA BLE	7/23/2026	Pest Management Solutions Inc	112079	RECONCILED	7/23/2026		477.78
74290	348684	BLE ACCOUNTS_PAYA BLE	7/23/2026	CARDMEMBER SERVICES	112080	RECONCILED	7/30/2026		215.77
74262	348685	BLE ACCOUNTS_PAYA BLE	7/23/2026	DIRECT ENERGY BUSINESS	112083	RECONCILED	7/28/2026		2,771.14
74307	348686	BLE ACCOUNTS_PAYA BLE	7/23/2026	Advanced Turf Solutions, Inc	112207	RECONCILED	7/23/2026		520.00
74281	348687	BLE ACCOUNTS_PAYA BLE	7/23/2026	Chrysalis Data & Micro Image Solutions LLC	112231	RECONCILED	7/23/2026		587.97
74287	348688	BLE ACCOUNTS_PAYA BLE	7/23/2026	Hank's Sales & Service Inc	112235	RECONCILED	7/29/2026		375.00
74317	348689	BLE ACCOUNTS_PAYA BLE	7/23/2026	Columbus Council on World Aff	112631	RECONCILED	7/23/2026		15,500.00
74289	348690	BLE ACCOUNTS_PAYA BLE	7/23/2026	P&A Administrative Service Inc	112870	RECONCILED	7/23/2026		144.00
74295	348691	BLE ACCOUNTS_PAYA BLE	7/23/2026	Bizenex, LLC	112936	RECONCILED	7/28/2026		2,200.00
74314	348692	ACCOUNTS_PAYA	7/23/2026	citizenAID of	113055	OUTSTANDING			516.93

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Disbursement Summary Report

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		BLE		North America In					
74257	348693	ACCOUNTS_PAYA	7/23/2026	GREAT MINDS	113084	RECONCILED	7/23/2026		\$ 34,952.50
		BLE		PBC					
74296	348694	ACCOUNTS_PAYA	7/23/2026	JOSEPH MICHAEL	113258	RECONCILED	7/23/2026		43,477.36
		BLE		WILSON					
74285	348695	ACCOUNTS_PAYA	7/23/2026	DIRECTEC	113290	RECONCILED	7/23/2026		11,946.10
		BLE		CORPORATION					
74247	348696	ACCOUNTS_PAYA	7/23/2026	MDX Medical, LLC	113372	RECONCILED	7/23/2026		812.00
		BLE							
74251	348697	ACCOUNTS_PAYA	7/23/2026	MURPHY	113399	RECONCILED	7/23/2026		4,275.00
		BLE		PAINTING LLC					
74288	348698	ACCOUNTS_PAYA	7/23/2026	State Industrial	113541	RECONCILED	7/23/2026		289.71
		BLE		Products					
				Corporation					
74267	348699	ACCOUNTS_PAYA	7/23/2026	AGParts	113598	RECONCILED	7/23/2026		5,590.65
		BLE		Worldwide Inc					
74319	348700	ACCOUNTS_PAYA	7/23/2026	FREDDIE A HART	113608	RECONCILED	7/23/2026		9,887.11
		BLE		III					
74277	348701	ACCOUNTS_PAYA	7/23/2026	DACTYL	113674	RECONCILED	7/23/2026		150.00
		BLE		TECHNOLOGIES					
				LLC					
74269	348702	ACCOUNTS_PAYA	7/23/2026	AMPLIFY	113755	RECONCILED	7/23/2026		50,373.00
		BLE		EDUCATION INC					
74306	348703	ACCOUNTS_PAYA	7/23/2026	PURRRFORMANCE	113767	RECONCILED	7/29/2026		150.66
		BLE		DIESEL, INC					
74271	348704	ACCOUNTS_PAYA	7/23/2026	Notable Inc.	113897	RECONCILED	7/23/2026		11,250.00
		BLE							
74264	348705	ACCOUNTS_PAYA	7/23/2026	Aramark Dallas	113928	RECONCILED	7/23/2026		96,061.77
		BLE		Lockbox					
74249	348706	ACCOUNTS_PAYA	7/23/2026	Accurate	113937	RECONCILED	7/23/2026		124.15
		BLE		Translation					
				Bureau, Inc.					
74256	348707	ACCOUNTS_PAYA	7/23/2026	Brown Supply	113955	RECONCILED	7/23/2026		13,834.31
		BLE		Company					
74312	348708	ACCOUNTS_PAYA	7/23/2026	Active Internet	113971	RECONCILED	7/23/2026		17,200.00
		BLE		Technologies					
74259	348709	ACCOUNTS_PAYA	7/23/2026	TreviPay-Walmart	114026	RECONCILED	7/23/2026		113.86
		BLE							
74322	348710	ACCOUNTS_PAYA	7/23/2026	Project Lead The	114058	RECONCILED	7/23/2026		1,200.00
		BLE		Way, Inc.					
74308	348711	ACCOUNTS_PAYA	7/23/2026	BrightArrow	114068	RECONCILED	7/23/2026		4,750.00
		BLE		Technologies					
74315	348712	ACCOUNTS_PAYA	7/23/2026	ADAM MOWERY	800040	RECONCILED	7/23/2026		100.00
		BLE							
74274	348713	ACCOUNTS_PAYA	7/23/2026	Cade Ellis	801103	OUTSTANDING			28.50
		BLE							
74303	348714	ACCOUNTS_PAYA	7/23/2026	HELEN V. DAVIS	803507	RECONCILED	7/23/2026		100.00
		BLE							

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74313	348715	ACCOUNTS_PAYA BLE	7/23/2026	JUSTIN SANFORD	804675	RECONCILED	7/23/2026		\$ 100.00
74284	348716	ACCOUNTS_PAYA BLE	7/23/2026	Kayla Kiser	805158	RECONCILED	7/23/2026		28.50
74321	348717	ACCOUNTS_PAYA BLE	7/23/2026	MATTHEW J DILL	806081	RECONCILED	7/23/2026		100.00
74246	348718	ACCOUNTS_PAYA BLE	7/23/2026	MEGAN SOWUL	806112	RECONCILED	7/23/2026		28.50
74286	348719	ACCOUNTS_PAYA BLE	7/23/2026	Shyanne Wolfe	808582	RECONCILED	7/23/2026		25.00
74305	348720	ACCOUNTS_PAYA BLE	7/23/2026	TODD CONANT	809023	RECONCILED	7/23/2026		100.00
74272	348721	ACCOUNTS_PAYA BLE	7/23/2026	William D Seder Jr	810017	RECONCILED	7/23/2026		100.00
74301	348722	ACCOUNTS_PAYA BLE	7/23/2026	Clay Tocheff	810728	RECONCILED	7/23/2026		600.00
74328	348723	ACCOUNTS_PAYA BLE	7/27/2026	Ohio Treasurer	8702	RECONCILED	7/28/2026		46.50
74339	348724	ACCOUNTS_PAYA BLE	7/29/2026	ROAD HOG WILLY'S	112643	RECONCILED	7/31/2026		1,571.50
74346	348725	ACCOUNTS_PAYA BLE	7/30/2026	NCS Pearson, Inc	1054	RECONCILED	7/30/2026		455.00
74342	348726	ACCOUNTS_PAYA BLE	7/30/2026	GRAINGER	3082	RECONCILED	7/30/2026		757.19
74353	348727	ACCOUNTS_PAYA BLE	7/30/2026	AMERICAN ELECTRIC POWER	7006	OUTSTANDING			1,079.04
74351	348728	ACCOUNTS_PAYA BLE	7/30/2026	Albert M Warner	8829	OUTSTANDING			2,935.00
74358	348729	ACCOUNTS_PAYA BLE	7/30/2026	CHARTER COMMUNICATIO NS	9193	OUTSTANDING			110.00
74345	348730	ACCOUNTS_PAYA BLE	7/30/2026	ZANER-BLOSER INC	10700	RECONCILED	7/30/2026		629.64
74343	348731	ACCOUNTS_PAYA BLE	7/30/2026	AMAZON CAPITAL SERVICES	110889	RECONCILED	7/30/2026		6,485.97
74349	348732	ACCOUNTS_PAYA BLE	7/30/2026	McGraw-Hill School Education	111413	RECONCILED	7/30/2026		134,402.80
74363	348733	ACCOUNTS_PAYA BLE	7/30/2026	Timothy P Berghoff	111428	OUTSTANDING			1,000.00
74361	348734	ACCOUNTS_PAYA BLE	7/30/2026	EMS LINQ INC	111871	RECONCILED	7/30/2026		2,000.00
74352	348735	ACCOUNTS_PAYA BLE	7/30/2026	Ready Field Solutions, LLC	112136	RECONCILED	7/30/2026		14,550.71
74350	348736	ACCOUNTS_PAYA BLE	7/30/2026	Fulcrum Management Solutions	112842	RECONCILED	7/30/2026		21,476.16

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74360	348737	ACCOUNTS_PAYA BLE	7/30/2026	P&A Administrative Service Inc	112870	RECONCILED	7/30/2026		\$ 500.00
74348	348738	ACCOUNTS_PAYA BLE	7/30/2026	MURPHY PAINTING LLC	113399	RECONCILED	7/30/2026		2,025.00
74344	348739	ACCOUNTS_PAYA BLE	7/30/2026	BRIGHTSPEED	113673	OUTSTANDING			1,497.51
74357	348740	ACCOUNTS_PAYA BLE	7/30/2026	ProTech Skills Institute	113938	RECONCILED	7/30/2026		1,101.12
74359	348741	ACCOUNTS_PAYA BLE	7/30/2026	Everway Holdco, LLC	114010	RECONCILED	7/30/2026		9,253.79
74356	348742	ACCOUNTS_PAYA BLE	7/30/2026	Project Lead The Way, Inc.	114058	RECONCILED	7/30/2026		1,000.00
74354	348743	ACCOUNTS_PAYA BLE	7/30/2026	OASPA	114072	OUTSTANDING			400.00
74347	348744	ACCOUNTS_PAYA BLE	7/30/2026	On The Rise Bar-B- Que	114073	RECONCILED	7/30/2026		2,350.00
74364	348745	ACCOUNTS_PAYA BLE	7/30/2026	KYLE W CLINEDINST	805126	RECONCILED	7/30/2026		100.00
74362	348746	ACCOUNTS_PAYA BLE	7/30/2026	NICHOLE ROBBINS	806523	RECONCILED	7/30/2026		28.50
74365	348747	ACCOUNTS_PAYA BLE	7/30/2026	RICK SHAFFER	808024	RECONCILED	7/30/2026		100.00
74355	348748	ACCOUNTS_PAYA BLE	7/30/2026	ROBIN ELLIOTT	808054	RECONCILED	7/30/2026		100.00
Grand Total									\$ 7,675,545.50

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		001					
Receipt:		1223					
	77524	19	7/10/2026	RC	AudState - Foundation	001-1223-0000-000000-000	\$ 0.00
	77524	20	7/10/2026	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	77524	21	7/10/2026	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	77524	50	7/10/2026	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	77535	19	7/24/2026	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	77535	20	7/24/2026	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	77535	21	7/24/2026	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
	77535	50	7/24/2026	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
							\$ 0.00
Receipt:		1410					
	77544	1	7/31/2026	RC	Interest - GF	001-1410-0000-000000-000	67,001.03
							\$ 67,001.03
Receipt:		1620					
	77537	3	7/31/2026	RC	Wellness membership	001-1620-9009-000000-009	220.52
	77541	22	7/31/2026	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
							\$ 220.52
Receipt:		1710					
	77540	2	7/31/2026	RC	MS - LANG ARTS	001-1710-0009-050000-009	0.00
	77540	3	7/31/2026	RC	MS - TECH/STRM	001-1710-0009-290000-009	0.00
	77540	4	7/31/2026	RC	MS - UNIFIED ART	001-1710-0009-020000-009	0.00
	77540	5	7/31/2026	RC	MS - SOC STDS	001-1710-0009-150000-009	0.00
	77540	6	7/31/2026	RC	MS - MATH	001-1710-0009-110000-009	0.00
	77540	7	7/31/2026	RC	MS - SCIENCE	001-1710-0009-130000-009	0.00
	77540	11	7/31/2026	RC	MS - FOREIGN LANG.	001-1710-0009-060000-009	0.00
	77540	13	7/31/2026	RC	MS - AGENDA	001-1710-0009-180000-009	0.00
	77541	2	7/31/2026	RC	HS - ART	001-1710-0010-020000-010	0.00
	77541	3	7/31/2026	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
	77541	4	7/31/2026	RC	HS - ENGLISH	001-1710-0010-050000-010	15.00
	77541	5	7/31/2026	RC	HS - GLOB LANG	001-1710-0010-060000-010	40.00
	77541	6	7/31/2026	RC	HS - HEALTH/PE	001-1710-0010-080000-010	0.00
	77541	7	7/31/2026	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
	77541	9	7/31/2026	RC	HS - IND TECH	001-1710-0010-100000-010	20.00
	77541	10	7/31/2026	RC	HS - MATH	001-1710-0010-110000-010	0.00
	77541	13	7/31/2026	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	0.00
	77541	14	7/31/2026	RC	HS - SCIENCE	001-1710-0010-130000-010	20.00
	77541	17	7/31/2026	RC	HS - SOCIAL STD	001-1710-0010-150000-010	0.00
	77541	18	7/31/2026	RC	HS- AGRI SCI	001-1710-0010-010000-010	0.00
	77541	40	7/31/2026	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	0.00

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Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	77541	41	7/31/2026	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	\$ 0.00
	77541	42	7/31/2026	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	0.00
	77541	43	7/31/2026	RC	HS/MS - SOC STD	001-1710-0009-150000-009	0.00
	77541	44	7/31/2026	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	0.00
	77541	45	7/31/2026	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00
	77541	46	7/31/2026	RC	HS>Dan Emmett - FEES	001-1710-0003-000000-003	0.00
	77541	47	7/31/2026	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
	77541	48	7/31/2026	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	0.00
							\$ 95.00
Receipt:		1860					
	77540	12	7/31/2026	RC	MS - LOST LIBRARY BOOKS	001-1860-0012-000000-012	0.00
	77541	25	7/31/2026	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	0.00
							\$ 0.00
Receipt:		1899					
	77518	8	7/16/2026	RC	T. Pozderac - reimbursement lic renew - deducted second time	001-1899-0000-000000-000	200.00
	77529	1	7/22/2026	RC	Ross Bros recycling	001-1899-0000-000000-018	44.20
	77529	3	7/22/2026	RC	Transcripts	001-1899-0000-000000-000	2.00
	77529	4	7/22/2026	RC	Print poster for K.Tier	001-1899-0000-000000-000	20.00
	77541	24	7/31/2026	RC	HS - LOST TEXTBOOKS	001-1899-0000-000000-000	0.00
	77542	9	7/31/2026	RC	Pay Schools Central - Athletics G.F.-	001-1899-9019-000000-010	1,000.00
							\$ 1,266.20
Receipt:		2400					
	77517	5	7/9/2026	RC	Tax Abatement - Danbury	001-2400-0000-000000-000	54,688.31
							\$ 54,688.31
Receipt:		3110					
	77524	1	7/10/2026	RC	AudState - Foundation	001-3110-0000-000000-000	313,952.59
	77524	3	7/10/2026	RC	AudState - Foundation	001-3110-0000-000000-000	71,731.88
	77524	4	7/10/2026	RC	AudState - Foundation	001-3110-0000-000000-000	74,402.88
	77524	9	7/10/2026	RC	AudState - Foundation	001-3110-0000-000000-000	5,477.13
	77524	10	7/10/2026	RC	AudState - Foundation	001-3110-0000-000000-000	7,120.27
	77524	12	7/10/2026	RC	AudState - Foundation	001-3110-0000-000000-000	30,914.73
	77524	13	7/10/2026	RC	AudState - Foundation	001-3110-0000-000000-000	56,771.52
	77524	14	7/10/2026	RC	AudState - Foundation	001-3110-0000-000000-000	39,959.61
	77524	16	7/10/2026	RC	AudState - Foundation	001-3110-0000-000000-000	16,307.53
	77524	17	7/10/2026	RC	AudState - Foundation	001-3110-0000-000000-000	4,311.84
	77524	18	7/10/2026	RC	AudState - Foundation	001-3110-0000-000000-000	(7,554.73)
	77524	49	7/10/2026	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
	77535	1	7/24/2026	RC	AudState - Foundation	001-3110-0000-000000-000	313,985.30
	77535	3	7/24/2026	RC	AudState - Foundation	001-3110-0000-000000-000	72,078.67

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Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	77535	4	7/24/2026	RC	AudState - Foundation	001-3110-0000-000000-000	\$ 74,239.77
	77535	9	7/24/2026	RC	AudState - Foundation	001-3110-0000-000000-000	5,477.70
	77535	10	7/24/2026	RC	AudState - Foundation	001-3110-0000-000000-000	7,121.01
	77535	12	7/24/2026	RC	AudState - Foundation	001-3110-0000-000000-000	31,025.45
	77535	13	7/24/2026	RC	AudState - Foundation	001-3110-0000-000000-000	56,771.52
	77535	14	7/24/2026	RC	AudState - Foundation	001-3110-0000-000000-000	39,959.61
	77535	16	7/24/2026	RC	AudState - Foundation	001-3110-0000-000000-000	16,307.66
	77535	17	7/24/2026	RC	AudState - Foundation	001-3110-0000-000000-000	4,313.41
	77535	18	7/24/2026	RC	AudState - Foundation	001-3110-0000-000000-000	(7,537.18)
	77535	49	7/24/2026	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
							\$ 1,227,138.17
Receipt:		3190					
	77524	22	7/10/2026	RC	AudState - Foundation	001-3190-0000-000000-000	0.00
	77535	22	7/24/2026	RC	AudState - Foundation	001-3190-0000-000000-000	0.00
							\$ 0.00
Receipt:		3211					
	77524	5	7/10/2026	RC	AudState - Foundation	001-3211-911X-000000-000	95,366.19
	77535	5	7/24/2026	RC	AudState - Foundation	001-3211-911X-000000-000	95,288.50
							\$ 190,654.69
Receipt:		3215					
	77524	8	7/10/2026	RC	AudState - Foundation	001-3215-915X-000000-000	1,491.39
	77535	8	7/24/2026	RC	AudState - Foundation	001-3215-915X-000000-000	1,482.23
							\$ 2,973.62
Receipt:		3216					
	77524	7	7/10/2026	RC	AudState - Foundation	001-3216-916X-000000-000	5,369.90
	77535	7	7/24/2026	RC	AudState - Foundation	001-3216-916X-000000-000	5,378.66
							\$ 10,748.56
Receipt:		3217					
	77524	6	7/10/2026	RC	AudState - Foundation	001-3217-917X-000000-000	583.38
	77535	6	7/24/2026	RC	AudState - Foundation	001-3217-917X-000000-000	572.22
							\$ 1,155.60
Receipt:		3218					
	77524	2	7/10/2026	RC	AudState - Foundation	001-3218-918X-000000-000	15,692.63
	77535	2	7/24/2026	RC	AudState - Foundation	001-3218-918X-000000-000	15,694.11
							\$ 31,386.74
Receipt:		3219					
	77524	28	7/10/2026	RC	AudState - Foundation -	001-3219-0000-000000-000	0.00
	77535	28	7/24/2026	RC	AudState - Foundation -	001-3219-0000-000000-000	0.00
							\$ 0.00
Receipt:		4221					

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Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	77513	1	7/7/2026	RC	StateOH - Medicaid Reimb	001-4221-0000-000000-000	\$ 16,018.56
	77533	1	7/23/2026	RC	StateOH - Medicaid Reimb	001-4221-0000-000000-000	252.80
							<u>\$ 16,271.36</u>
Receipt:		5300					
	77525	16	7/13/2026	RC	E. Bonaudi repayment - JUNE & JULY	001-5300-0000-000000-000	324.34
							<u>\$ 324.34</u>
							<u>\$ 1,603,924.14</u>
Fund:		002					
Receipt:		1410					
	77546	1	7/31/2026	RC	BOND - INTEREST - JULY '26	002-1410-0000-000000-000	0.07
							<u>\$ 0.07</u>
							<u>\$ 0.07</u>
Fund:		006					
Receipt:		1410					
	77544	2	7/31/2026	RC	Interest - FS	006-1410-0000-000000-000	60.45
							<u>\$ 60.45</u>
Receipt:		1599					
	77543	1	7/31/2026	RC	FS - Pay Schools L&M - July '26	006-1599-0001-000000-000	90.00
							<u>\$ 90.00</u>
Receipt:		3213					
	77526	2	7/16/2026	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	124,921.58
	77526	3	7/16/2026	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	3,612.33
	77526	7	7/16/2026	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	33,243.88
	77526	8	7/16/2026	RC	AudState - CRRS - BREAKFAST	006-3213-0000-000000-000	0.00
							<u>\$ 161,777.79</u>
							<u>\$ 161,928.24</u>
Fund:		008					
Receipt:		1410					
	77544	4	7/31/2026	RC	Interest - Beulah Stoops	008-1410-9089-000000-000	23.16
	77544	5	7/31/2026	RC	Interest - Joe Trace	008-1410-9091-000000-000	30.55
							<u>\$ 53.71</u>
							<u>\$ 53.71</u>
Fund:		018					
Receipt:		1822					
	77517	4	7/9/2026	RC	Donation in memory of Carol Sue Owens	018-1822-9008-000000-008	100.00
	77529	2	7/22/2026	RC	Donations in Memory of Ben Sanders for MS Guidance	018-1822-9348-000000-009	100.00
	77534	2	7/27/2026	RC	Donations in Memory of Carol Sue Owens WS	018-1822-9008-000000-008	500.00
							<u>\$ 700.00</u>
							<u>\$ 700.00</u>

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		024					
Receipt:		1410					
	77545	1	7/31/2026	RC	EMP Ben - Interest - JULY '26	024-1410-9088-000000-000	\$ 10,816.98
							\$ 10,816.98
Receipt:		1872					
	77528	1	7/22/2026	RC	INS - HEALTH -	024-1872-9088-000000-000	0.00
	77528	2	7/22/2026	RC	INS - DENTAL -	024-1872-9088-000000-000	0.00
	77528	3	7/22/2026	RC	INS - Cobra - J. Miller	024-1872-9088-000000-000	2,186.85
	77528	4	7/22/2026	RC	INS - Cobra - K. Walsh	024-1872-9088-000000-000	970.84
	77531	1	7/27/2026	RC	INS - HEALTH	024-1872-9088-000000-000	558,124.37
	77532	1	7/27/2026	RC	INS - DENTAL	024-1872-9088-000000-000	24,396.80
	77538	1	7/31/2026	RC	INS - HEALTH -	024-1872-9088-000000-000	96,100.26
	77538	2	7/31/2026	RC	INS - DENTAL -	024-1872-9088-000000-000	4,177.08
	77538	3	7/31/2026	RC	INS - Cobra - J. Miller	024-1872-9088-000000-000	0.00
	77538	4	7/31/2026	RC	INS - Cobra - K. Walsh	024-1872-9088-000000-000	0.00
							\$ 685,956.20
							\$ 696,773.18
Fund:		200					
Receipt:		1630					
	77541	19	7/31/2026	RC	HS - FFA	200-1630-9131-000000-010	0.00
							\$ 0.00
							\$ 0.00
Fund:		300					
Receipt:		1610					
	77539	1	7/31/2026	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES	300-1610-9104-000000-010	900.00
							\$ 900.00
Receipt:		1630					
	77527	3	7/17/2026	RC	HS - ATH - ENTRY FEES	300-1630-9104-000000-010	225.00
							\$ 225.00
Receipt:		1635					
	77542	10	7/31/2026	RC	Pay Schools Central - Athletics 300	300-1635-9104-000000-010	400.00
							\$ 400.00
Receipt:		1690					
	77527	2	7/17/2026	RC	HS - ATH - OHSAA - TOURNAMENTS	300-1690-9104-000000-010	1,030.00
	77540	10	7/31/2026	RC	MS- ATHLETIC EQUIPMENT	300-1690-9104-000000-010	0.00
	77541	49	7/31/2026	RC	ATH - EQUIPMENT	300-1690-9104-000000-010	0.00
							\$ 1,030.00
							\$ 2,555.00
Fund:		401					
Receipt:		1410					

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	77536	1	7/28/2026	RC	CHR ST - FER Carryover	401-1410-9126-000000-015	\$ (1,038.64)
	77536	2	7/28/2026	RC	CHR ST - FER Carryover	401-1410-9127-000000-015	1,038.64
	77544	7	7/31/2026	RC	Interest - CSA	401-1410-9126-000000-015	14.33
	77544	8	7/31/2026	RC	Interest - SDA	401-1410-9326-000000-017	0.00
							<u>\$ 14.33</u>
							<u>\$ 14.33</u>
Fund:		439					
Receipt:		4229					
	77515	1	7/7/2026	RC	AudState - CCIP - PRESCHOOL	439-4229-9026-000000-000	14,166.64
							<u>\$ 14,166.64</u>
							<u>\$ 14,166.64</u>
Fund:		461					
Receipt:		3219					
	77514	1	7/7/2026	RC	AudState - FIFTH QTR. GRANT	461-3219-9026-000000-000	2,510.46
							<u>\$ 2,510.46</u>
							<u>\$ 2,510.46</u>
Fund:		516					
Receipt:		4229					
	77520	1	7/9/2026	RC	AudState - CCIP - IDEA	516-4229-9026-000000-000	34,436.06
							<u>\$ 34,436.06</u>
							<u>\$ 34,436.06</u>
Fund:		572					
Receipt:		4229					
	77519	1	7/9/2026	RC	AudState - CCIP - TITLE I	572-4229-9026-000000-000	99,419.95
	77522	1	7/9/2026	RC	AudState - CCIP - TITLE I-D	572-4229-9126-000000-000	3,443.09
							<u>\$ 102,863.04</u>
							<u>\$ 102,863.04</u>
Fund:		584					
Receipt:		4229					
	77523	1	7/9/2026	RC	AudState - CCIP - TITLE IV	584-4229-9026-000000-000	3,367.64
							<u>\$ 3,367.64</u>
							<u>\$ 3,367.64</u>
Fund:		587					
Receipt:		4229					
	77516	1	7/7/2026	RC	AudState - CCIP - ECSE SP ED	587-4229-9026-000000-000	2,982.39
							<u>\$ 2,982.39</u>
							<u>\$ 2,982.39</u>
Fund:		590					
Receipt:		4229					
	77521	1	7/9/2026	RC	AudState - CCIP - TITLE II-A	590-4229-9026-000000-000	6,852.23

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
						\$ 6,852.23
						\$ 6,852.23
Grand Total						\$ 2,633,127.13