

# **Mount Vernon City Schools**

**August 31, 2026**

## **FINANCIAL REPORT**



**Courtney Roberts**  
**Board of Education Meeting**  
**September 21, 2026**



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## General Fund - Financial Summary August 31, 2026

Note: forecast numbers reflect the August 2026 Five Year Forecast.

**REVENUES:** Received a total revenue of \$6,021,760 for the year compared to last August of \$14,629,546. This is -59% to last year.

1. **Property Tax (1.01) and Tangible Personal Property Tax (1.02):** \$0 vs \$11,209,622 last year (-100%). We received \$2,754,993 as a 1-time tax settlement based on Property Tax Reform. This is \$723,005 higher than planned and is expected to be returned to the state.
2. **State Grants:** State foundation totaled \$3,055,654 compared to \$3,168,319 in FY26 (-3%).
3. **Other Revenue:** \$208,336 vs \$251,281 last year. Interest still very strong but planning for it to decrease slightly for the total year.

**EXPENDITURES:** Total expenditures equaled \$10,857,733 compared to \$9,028,280 last year (+20%).

1. **Personnel Services (3.01):** \$5,406,323 compared to last year of \$5,178,292. This is +4% to last year.
2. **Benefits (3.02):** \$2,025,873 vs last year of \$1,788,500 (+13%). This is in line with the increase in medical insurance premiums.
3. **Purchased Services (3.03):** \$1,039,194 vs \$821,467 last year (+27%).
4. **Supplies (3.04):** \$737,687 vs \$416,911 last year (+77%).
5. **Other Objects (4.3):** \$1,233,704 vs \$814,415 last year (+51%). FY2027 includes the \$523k true up payment to the ESC. Also, this year's ESC payments through foundation have totaled \$670k vs \$568k LY.
6. **Operating Transfers-Out (5.01):** \$400,000 vs \$0 last year.

### **OVERALL**

1. **Revenues-to-Expenditures:** Expenditures are in excess of revenue by \$4,835,973 for the year due to \$0 in property tax receipts.
2. **Cash Balance:** Ending cash balance is \$13,380,674 compared to last year at \$18,520,110.

**MOUNT VERNON CITY SCHOOLS**  
**GENERAL FUND**  
**FINANCIAL REPORT**  
**AUGUST 31, 2026**

|                     |                                              | Forecasted          | Actual          |                     | Fiscal YTD<br>Difference | % Receipted /<br>Expended |
|---------------------|----------------------------------------------|---------------------|-----------------|---------------------|--------------------------|---------------------------|
|                     |                                              | Fiscal Year<br>2027 | Monthly<br>2027 | Fiscal Year<br>2027 |                          |                           |
| 7.01                | Beginning Cash Balance                       | 18,216,766          | 13,335,636      | 18,216,647          |                          |                           |
| <b>Revenues</b>     |                                              |                     |                 |                     |                          |                           |
| 1.01                | General Property Tax (Real Estate)           | 20,771,001          | -               | -                   | ▼ -20,771,001            | 0.0%                      |
| 1.02                | Tangible Personal Property Tax               | 3,248,999           | -               | -                   | ▼ -3,248,999             | 0.0%                      |
| 1.03                | Income Tax                                   | 0                   | -               | -                   | ▼ 0                      | #DIV/0!                   |
| 1.035               | Unrestricted State Grants-in-Aid             | 15,049,874          | 1,354,801       | 2,581,940           | ▼ -12,467,934            | 17.2%                     |
| 1.04                | Restricted State Grants-in-Aid               | 2,847,295           | 236,795         | 473,715             | ▼ -2,373,580             | 16.6%                     |
| 1.05                | Property Tax Allocation                      | 2,860,736           | 2,754,993       | 2,754,993           | ▼ -105,743               | 96.3%                     |
| 1.06                | All Other Revenues                           | 4,067,768           | 68,994          | 208,336             | ▼ -3,859,432             | 5.1%                      |
| 2.06                | All Other Financing Sources                  | 54,212              | 2,453           | 2,777               | ▼ -51,435                | 5.1%                      |
| 2.08                | Total Revenues                               | 48,899,885          | 4,418,036       | 6,021,760           | ▼ -42,878,125            | 12.3%                     |
| <b>Expenditures</b> |                                              |                     |                 |                     |                          |                           |
| 3.01                | Personnel Services                           | 29,434,694          | 2,172,466       | 5,406,323           | ▼ -24,028,371            | 18.4%                     |
| 3.02                | Employees' Retirement/Insurance Benefits     | 11,408,251          | 991,252         | 2,025,873           | ▼ -9,382,378             | 17.8%                     |
| 3.03                | Purchased Services                           | 5,464,260           | 254,076         | 1,039,194           | ▼ -4,425,066             | 19.0%                     |
| 3.04                | Supplies and Materials                       | 2,090,596           | 190,759         | 737,687             | ▼ -1,352,909             | 35.3%                     |
| 3.05                | Capital Outlay                               | 45,810              | 4,307           | 14,954              | ▼ -30,856                | 32.6%                     |
| 4.3                 | Other Objects                                | 3,925,129           | 360,137         | 1,233,704           | ▼ -2,691,425             | 31.4%                     |
| 5.01                | Operating Transfers-Out                      | 400,000             | 400,000         | 400,000             | ▼ 0                      | 100.0%                    |
| 5.05                | Total Expenditures                           | 52,768,740          | 4,372,998       | 10,857,733          | ▼ -41,911,007            | 20.6%                     |
| 6.01                | Excess of Revenues over (under) Expenditures | -3,868,855          | 45,038          | -4,835,973          | ▼ -967,118               |                           |
| 7.02                | Ending Cash Balance                          | 14,347,911          | 13,380,674      | 13,380,674          |                          |                           |

NOTE: Forecasted numbers are based on the August 2026 Five-Year Forecast.

**MOUNT VERNON CITY SCHOOLS**  
**GENERAL FUND**  
**FINANCIAL REPORT**  
**AUGUST 31, 2026**

|                     |                                              | FY 2026                          | FY 2027                            |            |                      |
|---------------------|----------------------------------------------|----------------------------------|------------------------------------|------------|----------------------|
|                     |                                              | Prior Period<br>7/1/25 - 8/31/26 | Current Period<br>7/1/26 - 8/31/26 | Difference | Percent<br>Change    |
| #                   |                                              | #                                | #                                  | #          |                      |
| 7.01                | Beginning Cash Balance                       | 12,918,844                       | 18,216,647                         |            |                      |
| #                   |                                              | #                                | #                                  | #          |                      |
| <b>Revenues</b>     |                                              |                                  |                                    |            |                      |
| 1.01                | General Property Tax (Real Estate)           | 9,555,271                        | 0                                  | ▼          | -9,555,271 ▼ -100.0% |
| 1.02                | Tangible Personal Property Tax               | 1,654,351                        | 0                                  | ▼          | -1,654,351 ▼ -100.0% |
| 1.03                | Income Tax                                   | 0                                | 0                                  | ■          | 0 #DIV/0!            |
| 1.035               | Unrestricted State Grants-in-Aid             | 2,581,499                        | 2,581,940                          | ▲          | 440 ➡ 0.0%           |
| 1.04                | Restricted State Grants-in-Aid               | 586,820                          | 473,715                            | ▼          | -113,106 ▼ -19.3%    |
| 1.05                | Property Tax Allocation                      | 0                                | 2,754,993                          | ▲          | 2,754,993 #DIV/0!    |
| 1.06                | All Other Revenues                           | 251,281                          | 208,336                            | ▼          | -42,944 ▼ -17.1%     |
| 2.06                | All Other Financing Sources                  | 324                              | 2,777                              | ▲          | 2,453 ▲ 756.2%       |
| 2.08                | Total Revenues                               | 14,629,546                       | 6,021,760                          | ▼          | -8,607,786 ▼ -58.8%  |
| <b>Expenditures</b> |                                              |                                  |                                    |            |                      |
| 3.01                | Personnel Services                           | 5,178,292                        | 5,406,323                          | ▲          | 228,031 ▲ 4.4%       |
| 3.02                | Employees' Retirement/Insurance Benefits     | 1,788,500                        | 2,025,873                          | ▲          | 237,373 ▲ 13.3%      |
| 3.03                | Purchased Services                           | 821,467                          | 1,039,194                          | ▲          | 217,727 ▲ 26.5%      |
| 3.04                | Supplies and Materials                       | 416,911                          | 737,687                            | ▲          | 320,775 ▲ 76.9%      |
| 3.05                | Capital Outlay                               | 8,694                            | 14,954                             | ▲          | 6,259 ▲ 72.0%        |
| 4.3                 | Other Objects                                | 814,415                          | 1,233,704                          | ▲          | 419,288 ▲ 51.5%      |
| 5.01                | Operating Transfers-Out                      | 0 #                              | 400,000                            | ▲          | 400,000 #DIV/0!      |
| 5.05                | Total Expenditures                           | 9,028,280                        | 10,857,733                         | ▲          | 1,829,454 ▲ 20.3%    |
| 6.01                | Excess of Revenues over (under) Expenditures | 5,601,266                        | -4,835,973                         | ▼          | -10,437,239          |
| 7.02                | Ending Cash Balance                          | 18,520,110                       | 13,380,674                         | ▼          | -5,139,436 ▼ -27.8%  |

**September 1, 2026**

# MOUNT VERNON CITY SCHOOLS BANK RECONCILIATION ALL FUNDS VERIFICATION

| <b>BANK - INVESTMENT AMOUNTS</b> |                         |
|----------------------------------|-------------------------|
| <b>CASH IN BANKS</b>             |                         |
| Sweep Investment Account         | \$ 1,715,574.67         |
| General Fund                     | \$ 1,000.00             |
| Payroll Account                  | \$ 149,386.90           |
| Insurance Account                | \$ 1,040,532.18         |
| Bond Account                     | \$ 56.55                |
| MMI                              | \$ 1,004,366.53         |
| <b>OTHER INVESTMENTS</b>         |                         |
| US Bank - General Account        | \$ 13,423,790.63        |
| US Bank - Insurance Account      | \$ 3,024,876.00         |
|                                  |                         |
|                                  |                         |
|                                  |                         |
|                                  |                         |
| Outstanding Payroll, Bank Errors | \$ (1,759.32)           |
|                                  |                         |
|                                  |                         |
|                                  |                         |
|                                  |                         |
|                                  |                         |
| Outstanding Checks - Operating   | \$ (558,177.69)         |
| Outstanding Checks - Payroll     | \$ (1,794.49)           |
| <b>TOTAL</b>                     | <b>\$ 19,797,851.96</b> |

| MOUNT VERNON CITY SCHOOL'S BALANCE SHEET |       |    |               |
|------------------------------------------|-------|----|---------------|
| TREASURER'S CLOSING BALANCE - ALL FUNDS  |       | \$ | 19,797,851.96 |
|                                          | TOTAL | \$ | 19,797,851.96 |

|                |    |               |
|----------------|----|---------------|
| BANK STATEMENT | \$ | 19,797,851.96 |
| TREASURER      | \$ | 19,797,851.96 |
| DIFFERENCE     | \$ | -             |

**Courtney Roberts, Treasurer**  
**Mount Vernon City Schools Board of Education**



## Monthly Recon

08/01/2026 - 08/31/2026

Mount Vernon CSD - Insurance (339381)

Dated: 09/08/2026

| Monthly Reconciliation   |                              |
|--------------------------|------------------------------|
|                          | Portfolio                    |
| Account                  | Mount Vernon CSD - Insurance |
| Beginning Cost           | 3,024,975.63                 |
| Transfers In/Out         | -9,000.00                    |
| Management Fees          | -234.02                      |
| Custody Bank Fees        | -19.21                       |
| Net Realized Gain/Loss   | 1,997.75                     |
| Purchased Accrued Income | 0.00                         |
| Coupon Interest          | 7,155.85                     |
| Ending Cost              | 3,024,876.00                 |
| Footnotes: 1,2,3,4,5,6   |                              |

1: \* Weighted by: Ending Base Market Value + Accrued. 2: \* Formula Column: Beginning Cost = [Beginning Original Cost]-[Beginning Coupon Receivable]-[Beginning Mutual Fund Dividend Receivable]. 3: \* Formula Column: Transfers In/Out = [Transfers In/Out]+[Transferred In Accrued Income]+[Transferred Out Accrued Income]. 4: \* Formula Column: Net Realized Gain/Loss = IF([Factor]<>1.00,abs([Disposed Principal])-ABS([Beginning Book Value]-[Ending Book Value]),[Net Realized Gain/Loss]). 5: \* Formula Column: Coupon Interest = [Interest/Dividend Received]+[Sold Accrued Income]. 6: \* Formula Column: Ending Cost = [Ending Original Cost]-[Ending Cash Receivable].



## Monthly Recon

08/01/2026 - 08/31/2026

Mount Vernon CSD - Operating (339380)

Dated: 09/08/2026

| Monthly Reconciliation   |                              |
|--------------------------|------------------------------|
|                          | Portfolio                    |
| Account                  | Mount Vernon CSD - Operating |
| Beginning Cost           | 14,976,474.23                |
| Transfers In/Out         | -1,606,000.00                |
| Management Fees          | -1,154.40                    |
| Custody Bank Fees        | -95.71                       |
| Net Realized Gain/Loss   | 12,106.68                    |
| Purchased Accrued Income | -267.49                      |
| Coupon Interest          | 42,727.32                    |
| Ending Cost              | 13,423,790.63                |
| Footnotes: 1,2,3,4,5,6   |                              |

1: \* Weighted by: Ending Base Market Value + Accrued. 2: \* Formula Column: Beginning Cost = [Beginning Original Cost]-[Beginning Coupon Receivable]-[Beginning Mutual Fund Dividend Receivable]. 3: \* Formula Column: Transfers In/Out = [Transfers In/Out]+[Transferred In Accrued Income]+[Transferred Out Accrued Income]. 4: \* Formula Column: Net Realized Gain/Loss = IF([Factor]<>1.00,abs([Disposed Principal])-ABS([Beginning Book Value]-[Ending Book Value]),[Net Realized Gain/Loss]). 5: \* Formula Column: Coupon Interest = [Interest/Dividend Received]+[Sold Accrued Income]. 6: \* Formula Column: Ending Cost = [Ending Original Cost]-[Ending Cash Receivable].

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: | 001               |                                               |                    |                 |                 |                 |                  |                 |                 |                      |
|       | 001-0000          | GENERAL FUND                                  | \$ 9,669,028.67    | \$ 4,043,570.72 | \$ 5,409,155.13 | \$ 4,159,478.13 | \$ 10,269,587.26 | \$ 4,808,596.54 | \$ 5,410,332.11 | \$ (601,735.57)      |
|       | 001-9009          | Wellness Center                               | 6,422.19           | 226.77          | 447.29          | 0.00            | 0.00             | 6,869.48        | 0.00            | 6,869.48             |
|       | 001-9013          | Casino Funds                                  | 2,669,347.29       | 125,792.93      | 125,792.93      | 0.00            | 0.00             | 2,795,140.22    | 0.00            | 2,795,140.22         |
|       | 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             | 11,650.00       | 12,650.00       | 0.00            | 0.00             | 12,800.00       | 0.00            | 12,800.00            |
|       | 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         | 190,552.93      | 381,207.62      | 137,941.14      | 407,550.98       | 438,314.38      | 0.00            | 438,314.38           |
|       | 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               | 2,964.42        | 5,938.04        | 684.25          | 684.25           | 5,253.79        | 515.75          | 4,738.04             |
|       | 001-916X          | Gifted Education                              | 0.00               | 10,748.28       | 21,496.84       | 0.00            | 0.00             | 21,496.84       | 0.00            | 21,496.84            |
|       | 001-917X          | English Learner Funding                       | 0.00               | 1,144.42        | 2,300.02        | 0.00            | 0.00             | 2,300.02        | 0.00            | 2,300.02             |
|       | 001-918X          | Student Wellness and SUccess Funding          | 0.00               | 31,385.26       | 62,772.00       | 74,894.13       | 179,910.83       | (117,138.83)    | 0.00            | (117,138.83)         |
|       | 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         |
|       |                   |                                               | \$ \$ 4,418,035.73 | \$ 6,021,759.87 | \$ 4,372,997.65 | \$              | \$ 5,412,847.86  | \$ 7,967,825.76 |                 |                      |
|       |                   |                                               | 18,216,647.07      |                 |                 | 10,857,733.32   | 13,380,673.62    |                 |                 |                      |
| Fund: | 002               |                                               |                    |                 |                 |                 |                  |                 |                 |                      |
|       | 002-0000          | DEBT (BOND) RETIREMENT FUND                   | 159,139.37         | 0.06            | 287,859.51      | 0.00            | 0.00             | 446,998.88      | 297,715.63      | 149,283.25           |
|       |                   |                                               | \$ 159,139.37      | \$ 0.06         | \$ 287,859.51   | \$ 0.00         | \$ 0.00          | \$ 446,998.88   | \$ 297,715.63   | \$ 149,283.25        |
| Fund: | 003               |                                               |                    |                 |                 |                 |                  |                 |                 |                      |
|       | 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            | 305,619.24      | 955,434.64       | 1,039,701.66    | 412,444.82      | 627,256.84           |
|       |                   |                                               | \$ 2,028,034.76    | \$ 0.00         | \$ 0.00         | \$ 305,619.24   | \$ 955,434.64    | \$ 1,072,600.12 | \$ 412,444.82   | \$ 660,155.30        |
| Fund: | 004               |                                               |                    |                 |                 |                 |                  |                 |                 |                      |
|       | 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            |
|       |                   |                                               | \$ 70,427.56       | \$ 0.00         | \$ 0.00         | \$ 0.00         | \$ 0.00          | \$ 70,427.56    | \$ 0.00         | \$ 70,427.56         |
| Fund: | 006               |                                               |                    |                 |                 |                 |                  |                 |                 |                      |
|       | 006-0000          | FOOD SERVICES FUND                            | 90,543.36          | 694,833.08      | 856,180.12      | 149,447.48      | 396,894.56       | 549,828.92      | 1,350,710.51    | (800,881.59)         |
|       |                   |                                               | \$ 90,543.36       | \$ 694,833.08   | \$ 856,180.12   | \$ 149,447.48   | \$ 396,894.56    | \$ 549,828.92   | \$ 1,350,710.51 | \$ (800,881.59)      |
| Fund: | 007               |                                               |                    |                 |                 |                 |                  |                 |                 |                      |
|       | 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               |
|       |                   |                                               | \$ 496.39          | \$ 0.00         | \$ 0.00         | \$ 0.00         | \$ 0.00          | \$ 496.39       | \$ 0.00         | \$ 496.39            |
| Fund: | 008               |                                               |                    |                 |                 |                 |                  |                 |                 |                      |
|       | 008-9089          | BEULAH C. STOOPS                              | 1,679.28           | 19.88           | 43.04           | 0.00            | 0.00             | 1,722.32        | 0.00            | 1,722.32             |

## 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 |
|--------------|-------------------|------------------------------------------------------------|----------------------|------------------|--------------------|--------------------|--------------------|----------------------|---------------------|----------------------|
| 008-9091     |                   | SCHOLARSHIP FUND<br>JOE TRACE MEMORIAL<br>SCHOLARSHIP FUND | \$ 2,215.03          | \$ 26.23         | \$ 56.78           | \$ 0.00            | \$ 0.00            | \$ 2,271.81          | \$ 0.00             | \$ 2,271.81          |
|              |                   |                                                            | <b>\$ 3,894.31</b>   | <b>\$ 46.11</b>  | <b>\$ 99.82</b>    | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 3,994.13</b>   | <b>\$ 0.00</b>      | <b>\$ 3,994.13</b>   |
| <b>Fund:</b> |                   | <b>014</b>                                                 |                      |                  |                    |                    |                    |                      |                     |                      |
| 014-9001     |                   | HIGH SCHOOL ADVANCE &<br>COLLEGE PLACEMENT                 | 8,151.84             | 18.00            | 18.00              | 1,391.74           | 1,391.74           | 6,778.10             | 1,936.56            | 4,841.54             |
|              |                   |                                                            | <b>\$ 8,151.84</b>   | <b>\$ 18.00</b>  | <b>\$ 18.00</b>    | <b>\$ 1,391.74</b> | <b>\$ 1,391.74</b> | <b>\$ 6,778.10</b>   | <b>\$ 1,936.56</b>  | <b>\$ 4,841.54</b>   |
| <b>Fund:</b> |                   | <b>018</b>                                                 |                      |                  |                    |                    |                    |                      |                     |                      |
| 018-9001     |                   | CENTRAL OFFICE GENERAL<br>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               | 296.80             | 296.80             | 1,671.01             | 75.00               | 1,596.01             |
| 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             | 36.30               | 2,036.34             |
| 018-9006     |                   | PLEASANT STREET GENERAL<br>FUND                            | 4,842.51             | 0.00             | 0.00               | 894.40             | 894.40             | 3,948.11             | 498.66              | 3,449.45             |
| 018-9007     |                   | TWIN OAK GENERAL FUND                                      | 1,687.18             | 0.00             | 0.00               | 0.00               | 0.00               | 1,687.18             | 572.20              | 1,114.98             |
| 018-9008     |                   | WIGGIN STREET GENERAL<br>FUND                              | 1,115.48             | 0.00             | 600.00             | 0.00               | 0.00               | 1,715.48             | 0.00                | 1,715.48             |
| 018-9120     |                   | MVCS Robotics Team                                         | 10,555.16            | 0.00             | 0.00               | 1,600.00           | 1,600.00           | 8,955.16             | 7,854.99            | 1,100.17             |
| 018-9123     |                   | HS Entrepreneur Class                                      | 4,366.13             | 150.00           | 150.00             | 0.00               | 0.00               | 4,516.13             | 0.00                | 4,516.13             |
| 018-9146     |                   | H.S. Alternative Instruction                               | 73,036.14            | 150.00           | 150.00             | 0.00               | 0.00               | 73,186.14            | 0.00                | 73,186.14            |
| 018-9147     |                   | HIGH SCHOOL GENERAL FUND                                   | 4,712.92             | 2.00             | 2.00               | 37.24              | 37.24              | 4,677.68             | 110.85              | 4,566.83             |
| 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<br>CLASS                             | 897.15               | 0.00             | 0.00               | 0.00               | 0.00               | 897.15               | 0.00                | 897.15               |
| 018-9206     |                   | PSSES Art                                                  | 425.37               | 0.00             | 0.00               | 0.00               | 0.00               | 425.37               | 0.00                | 425.37               |
| 018-9348     |                   | MIDDLE SCHOOL GENERAL<br>FUND                              | 7,482.90             | 332.00           | 432.00             | 0.00               | 0.00               | 7,914.90             | 983.72              | 6,931.18             |
| 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               | 337.00             | 337.00             | 11,989.41            | 809.65              | 11,179.76            |
| 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<br>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             |
|              |                   |                                                            | <b>\$ 162,108.74</b> | <b>\$ 634.00</b> | <b>\$ 1,334.00</b> | <b>\$ 3,165.44</b> | <b>\$ 3,165.44</b> | <b>\$ 160,277.30</b> | <b>\$ 10,941.37</b> | <b>\$ 149,335.93</b> |
| <b>Fund:</b> |                   | <b>019</b>                                                 |                      |                  |                    |                    |                    |                      |                     |                      |
| 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             |

## 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     |
|--------------|-------------------|---------------------------------------------------------|------------------------|----------------------|------------------------|----------------------|------------------------|------------------------|-------------------------|--------------------------|
|              | 019-9024          | 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                    |
|              |                   |                                                         | <b>\$ 16,158.94</b>    | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         | <b>\$ 16,158.94</b>    | <b>\$ 0.00</b>          | <b>\$ 16,158.94</b>      |
| <b>Fund:</b> | <b>024</b>        |                                                         |                        |                      |                        |                      |                        |                        |                         |                          |
|              | 024-9088          | SELF-INSURANCE FUND                                     | 3,947,595.30           | 691,389.66           | 1,388,162.84           | 629,492.26           | 1,266,514.66           | 4,069,243.48           | 10,601,514.38           | (6,532,270.90)           |
|              |                   |                                                         | <b>\$ 3,947,595.30</b> | <b>\$ 691,389.66</b> | <b>\$ 1,388,162.84</b> | <b>\$ 629,492.26</b> | <b>\$ 1,266,514.66</b> | <b>\$ 4,069,243.48</b> | <b>\$ 10,601,514.38</b> | <b>\$ (6,532,270.90)</b> |
| <b>Fund:</b> | <b>035</b>        |                                                         |                        |                      |                        |                      |                        |                        |                         |                          |
|              | 035-9025          | TERMINATION BENEFITS FUND                               | 14,042.84              | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 14,042.84              | 0.00                    | 14,042.84                |
|              |                   |                                                         | <b>\$ 14,042.84</b>    | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         | <b>\$ 14,042.84</b>    | <b>\$ 0.00</b>          | <b>\$ 14,042.84</b>      |
| <b>Fund:</b> | <b>200</b>        |                                                         |                        |                      |                        |                      |                        |                        |                         |                          |
|              | 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                   | 351.55               | 351.55                 | 3,168.52               | 1,270.32                | 1,898.20                 |
|              | 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                   | 600.71               | 600.71                 | 289.19                 | 0.00                    | 289.19                   |
|              | 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              | 185.00               | 185.00                 | 0.00                 | (150.00)               | 25,556.84              | 1,066.00                | 24,490.84                |
|              | 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                   |

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 |
|-------|-------------------|------------------------------------|----------------|--------------|---------------|--------------|---------------|--------------|--------------|----------------------|
|       | 200-9150          | 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       | 350.00       | (96.15)              |
|       | 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             |
|       |                   |                                    | \$ 81,240.69   | \$ 185.00    | \$ 185.00     | \$ 952.26    | \$ 802.26     | \$ 80,623.43 | \$ 3,233.30  | \$ 77,390.13         |
| Fund: |                   | 300                                |                |              |               |              |               |              |              |                      |
|       | 300-9104          | HIGH SCHOOL ATHLETIC DEPARTMENT    | 57,574.50      | 46,183.65    | 48,688.65     | 28,284.75    | 54,760.20     | 51,502.95    | 36,791.28    | 14,711.67            |
|       | 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             |
|       |                   |                                    | \$ 88,367.15   | \$ 46,183.65 | \$ 48,688.65  | \$ 28,284.75 | \$ 54,760.20  | \$ 82,295.60 | \$ 36,791.28 | \$ 45,504.32         |
| Fund: |                   | 401                                |                |              |               |              |               |              |              |                      |
|       | 401-9126          | AUXILIARY SERV - Christian Star    | 3,092.25       | 33.67        | (990.64)      | 0.00         | 2,053.61      | 48.00        | 0.00         | 48.00                |
|       | 401-9127          | AUXILIARY SERV - Christian Star    | 0.00           | 1,844.48     | 2,883.12      | 0.00         | 0.00          | 2,883.12     | 245.62       | 2,637.50             |
|       | 401-9326          | AUXILIARY SERV - MV SDA Elementary | 0.00           | 32.09        | 32.09         | 0.00         | 0.00          | 32.09        | 0.00         | 32.09                |
|       | 401-9327          | AUXILIARY SERV - MV SDA Elementary | 0.00           | 5,533.44     | 5,533.44      | 2,156.30     | 2,785.94      | 2,747.50     | 0.00         | 2,747.50             |
|       |                   |                                    | \$ 3,092.25    | \$ 7,443.68  | \$ 7,458.01   | \$ 2,156.30  | \$ 4,839.55   | \$ 5,710.71  | \$ 245.62    | \$ 5,465.09          |
| Fund: |                   | 439                                |                |              |               |              |               |              |              |                      |
|       | 439-9026          | ECE PRESCHOOL                      | (14,166.64)    | 0.00         | 14,166.64     | 0.00         | 0.00          | 0.00         | 0.00         | 0.00                 |
|       |                   |                                    | \$ (14,166.64) | \$ 0.00      | \$ 14,166.64  | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00              |
| Fund: |                   | 451                                |                |              |               |              |               |              |              |                      |
|       | 451-9027          | PUBLIC SCHOOLS CONNECTIVITY FY2027 | 0.00           | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 28,000.00    | (28,000.00)          |
|       |                   |                                    | \$ 0.00        | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 28,000.00 | \$ (28,000.00)       |
| Fund: |                   | 461                                |                |              |               |              |               |              |              |                      |
|       | 461-9026          | 5th QUARTER GRANT                  | (2,510.46)     | 0.00         | 2,510.46      | 0.00         | 0.00          | 0.00         | 0.00         | 0.00                 |
|       |                   |                                    | \$ (2,510.46)  | \$ 0.00      | \$ 2,510.46   | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00              |
| Fund: |                   | 516                                |                |              |               |              |               |              |              |                      |

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   |
|--------------------|-------------------|----------------------|-------------------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------------|------------------------|
|                    | 516-9026          | IDEA PART B          | \$ (34,436.06)          | \$ 98,506.41           | \$ 132,942.47          | \$ 65,385.26           | \$ 163,891.67           | \$ (65,385.26)          | \$ 0.00                 | \$ (65,385.26)         |
|                    | 516-9027          | IDEA PART B          | 0.00                    | 0.00                   | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 36,000.00               | (36,000.00)            |
|                    |                   |                      | <b>\$ (34,436.06)</b>   | <b>\$ 98,506.41</b>    | <b>\$ 132,942.47</b>   | <b>\$ 65,385.26</b>    | <b>\$ 163,891.67</b>    | <b>\$ (65,385.26)</b>   | <b>\$ 36,000.00</b>     | <b>\$ (101,385.26)</b> |
| <b>Fund:</b>       |                   | <b>572</b>           |                         |                        |                        |                        |                         |                         |                         |                        |
|                    | 572-9026          | TITLE I              | (99,419.95)             | 85,289.01              | 184,708.96             | 14,214.90              | 99,503.91               | (14,214.90)             | 602.75                  | (14,817.65)            |
|                    | 572-9027          | TITLE I              | 0.00                    | 0.00                   | 0.00                   | 57,901.74              | 57,901.74               | (57,901.74)             | 12,406.34               | (70,308.08)            |
|                    | 572-9126          | TITLE 1-D            | (3,443.09)              | 0.00                   | 3,443.09               | 0.00                   | 0.00                    | 0.00                    | 0.00                    | 0.00                   |
|                    | 572-9127          | TITLE 1-D            | 0.00                    | 0.00                   | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 32,397.13               | (32,397.13)            |
|                    |                   |                      | <b>\$ (102,863.04)</b>  | <b>\$ 85,289.01</b>    | <b>\$ 188,152.05</b>   | <b>\$ 72,116.64</b>    | <b>\$ 157,405.65</b>    | <b>\$ (72,116.64)</b>   | <b>\$ 45,406.22</b>     | <b>\$ (117,522.86)</b> |
| <b>Fund:</b>       |                   | <b>584</b>           |                         |                        |                        |                        |                         |                         |                         |                        |
|                    | 584-9026          | TITLE IV             | (3,367.64)              | 25,433.96              | 28,801.60              | 0.00                   | 46,910.12               | (21,476.16)             | 0.00                    | (21,476.16)            |
|                    | 584-9027          | TITLE IV             | 0.00                    | 0.00                   | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 66,500.00               | (66,500.00)            |
|                    |                   |                      | <b>\$ (3,367.64)</b>    | <b>\$ 25,433.96</b>    | <b>\$ 28,801.60</b>    | <b>\$ 0.00</b>         | <b>\$ 46,910.12</b>     | <b>\$ (21,476.16)</b>   | <b>\$ 66,500.00</b>     | <b>\$ (87,976.16)</b>  |
| <b>Fund:</b>       |                   | <b>587</b>           |                         |                        |                        |                        |                         |                         |                         |                        |
|                    | 587-9026          | ECSE SP ED PRESCHOOL | (2,982.39)              | 0.00                   | 2,982.39               | 0.00                   | 0.00                    | 0.00                    | 0.00                    | 0.00                   |
|                    |                   |                      | <b>\$ (2,982.39)</b>    | <b>\$ 0.00</b>         | <b>\$ 2,982.39</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          | <b>\$ 0.00</b>         |
| <b>Fund:</b>       |                   | <b>590</b>           |                         |                        |                        |                        |                         |                         |                         |                        |
|                    | 590-9026          | TITLE II-A           | (6,852.23)              | 6,647.17               | 13,499.40              | 0.00                   | 6,647.17                | 0.00                    | 0.00                    | 0.00                   |
|                    | 590-9027          | TITLE II-A           | 0.00                    | 0.00                   | 0.00                   | 3,320.00               | 3,320.00                | (3,320.00)              | 0.00                    | (3,320.00)             |
|                    |                   |                      | <b>\$ (6,852.23)</b>    | <b>\$ 6,647.17</b>     | <b>\$ 13,499.40</b>    | <b>\$ 3,320.00</b>     | <b>\$ 9,967.17</b>      | <b>\$ (3,320.00)</b>    | <b>\$ 0.00</b>          | <b>\$ (3,320.00)</b>   |
| <b>Grand Total</b> |                   |                      | <b>\$ 24,722,762.11</b> | <b>\$ 6,074,645.52</b> | <b>\$ 8,994,800.83</b> | <b>\$ 5,634,329.02</b> | <b>\$ 13,919,710.98</b> | <b>\$ 19,797,851.96</b> | <b>\$ 18,304,287.55</b> | <b>\$ 1,493,564.41</b> |

Start Date: 8/1/26

End Date: 8/30/26

## MOUNT VERNON CITY SCHOOLS

### Disbursement Summary Report

| Reference Number | Check Number | Type              | Date      | Name                           | Vendor # | Status     | Reconcile Date | Void Date | Amount       |
|------------------|--------------|-------------------|-----------|--------------------------------|----------|------------|----------------|-----------|--------------|
| 74373            | 280042       | ACCOUNTS_PAYA BLE | 8/7/2026  | SCHOOL EMPLOYEES               | 908634   | RECONCILED | 8/10/2026      |           | \$ 48,303.28 |
| 74374            | 280043       | ACCOUNTS_PAYA BLE | 8/14/2026 | STATE TEACHERS RETIRMENT SYS.  | 908633   | RECONCILED | 8/14/2026      |           | 982.12       |
| 74379            | 280044       | PAYROLL           | 8/14/2026 | MOUNT VERNON CITY SCHOOLS      |          | RECONCILED | 8/14/2026      |           | 1,219,418.61 |
| 74380            | 280045       | PAYROLL           | 8/14/2026 | MOUNT VERNON CITY SCHOOLS      |          | RECONCILED | 8/14/2026      |           | 3,585.79     |
| 74383            | 280046       | ACCOUNTS_PAYA BLE | 8/13/2026 | BUREAU OF WORKERS COMPENSATION | 900598   | RECONCILED | 8/14/2026      |           | 0.00         |
| 74381            | 280047       | ACCOUNTS_PAYA BLE | 8/13/2026 | STATE TEACHERS RETIREMENT      | 908633   | RECONCILED | 8/14/2026      |           | 147,771.00   |
| 74382            | 280048       | ACCOUNTS_PAYA BLE | 8/13/2026 | SCHOOL EMPLOYEES               | 908634   | RECONCILED | 8/14/2026      |           | 33,542.00    |
| 74384            | 280049       | ACCOUNTS_PAYA BLE | 8/13/2026 | FIRST KNOX NATIONAL BANK       | 908636   | RECONCILED | 8/14/2026      |           | 16,514.55    |
| 74492            | 280050       | ACCOUNTS_PAYA BLE | 8/13/2026 | Treasurer, State of Ohio       | 901018   | RECONCILED | 8/17/2026      |           | 101.25       |
| 74496            | 280051       | ACCOUNTS_PAYA BLE | 8/10/2026 | FIRST KNOX NATIONAL BANK       | 908636   | RECONCILED | 8/10/2026      |           | 513.55       |
| 74497            | 280052       | ACCOUNTS_PAYA BLE | 8/25/2026 | BENECARD SERVICES INC          | 911926   | RECONCILED | 8/25/2026      |           | 87,150.65    |
| 74498            | 280053       | ACCOUNTS_PAYA BLE | 8/3/2026  | Medical Mutual of Ohio         | 908635   | RECONCILED | 8/3/2026       |           | 109,557.30   |
| 74499            | 280054       | ACCOUNTS_PAYA BLE | 8/4/2026  | Medical Mutual of Ohio         | 908635   | RECONCILED | 8/4/2026       |           | 58,938.78    |
| 74500            | 280055       | ACCOUNTS_PAYA BLE | 8/11/2026 | Medical Mutual of Ohio         | 908635   | RECONCILED | 8/11/2026      |           | 107,006.04   |
| 74501            | 280056       | ACCOUNTS_PAYA BLE | 8/18/2026 | Medical Mutual of Ohio         | 908635   | RECONCILED | 8/18/2026      |           | 134,857.26   |
| 74502            | 280057       | ACCOUNTS_PAYA BLE | 8/25/2026 | Medical Mutual of Ohio         | 908635   | RECONCILED | 8/25/2026      |           | 126,437.35   |
| 74504            | 280058       | ACCOUNTS_PAYA BLE | 8/28/2026 | STATE TEACHERS RETIRMENT SYS.  | 908633   | RECONCILED | 8/28/2026      |           | 982.12       |
| 74503            | 280059       | ACCOUNTS_PAYA BLE | 8/28/2026 | SCHOOL EMPLOYEES RETIREMENT SY | 908634   | RECONCILED | 8/28/2026      |           | 546.15       |
| 74505            | 280060       | PAYROLL           | 8/28/2026 | MOUNT VERNON CITY SCHOOLS      |          | RECONCILED | 8/28/2026      |           | 1,136,619.14 |
| 74507            | 280061       | ACCOUNTS_PAYA BLE | 8/26/2026 | BUREAU OF WORKERS COMPENSATION | 900598   | RECONCILED | 8/28/2026      |           | 0.00         |
| 74506            | 280062       | ACCOUNTS_PAYA BLE | 8/26/2026 | STATE TEACHERS RETIREMENT      | 908633   | VOID       |                | 8/28/2026 | 146,087.00   |
| 74509            | 280063       | ACCOUNTS_PAYA BLE | 8/26/2026 | SCHOOL EMPLOYEES               | 908634   | VOID       |                | 8/28/2026 | 30,917.00    |
| 74508            | 280064       | ACCOUNTS_PAYA     | 8/26/2026 | FIRST KNOX                     | 908636   | RECONCILED | 8/28/2026      |           | 15,706.07    |

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|------------------|--------------|----------------------|-----------|-------------------------------------|----------|-------------|----------------|-----------|---------------|
| 74511            | 280065       | BLE<br>ACCOUNTS_PAYA | 8/28/2026 | NATIONAL BANK<br>STATE TEACHERS     | 908633   | RECONCILED  | 8/28/2026      |           | \$ 147,771.00 |
| 74512            | 280066       | BLE<br>ACCOUNTS_PAYA | 8/28/2026 | RETIREMENT<br>SCHOOL                | 908634   | RECONCILED  | 8/28/2026      |           | 33,542.00     |
| 74513            | 280067       | BLE<br>ACCOUNTS_PAYA | 8/27/2026 | EMPLOYEES<br>Eyemed                 | 913350   | RECONCILED  | 8/27/2026      |           | 24.65         |
| 74611            | 280068       | BLE<br>ACCOUNTS_PAYA | 8/28/2026 | CenturyLink                         | 909501   | RECONCILED  | 8/31/2026      |           | 1,874.59      |
| 74370            | 348749       | BLE<br>ACCOUNTS_PAYA | 8/4/2026  | MOUNT VERNON<br>CITY SCHOOLS        | 6039     | VOID        |                | 8/4/2026  | 3,334.00      |
| 74371            | 348750       | BLE<br>ACCOUNTS_PAYA | 8/4/2026  | MOUNT VERNON<br>CITY SCHOOLS        | 6039     | RECONCILED  | 8/5/2026       |           | 3,334.00      |
| 74372            | 348751       | BLE<br>ACCOUNTS_PAYA | 8/6/2026  | Ohio Treasurer                      | 8702     | RECONCILED  | 8/11/2026      |           | 49.25         |
| 74375            | 348752       | BLE<br>ACCOUNTS_PAYA | 8/13/2026 | POSTMASTER                          | 7519     | RECONCILED  | 8/21/2026      |           | 164.00        |
| 74376            | 348753       | BLE<br>ACCOUNTS_PAYA | 8/13/2026 | U.S. POST OFFICE                    | 9500     | RECONCILED  | 8/31/2026      |           | 78.00         |
| 74377            | 348754       | BLE<br>ACCOUNTS_PAYA | 8/13/2026 | POSTMASTER                          | 7519     | OUTSTANDING |                |           | 156.00        |
| 74378            | 348755       | BLE<br>ACCOUNTS_PAYA | 8/13/2026 | POSTMASTER                          | 7519     | RECONCILED  | 8/31/2026      |           | 164.00        |
| 74385            | 348756       | BLE<br>ACCOUNTS_PAYA | 8/13/2026 | Mount Vernon City<br>School         | 6221     | RECONCILED  | 8/17/2026      |           | 600.00        |
| 74404            | 348757       | BLE<br>ACCOUNTS_PAYA | 8/14/2026 | Ohio Valley<br>Automotive           | 33       | RECONCILED  | 8/14/2026      |           | 816.35        |
| 74407            | 348758       | BLE<br>ACCOUNTS_PAYA | 8/14/2026 | BIG WALNUT<br>HIGH SCHOOL           | 510      | RECONCILED  | 9/1/2026       |           | 225.00        |
| 74432            | 348759       | BLE<br>ACCOUNTS_PAYA | 8/14/2026 | BEXLEY HIGH<br>SCHOOL               | 747      | RECONCILED  | 8/20/2026      |           | 330.00        |
| 74397            | 348760       | BLE<br>ACCOUNTS_PAYA | 8/14/2026 | MTVES                               | 896      | RECONCILED  | 8/14/2026      |           | 680.47        |
| 74466            | 348761       | BLE<br>ACCOUNTS_PAYA | 8/14/2026 | CAROLINA<br>BIOLOGICAL<br>SUPPLY CO | 1004     | RECONCILED  | 8/14/2026      |           | 260.63        |
| 74430            | 348762       | BLE<br>ACCOUNTS_PAYA | 8/14/2026 | CITY OF MOUNT<br>VERNON             | 1022     | RECONCILED  | 8/21/2026      |           | 260.00        |
| 74391            | 348763       | BLE<br>ACCOUNTS_PAYA | 8/14/2026 | COLUMBIA GAS                        | 1033     | RECONCILED  | 8/14/2026      |           | 2,552.01      |
| 74415            | 348764       | BLE<br>ACCOUNTS_PAYA | 8/14/2026 | CDW<br>GOVERNMENT                   | 1042     | RECONCILED  | 8/14/2026      |           | 2,545.00      |
| 74408            | 348765       | BLE<br>ACCOUNTS_PAYA | 8/14/2026 | CURRICULUM<br>ASSOCIATES llc        | 1051     | RECONCILED  | 8/14/2026      |           | 37.25         |
| 74473            | 348766       | BLE<br>ACCOUNTS_PAYA | 8/14/2026 | NCS Pearson, Inc                    | 1054     | RECONCILED  | 8/14/2026      |           | 27.34         |
| 74393            | 348767       | ACCOUNTS_PAYA        | 8/14/2026 | Ellen L Smith                       | 1089     | RECONCILED  | 8/14/2026      |           | 405.00        |

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|------------------|--------------|----------------------|-----------|----------------------------------------------|----------|------------|----------------|-----------|-------------|
| 74438            | 348768       | BLE<br>ACCOUNTS_PAYA | 8/14/2026 | CRISIS<br>PREVENTION<br>INSTITUTE INC        | 1214     | RECONCILED | 8/14/2026      |           | \$ 2,824.25 |
| 74411            | 348769       | BLE<br>ACCOUNTS_PAYA | 8/14/2026 | DIVISION OF<br>WATER                         | 1516     | RECONCILED | 8/14/2026      |           | 11,705.81   |
| 74399            | 348770       | BLE<br>ACCOUNTS_PAYA | 8/14/2026 | Modern Office<br>Methods, Inc.               | 1711     | RECONCILED | 8/14/2026      |           | 3,942.23    |
| 74460            | 348771       | BLE<br>ACCOUNTS_PAYA | 8/14/2026 | FLINN<br>SCIENTIFIC INC                      | 2514     | RECONCILED | 8/14/2026      |           | 207.90      |
| 74431            | 348772       | BLE<br>ACCOUNTS_PAYA | 8/14/2026 | Central Ohio ESC                             | 2578     | RECONCILED | 8/18/2026      |           | 170.00      |
| 74389            | 348773       | BLE<br>ACCOUNTS_PAYA | 8/14/2026 | GR Smith<br>Hardware                         | 3001     | RECONCILED | 8/14/2026      |           | 458.14      |
| 74418            | 348774       | BLE<br>ACCOUNTS_PAYA | 8/14/2026 | GRAINGER                                     | 3082     | RECONCILED | 8/14/2026      |           | 386.39      |
| 74455            | 348775       | BLE<br>ACCOUNTS_PAYA | 8/14/2026 | GAHANNA<br>LINCOLN HIGH<br>SCHOOL            | 3083     | RECONCILED | 9/4/2026       |           | 260.00      |
| 74413            | 348776       | BLE<br>ACCOUNTS_PAYA | 8/14/2026 | KNOX COUNTY<br>GENERAL<br>HEALTH<br>DISTRICT | 5021     | RECONCILED | 8/14/2026      |           | 605.00      |
| 74440            | 348777       | BLE<br>ACCOUNTS_PAYA | 8/14/2026 | MID-OHIO<br>CORPORATE<br>CARE                | 5079     | RECONCILED | 8/17/2026      |           | 986.00      |
| 74422            | 348778       | BLE<br>ACCOUNTS_PAYA | 8/14/2026 | Licking Area<br>Computer Assoc               | 5537     | RECONCILED | 8/14/2026      |           | 20,629.00   |
| 74388            | 348779       | BLE<br>ACCOUNTS_PAYA | 8/14/2026 | LAKESHORE                                    | 5568     | RECONCILED | 8/14/2026      |           | 44.99       |
| 74410            | 348780       | BLE<br>ACCOUNTS_PAYA | 8/14/2026 | LOWE'S CREDIT<br>SERVICES                    | 5593     | RECONCILED | 8/19/2026      |           | 4,744.40    |
| 74467            | 348781       | BLE<br>ACCOUNTS_PAYA | 8/14/2026 | S&S Gilardi Inc                              | 5629     | RECONCILED | 8/14/2026      |           | 164.97      |
| 74490            | 348782       | BLE<br>ACCOUNTS_PAYA | 8/14/2026 | Licking<br>Rehabilitation<br>Serv In         | 5649     | RECONCILED | 8/14/2026      |           | 1,578.48    |
| 74417            | 348783       | BLE<br>ACCOUNTS_PAYA | 8/14/2026 | Mount Vernon<br>Nazarene Universi            | 6219     | RECONCILED | 8/14/2026      |           | 1,016.43    |
| 74392            | 348784       | BLE<br>ACCOUNTS_PAYA | 8/14/2026 | NEOLA, INC.                                  | 6562     | RECONCILED | 8/25/2026      |           | 795.00      |
| 74387            | 348785       | BLE<br>ACCOUNTS_PAYA | 8/14/2026 | AMERICAN<br>ELECTRIC<br>POWER                | 7006     | RECONCILED | 8/19/2026      |           | 82,114.90   |
| 74486            | 348786       | BLE<br>ACCOUNTS_PAYA | 8/14/2026 | Pitney Bowes<br>Reserve Account              | 7511     | RECONCILED | 8/14/2026      |           | 504.24      |
| 74419            | 348787       | BLE<br>ACCOUNTS_PAYA | 8/14/2026 | Paragraphs<br>Bookstore LLC                  | 7617     | RECONCILED | 8/14/2026      |           | 1,716.83    |

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|------------------|--------------|-------------------|-----------|--------------------------------|----------|------------|----------------|-----------|-----------|
| 74436            | 348788       | ACCOUNTS_PAYA BLE | 8/14/2026 | ROCHESTER 100, INC.            | 8072     | RECONCILED | 8/14/2026      |           | \$ 591.60 |
| 74421            | 348789       | ACCOUNTS_PAYA BLE | 8/14/2026 | SERVICE WELDING                | 8526     | RECONCILED | 8/20/2026      |           | 189.58    |
| 74477            | 348790       | ACCOUNTS_PAYA BLE | 8/14/2026 | SKELTON'S INC.                 | 8534     | RECONCILED | 8/14/2026      |           | 4,144.00  |
| 74456            | 348791       | ACCOUNTS_PAYA BLE | 8/14/2026 | Central Ohio Farmers Co-Op     | 8547     | RECONCILED | 8/14/2026      |           | 4,500.51  |
| 74428            | 348792       | ACCOUNTS_PAYA BLE | 8/14/2026 | SUPER DUPER, INC.              | 8759     | RECONCILED | 8/14/2026      |           | 134.88    |
| 74457            | 348793       | ACCOUNTS_PAYA BLE | 8/14/2026 | PICKAWAY COUNTY EDUCATIONAL    | 8792     | RECONCILED | 8/14/2026      |           | 150.00    |
| 74420            | 348794       | ACCOUNTS_PAYA BLE | 8/14/2026 | SHIFFLER EQUIPMENT SALES, INC. | 8841     | RECONCILED | 8/14/2026      |           | 229.43    |
| 74400            | 348795       | ACCOUNTS_PAYA BLE | 8/14/2026 | TRANSPORTATION                 | 9014     | RECONCILED | 8/14/2026      |           | 1,006.37  |
| 74427            | 348796       | ACCOUNTS_PAYA BLE | 8/14/2026 | UniFirst Corporation           | 9516     | RECONCILED | 8/14/2026      |           | 735.49    |
| 74403            | 348797       | ACCOUNTS_PAYA BLE | 8/14/2026 | UPPER ARLINGTON CITY SCHOOLS   | 9536     | VOID       |                | 9/4/2026  | 425.00    |
| 74454            | 348798       | ACCOUNTS_PAYA BLE | 8/14/2026 | Holmes Rental & Sales Inc      | 10014    | RECONCILED | 8/14/2026      |           | 464.69    |
| 74390            | 348799       | ACCOUNTS_PAYA BLE | 8/14/2026 | WESTERN PSYCHOLOGICAL          | 10030    | RECONCILED | 8/14/2026      |           | 48.00     |
| 74435            | 348800       | ACCOUNTS_PAYA BLE | 8/14/2026 | KENDALL/HUNT PUBLISHING        | 10041    | RECONCILED | 8/14/2026      |           | 124.70    |
| 74469            | 348801       | ACCOUNTS_PAYA BLE | 8/14/2026 | WATKINS MEMORIAL HIGH SCHOOL   | 10054    | RECONCILED | 8/19/2026      |           | 30.00     |
| 74482            | 348802       | ACCOUNTS_PAYA BLE | 8/14/2026 | WORTHINGTON CHRISTIAN ATHLETIC | 10097    | RECONCILED | 8/18/2026      |           | 375.00    |
| 74396            | 348803       | ACCOUNTS_PAYA BLE | 8/14/2026 | WILSON LANGUAGE TRAINING CORP  | 10138    | RECONCILED | 8/14/2026      |           | 1,384.00  |
| 74480            | 348804       | ACCOUNTS_PAYA BLE | 8/14/2026 | ZANER-BLOSER INC               | 10700    | RECONCILED | 8/14/2026      |           | 1,180.08  |
| 74425            | 348805       | ACCOUNTS_PAYA BLE | 8/14/2026 | HEATH HIGH SCHOOL              | 110315   | RECONCILED | 8/14/2026      |           | 325.00    |
| 74478            | 348806       | ACCOUNTS_PAYA BLE | 8/14/2026 | ULINE                          | 110914   | RECONCILED | 8/14/2026      |           | 103.48    |
| 74483            | 348807       | ACCOUNTS_PAYA BLE | 8/14/2026 | Koorsen Fire & Security Inc    | 111050   | RECONCILED | 8/14/2026      |           | 347.64    |
| 74445            | 348808       | ACCOUNTS_PAYA BLE | 8/14/2026 | Treasurer, State of Ohio       | 111149   | RECONCILED | 8/19/2026      |           | 1,222.00  |

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|------------------|--------------|----------------------|-----------|--------------------------------------------------|----------|-------------|----------------|-----------|-----------|
| 74386            | 348809       | ACCOUNTS_PAYA<br>BLE | 8/14/2026 | Fackler Country<br>Gardens Inc                   | 111155   | RECONCILED  | 8/14/2026      |           | \$ 117.99 |
| 74474            | 348810       | ACCOUNTS_PAYA<br>BLE | 8/14/2026 | Global Equipment<br>Company Inc                  | 111321   | RECONCILED  | 8/20/2026      |           | 2,799.44  |
| 74463            | 348811       | ACCOUNTS_PAYA<br>BLE | 8/14/2026 | Zide Sport Shop of<br>Ohio Inc                   | 111345   | RECONCILED  | 8/19/2026      |           | 21,425.43 |
| 74406            | 348812       | ACCOUNTS_PAYA<br>BLE | 8/14/2026 | Pioneer<br>Manufacturing Co<br>Inc               | 111358   | RECONCILED  | 8/14/2026      |           | 2,344.72  |
| 74461            | 348813       | ACCOUNTS_PAYA<br>BLE | 8/14/2026 | McGraw-Hill<br>School Education                  | 111413   | RECONCILED  | 8/14/2026      |           | 9,026.00  |
| 74464            | 348814       | ACCOUNTS_PAYA<br>BLE | 8/14/2026 | GALLAGHER<br>BENEFIT<br>SERVICES INC             | 111434   | RECONCILED  | 8/14/2026      |           | 3,500.00  |
| 74476            | 348815       | ACCOUNTS_PAYA<br>BLE | 8/14/2026 | Allerton Hill<br>Communications                  | 111586   | RECONCILED  | 8/14/2026      |           | 5,000.00  |
| 74409            | 348816       | ACCOUNTS_PAYA<br>BLE | 8/14/2026 | School Datebooks<br>Inc                          | 111649   | RECONCILED  | 8/14/2026      |           | 685.15    |
| 74443            | 348817       | ACCOUNTS_PAYA<br>BLE | 8/14/2026 | SunGraphics, Inc                                 | 111880   | RECONCILED  | 8/14/2026      |           | 3,052.85  |
| 74449            | 348818       | ACCOUNTS_PAYA<br>BLE | 8/14/2026 | Culligan Quality<br>Water                        | 111891   | RECONCILED  | 8/14/2026      |           | 130.00    |
| 74402            | 348819       | ACCOUNTS_PAYA<br>BLE | 8/14/2026 | JAMF Holdings Inc<br>& Subsidiaries              | 111994   | RECONCILED  | 8/14/2026      |           | 264.00    |
| 74424            | 348820       | ACCOUNTS_PAYA<br>BLE | 8/14/2026 | Ready Field<br>Solutions, LLC                    | 112136   | RECONCILED  | 8/14/2026      |           | 5,615.11  |
| 74468            | 348821       | ACCOUNTS_PAYA<br>BLE | 8/14/2026 | Interactive Health<br>Benefits                   | 112220   | RECONCILED  | 8/14/2026      |           | 1,107.00  |
| 74472            | 348822       | ACCOUNTS_PAYA<br>BLE | 8/14/2026 | Chrysalis Data &<br>Micro Image<br>Solutions LLC | 112231   | RECONCILED  | 8/14/2026      |           | 290.90    |
| 74441            | 348823       | ACCOUNTS_PAYA<br>BLE | 8/14/2026 | Tractor Supply<br>Credit Plan                    | 112317   | RECONCILED  | 8/21/2026      |           | 17.99     |
| 74448            | 348824       | ACCOUNTS_PAYA<br>BLE | 8/14/2026 | SMETZER'S TIRE<br>CENTER INC                     | 112379   | RECONCILED  | 8/20/2026      |           | 39.50     |
| 74398            | 348825       | ACCOUNTS_PAYA<br>BLE | 8/14/2026 | Newark Catholic<br>High School                   | 112742   | OUTSTANDING |                |           | 360.00    |
| 74416            | 348826       | ACCOUNTS_PAYA<br>BLE | 8/14/2026 | LEARNING A-Z                                     | 112932   | RECONCILED  | 8/14/2026      |           | 1,950.00  |
| 74423            | 348827       | ACCOUNTS_PAYA<br>BLE | 8/14/2026 | Bizenex, LLC                                     | 112936   | RECONCILED  | 8/21/2026      |           | 249.78    |
| 74434            | 348828       | ACCOUNTS_PAYA<br>BLE | 8/14/2026 | DIRECTEC<br>CORPORATION                          | 113290   | RECONCILED  | 8/14/2026      |           | 5,499.51  |
| 74444            | 348829       | ACCOUNTS_PAYA<br>BLE | 8/14/2026 | Restaurant<br>Equipment<br>Maintenance Co.       | 113347   | RECONCILED  | 8/14/2026      |           | 120.00    |
| 74470            | 348830       | ACCOUNTS_PAYA<br>BLE | 8/14/2026 | MDX Medical, LLC                                 | 113372   | RECONCILED  | 8/14/2026      |           | 660.00    |

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|------------------|--------------|----------------------|-----------|-------------------------------------------|----------|------------|----------------|-----------|-----------|
| 74481            | 348831       | ACCOUNTS_PAYA<br>BLE | 8/14/2026 | ECAC LLC                                  | 113583   | RECONCILED | 8/24/2026      |           | \$ 720.68 |
| 74489            | 348832       | ACCOUNTS_PAYA<br>BLE | 8/14/2026 | DACTYL<br>TECHNOLOGIES<br>LLC             | 113674   | RECONCILED | 8/14/2026      |           | 150.00    |
| 74405            | 348833       | ACCOUNTS_PAYA<br>BLE | 8/14/2026 | Bluum USA, Inc.                           | 113701   | RECONCILED | 8/14/2026      |           | 8,081.00  |
| 74401            | 348834       | ACCOUNTS_PAYA<br>BLE | 8/14/2026 | WAS PORTABLES<br>LLC                      | 113724   | RECONCILED | 8/14/2026      |           | 475.00    |
| 74450            | 348835       | ACCOUNTS_PAYA<br>BLE | 8/14/2026 | POWERSCHOOL<br>GROUP LLC                  | 113776   | RECONCILED | 8/14/2026      |           | 2,400.00  |
| 74442            | 348836       | ACCOUNTS_PAYA<br>BLE | 8/14/2026 | Howies Hockey,<br>Inc.                    | 113821   | RECONCILED | 8/21/2026      |           | 1,404.67  |
| 74426            | 348837       | ACCOUNTS_PAYA<br>BLE | 8/14/2026 | Licking County<br>League                  | 113908   | RECONCILED | 8/14/2026      |           | 1,000.00  |
| 74458            | 348838       | ACCOUNTS_PAYA<br>BLE | 8/14/2026 | Ashley Burrs                              | 113909   | RECONCILED | 8/14/2026      |           | 8,487.50  |
| 74471            | 348839       | ACCOUNTS_PAYA<br>BLE | 8/14/2026 | Rollins, Inc.                             | 113919   | RECONCILED | 8/14/2026      |           | 6,309.39  |
| 74491            | 348840       | ACCOUNTS_PAYA<br>BLE | 8/14/2026 | Aramark Dallas<br>Lockbox                 | 113928   | RECONCILED | 8/14/2026      |           | 71,191.86 |
| 74453            | 348841       | ACCOUNTS_PAYA<br>BLE | 8/14/2026 | Electrical Training<br>Alliance           | 113939   | RECONCILED | 8/14/2026      |           | 2,294.32  |
| 74394            | 348842       | ACCOUNTS_PAYA<br>BLE | 8/14/2026 | Brown Supply<br>Company                   | 113955   | RECONCILED | 8/14/2026      |           | 35,638.29 |
| 74433            | 348843       | ACCOUNTS_PAYA<br>BLE | 8/14/2026 | Kaityn Janeen<br>Blust                    | 113988   | RECONCILED | 8/24/2026      |           | 3,060.00  |
| 74475            | 348844       | ACCOUNTS_PAYA<br>BLE | 8/14/2026 | Ombudsman<br>Educational<br>Services. Ltd | 114009   | RECONCILED | 8/14/2026      |           | 48,321.75 |
| 74465            | 348845       | ACCOUNTS_PAYA<br>BLE | 8/14/2026 | Facilities<br>Management<br>Express, LLC  | 114035   | RECONCILED | 8/24/2026      |           | 8,000.00  |
| 74439            | 348846       | ACCOUNTS_PAYA<br>BLE | 8/14/2026 | The Aussie Pouch<br>Company, Inc.         | 114064   | RECONCILED | 8/14/2026      |           | 249.79    |
| 74459            | 348847       | ACCOUNTS_PAYA<br>BLE | 8/14/2026 | ParentSugare, Inc.                        | 114067   | RECONCILED | 8/14/2026      |           | 9,250.00  |
| 74484            | 348848       | ACCOUNTS_PAYA<br>BLE | 8/14/2026 | Knox Detailing                            | 114070   | RECONCILED | 8/27/2026      |           | 760.00    |
| 74429            | 348849       | ACCOUNTS_PAYA<br>BLE | 8/14/2026 | ANDREW<br>THOMPSON                        | 800003   | RECONCILED | 8/14/2026      |           | 100.00    |
| 74451            | 348850       | ACCOUNTS_PAYA<br>BLE | 8/14/2026 | AMANDA<br>JEMISON                         | 800036   | RECONCILED | 8/14/2026      |           | 138.00    |
| 74437            | 348851       | ACCOUNTS_PAYA<br>BLE | 8/14/2026 | Avery Shortridge                          | 800044   | RECONCILED | 8/14/2026      |           | 800.00    |
| 74446            | 348852       | ACCOUNTS_PAYA<br>BLE | 8/14/2026 | ANDREA O'QUIN                             | 800046   | RECONCILED | 8/14/2026      |           | 28.50     |
| 74485            | 348853       | ACCOUNTS_PAYA        | 8/14/2026 | Baleigh Wilson                            | 800570   | RECONCILED | 8/14/2026      |           | 28.50     |

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|------------------|--------------|---------------|-----------|-------------------------------|----------|------------|----------------|-----------|----------|
|                  |              | BLE           |           |                               |          |            |                |           |          |
| 74479            | 348854       | ACCOUNTS_PAYA | 8/14/2026 | Chris Burnside                | 801016   | RECONCILED | 8/14/2026      |           | \$ 16.55 |
|                  |              | BLE           |           |                               |          |            |                |           |          |
| 74412            | 348855       | ACCOUNTS_PAYA | 8/14/2026 | DARIN PRINCE                  | 801581   | RECONCILED | 8/14/2026      |           | 200.00   |
|                  |              | BLE           |           |                               |          |            |                |           |          |
| 74488            | 348856       | ACCOUNTS_PAYA | 8/14/2026 | HELEN V. DAVIS                | 803507   | RECONCILED | 8/14/2026      |           | 100.00   |
|                  |              | BLE           |           |                               |          |            |                |           |          |
| 74452            | 348857       | ACCOUNTS_PAYA | 8/14/2026 | Jennifer Bishop               | 804559   | RECONCILED | 8/14/2026      |           | 1,391.74 |
|                  |              | BLE           |           |                               |          |            |                |           |          |
| 74395            | 348858       | ACCOUNTS_PAYA | 8/14/2026 | Joshua Norwicki               | 804689   | RECONCILED | 8/14/2026      |           | 600.00   |
|                  |              | BLE           |           |                               |          |            |                |           |          |
| 74487            | 348859       | ACCOUNTS_PAYA | 8/14/2026 | STEPHANIE PLUMLY              | 808566   | RECONCILED | 8/14/2026      |           | 143.55   |
|                  |              | BLE           |           |                               |          |            |                |           |          |
| 74447            | 348860       | ACCOUNTS_PAYA | 8/14/2026 | William D Seder Jr            | 810017   | RECONCILED | 8/14/2026      |           | 100.00   |
|                  |              | BLE           |           |                               |          |            |                |           |          |
| 74414            | 348861       | ACCOUNTS_PAYA | 8/14/2026 | SHAWN JACOBS                  | 810708   | RECONCILED | 8/14/2026      |           | 30.16    |
|                  |              | BLE           |           |                               |          |            |                |           |          |
| 74462            | 348862       | ACCOUNTS_PAYA | 8/14/2026 | Courtney Roberts              | 810734   | RECONCILED | 8/14/2026      |           | 2,783.43 |
|                  |              | BLE           |           |                               |          |            |                |           |          |
| 74493            | 348863       | ACCOUNTS_PAYA | 8/13/2026 | Mount Vernon City School      | 6221     | RECONCILED | 8/17/2026      |           | 450.00   |
|                  |              | BLE           |           |                               |          |            |                |           |          |
| 74494            | 348864       | ACCOUNTS_PAYA | 8/13/2026 | Mount Vernon City School      | 6221     | VOID       |                | 8/25/2026 | 200.00   |
|                  |              | BLE           |           |                               |          |            |                |           |          |
| 74495            | 348865       | ACCOUNTS_PAYA | 8/19/2026 | James E. Jones                | 114065   | RECONCILED | 8/25/2026      |           | 4,000.00 |
|                  |              | BLE           |           |                               |          |            |                |           |          |
| 74510            | 348866       | ACCOUNTS_PAYA | 8/26/2026 | Christopher Linn              | 114066   | RECONCILED | 8/31/2026      |           | 750.00   |
|                  |              | BLE           |           |                               |          |            |                |           |          |
| 74556            | 348867       | ACCOUNTS_PAYA | 8/28/2026 | APPLE                         | 126      | RECONCILED | 8/28/2026      |           | 5,394.00 |
|                  |              | BLE           |           |                               |          |            |                |           |          |
| 74520            | 348868       | ACCOUNTS_PAYA | 8/28/2026 | SCHOOL SPECIALTY LLC.         | 509      | RECONCILED | 8/28/2026      |           | 1,364.25 |
|                  |              | BLE           |           |                               |          |            |                |           |          |
| 74591            | 348869       | ACCOUNTS_PAYA | 8/28/2026 | VILLAGE OF GAMBIER            | 523      | RECONCILED | 9/3/2026       |           | 110.88   |
|                  |              | BLE           |           |                               |          |            |                |           |          |
| 74521            | 348870       | ACCOUNTS_PAYA | 8/28/2026 | BLICK ART MATERIALS           | 1512     | RECONCILED | 8/28/2026      |           | 2,991.10 |
|                  |              | BLE           |           |                               |          |            |                |           |          |
| 74583            | 348871       | ACCOUNTS_PAYA | 8/28/2026 | DUBLIN JEROME HIGH SCHOOL     | 1633     | RECONCILED | 9/4/2026       |           | 350.00   |
|                  |              | BLE           |           |                               |          |            |                |           |          |
| 74526            | 348872       | ACCOUNTS_PAYA | 8/28/2026 | GRAINGER                      | 3082     | RECONCILED | 8/28/2026      |           | 4,168.21 |
|                  |              | BLE           |           |                               |          |            |                |           |          |
| 74543            | 348873       | ACCOUNTS_PAYA | 8/28/2026 | COLUMBUS CUSTOMER CHARGES     | 5052     | RECONCILED | 9/8/2026       |           | 612.67   |
|                  |              | BLE           |           |                               |          |            |                |           |          |
| 74603            | 348874       | ACCOUNTS_PAYA | 8/28/2026 | LIGHTSPEED TECHNOLOGIES, INC. | 5510     | RECONCILED | 8/28/2026      |           | 441.00   |
|                  |              | BLE           |           |                               |          |            |                |           |          |
| 74570            | 348875       | ACCOUNTS_PAYA | 8/28/2026 | Licking Area Computer Assoc   | 5537     | RECONCILED | 8/28/2026      |           | 1,550.00 |
|                  |              | BLE           |           |                               |          |            |                |           |          |

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|------------------|--------------|-------------------|-----------|-----------------------------------------------|----------|------------|----------------|-----------|-------------|
| 74571            | 348876       | ACCOUNTS_PAYA BLE | 8/28/2026 | MOUNT VERNON CITY SCHOOLS                     | 6039     | RECONCILED | 8/31/2026      |           | \$ 5,270.18 |
| 74558            | 348877       | ACCOUNTS_PAYA BLE | 8/28/2026 | MARTIN PUBLIC SEATING LLC                     | 6165     | RECONCILED | 8/28/2026      |           | 39,312.95   |
| 74562            | 348878       | ACCOUNTS_PAYA BLE | 8/28/2026 | MUSKINGUM VALLEY EDUCATIONAL                  | 6295     | RECONCILED | 9/8/2026       |           | 170.00      |
| 74532            | 348879       | ACCOUNTS_PAYA BLE | 8/28/2026 | AMERICAN ELECTRIC POWER                       | 7006     | RECONCILED | 9/3/2026       |           | 4,151.72    |
| 74566            | 348880       | ACCOUNTS_PAYA BLE | 8/28/2026 | Ohio Association of School Business Officials | 7022     | RECONCILED | 8/28/2026      |           | 1,261.00    |
| 74514            | 348881       | ACCOUNTS_PAYA BLE | 8/28/2026 | OAESA                                         | 7061     | RECONCILED | 8/28/2026      |           | 319.00      |
| 74573            | 348882       | ACCOUNTS_PAYA BLE | 8/28/2026 | POSTMASTER                                    | 7519     | RECONCILED | 9/8/2026       |           | 390.00      |
| 74561            | 348883       | ACCOUNTS_PAYA BLE | 8/28/2026 | Paragraphs Bookstore LLC                      | 7617     | RECONCILED | 8/28/2026      |           | 648.52      |
| 74608            | 348884       | ACCOUNTS_PAYA BLE | 8/28/2026 | Sonova USA Inc.                               | 7653     | RECONCILED | 9/1/2026       |           | 188.99      |
| 74538            | 348885       | ACCOUNTS_PAYA BLE | 8/28/2026 | SCHOLASTIC                                    | 8505     | RECONCILED | 9/2/2026       |           | 827.64      |
| 74587            | 348886       | ACCOUNTS_PAYA BLE | 8/28/2026 | SCHOLASTIC INC.                               | 8510     | RECONCILED | 9/2/2026       |           | 3,274.18    |
| 74581            | 348887       | ACCOUNTS_PAYA BLE | 8/28/2026 | The Sherwin-Williams Company                  | 8529     | RECONCILED | 8/28/2026      |           | 725.28      |
| 74515            | 348888       | ACCOUNTS_PAYA BLE | 8/28/2026 | SKELTON'S INC.                                | 8534     | RECONCILED | 8/28/2026      |           | 79,868.00   |
| 74580            | 348889       | ACCOUNTS_PAYA BLE | 8/28/2026 | STERLING DISTRIBUTION                         | 8635     | RECONCILED | 8/28/2026      |           | 2,848.50    |
| 74568            | 348890       | ACCOUNTS_PAYA BLE | 8/28/2026 | UNITED AGGREGATES, INC.                       | 8751     | RECONCILED | 8/28/2026      |           | 348.27      |
| 74553            | 348891       | ACCOUNTS_PAYA BLE | 8/28/2026 | AG-PRO OHIO, LLC                              | 8756     | RECONCILED | 8/28/2026      |           | 55.98       |
| 74594            | 348892       | ACCOUNTS_PAYA BLE | 8/28/2026 | U.S. POST OFFICE                              | 9500     | RECONCILED | 9/11/2026      |           | 342.00      |
| 74567            | 348893       | ACCOUNTS_PAYA BLE | 8/28/2026 | Holmes Rental & Sales Inc                     | 10014    | RECONCILED | 8/28/2026      |           | 40.26       |
| 74544            | 348894       | ACCOUNTS_PAYA BLE | 8/28/2026 | WESTERN PSYCHOLOGICAL                         | 10030    | RECONCILED | 8/28/2026      |           | 110.00      |
| 74516            | 348895       | ACCOUNTS_PAYA BLE | 8/28/2026 | WEST MUSIC COMPANY                            | 10091    | RECONCILED | 8/28/2026      |           | 1,998.63    |
| 74592            | 348896       | ACCOUNTS_PAYA BLE | 8/28/2026 | WORTHINGTON DIRECT                            | 10119    | RECONCILED | 8/28/2026      |           | 1,837.94    |
| 74549            | 348897       | ACCOUNTS_PAYA BLE | 8/28/2026 | WILSON LANGUAGE                               | 10138    | RECONCILED | 8/28/2026      |           | 503.28      |

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|------------------|--------------|----------------------|-----------|-------------------------------------------|----------|-------------|----------------|-----------|-----------|
| 74575            | 348898       | ACCOUNTS_PAYA<br>BLE | 8/28/2026 | TRAINING CORP<br>WORTHINGTON<br>KILBOURNE | 10152    | RECONCILED  | 9/3/2026       |           | \$ 350.00 |
| 74598            | 348899       | ACCOUNTS_PAYA<br>BLE | 8/28/2026 | Y.M.C.A.                                  | 10600    | OUTSTANDING |                |           | 8,640.00  |
| 74574            | 348900       | ACCOUNTS_PAYA<br>BLE | 8/28/2026 | ZANER-BLOSER<br>INC                       | 10700    | RECONCILED  | 8/28/2026      |           | 1,442.04  |
| 74559            | 348901       | ACCOUNTS_PAYA<br>BLE | 8/28/2026 | RCI<br>MECHANICAL<br>INC                  | 110176   | RECONCILED  | 8/28/2026      |           | 554.67    |
| 74545            | 348902       | ACCOUNTS_PAYA<br>BLE | 8/28/2026 | CHARTER LOCK<br>COMPANY                   | 110397   | RECONCILED  | 9/1/2026       |           | 862.00    |
| 74585            | 348903       | ACCOUNTS_PAYA<br>BLE | 8/28/2026 | Edward W Stewart                          | 110405   | RECONCILED  | 9/4/2026       |           | 145.00    |
| 74517            | 348904       | ACCOUNTS_PAYA<br>BLE | 8/28/2026 | AMAZON<br>CAPITAL<br>SERVICES             | 110889   | RECONCILED  | 8/28/2026      |           | 13,456.11 |
| 74536            | 348905       | ACCOUNTS_PAYA<br>BLE | 8/28/2026 | ULINE                                     | 110914   | RECONCILED  | 8/28/2026      |           | 1,667.00  |
| 74533            | 348906       | ACCOUNTS_PAYA<br>BLE | 8/28/2026 | Republic Services<br>#046                 | 111168   | RECONCILED  | 8/28/2026      |           | 5,487.35  |
| 74530            | 348907       | ACCOUNTS_PAYA<br>BLE | 8/28/2026 | R.J. Beck<br>Protective                   | 111868   | RECONCILED  | 8/28/2026      |           | 1,465.00  |
| 74590            | 348908       | ACCOUNTS_PAYA<br>BLE | 8/28/2026 | EMS LINQ INC                              | 111871   | RECONCILED  | 8/28/2026      |           | 1,499.90  |
| 74560            | 348909       | ACCOUNTS_PAYA<br>BLE | 8/28/2026 | IXL LEARNING<br>INC                       | 112009   | RECONCILED  | 8/28/2026      |           | 6,725.00  |
| 74534            | 348910       | ACCOUNTS_PAYA<br>BLE | 8/28/2026 | Pest Management<br>Solutions Inc          | 112079   | RECONCILED  | 8/28/2026      |           | 525.56    |
| 74586            | 348911       | ACCOUNTS_PAYA<br>BLE | 8/28/2026 | CARDMEMBER<br>SERVICES                    | 112080   | RECONCILED  | 9/3/2026       |           | 1,891.42  |
| 74527            | 348912       | ACCOUNTS_PAYA<br>BLE | 8/28/2026 | DIRECT ENERGY<br>BUSINESS                 | 112083   | RECONCILED  | 8/31/2026      |           | 1,285.81  |
| 74535            | 348913       | ACCOUNTS_PAYA<br>BLE | 8/28/2026 | SAVVAS<br>LEARNING<br>COMPANY LLC         | 112102   | RECONCILED  | 8/28/2026      |           | 3,910.68  |
| 74597            | 348914       | ACCOUNTS_PAYA<br>BLE | 8/28/2026 | Hank's Sales &<br>Service Inc             | 112235   | RECONCILED  | 9/3/2026       |           | 201.71    |
| 74524            | 348915       | ACCOUNTS_PAYA<br>BLE | 8/28/2026 | Lynette Auker                             | 112254   | RECONCILED  | 9/9/2026       |           | 6,287.00  |
| 74542            | 348916       | ACCOUNTS_PAYA<br>BLE | 8/28/2026 | The Motz Group,<br>LLC                    | 112357   | RECONCILED  | 8/28/2026      |           | 91,112.50 |
| 74547            | 348917       | ACCOUNTS_PAYA<br>BLE | 8/28/2026 | 524 SM FOOD<br>MART LLC                   | 112408   | RECONCILED  | 8/28/2026      |           | 240.91    |
| 74550            | 348918       | ACCOUNTS_PAYA<br>BLE | 8/28/2026 | CTBOOK<br>HOLDINGS LLC                    | 112688   | RECONCILED  | 8/28/2026      |           | 3,335.23  |
| 74557            | 348919       | ACCOUNTS_PAYA<br>BLE | 8/28/2026 | Bizenex, LLC                              | 112936   | RECONCILED  | 9/9/2026       |           | 469.00    |

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|------------------|--------------|----------------------|-----------|--------------------------------------------|----------|-------------|----------------|-----------|-------------|
| 74540            | 348920       | ACCOUNTS_PAYA<br>BLE | 8/28/2026 | VEX ROBOTICS,<br>INC                       | 113063   | RECONCILED  | 8/28/2026      |           | \$ 1,600.00 |
| 74555            | 348921       | ACCOUNTS_PAYA<br>BLE | 8/28/2026 | JOSEPH MICHAEL<br>WILSON                   | 113258   | RECONCILED  | 8/28/2026      |           | 62,136.18   |
| 74551            | 348922       | ACCOUNTS_PAYA<br>BLE | 8/28/2026 | Themes &<br>Variations INC                 | 113268   | RECONCILED  | 8/28/2026      |           | 600.00      |
| 74541            | 348923       | ACCOUNTS_PAYA<br>BLE | 8/28/2026 | DIRECTEC<br>CORPORATION                    | 113290   | RECONCILED  | 8/28/2026      |           | 13,714.18   |
| 74563            | 348924       | ACCOUNTS_PAYA<br>BLE | 8/28/2026 | Restaurant<br>Equipment<br>Maintenance Co. | 113347   | RECONCILED  | 8/28/2026      |           | 1,447.18    |
| 74593            | 348925       | ACCOUNTS_PAYA<br>BLE | 8/28/2026 | FAMOUS<br>ENTERPRISES<br>INC               | 113363   | RECONCILED  | 9/2/2026       |           | 16.38       |
| 74609            | 348926       | ACCOUNTS_PAYA<br>BLE | 8/28/2026 | MURPHY<br>PAINTING LLC                     | 113399   | RECONCILED  | 8/28/2026      |           | 2,890.00    |
| 74584            | 348927       | ACCOUNTS_PAYA<br>BLE | 8/28/2026 | Cline Fire                                 | 113555   | RECONCILED  | 8/28/2026      |           | 8,983.00    |
| 74537            | 348928       | ACCOUNTS_PAYA<br>BLE | 8/28/2026 | AGParts<br>Worldwide Inc                   | 113598   | RECONCILED  | 8/28/2026      |           | 2,469.05    |
| 74579            | 348929       | ACCOUNTS_PAYA<br>BLE | 8/28/2026 | AMN<br>HEALTHCARE<br>INC                   | 113642   | RECONCILED  | 8/28/2026      |           | 1,085.60    |
| 74522            | 348930       | ACCOUNTS_PAYA<br>BLE | 8/28/2026 | Bluum USA, Inc.                            | 113701   | RECONCILED  | 8/28/2026      |           | 10,242.00   |
| 74565            | 348931       | ACCOUNTS_PAYA<br>BLE | 8/28/2026 | REACH<br>EDUCATIONAL<br>SERVICES LLC       | 113734   | RECONCILED  | 8/28/2026      |           | 7,500.00    |
| 74607            | 348932       | ACCOUNTS_PAYA<br>BLE | 8/28/2026 | MILLER<br>ELECTRICAL<br>SOLUTIONS, LLC     | 113786   | RECONCILED  | 8/28/2026      |           | 1,190.00    |
| 74548            | 348933       | ACCOUNTS_PAYA<br>BLE | 8/28/2026 | Aramark Dallas<br>Lockbox                  | 113928   | RECONCILED  | 8/28/2026      |           | 8,350.00    |
| 74518            | 348934       | ACCOUNTS_PAYA<br>BLE | 8/28/2026 | Gallagher Global<br>Brokerage              | 113932   | RECONCILED  | 8/28/2026      |           | 728.00      |
| 74529            | 348935       | ACCOUNTS_PAYA<br>BLE | 8/28/2026 | Brown Supply<br>Company                    | 113955   | RECONCILED  | 8/28/2026      |           | 10,437.67   |
| 74554            | 348936       | ACCOUNTS_PAYA<br>BLE | 8/28/2026 | TreviPay-Walmart                           | 114026   | RECONCILED  | 8/28/2026      |           | 203.81      |
| 74525            | 348937       | ACCOUNTS_PAYA<br>BLE | 8/28/2026 | Project Lead The<br>Way, Inc.              | 114058   | RECONCILED  | 8/28/2026      |           | 6,699.00    |
| 74531            | 348938       | ACCOUNTS_PAYA<br>BLE | 8/28/2026 | Software Solutions<br>Inc.                 | 114069   | RECONCILED  | 9/1/2026       |           | 225.00      |
| 74552            | 348939       | ACCOUNTS_PAYA<br>BLE | 8/28/2026 | OASPA                                      | 114072   | OUTSTANDING |                |           | 150.00      |
| 74599            | 348940       | ACCOUNTS_PAYA<br>BLE | 8/28/2026 | Student Impact<br>Initiative               | 114076   | OUTSTANDING |                |           | 750.00      |
| 74539            | 348941       | ACCOUNTS_PAYA        | 8/28/2026 | ADAM MOWERY                                | 800040   | RECONCILED  | 8/28/2026      |           | 100.00      |

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|                    |              | BLE           |           |                    |          |            |                |           |                        |
| 74578              | 348942       | ACCOUNTS_PAYA | 8/28/2026 | CHRISTY            | 801021   | RECONCILED | 8/28/2026      |           | \$ 100.00              |
|                    |              | BLE           |           | GRANDSTAFF         |          |            |                |           |                        |
| 74610              | 348943       | ACCOUNTS_PAYA | 8/28/2026 | Christopher Bartal | 801096   | RECONCILED | 8/28/2026      |           | 169.00                 |
|                    |              | BLE           |           |                    |          |            |                |           |                        |
| 74606              | 348944       | ACCOUNTS_PAYA | 8/28/2026 | Caleb McNichols    | 801100   | RECONCILED | 8/28/2026      |           | 600.00                 |
|                    |              | BLE           |           |                    |          |            |                |           |                        |
| 74569              | 348945       | ACCOUNTS_PAYA | 8/28/2026 | MEGAN RUSSELL      | 801609   | RECONCILED | 8/28/2026      |           | 200.00                 |
|                    |              | BLE           |           |                    |          |            |                |           |                        |
| 74589              | 348946       | ACCOUNTS_PAYA | 8/28/2026 | Eryn Fawcett       | 802030   | RECONCILED | 8/28/2026      |           | 45.00                  |
|                    |              | BLE           |           |                    |          |            |                |           |                        |
| 74564              | 348947       | ACCOUNTS_PAYA | 8/28/2026 | HELEN V. DAVIS     | 803507   | RECONCILED | 8/28/2026      |           | 100.00                 |
|                    |              | BLE           |           |                    |          |            |                |           |                        |
| 74602              | 348948       | ACCOUNTS_PAYA | 8/28/2026 | JUSTIN SANFORD     | 804675   | RECONCILED | 8/28/2026      |           | 100.00                 |
|                    |              | BLE           |           |                    |          |            |                |           |                        |
| 74546              | 348949       | ACCOUNTS_PAYA | 8/28/2026 | Joshua Norwicki    | 804689   | RECONCILED | 8/28/2026      |           | 200.00                 |
|                    |              | BLE           |           |                    |          |            |                |           |                        |
| 74588              | 348950       | ACCOUNTS_PAYA | 8/28/2026 | Jacob Smith        | 804691   | RECONCILED | 8/28/2026      |           | 600.00                 |
|                    |              | BLE           |           |                    |          |            |                |           |                        |
| 74576              | 348951       | ACCOUNTS_PAYA | 8/28/2026 | Joshua Egan        | 804693   | RECONCILED | 8/28/2026      |           | 600.00                 |
|                    |              | BLE           |           |                    |          |            |                |           |                        |
| 74572              | 348952       | ACCOUNTS_PAYA | 8/28/2026 | KYLE W             | 805126   | RECONCILED | 8/28/2026      |           | 100.00                 |
|                    |              | BLE           |           | CLINEDINST         |          |            |                |           |                        |
| 74605              | 348953       | ACCOUNTS_PAYA | 8/28/2026 | Kristin            | 805160   | RECONCILED | 8/28/2026      |           | 415.00                 |
|                    |              | BLE           |           | Zimmerman          |          |            |                |           |                        |
| 74596              | 348954       | ACCOUNTS_PAYA | 8/28/2026 | MARGARET           | 806055   | RECONCILED | 8/28/2026      |           | 100.00                 |
|                    |              | BLE           |           | MARN ARCK          |          |            |                |           |                        |
| 74595              | 348955       | ACCOUNTS_PAYA | 8/28/2026 | MATTHEW J DILL     | 806081   | RECONCILED | 8/28/2026      |           | 100.00                 |
|                    |              | BLE           |           |                    |          |            |                |           |                        |
| 74519              | 348956       | ACCOUNTS_PAYA | 8/28/2026 | RICK SHAFFER       | 808024   | RECONCILED | 8/28/2026      |           | 100.00                 |
|                    |              | BLE           |           |                    |          |            |                |           |                        |
| 74601              | 348957       | ACCOUNTS_PAYA | 8/28/2026 | ROBIN ELLIOTT      | 808054   | RECONCILED | 8/28/2026      |           | 100.00                 |
|                    |              | BLE           |           |                    |          |            |                |           |                        |
| 74523              | 348958       | ACCOUNTS_PAYA | 8/28/2026 | REBECCA MOSS       | 808056   | RECONCILED | 8/28/2026      |           | 7,200.00               |
|                    |              | BLE           |           |                    |          |            |                |           |                        |
| 74604              | 348959       | ACCOUNTS_PAYA | 8/28/2026 | STEPHANIE          | 808566   | RECONCILED | 8/28/2026      |           | 540.70                 |
|                    |              | BLE           |           | PLUMLY             |          |            |                |           |                        |
| 74528              | 348960       | ACCOUNTS_PAYA | 8/28/2026 | Sydney Eyerly      | 808581   | RECONCILED | 8/28/2026      |           | 1,200.00               |
|                    |              | BLE           |           |                    |          |            |                |           |                        |
| 74577              | 348961       | ACCOUNTS_PAYA | 8/28/2026 | TODD CONANT        | 809023   | RECONCILED | 8/28/2026      |           | 100.00                 |
|                    |              | BLE           |           |                    |          |            |                |           |                        |
| 74600              | 348962       | ACCOUNTS_PAYA | 8/28/2026 | William D Seder Jr | 810017   | RECONCILED | 8/28/2026      |           | 18.05                  |
|                    |              | BLE           |           |                    |          |            |                |           |                        |
| 74582              | 348963       | ACCOUNTS_PAYA | 8/28/2026 | TERESA WEAVER      | 810731   | RECONCILED | 8/28/2026      |           | 100.00                 |
|                    |              | BLE           |           |                    |          |            |                |           |                        |
| <b>Grand Total</b> |              |               |           |                    |          |            |                |           | <b>\$ 4,528,577.13</b> |

Start Date: 8/1/26

End Date: 8/30/26

## MOUNT VERNON CITY SCHOOLS

## Receipts Ledger Report

|                 | Receipt # | Line #      | Date      | Type | Description              | Full Account Code        | Amount               |
|-----------------|-----------|-------------|-----------|------|--------------------------|--------------------------|----------------------|
| <b>Fund:</b>    |           | <b>001</b>  |           |      |                          |                          |                      |
| <b>Receipt:</b> |           | <b>1221</b> |           |      |                          |                          |                      |
|                 | 77587     | 48          | 8/28/2026 | RC   | AudState - Foundation    | 001-1221-0000-000000-000 | \$ (2,333.22)        |
|                 |           |             |           |      |                          |                          | <b>\$ (2,333.22)</b> |
| <b>Receipt:</b> |           | <b>1223</b> |           |      |                          |                          |                      |
|                 | 77572     | 19          | 8/14/2026 | RC   | AudState - Foundation    | 001-1223-0000-000000-000 | 0.00                 |
|                 | 77572     | 20          | 8/14/2026 | RC   | AudState - Foundation    | 001-1223-0000-000000-000 | 0.00                 |
|                 | 77572     | 21          | 8/14/2026 | RC   | AudState - Foundation    | 001-1223-0000-000000-000 | 0.00                 |
|                 | 77572     | 51          | 8/14/2026 | RC   | AudState - Foundation    | 001-1223-0000-000000-000 | 0.00                 |
|                 | 77587     | 19          | 8/28/2026 | RC   | AudState - Foundation    | 001-1223-0000-000000-000 | 0.00                 |
|                 | 77587     | 20          | 8/28/2026 | RC   | AudState - Foundation    | 001-1223-0000-000000-000 | 0.00                 |
|                 | 77587     | 21          | 8/28/2026 | RC   | AudState - Foundation    | 001-1223-0000-000000-000 | 0.00                 |
|                 | 77587     | 51          | 8/28/2026 | RC   | AudState - Foundation    | 001-1223-0000-000000-000 | 0.00                 |
|                 |           |             |           |      |                          |                          | <b>\$ 0.00</b>       |
| <b>Receipt:</b> |           | <b>1620</b> |           |      |                          |                          |                      |
|                 | 77560     | 22          | 8/13/2026 | RC   | HS- WELLNESS             | 001-1620-9009-000000-009 | 0.00                 |
|                 |           |             |           |      |                          |                          | <b>\$ 0.00</b>       |
| <b>Receipt:</b> |           | <b>1710</b> |           |      |                          |                          |                      |
|                 | 77560     | 2           | 8/13/2026 | RC   | HS - ART                 | 001-1710-0010-020000-010 | 30.00                |
|                 | 77560     | 3           | 8/13/2026 | RC   | HS - BUSINESS            | 001-1710-0010-030000-010 | 0.00                 |
|                 | 77560     | 4           | 8/13/2026 | RC   | HS - ENGLISH             | 001-1710-0010-050000-010 | 15.00                |
|                 | 77560     | 5           | 8/13/2026 | RC   | HS - GLOB LANG           | 001-1710-0010-060000-010 | 10.00                |
|                 | 77560     | 6           | 8/13/2026 | RC   | HS - HEALTH/PE           | 001-1710-0010-080000-010 | 0.00                 |
|                 | 77560     | 7           | 8/13/2026 | RC   | HS - HOME EC             | 001-1710-0009-090000-009 | 0.00                 |
|                 | 77560     | 9           | 8/13/2026 | RC   | HS - IND TECH            | 001-1710-0010-100000-010 | 0.00                 |
|                 | 77560     | 10          | 8/13/2026 | RC   | HS - MATH                | 001-1710-0010-110000-010 | 0.00                 |
|                 | 77560     | 13          | 8/13/2026 | RC   | HS - MUSIC/BAND          | 001-1710-0010-120000-010 | 0.00                 |
|                 | 77560     | 14          | 8/13/2026 | RC   | HS - SCIENCE             | 001-1710-0010-130000-010 | 15.00                |
|                 | 77560     | 17          | 8/13/2026 | RC   | HS - SOCIAL STD          | 001-1710-0010-150000-010 | 0.00                 |
|                 | 77560     | 18          | 8/13/2026 | RC   | HS- AGRI SCI             | 001-1710-0010-010000-010 | 0.00                 |
|                 | 77560     | 41          | 8/13/2026 | RC   | HS/MS - UNITED STREAM    | 001-1710-0009-290000-009 | 0.00                 |
|                 | 77560     | 42          | 8/13/2026 | RC   | HS/MS - UNIFIED ART      | 001-1710-0009-020000-009 | 0.00                 |
|                 | 77560     | 43          | 8/13/2026 | RC   | HS/MS - LANG ARTS        | 001-1710-0009-020000-009 | 0.00                 |
|                 | 77560     | 44          | 8/13/2026 | RC   | HS/MS - SOC STD          | 001-1710-0009-150000-009 | 0.00                 |
|                 | 77560     | 45          | 8/13/2026 | RC   | HS/MS - SCIENCE          | 001-1710-0009-130000-009 | 0.00                 |
|                 | 77560     | 46          | 8/13/2026 | RC   | HS/MS - AGENDA           | 001-1710-0009-180000-009 | 0.00                 |
|                 | 77560     | 47          | 8/13/2026 | RC   | HS>TWIN OAK - FEES       | 001-1710-0007-000000-007 | 0.00                 |
|                 | 77560     | 48          | 8/13/2026 | RC   | HS/MS - MATH             | 001-1710-0009-110000-009 | 0.00                 |
|                 | 77560     | 49          | 8/13/2026 | RC   | HS/MS - WORK/FAMILY LIFE | 001-1710-0009-090000-009 | 0.00                 |
|                 | 77560     | 51          | 8/13/2026 | RC   | HS>PLEASANT ST.- FEES    | 001-1710-0006-000000-006 | 0.00                 |

Start Date: 8/1/26

End Date: 8/30/26

## MOUNT VERNON CITY SCHOOLS

## Receipts Ledger Report

|                 | Receipt # | Line #      | Date      | Type | Description            | Full Account Code        | Amount             |
|-----------------|-----------|-------------|-----------|------|------------------------|--------------------------|--------------------|
|                 |           |             |           |      |                        |                          | <b>\$ 70.00</b>    |
| <b>Receipt:</b> |           | <b>1860</b> |           |      |                        |                          |                    |
|                 | 77560     | 26          | 8/13/2026 | RC   | HS - LOST LIBR BOOK    | 001-1860-0013-000000-013 | \$ 18.16           |
|                 |           |             |           |      |                        |                          | <b>\$ 18.16</b>    |
| <b>Receipt:</b> |           | <b>1899</b> |           |      |                        |                          |                    |
|                 | 77551     | 2           | 8/5/2026  | RC   | HS - ATH - GF PART FEE | 001-1899-9019-000000-010 | 350.00             |
|                 | 77552     | 5           | 8/5/2026  | RC   | HS - ATH - GF PART FEE | 001-1899-9019-000000-010 | 525.00             |
|                 | 77556     | 3           | 8/11/2026 | RC   | Ross Bros. recycling   | 001-1899-0000-000000-018 | 128.70             |
|                 | 77558     | 5           | 8/12/2026 | RC   | HS - ATH - GF PART FEE | 001-1899-9019-000000-010 | 1,625.00           |
|                 | 77560     | 25          | 8/13/2026 | RC   | HS - LOST TEXTBOOKS    | 001-1899-0000-000000-000 | 0.00               |
|                 | 77562     | 2           | 8/14/2026 | RC   | HS - ATH - GF PART FEE | 001-1899-9019-000000-010 | 675.00             |
|                 | 77567     | 2           | 8/20/2026 | RC   | HS - ATH - GF PART FEE | 001-1899-9019-000000-010 | 350.00             |
|                 | 77568     | 2           | 8/20/2026 | RC   | HS - ATH - GF PART FEE | 001-1899-9019-000000-010 | 1,075.00           |
|                 | 77569     | 2           | 8/21/2026 | RC   | HS - ATH - GF PART FEE | 001-1899-9019-000000-010 | 125.00             |
|                 | 77581     | 1           | 8/25/2026 | RC   | Ross Bros. - recycling | 001-1899-0000-000000-018 | 85.80              |
|                 | 77581     | 2           | 8/25/2026 | RC   | Ross Bros. - recycling | 001-1899-0000-000000-018 | 119.60             |
|                 | 77575     | 1           | 8/26/2026 | RC   | MVCS - Adjustments     | 001-1899-0000-000000-000 | 6.12               |
|                 |           |             |           |      |                        |                          | <b>\$ 5,065.22</b> |
| <b>Receipt:</b> |           | <b>3110</b> |           |      |                        |                          |                    |
|                 | 77572     | 1           | 8/14/2026 | RC   | AudState - Foundation  | 001-3110-0000-000000-000 | 313,952.37         |
|                 | 77572     | 3           | 8/14/2026 | RC   | AudState - Foundation  | 001-3110-0000-000000-000 | 75,190.79          |
|                 | 77572     | 4           | 8/14/2026 | RC   | AudState - Foundation  | 001-3110-0000-000000-000 | 74,238.67          |
|                 | 77572     | 9           | 8/14/2026 | RC   | AudState - Foundation  | 001-3110-0000-000000-000 | 5,477.13           |
|                 | 77572     | 10          | 8/14/2026 | RC   | AudState - Foundation  | 001-3110-0000-000000-000 | 7,120.27           |
|                 | 77572     | 12          | 8/14/2026 | RC   | AudState - Foundation  | 001-3110-0000-000000-000 | 29,793.01          |
|                 | 77572     | 13          | 8/14/2026 | RC   | AudState - Foundation  | 001-3110-0000-000000-000 | 56,771.52          |
|                 | 77572     | 14          | 8/14/2026 | RC   | AudState - Foundation  | 001-3110-0000-000000-000 | 39,959.61          |
|                 | 77572     | 16          | 8/14/2026 | RC   | AudState - Foundation  | 001-3110-0000-000000-000 | 16,307.53          |
|                 | 77572     | 17          | 8/14/2026 | RC   | AudState - Foundation  | 001-3110-0000-000000-000 | 4,312.59           |
|                 | 77572     | 18          | 8/14/2026 | RC   | AudState - Foundation  | 001-3110-0000-000000-000 | (7,537.07)         |
|                 | 77572     | 50          | 8/14/2026 | RC   | AudState - Foundation  | 001-3110-0000-000000-000 | 0.00               |
|                 | 77587     | 1           | 8/28/2026 | RC   | AudState - Foundation  | 001-3110-0000-000000-000 | 313,952.37         |
|                 | 77587     | 3           | 8/28/2026 | RC   | AudState - Foundation  | 001-3110-0000-000000-000 | 73,000.45          |
|                 | 77587     | 4           | 8/28/2026 | RC   | AudState - Foundation  | 001-3110-0000-000000-000 | 74,238.67          |
|                 | 77587     | 9           | 8/28/2026 | RC   | AudState - Foundation  | 001-3110-0000-000000-000 | 5,477.13           |
|                 | 77587     | 10          | 8/28/2026 | RC   | AudState - Foundation  | 001-3110-0000-000000-000 | 7,120.26           |
|                 | 77587     | 12          | 8/28/2026 | RC   | AudState - Foundation  | 001-3110-0000-000000-000 | 29,818.94          |
|                 | 77587     | 13          | 8/28/2026 | RC   | AudState - Foundation  | 001-3110-0000-000000-000 | 56,771.51          |
|                 | 77587     | 14          | 8/28/2026 | RC   | AudState - Foundation  | 001-3110-0000-000000-000 | 39,959.61          |
|                 | 77587     | 16          | 8/28/2026 | RC   | AudState - Foundation  | 001-3110-0000-000000-000 | 16,307.53          |

Start Date: 8/1/26

End Date: 8/30/26

## MOUNT VERNON CITY SCHOOLS

### Receipts Ledger Report

|                 | Receipt # | Line #      | Date      | Type | Description                    | Full Account Code        | Amount                 |
|-----------------|-----------|-------------|-----------|------|--------------------------------|--------------------------|------------------------|
|                 | 77587     | 17          | 8/28/2026 | RC   | AudState - Foundation          | 001-3110-0000-000000-000 | \$ 4,312.59            |
|                 | 77587     | 18          | 8/28/2026 | RC   | AudState - Foundation          | 001-3110-0000-000000-000 | (7,537.07)             |
|                 | 77587     | 50          | 8/28/2026 | RC   | AudState - Foundation          | 001-3110-0000-000000-000 | 0.00                   |
|                 |           |             |           |      |                                |                          | <b>\$ 1,229,008.41</b> |
| <b>Receipt:</b> |           | <b>3139</b> |           |      |                                |                          |                        |
|                 | 77561     | 1           | 8/13/2026 | RC   | State of Ohio - Property Taxes | 001-3139-0000-000000-000 | 2,754,992.65           |
|                 |           |             |           |      |                                |                          | <b>\$ 2,754,992.65</b> |
| <b>Receipt:</b> |           | <b>3190</b> |           |      |                                |                          |                        |
|                 | 77572     | 22          | 8/14/2026 | RC   | AudState - Foundation          | 001-3190-0000-000000-000 | 0.00                   |
|                 | 77587     | 22          | 8/28/2026 | RC   | AudState - Foundation          | 001-3190-0000-000000-000 | 0.00                   |
|                 |           |             |           |      |                                |                          | <b>\$ 0.00</b>         |
| <b>Receipt:</b> |           | <b>3211</b> |           |      |                                |                          |                        |
|                 | 77572     | 5           | 8/14/2026 | RC   | AudState - Foundation          | 001-3211-911X-000000-000 | 95,289.43              |
|                 | 77587     | 5           | 8/28/2026 | RC   | AudState - Foundation          | 001-3211-911X-000000-000 | 95,263.50              |
|                 |           |             |           |      |                                |                          | <b>\$ 190,552.93</b>   |
| <b>Receipt:</b> |           | <b>3215</b> |           |      |                                |                          |                        |
|                 | 77572     | 8           | 8/14/2026 | RC   | AudState - Foundation          | 001-3215-915X-000000-000 | 1,482.21               |
|                 | 77587     | 8           | 8/28/2026 | RC   | AudState - Foundation          | 001-3215-915X-000000-000 | 1,482.21               |
|                 |           |             |           |      |                                |                          | <b>\$ 2,964.42</b>     |
| <b>Receipt:</b> |           | <b>3216</b> |           |      |                                |                          |                        |
|                 | 77572     | 7           | 8/14/2026 | RC   | AudState - Foundation          | 001-3216-916X-000000-000 | 5,374.14               |
|                 | 77587     | 7           | 8/28/2026 | RC   | AudState - Foundation          | 001-3216-916X-000000-000 | 5,374.14               |
|                 |           |             |           |      |                                |                          | <b>\$ 10,748.28</b>    |
| <b>Receipt:</b> |           | <b>3217</b> |           |      |                                |                          |                        |
|                 | 77572     | 6           | 8/14/2026 | RC   | AudState - Foundation          | 001-3217-917X-000000-000 | 572.21                 |
|                 | 77587     | 6           | 8/28/2026 | RC   | AudState - Foundation          | 001-3217-917X-000000-000 | 572.21                 |
|                 |           |             |           |      |                                |                          | <b>\$ 1,144.42</b>     |
| <b>Receipt:</b> |           | <b>3218</b> |           |      |                                |                          |                        |
|                 | 77572     | 2           | 8/14/2026 | RC   | AudState - Foundation          | 001-3218-918X-000000-000 | 15,692.63              |
|                 | 77587     | 2           | 8/28/2026 | RC   | AudState - Foundation          | 001-3218-918X-000000-000 | 15,692.63              |
|                 |           |             |           |      |                                |                          | <b>\$ 31,385.26</b>    |
| <b>Receipt:</b> |           | <b>3219</b> |           |      |                                |                          |                        |
|                 | 77572     | 28          | 8/14/2026 | RC   | AudState - Foundation -        | 001-3219-0000-000000-000 | 0.00                   |
|                 | 77587     | 28          | 8/28/2026 | RC   | AudState - Foundation -        | 001-3219-0000-000000-000 | 0.00                   |
|                 |           |             |           |      |                                |                          | <b>\$ 0.00</b>         |
| <b>Receipt:</b> |           | <b>4221</b> |           |      |                                |                          |                        |
|                 | 77554     | 1           | 8/6/2026  | RC   | StateOH - Medicaid Reimb       | 001-4221-0000-000000-000 | 585.48                 |
|                 |           |             |           |      |                                |                          | <b>\$ 585.48</b>       |
|                 |           |             |           |      |                                |                          | <b>\$ 4,224,202.01</b> |
| <b>Fund:</b>    |           | <b>006</b>  |           |      |                                |                          |                        |

Start Date: 8/1/26

End Date: 8/30/26

**MOUNT VERNON CITY SCHOOLS****Receipts Ledger Report**

|                 | Receipt # | Line #      | Date      | Type | Description             | Full Account Code        | Amount  |
|-----------------|-----------|-------------|-----------|------|-------------------------|--------------------------|---------|
| <b>Receipt:</b> |           | <b>1512</b> |           |      |                         |                          |         |
|                 | 77564     | 1           | 8/19/2026 | RC   | L&M CASH DRAWERS - COL  | 006-1512-0000-000000-002 | \$ 0.00 |
|                 | 77564     | 2           | 8/19/2026 | RC   | L&M CASH DRAWERS - DE   | 006-1512-0000-000000-003 | 0.00    |
|                 | 77564     | 3           | 8/19/2026 | RC   | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 0.00    |
|                 | 77564     | 4           | 8/19/2026 | RC   | L&M CASH DRAWERS - HS   | 006-1512-0000-000000-010 | 30.00   |
|                 | 77564     | 5           | 8/19/2026 | RC   | L&M CASH DRAWERS - MS   | 006-1512-0000-000000-009 | 50.00   |
|                 | 77564     | 6           | 8/19/2026 | RC   | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 0.00    |
|                 | 77564     | 7           | 8/19/2026 | RC   | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 0.00    |
|                 | 77564     | 8           | 8/19/2026 | RC   | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | 0.00    |
|                 | 77564     | 9           | 8/19/2026 | RC   | L&M CASH DRAWERS - KCLC | 006-1512-0000-000000-021 | 0.00    |
|                 | 77566     | 1           | 8/20/2026 | RC   | L&M CASH DRAWERS - COL  | 006-1512-0000-000000-002 | 0.00    |
|                 | 77566     | 2           | 8/20/2026 | RC   | L&M CASH DRAWERS - DE   | 006-1512-0000-000000-003 | 0.00    |
|                 | 77566     | 3           | 8/20/2026 | RC   | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 0.00    |
|                 | 77566     | 4           | 8/20/2026 | RC   | L&M CASH DRAWERS - HS   | 006-1512-0000-000000-010 | 68.80   |
|                 | 77566     | 5           | 8/20/2026 | RC   | L&M CASH DRAWERS - MS   | 006-1512-0000-000000-009 | 68.00   |
|                 | 77566     | 6           | 8/20/2026 | RC   | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 0.00    |
|                 | 77566     | 7           | 8/20/2026 | RC   | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 0.00    |
|                 | 77566     | 8           | 8/20/2026 | RC   | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | 0.00    |
|                 | 77566     | 9           | 8/20/2026 | RC   | L&M CASH DRAWERS - KCLC | 006-1512-0000-000000-021 | 0.00    |
|                 | 77570     | 1           | 8/21/2026 | RC   | L&M CASH DRAWERS - COL  | 006-1512-0000-000000-002 | 1.00    |
|                 | 77570     | 2           | 8/21/2026 | RC   | L&M CASH DRAWERS - DE   | 006-1512-0000-000000-003 | 0.00    |
|                 | 77570     | 3           | 8/21/2026 | RC   | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 0.00    |
|                 | 77570     | 4           | 8/21/2026 | RC   | L&M CASH DRAWERS - HS   | 006-1512-0000-000000-010 | 45.60   |
|                 | 77570     | 5           | 8/21/2026 | RC   | L&M CASH DRAWERS - MS   | 006-1512-0000-000000-009 | 31.00   |
|                 | 77570     | 6           | 8/21/2026 | RC   | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 0.50    |
|                 | 77570     | 7           | 8/21/2026 | RC   | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 0.00    |
|                 | 77570     | 8           | 8/21/2026 | RC   | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | 0.00    |
|                 | 77570     | 9           | 8/21/2026 | RC   | L&M CASH DRAWERS - KCLC | 006-1512-0000-000000-021 | 0.00    |
|                 | 77574     | 1           | 8/24/2026 | RC   | L&M CASH DRAWERS - COL  | 006-1512-0000-000000-002 | 0.00    |
|                 | 77574     | 2           | 8/24/2026 | RC   | L&M CASH DRAWERS - DE   | 006-1512-0000-000000-003 | 0.00    |
|                 | 77574     | 3           | 8/24/2026 | RC   | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 0.00    |
|                 | 77574     | 4           | 8/24/2026 | RC   | L&M CASH DRAWERS - HS   | 006-1512-0000-000000-010 | 54.70   |
|                 | 77574     | 5           | 8/24/2026 | RC   | L&M CASH DRAWERS - MS   | 006-1512-0000-000000-009 | 78.50   |
|                 | 77574     | 6           | 8/24/2026 | RC   | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 0.00    |
|                 | 77574     | 7           | 8/24/2026 | RC   | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 0.00    |
|                 | 77574     | 8           | 8/24/2026 | RC   | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | 0.00    |
|                 | 77574     | 9           | 8/24/2026 | RC   | L&M CASH DRAWERS - KCLC | 006-1512-0000-000000-021 | 0.00    |
|                 | 77579     | 1           | 8/25/2026 | RC   | L&M CASH DRAWERS - COL  | 006-1512-0000-000000-002 | 0.00    |
|                 | 77579     | 2           | 8/25/2026 | RC   | L&M CASH DRAWERS - DE   | 006-1512-0000-000000-003 | 0.50    |
|                 | 77579     | 3           | 8/25/2026 | RC   | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 1.00    |

Start Date: 8/1/26

End Date: 8/30/26

## MOUNT VERNON CITY SCHOOLS

## Receipts Ledger Report

|                 | Receipt # | Line #      | Date      | Type | Description                 | Full Account Code        | Amount           |
|-----------------|-----------|-------------|-----------|------|-----------------------------|--------------------------|------------------|
|                 | 77579     | 4           | 8/25/2026 | RC   | L&M CASH DRAWERS - HS       | 006-1512-0000-000000-010 | \$ 67.25         |
|                 | 77579     | 5           | 8/25/2026 | RC   | L&M CASH DRAWERS - MS       | 006-1512-0000-000000-009 | 4.50             |
|                 | 77579     | 6           | 8/25/2026 | RC   | L&M CASH DRAWERS - PLST     | 006-1512-0000-000000-006 | 0.00             |
|                 | 77579     | 7           | 8/25/2026 | RC   | L&M CASH DRAWERS - TOES     | 006-1512-0000-000000-007 | 0.00             |
|                 | 77579     | 8           | 8/25/2026 | RC   | L&M CASH DRAWERS - WGST     | 006-1512-0000-000000-008 | 0.00             |
|                 | 77579     | 9           | 8/25/2026 | RC   | L&M CASH DRAWERS - KCLC     | 006-1512-0000-000000-021 | 0.00             |
|                 | 77583     | 1           | 8/26/2026 | RC   | L&M CASH DRAWERS - COL      | 006-1512-0000-000000-002 | 10.00            |
|                 | 77583     | 2           | 8/26/2026 | RC   | L&M CASH DRAWERS - DE       | 006-1512-0000-000000-003 | 0.00             |
|                 | 77583     | 3           | 8/26/2026 | RC   | L&M CASH DRAWERS - EAST     | 006-1512-0000-000000-004 | 0.00             |
|                 | 77583     | 4           | 8/26/2026 | RC   | L&M CASH DRAWERS - HS       | 006-1512-0000-000000-010 | 83.65            |
|                 | 77583     | 5           | 8/26/2026 | RC   | L&M CASH DRAWERS - MS       | 006-1512-0000-000000-009 | 29.00            |
|                 | 77583     | 6           | 8/26/2026 | RC   | L&M CASH DRAWERS - PLST     | 006-1512-0000-000000-006 | 0.00             |
|                 | 77583     | 7           | 8/26/2026 | RC   | L&M CASH DRAWERS - TOES     | 006-1512-0000-000000-007 | 0.00             |
|                 | 77583     | 8           | 8/26/2026 | RC   | L&M CASH DRAWERS - WGST     | 006-1512-0000-000000-008 | 0.00             |
|                 | 77583     | 9           | 8/26/2026 | RC   | L&M CASH DRAWERS - KCLC     | 006-1512-0000-000000-021 | 0.00             |
|                 | 77585     | 1           | 8/27/2026 | RC   | L&M CASH DRAWERS - COL      | 006-1512-0000-000000-002 | 0.00             |
|                 | 77585     | 2           | 8/27/2026 | RC   | L&M CASH DRAWERS - DE       | 006-1512-0000-000000-003 | 0.00             |
|                 | 77585     | 3           | 8/27/2026 | RC   | L&M CASH DRAWERS - EAST     | 006-1512-0000-000000-004 | 0.00             |
|                 | 77585     | 4           | 8/27/2026 | RC   | L&M CASH DRAWERS - HS       | 006-1512-0000-000000-010 | 110.25           |
|                 | 77585     | 5           | 8/27/2026 | RC   | L&M CASH DRAWERS - MS       | 006-1512-0000-000000-009 | 20.00            |
|                 | 77585     | 6           | 8/27/2026 | RC   | L&M CASH DRAWERS - PLST     | 006-1512-0000-000000-006 | 0.00             |
|                 | 77585     | 7           | 8/27/2026 | RC   | L&M CASH DRAWERS - TOES     | 006-1512-0000-000000-007 | 0.00             |
|                 | 77585     | 8           | 8/27/2026 | RC   | L&M CASH DRAWERS - WGST     | 006-1512-0000-000000-008 | 25.00            |
|                 | 77585     | 9           | 8/27/2026 | RC   | L&M CASH DRAWERS - KCLC     | 006-1512-0000-000000-021 | 0.00             |
|                 | 77586     | 1           | 8/28/2026 | RC   | L&M CASH DRAWERS - COL      | 006-1512-0000-000000-002 | 30.00            |
|                 | 77586     | 2           | 8/28/2026 | RC   | L&M CASH DRAWERS - DE       | 006-1512-0000-000000-003 | 5.20             |
|                 | 77586     | 3           | 8/28/2026 | RC   | L&M CASH DRAWERS - EAST     | 006-1512-0000-000000-004 | 0.00             |
|                 | 77586     | 4           | 8/28/2026 | RC   | L&M CASH DRAWERS - HS       | 006-1512-0000-000000-010 | 35.80            |
|                 | 77586     | 5           | 8/28/2026 | RC   | L&M CASH DRAWERS - MS       | 006-1512-0000-000000-009 | 47.75            |
|                 | 77586     | 6           | 8/28/2026 | RC   | L&M CASH DRAWERS - PLST     | 006-1512-0000-000000-006 | 4.50             |
|                 | 77586     | 7           | 8/28/2026 | RC   | L&M CASH DRAWERS - TOES     | 006-1512-0000-000000-007 | 0.00             |
|                 | 77586     | 8           | 8/28/2026 | RC   | L&M CASH DRAWERS - WGST     | 006-1512-0000-000000-008 | 0.00             |
|                 | 77586     | 9           | 8/28/2026 | RC   | L&M CASH DRAWERS - KCLC     | 006-1512-0000-000000-021 | 3.00             |
|                 |           |             |           |      |                             |                          | <b>\$ 905.50</b> |
| <b>Receipt:</b> |           | <b>3213</b> |           |      |                             |                          |                  |
|                 | 77571     | 2           | 8/11/2026 | RC   | AudState - CRRS - LUNCH     | 006-3213-0000-000000-000 | 99,094.38        |
|                 | 77571     | 3           | 8/11/2026 | RC   | AudState - CRRS - LUNCH     | 006-3213-0000-000000-000 | 85,107.90        |
|                 | 77571     | 7           | 8/11/2026 | RC   | AudState - CRRS - LUNCH     | 006-3213-0000-000000-000 | 1,602.45         |
|                 | 77571     | 8           | 8/11/2026 | RC   | AudState - CRRS - LUNCH     | 006-3213-0000-000000-000 | 1,930.41         |
|                 | 77571     | 9           | 8/11/2026 | RC   | AudState - CRRS - BREAKFAST | 006-3213-0000-000000-000 | 45,334.59        |

Start Date: 8/1/26

End Date: 8/30/26

## MOUNT VERNON CITY SCHOOLS

## Receipts Ledger Report

|                 | Receipt # | Line #      | Date      | Type | Description                    | Full Account Code        | Amount               |
|-----------------|-----------|-------------|-----------|------|--------------------------------|--------------------------|----------------------|
|                 | 77571     | 10          | 8/11/2026 | RC   | AudState - CRRS - BREAKFAST    | 006-3213-0000-000000-000 | \$ 52,416.84         |
|                 |           |             |           |      |                                |                          | <u>\$ 285,486.57</u> |
|                 |           |             |           |      |                                |                          | <u>\$ 286,392.07</u> |
| <b>Fund:</b>    |           | <b>014</b>  |           |      |                                |                          |                      |
| <b>Receipt:</b> |           | <b>1630</b> |           |      |                                |                          |                      |
|                 | 77555     | 4           | 8/6/2026  | RC   | HS - GUID - AP                 | 014-1630-9001-000000-010 | 0.00                 |
|                 | 77555     | 7           | 8/6/2026  | RC   | HS - GUID - PSAT               | 014-1630-9001-000000-010 | 18.00                |
|                 |           |             |           |      |                                |                          | <u>\$ 18.00</u>      |
|                 |           |             |           |      |                                |                          | <u>\$ 18.00</u>      |
| <b>Fund:</b>    |           | <b>018</b>  |           |      |                                |                          |                      |
| <b>Receipt:</b> |           | <b>1620</b> |           |      |                                |                          |                      |
|                 | 77584     | 1           | 8/26/2026 | RC   | HS - STINGER MARKETING - SALES | 018-1620-9123-000000-010 | 150.00               |
|                 |           |             |           |      |                                |                          | <u>\$ 150.00</u>     |
| <b>Receipt:</b> |           | <b>1822</b> |           |      |                                |                          |                      |
|                 | 77563     | 3           | 8/17/2026 | RC   | MS - 018 - PENCIL MACHING      | 018-1822-9348-000000-009 | 332.00               |
|                 |           |             |           |      |                                |                          | <u>\$ 332.00</u>     |
| <b>Receipt:</b> |           | <b>1899</b> |           |      |                                |                          |                      |
|                 | 77555     | 2           | 8/6/2026  | RC   | HS - CREDIT FLEX               | 018-1899-9146-000000-010 | 150.00               |
|                 | 77555     | 6           | 8/6/2026  | RC   | HS - TRANSCRIPT                | 018-1899-9147-000000-010 | 2.00                 |
|                 |           |             |           |      |                                |                          | <u>\$ 152.00</u>     |
|                 |           |             |           |      |                                |                          | <u>\$ 634.00</u>     |
| <b>Fund:</b>    |           | <b>024</b>  |           |      |                                |                          |                      |
| <b>Receipt:</b> |           | <b>1872</b> |           |      |                                |                          |                      |
|                 | 77582     | 1           | 8/25/2026 | RC   | INS - HEALTH -                 | 024-1872-9088-000000-000 | 0.00                 |
|                 | 77582     | 2           | 8/25/2026 | RC   | INS - DENTAL -                 | 024-1872-9088-000000-000 | 0.00                 |
|                 | 77582     | 3           | 8/25/2026 | RC   | INS - Cobra - J. Miller        | 024-1872-9088-000000-000 | 2,186.85             |
|                 | 77582     | 4           | 8/25/2026 | RC   | INS - Cobra - K. Walsh         | 024-1872-9088-000000-000 | 970.84               |
|                 |           |             |           |      |                                |                          | <u>\$ 3,157.69</u>   |
|                 |           |             |           |      |                                |                          | <u>\$ 3,157.69</u>   |
| <b>Fund:</b>    |           | <b>200</b>  |           |      |                                |                          |                      |
| <b>Receipt:</b> |           | <b>1620</b> |           |      |                                |                          |                      |
|                 | 77580     | 2           | 8/25/2026 | RC   | HS - FFA - FUNDRAISING         | 200-1620-9131-000000-010 | 20.00                |
|                 |           |             |           |      |                                |                          | <u>\$ 20.00</u>      |
| <b>Receipt:</b> |           | <b>1630</b> |           |      |                                |                          |                      |
|                 | 77560     | 19          | 8/13/2026 | RC   | HS - FFA                       | 200-1630-9131-000000-010 | 0.00                 |
|                 | 77580     | 1           | 8/25/2026 | RC   | HS - FFA - FEES/DUES           | 200-1630-9131-000000-010 | 165.00               |
|                 |           |             |           |      |                                |                          | <u>\$ 165.00</u>     |
|                 |           |             |           |      |                                |                          | <u>\$ 185.00</u>     |
| <b>Fund:</b>    |           | <b>300</b>  |           |      |                                |                          |                      |
| <b>Receipt:</b> |           | <b>1610</b> |           |      |                                |                          |                      |

Start Date: 8/1/26

End Date: 8/30/26

## MOUNT VERNON CITY SCHOOLS

## Receipts Ledger Report

|                 | Receipt # | Line #      | Date      | Type | Description                       | Full Account Code        | Amount              |
|-----------------|-----------|-------------|-----------|------|-----------------------------------|--------------------------|---------------------|
|                 | 77559     | 3           | 8/12/2026 | RC   | HS - GATE ENTRY - CASH            | 300-1610-9104-000000-010 | \$ 3,790.00         |
|                 | 77562     | 4           | 8/14/2026 | RC   | HS - ATH - GATE ENTRY             | 300-1610-9104-000000-010 | 1,060.00            |
|                 | 77567     | 4           | 8/20/2026 | RC   | HS - ATH - GATE ENTRY             | 300-1610-9104-000000-010 | 100.00              |
|                 | 77569     | 4           | 8/21/2026 | RC   | HS - ATH - GATE ENTRY             | 300-1610-9104-000000-010 | 2,620.00            |
|                 | 77573     | 3           | 8/24/2026 | RC   | HS - GATE ENTRY - CASH            | 300-1610-9104-000000-010 | 951.00              |
|                 | 77588     | 3           | 8/28/2026 | RC   | HS - GATE ENTRY - CASH            | 300-1610-9104-000000-010 | 590.00              |
|                 | 77589     | 3           | 8/28/2026 | RC   | HS - GATE ENTRY - CASH            | 300-1610-9104-000000-010 | 412.00              |
|                 | 77590     | 3           | 8/28/2026 | RC   | MS - GATE ENTRY - CASH            | 300-1610-9104-000000-010 | 490.00              |
|                 | 77591     | 3           | 8/28/2026 | RC   | MS - GATE ENTRY - CASH            | 300-1610-9104-000000-010 | 419.00              |
|                 |           |             |           |      |                                   |                          | <b>\$ 10,432.00</b> |
| <b>Receipt:</b> |           | <b>1630</b> |           |      |                                   |                          |                     |
|                 | 77551     | 3           | 8/5/2026  | RC   | HS - ATH - ENTRY FEE              | 300-1630-9104-000000-010 | 225.00              |
|                 | 77556     | 1           | 8/11/2026 | RC   | SouthWestern Schools - entry fee  | 300-1630-9104-000000-010 | 750.00              |
|                 | 77556     | 2           | 8/11/2026 | RC   | Ashland Schools - entry fee       | 300-1630-9104-000000-010 | 275.00              |
|                 | 77562     | 3           | 8/14/2026 | RC   | HS - ATH - ENTRY FEE              | 300-1630-9104-000000-010 | 950.00              |
|                 | 77569     | 3           | 8/21/2026 | RC   | HS - ATH - ENTRY FEE              | 300-1630-9104-000000-010 | 775.00              |
|                 |           |             |           |      |                                   |                          | <b>\$ 2,975.00</b>  |
| <b>Receipt:</b> |           | <b>1635</b> |           |      |                                   |                          |                     |
|                 | 77551     | 1           | 8/5/2026  | RC   | HS - ATH - PART FEE               | 300-1635-9104-000000-010 | 200.00              |
|                 | 77552     | 6           | 8/5/2026  | RC   | HS - ATH - PART FEE               | 300-1635-9104-000000-010 | 275.00              |
|                 | 77558     | 6           | 8/12/2026 | RC   | HS - ATH - PART FEE               | 300-1635-9104-000000-010 | 725.00              |
|                 | 77562     | 1           | 8/14/2026 | RC   | HS - ATH - PART FEE               | 300-1635-9104-000000-010 | 275.00              |
|                 | 77567     | 1           | 8/20/2026 | RC   | HS - ATH - PART FEE               | 300-1635-9104-000000-010 | 150.00              |
|                 | 77568     | 1           | 8/20/2026 | RC   | HS - ATH - PART FEE               | 300-1635-9104-000000-010 | 475.00              |
|                 | 77569     | 1           | 8/21/2026 | RC   | HS - ATH - PART FEE               | 300-1635-9104-000000-010 | 225.00              |
|                 |           |             |           |      |                                   |                          | <b>\$ 2,325.00</b>  |
| <b>Receipt:</b> |           | <b>1690</b> |           |      |                                   |                          |                     |
|                 | 77551     | 4           | 8/5/2026  | RC   | HS - ATH - STREAMING SUBSCRIPTION | 300-1690-9104-000000-010 | 221.30              |
|                 | 77552     | 4           | 8/5/2026  | RC   | HS - ATH - OhioPyle               | 300-1690-9104-000000-010 | 112.79              |
|                 | 77560     | 50          | 8/13/2026 | RC   | ATH - EQUIPMENT                   | 300-1690-9104-000000-010 | 0.00                |
|                 |           |             |           |      |                                   |                          | <b>\$ 334.09</b>    |
|                 |           |             |           |      |                                   |                          | <b>\$ 16,066.09</b> |
| <b>Fund:</b>    |           | <b>401</b>  |           |      |                                   |                          |                     |
| <b>Receipt:</b> |           | <b>3219</b> |           |      |                                   |                          |                     |
|                 | 77565     | 2           | 8/20/2026 | RC   | AudSt - Aux 26/27 - CSA           | 401-3219-9127-000000-015 | 1,844.48            |
|                 | 77565     | 3           | 8/20/2026 | RC   | AudSt - Aux 26/27 - SDA K-8       | 401-3219-9327-000000-017 | 5,533.44            |
|                 |           |             |           |      |                                   |                          | <b>\$ 7,377.92</b>  |
|                 |           |             |           |      |                                   |                          | <b>\$ 7,377.92</b>  |
| <b>Fund:</b>    |           | <b>516</b>  |           |      |                                   |                          |                     |
| <b>Receipt:</b> |           | <b>4229</b> |           |      |                                   |                          |                     |

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

|             | Receipt # | Line # | Date     | Type | Description                  | Full Account Code        | Amount              |
|-------------|-----------|--------|----------|------|------------------------------|--------------------------|---------------------|
|             | 77550     | 1      | 8/4/2026 | RC   | AudState - CCIP - IDEA       | 516-4229-9026-000000-000 | \$ 98,506.41        |
|             |           |        |          |      |                              |                          | <u>\$ 98,506.41</u> |
|             |           |        |          |      |                              |                          | \$ 98,506.41        |
| Fund:       |           | 572    |          |      |                              |                          |                     |
| Receipt:    |           | 4229   |          |      |                              |                          |                     |
|             | 77549     | 1      | 8/4/2026 | RC   | AudState - CCIP - TITLE I    | 572-4229-9026-000000-000 | 85,289.01           |
|             |           |        |          |      |                              |                          | <u>\$ 85,289.01</u> |
|             |           |        |          |      |                              |                          | \$ 85,289.01        |
| Fund:       |           | 584    |          |      |                              |                          |                     |
| Receipt:    |           | 4229   |          |      |                              |                          |                     |
|             | 77548     | 1      | 8/4/2026 | RC   | AudState - CCIP - TITLE IV   | 584-4229-9026-000000-000 | 25,433.96           |
|             |           |        |          |      |                              |                          | <u>\$ 25,433.96</u> |
|             |           |        |          |      |                              |                          | \$ 25,433.96        |
| Fund:       |           | 590    |          |      |                              |                          |                     |
| Receipt:    |           | 4229   |          |      |                              |                          |                     |
|             | 77553     | 1      | 8/6/2026 | RC   | AudState - CCIP - TITLE II-A | 590-4229-9026-000000-000 | 6,647.17            |
|             |           |        |          |      |                              |                          | <u>\$ 6,647.17</u>  |
|             |           |        |          |      |                              |                          | \$ 6,647.17         |
| Grand Total |           |        |          |      |                              |                          | \$ 4,753,909.33     |