



**MOUNT VERNON CITY  
SCHOOLS**

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FINANCIAL REPORT  
FOR THE PERIOD ENDING  
APRIL 2022

PREPARED AND SUBMITTED BY  
GARY HANKINS, TREASURER  
AT THE MOUNT VERNON CITY SCHOOLS  
BOARD OF EDUCATION MEETING  
MAY 16, 2022



**MOUNT VERNON CITY SCHOOL DISTRICT  
GENERAL FUND ONLY  
SUMMARY OF RECEIPTS AND EXPENDITURES - FIVE YEAR FORECAST FORMAT**

|                   |   | FYTD PROJECTED<br>2022<br>FORECAST | 5/1/22              | FISCAL YEAR TO<br>DATE | PERCENT<br>COLLECTED<br>OR SPENT |
|-------------------|---|------------------------------------|---------------------|------------------------|----------------------------------|
| LINE 1.010        | GENERAL PROPERTY -REAL ESTATE TAX                                 | \$ 16,377,614                      | \$ -                | \$ 17,045,009          | 104.08%                          |
| LINE 1.020        | TANGIBLE PERSONAL PROPERTY TAX                                    | \$ 2,517,449                       |                     | \$ 2,869,441           | 113.98%                          |
| LINE 1.030        | UNRESTRICTED GRANTS IN AID - STATE FOUNDATION                     | \$ 16,698,081                      | \$ 1,311,489        | \$ 13,814,218          | 82.73%                           |
| LINE 1.040        | RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND CAREER TECH | \$ 649,079                         | \$ 68,479           | \$ 1,119,682           | 172.50%                          |
| LINE 1.050        | PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX              | \$ 2,297,499                       |                     | \$ 2,318,654           | 100.92%                          |
| LINE 1.060        | ALL OTHER OPERATING REVENUE - MISC RECEIPTS                       | \$ 3,546,854                       | \$ 36,144           | \$ 1,403,656           | 39.57%                           |
| LINE 1.070        | TOTAL REVENUE   | \$ 42,086,576                      | \$ 1,416,111        | \$ 38,570,660          | 91.65%                           |
|                   |   |                                    |                     | \$ -                   |                                  |
| LINE 2.01         | PROCEEDS FROM NOTES   | \$ -                               |                     | \$ -                   |                                  |
| LINE 2.04         | TRANSFERS IN  | \$ 75,000                          |                     | \$ 75,000              |                                  |
| LINE 2.050        | ADVANCES IN - FROM OTHER FUNDS                                    | \$ -                               |                     | \$ -                   |                                  |
| LINE 2.060        | ALL OTHER FINANCING SOURCES                                       | \$ 245,304                         |                     | \$ 464,287             | 189.27%                          |
| LINE 2.070        | TOTAL OTHER FINANCING SOURCES                                     | \$ 320,304                         | \$ -                | \$ 539,287             | 168.37%                          |
| <b>LINE 2.080</b> | <b>TOTAL REVENUES</b>   | <b>\$ 42,406,881</b>               | <b>\$ 1,416,111</b> | <b>\$ 39,109,947</b>   | <b>92.23%</b>                    |
|                   |   |                                    |                     |                        |                                  |
| LINE 3.010        | PERSONAL SERVICES - SALARIES                                      | \$ 22,113,463                      | \$ 2,570,507        | \$ 18,833,490          | 85.17%                           |
| LINE 3.020        | EMPLOYEES RETIREMENT AND BENEFITS                                 | \$ 8,082,486                       | \$ 600,750          | \$ 6,824,319           | 84.43%                           |
| LINE 3.030        | PURCHASED SERVICES - UTILITIES, SERVICES, ETC                     | \$ 6,755,985                       | \$ 580,038          | \$ 3,036,113           | 44.94%                           |
| LINE 3.040        | SUPPLIES AND MATERIALS  | \$ 954,190                         | \$ 73,949           | \$ 965,907             | 101.23%                          |
| LINE 3.050        | CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH                      | \$ 26,148                          | \$ 29               | \$ 18,612              | 71.18%                           |
| LINE 3.06         | INTERGOVERNMENTAL   | \$ -                               |                     | \$ -                   |                                  |
| LINE 4.050        | DEBT SERVICE - H.B. 264   | \$ -                               |                     | \$ -                   |                                  |
| LINE 4.060        | DEBT SERVICE - INTEREST AND FISCAL CHARGES                        | \$ -                               |                     | \$ -                   |                                  |
| LINE 4.300        | OTHER OBJECTS - OTHER THAN ABOVE                                  | \$ 2,556,533                       | \$ 222,936          | \$ 1,960,648           | 76.69%                           |
| LINE 4.500        | TOTAL EXPENDITURES  | \$ 40,488,805                      | \$ 4,048,209        | \$ 31,639,089          | 78.14%                           |
|                   |   |                                    |                     |                        |                                  |
| LINE 5.00         | TRANSFERS TO OTHER FUNDS  |                                    | \$ -                | \$ -                   |                                  |
| LINE 5.02         | ADVANCES - OUT  | \$ -                               | \$ -                | \$ -                   |                                  |
| LINE 5.03         | ALL OTHER FINANCING USES  | \$ -                               | \$ -                | \$ -                   |                                  |
| LINE 5.040        | TOTAL OTHER FINANCING USES  | \$ -                               | \$ -                | \$ -                   |                                  |
| <b>LINE 5.050</b> | <b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>                | <b>\$ 40,488,805</b>               | <b>\$ 4,048,209</b> | <b>\$ 31,639,089</b>   | <b>78.14%</b>                    |

**MOUNT VERNON CITY SCHOOL DISTRICT  
INVESTMENT REPORT  
FOR THE MONTH ENDING APRIL 2022**

|  |              |      |    |            |  |  |
|--|--------------|------|----|------------|--|--|
|  |              |      |    |            |  |  |
|  |              |      |    |            |  |  |
|  |              |      |    |            |  |  |
|  |              |      |    |            |  |  |
|  |              | 2005 | \$ | 386,829.36 |  |  |
|  |              | 2006 | \$ | 694,251.83 |  |  |
|  |              | 2007 | \$ | 842,714.77 |  |  |
|  |              | 2008 | \$ | 630,670.76 |  |  |
|  |              | 2009 | \$ | 204,440.48 |  |  |
|  |              | 2010 | \$ | 24,789.62  |  |  |
|  |              | 2011 | \$ | 21,199.98  |  |  |
|  |              | 2012 | \$ | 10,120.21  |  |  |
|  |              | 2013 | \$ | 5,401.54   |  |  |
|  |              | 2014 | \$ | 3,339.64   |  |  |
|  |              | 2015 | \$ | 10,797.19  |  |  |
|  |              | 2016 | \$ | 26,194.89  |  |  |
|  |              | 2017 | \$ | 64,227.19  |  |  |
|  |              | 2018 | \$ | 104,870.63 |  |  |
|  |              | 2019 | \$ | 320,166.45 |  |  |
|  |              | 2020 | \$ | 336,929.26 |  |  |
|  |              | 2021 | \$ | 108,586.58 |  |  |
|  | FISCAL Y-T-D | 2022 | \$ | 17,585.64  |  |  |

# Current Portfolio

## Mount Vernon City School District portfolio as of 4/30/2022



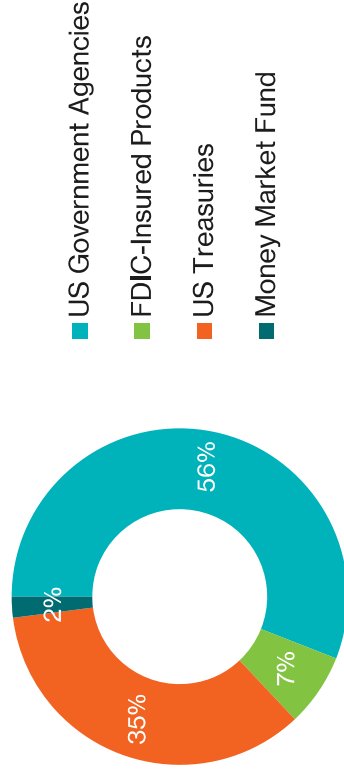
### Your Portfolio

Securities \$709,291

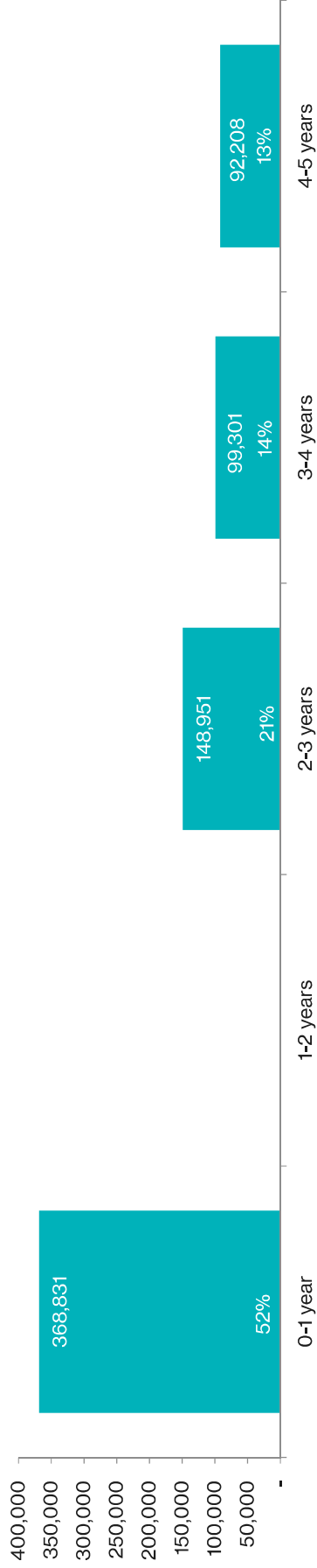
### Your Securities

Weighted Average Maturity 1.97 years  
 Weighted Average Yield 1.16%

### Your Asset Allocation



### Your Maturity Distribution



YIELD AND INTEREST INCOME INFORMATION IS ANNUALIZED. ALL YIELD INFORMATION IS SHOWN GROSS OF ANY ADVISORY AND CUSTODY FEES AND IS BASED ON YIELD TO MATURITY AT COST. PAST PERFORMANCE IS NOT A GUARANTEE OF FUTURE RESULTS.

# Current Portfolio

## Mount Vernon City School District Self-Insurance portfolio as of 4/30/2022

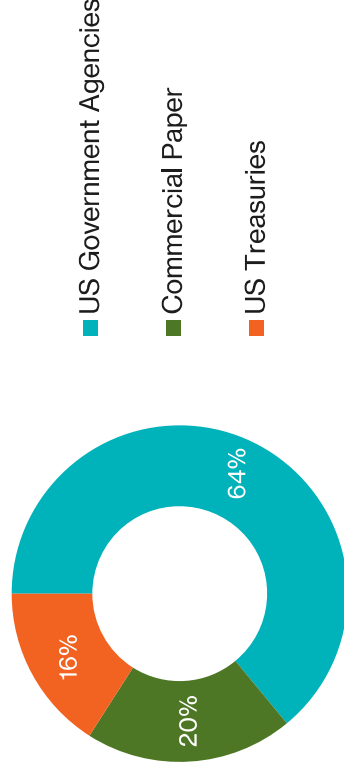
### Your Portfolio

Securities \$1,501,170

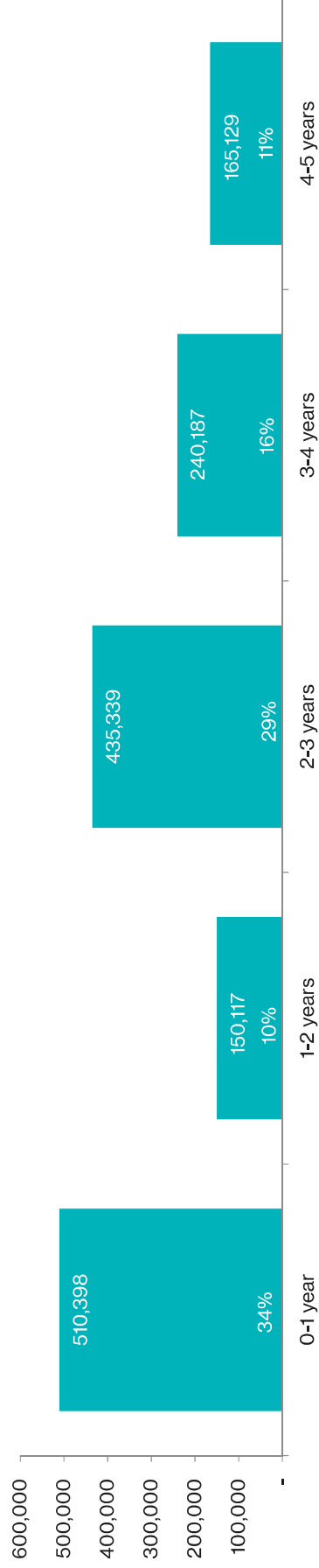
### Your Securities

Weighted Average Maturity 2.18 years  
 Weighted Average Yield 0.55%

### Your Asset Allocation



### Your Maturity Distribution



YIELD AND INTEREST INCOME INFORMATION IS ANNUALIZED. ALL YIELD INFORMATION IS SHOWN GROSS OF ANY ADVISORY AND CUSTODY FEES AND IS BASED ON YIELD TO MATURITY AT COST. PAST PERFORMANCE IS NOT A GUARANTEE OF FUTURE RESULTS.

As Of Period: 04/30/2022

## MOUNT VERNON CITY SCHOOLS

### Cash Summary Report

| Full Account Code | Description                             | Initial Cash    | MTD Received    | FYTD Received    | MTD Expended    | FYTD Expended    | Fund Balance     | Encumbrance     | Unencumbered Balance |
|-------------------|---|-----------------|-----------------|------------------|-----------------|------------------|------------------|-----------------|----------------------|
| 001-0000          | GENERAL FUND                            | \$ 4,357,416.06 | \$ 1,365,666.86 | \$ 38,464,889.47 | \$ 4,047,585.09 | \$ 31,631,895.04 | \$ 11,190,410.49 | \$ 2,865,148.25 | \$ 8,325,262.24      |
| 001-9009          | Wellness Center                         | 10,579.68       | 279.73          | 2,682.53         | 0.00            | 0.00             | 13,262.21        | 0.00            | 13,262.21            |
| 001-9013          | Casino Funds                            | 1,464,184.15    | 0.00            | 239,483.35       | 0.00            | 0.00             | 1,703,667.50     | 0.00            | 1,703,667.50         |
| 001-9014          | FBI/BCI                                 | 6,496.17        | 1,273.25        | 6,994.50         | 624.00          | 7,312.25         | 6,178.42         | 4,478.25        | 1,700.17             |
| 001-9019          | ATHLETIC - PAY TO PLAY                  | 0.00            | 6,600.00        | 34,627.14        | 0.00            | 0.00             | 34,627.14        | 0.00            | 34,627.14            |
| 001-9022          | Student Wellness FY22                   | 0.00            | 42,291.39       | 361,269.98       | 0.00            | 0.00             | 361,269.98       | 0.00            | 361,269.98           |
| 002-0000          | BOND RETIREMENT FUND                    | 103,175.24      | 7.93            | 302,592.11       | 0.00            | 0.00             | 405,767.35       | 0.00            | 405,767.35           |
| 003-9019          | TAX ANTICIPATION NOTE                   | 174,399.51      | 0.00            | 18,587.95        | 0.00            | 109,555.00       | 83,432.46        | 36,226.50       | 47,205.96            |
| 003-9094          | 1994 PERMANENT IMPROVEMENT FUND         | 820,477.73      | 0.00            | 1,929,158.43     | 34,143.00       | 1,684,509.10     | 1,065,127.06     | 672,666.24      | 392,460.82           |
| 004-9094          | MIDDLE SCHOOL BUILDING FUND             | 70,427.56       | 0.00            | 0.00             | 0.00            | 0.00             | 70,427.56        | 0.00            | 70,427.56            |
| 006-0000          | FOOD SERVICES FUND                      | 226.95          | 245,789.92      | 1,710,295.79     | 92,875.30       | 772,345.89       | 938,176.85       | 181,478.06      | 756,698.79           |
| 006-9022          | FOOD SERVICE - P-EBT                    | 0.00            | 0.00            | 3,063.00         | 3,063.00        | 3,063.00         | 0.00             | 0.00            | 0.00                 |
| 007-9080          | FINE ARTS FUND                          | 252.86          | 0.00            | 0.00             | 0.00            | 0.00             | 252.86           | 0.00            | 252.86               |
| 007-9084          | MARTHA E. MCKINLEY MEMORIAL FUND        | 0.44            | 0.00            | 0.00             | 0.00            | 0.00             | 0.44             | 0.00            | 0.44                 |
| 007-9178          | STADIUM DEVELOPMENT FUND                | 243.09          | 0.00            | 0.00             | 0.00            | 0.00             | 243.09           | 0.00            | 243.09               |
| 008-9089          | BEULAH C. STOOPS SCHOLARSHIP FUND       | 1,426.93        | 0.43            | 2.78             | 0.00            | 0.00             | 1,429.71         | 0.00            | 1,429.71             |
| 008-9091          | JOE TRACE MEMORIAL SCHOLARSHIP FUND     | 1,882.24        | 0.57            | 3.65             | 0.00            | 0.00             | 1,885.89         | 0.00            | 1,885.89             |
| 014-9001          | HIGH SCHOOL ADVANCE & COLLEGE PLACEMENT | 8,197.49        | 11,689.00       | 13,693.00        | 0.00            | 1,404.00         | 20,486.49        | 13,344.00       | 7,142.49             |
| 018-9001          | CENTRAL OFFICE GENERAL FUND             | 0.41            | 0.00            | 0.00             | 0.00            | 0.00             | 0.41             | 0.00            | 0.41                 |
| 018-9002          | COLUMBIA GENERAL FUND                   | 4,399.38        | 429.19          | 861.13           | 431.50          | 2,360.04         | 2,900.47         | 450.00          | 2,450.47             |
| 018-9003          | DAN EMMETT GENERAL FUND                 | 7,295.11        | 3.52            | 2,137.27         | 0.00            | 3,045.36         | 6,387.02         | 564.58          | 5,822.44             |
| 018-9004          | EAST GENERAL FUND                       | 1,350.12        | 0.00            | 512.39           | 0.00            | 1,230.58         | 631.93           | 0.00            | 631.93               |
| 018-9006          | PLEASANT STREET GENERAL FUND            | 9,103.29        | 899.73          | 10,798.71        | 0.00            | 4,080.50         | 15,821.50        | 0.00            | 15,821.50            |
| 018-9007          | TWIN OAK GENERAL FUND                   | 4,134.15        | 919.00          | 1,915.75         | 376.18          | 2,641.66         | 3,408.24         | 59.26           | 3,348.98             |
| 018-9008          | WIGGIN STREET GENERAL FUND              | 431.18          | 565.06          | 1,193.62         | 0.00            | 797.88           | 826.92           | 213.11          | 613.81               |
| 018-9021          | FIFTH GRADE OUTDOOR SCHOOL - FY21       | 3,237.76        | 0.00            | 0.00             | 0.00            | 3,237.76         | 0.00             | 0.00            | 0.00                 |
| 018-9022          | FIFTH GRADE OUTDOOR SCHOOL - FY22       | 0.00            | 5,244.00        | 5,244.00         | 0.00            | 0.00             | 5,244.00         | 10,488.00       | (5,244.00)           |
| 018-9120          | MS robotics Team                        | 2,798.39        | 0.00            | 950.00           | 4,358.38        | 8,396.64         | (4,648.25)       | 1,438.86        | (6,087.11)           |
| 018-9121          | HS robotics Team                        | 100.00          | 2,200.00        | 6,060.00         | 0.00            | 3,267.63         | 2,892.37         | 667.90          | 2,224.47             |
| 018-9146          | H.S. Alternative Instruction            | 15,479.33       | 6,900.00        | 9,000.00         | 0.00            | 0.00             | 24,479.33        | 0.00            | 24,479.33            |
| 018-9147          | HIGH SCHOOL GENERAL FUND                | 13,771.52       | 1,076.50        | 3,294.68         | 0.00            | 5,979.89         | 11,086.31        | 658.10          | 10,428.21            |
| 018-9148          | Performing Arts Fund                    | 1,090.67        | 0.00            | 0.00             | 0.00            | 0.00             | 1,090.67         | 0.00            | 1,090.67             |

As Of Period: 04/30/2022

## MOUNT VERNON CITY SCHOOLS

### Cash Summary Report

| Full Account Code | Description                                  | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance  | Unencumbered Balance |
|-------------------|--|--------------|--------------|---------------|--------------|---------------|--------------|--------------|----------------------|
| 018-9348          | MIDDLE SCHOOL GENERAL FUND                   | \$ 12,777.48 | \$ 0.00      | \$ 7,635.12   | \$ 1,258.69  | \$ 5,831.84   | \$ 14,580.76 | \$ 6,880.59  | \$ 7,700.17          |
| 018-9349          | MS Language Arts                             | 7,306.96     | 0.00         | 0.00          | 0.00         | 0.00          | 7,306.96     | 0.00         | 7,306.96             |
| 018-9350          | MS LIBRARY GENERAL FUND                      | 269.87       | 0.00         | 0.00          | 0.00         | 0.00          | 269.87       | 0.00         | 269.87               |
| 018-9352          | MS - WEB                                     | 6,109.89     | 0.00         | 13,038.00     | 0.00         | 11,084.51     | 8,063.38     | 2,970.96     | 5,092.42             |
| 018-9353          | MS - Student Council                         | 828.05       | 0.00         | 0.00          | 0.00         | 0.00          | 828.05       | 0.00         | 828.05               |
| 018-9354          | MS - DC TRIP                                 | 18,496.51    | 0.00         | 31,471.05     | 3,823.40     | 32,381.40     | 17,586.16    | 237.78       | 17,348.38            |
| 018-9356          | MS - Veteran's Day                           | 1,133.85     | 0.00         | 0.00          | 0.00         | 0.00          | 1,133.85     | 0.00         | 1,133.85             |
| 018-9357          | MS - PBIS                                    | 1,031.45     | 0.00         | 0.00          | 0.00         | 0.00          | 1,031.45     | 0.00         | 1,031.45             |
| 019-9002          | COLU PTO                                     | 161.39       | 0.00         | 0.00          | 0.00         | 0.00          | 161.39       | 0.00         | 161.39               |
| 019-9019          | Ariel Foundation - Fast Forward              | 0.00         | 0.00         | 6,587.50      | 0.00         | 6,587.50      | 0.00         | 0.00         | 0.00                 |
| 019-9022          | FS - No Kid Hungry Grant                     | 18,900.00    | 0.00         | 0.00          | 0.00         | 6,057.55      | 12,842.45    | 3,200.86     | 9,641.59             |
| 019-9119          | COMMUNITY FOUNDATION - STUDENT ATHLETE FUND  | 715.00       | 0.00         | 0.00          | 0.00         | 0.00          | 715.00       | 0.00         | 715.00               |
| 019-9217          | Ida McHugh PSES Library Memorial             | 299.24       | 0.00         | 0.00          | 0.00         | 0.00          | 299.24       | 0.00         | 299.24               |
| 019-9220          | ARIEL-FY20-YELLOW JACKET CLUB GRANT          | 193.40       | 0.00         | 0.00          | 0.00         | 0.00          | 193.40       | 0.00         | 193.40               |
| 019-9222          | ARIEL-FY22-YELLOW JACKET CLUB GRANT          | 0.00         | 0.00         | 5,000.00      | 508.05       | 2,399.06      | 2,600.94     | 4.20         | 2,596.74             |
| 019-9312          | WIGGIN STREET SCHOOL AUTHOR VISIT            | 309.32       | 0.00         | 0.00          | 0.00         | 0.00          | 309.32       | 0.00         | 309.32               |
| 019-9320          | COMMUNITY FOUNDATION GRANT - ACKERT          | 5.57         | 0.00         | 0.00          | 0.00         | 0.00          | 5.57         | 0.00         | 5.57                 |
| 019-9321          | ARIEL - COLU PLAYGROUND FENCE                | 0.00         | 0.00         | 13,000.00     | 0.00         | 12,787.40     | 212.60       | 0.00         | 212.60               |
| 019-9412          | COMMUNITY FOUNDATION-M.J.BEHRENSME           | 224.07       | 0.00         | 0.00          | 0.00         | 0.00          | 224.07       | 0.00         | 224.07               |
| 019-9420          | KNOX RECYCLING & LITTER ART AWARD            | 30.06        | 0.00         | 0.00          | 0.00         | 0.00          | 30.06        | 0.00         | 30.06                |
| 019-9515          | TOES Student Needs                           | 13.43        | 0.00         | 0.00          | 0.00         | 0.00          | 13.43        | 0.00         | 13.43                |
| 019-9519          | KNOX COUNTY ART ASSOCIATION ART DONATION     | 521.35       | 0.00         | 0.00          | 0.00         | 0.00          | 521.35       | 0.00         | 521.35               |
| 019-9613          | COMMUNITY FOUNDATION - SUPERINTENDENT SEARCH | 242.94       | 0.00         | 0.00          | 0.00         | 0.00          | 242.94       | 0.00         | 242.94               |
| 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                                  | 0.00         | 0.00         | 350.00        | 0.00         | 0.00          | 350.00       | 347.81       | 2.19                 |
| 024-9088          | SELF-INSURANCE FUND                          | 4,143,480.16 | 501,841.95   | 5,099,205.58  | 345,847.33   | 5,628,503.01  | 3,614,182.73 | 1,455,324.71 | 2,158,858.02         |
| 200-9000          | HIGH SCHOOL SR/FR MENTORSHIP                 | 206.26       | 0.00         | 0.00          | 0.00         | 0.00          | 206.26       | 0.00         | 206.26               |
| 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                          | 16,424.69    | 0.00         | 0.00          | 0.00         | 83.89         | 16,340.80    | 1,085.00     | 15,255.80            |
| 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                             | 405.92       | 0.00         | 0.00          | 0.00         | 0.00          | 405.92       | 0.00         | 405.92               |



As Of Period: 04/30/2022

## 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 |
|-------------------|------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
|                   | MEDIATION                          |              |              |               |              |               |              |             |                      |
| 200-9103          | HIGH SCHOOL ART CLUB               | \$ 75.86     | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 75.86     | \$ 0.00     | \$ 75.86             |
| 200-9120          | CLASS OF 2020                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 780.00      | (780.00)             |
| 200-9121          | CLASS OF 2021                      | 7,998.99     | 0.00         | 1,487.00      | 0.00         | 6,432.75      | 3,053.24     | 2,698.00    | 355.24               |
| 200-9122          | CLASS OF 2022                      | 720.00       | 0.00         | 12,005.00     | 0.00         | 730.80        | 11,994.20    | 7,443.34    | 4,550.86             |
| 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                        | 789.50       | 0.00         | 374.00        | 0.00         | 407.36        | 756.14       | 0.00        | 756.14               |
| 200-9131          | HIGH SCHOOL F. F. A.               | 14,872.79    | 28.00        | 28,395.08     | 532.00       | 27,455.06     | 15,812.81    | 13,787.00   | 2,025.81             |
| 200-9132          | HIGH SCHOOL FCCLA                  | 2,307.56     | 0.00         | 1,445.56      | 82.74        | 1,627.09      | 2,126.03     | 268.83      | 1,857.20             |
| 200-9139          | HIGH SCHOOL JACKET JOURNAL         | 368.21       | 0.00         | 0.00          | 0.00         | 379.99        | (11.78)      | 0.00        | (11.78)              |
| 200-9142          | HIGH SCHOOL LATIN CLUB             | 207.89       | 0.00         | 0.00          | 0.00         | 0.00          | 207.89       | 0.00        | 207.89               |
| 200-9150          | HIGH SCHOOL NATIONAL HONOR SOCIETY | 2,413.15     | 0.00         | 1,137.80      | 0.00         | 217.45        | 3,333.50     | 0.00        | 3,333.50             |
| 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               | 5,925.25     | 0.00         | 2,935.00      | 0.00         | 3,194.64      | 5,665.61     | 0.00        | 5,665.61             |
| 200-9161          | HIGH SCHOOL SPANISH CLUB           | 2,128.56     | 0.00         | 3,627.00      | 0.00         | 3,664.34      | 2,091.22     | 2,099.96    | (8.74)               |
| 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           | 2,599.90     | 0.00         | 405.00        | 0.00         | 993.67        | 2,011.23     | 677.87      | 1,333.36             |
| 300-9104          | HIGH SCHOOL ATHLETIC DEPARTMENT    | 18,437.50    | 9,007.09     | 145,465.84    | 14,151.36    | 148,637.10    | 15,266.24    | 30,600.26   | (15,334.02)          |
| 300-9124          | HIGH SCHOOL DRAMA CLUB             | 2,239.24     | 1,845.00     | 1,845.00      | 0.00         | 0.00          | 4,084.24     | 0.00        | 4,084.24             |
| 300-9128          | HIGH SCHOOL FORUM BOOK             | 2,060.79     | 0.00         | 7,815.00      | 5,605.42     | 6,341.92      | 3,533.87     | 0.00        | 3,533.87             |
| 300-9137          | HIGH SCHOOL IN-THE-KNOW            | 1,387.37     | 0.00         | 0.00          | 0.00         | 760.00        | 627.37       | 0.00        | 627.37               |
| 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                | 18,948.96    | 0.00         | 0.00          | 196.92       | 1,016.47      | 17,932.49    | 678.92      | 17,253.57            |
| 300-9165          | HIGH SCHOOL VEDETTE                | 1,185.14     | 276.00       | 1,316.00      | 0.00         | 80.00         | 2,421.14     | 1,250.00    | 1,171.14             |
| 300-9248          | MIDDLE SCHOOL INTRAMURALS          | 1,499.29     | 0.00         | 0.00          | 0.00         | 0.00          | 1,499.29     | 0.00        | 1,499.29             |
| 401-9021          | AUXILIARY SERV - St. Vincent       | 24,655.18    | 0.00         | 1.04          | 0.00         | 24,656.22     | 0.00         | 0.00        | 0.00                 |
| 401-9022          | AUXILIARY SERV - St. Vincent       | 0.00         | 40.49        | 145,040.60    | 989.33       | 9,497.37      | 135,543.23   | 56,809.18   | 78,734.05            |
| 401-9121          | AUXILIARY SERV - Christian Star    | 6,237.43     | 0.00         | 1.13          | 0.00         | 6,238.56      | 0.00         | 0.00        | 0.00                 |
| 401-9122          | AUXILIARY SERV - Christian Star    | 0.00         | 1.95         | 11,154.62     | 444.98       | 4,624.27      | 6,530.35     | 0.00        | 6,530.35             |
| 401-9322          | AUXILIARY SERV - MV SDA Elementary | 0.00         | 0.63         | 19,508.92     | 2,852.62     | 17,397.58     | 2,111.34     | 0.00        | 2,111.34             |
| 439-9022          | ECE PRESCHOOL                      | 0.00         | 0.00         | 48,888.90     | 9,777.78     | 58,666.68     | (9,777.78)   | 29,333.32   | (39,111.10)          |
| 451-9022          | PUBLIC SCHOOLS                     | 0.00         | 0.00         | 14,400.00     | 0.00         | 7,200.00      | 7,200.00     | 7,200.00    | 0.00                 |

## MOUNT VERNON CITY SCHOOLS

### Cash Summary Report

| Full Account Code  | Description                               | Initial Cash            | MTD Received           | FYTD Received           | MTD Expended           | FYTD Expended           | Fund Balance            | Encumbrance            | Unencumbered Balance    |
|--------------------|---|-------------------------|------------------------|-------------------------|------------------------|-------------------------|-------------------------|------------------------|-------------------------|
|                    | CONNECTIVITY FY2022                       |                         |                        |                         |                        |                         |                         |                        |                         |
| 461-9021           | 5th QUARTER GRANT                         | \$ 18.43                | \$ 0.00                | \$ 3,108.80             | \$ 0.00                | \$ 3,127.23             | \$ 0.00                 | \$ 0.00                | \$ 0.00                 |
| 461-9121           | MAKING MIDDLE GRADES WORK                 | 33.59                   | 0.00                   | 527.85                  | 0.00                   | 561.44                  | 0.00                    | 0.00                   | 0.00                    |
| 461-9122           | MAKING MIDDLE GRADES WORK                 | 0.00                    | 863.36                 | 2,173.31                | 200.63                 | 2,240.21                | (66.90)                 | 0.00                   | (66.90)                 |
| 467-9020           | Student Wellness                          | 1,238,036.11            | 0.00                   | 63,682.80               | 144,992.69             | 927,696.75              | 374,022.16              | 40,809.62              | 333,212.54              |
| 499-9019           | Ohio School Safety Grant                  | 7,332.26                | 0.00                   | 0.00                    | 0.00                   | 3,245.32                | 4,086.94                | 0.00                   | 4,086.94                |
| 499-9022           | School Bus Purchase Program               | 0.00                    | 0.00                   | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 135,000.00             | (135,000.00)            |
| 499-9122           | Ohio School Safety Grant                  | 0.00                    | 19,563.09              | 19,563.09               | 1,210.00               | 1,210.00                | 18,353.09               | 18,885.15              | (532.06)                |
| 507-9021           | ESSER                                     | (25,346.74)             | 0.00                   | 125,073.48              | 0.00                   | 99,726.74               | 0.00                    | 0.00                   | 0.00                    |
| 507-9022           | ESSER II                                  | 0.00                    | 182,677.46             | 1,550,837.03            | 181,779.87             | 1,624,117.94            | (73,280.91)             | 706,311.05             | (779,591.96)            |
| 507-9023           | ESSER III                                 | 0.00                    | 65,474.64              | 1,185,293.60            | 78,866.38              | 1,235,305.31            | (50,011.71)             | 580,375.44             | (630,387.15)            |
| 507-9122           | ARP Homeless                              | 0.00                    | 975.00                 | 975.00                  | 5,657.48               | 5,657.48                | (4,682.48)              | 3,252.39               | (7,934.87)              |
| 507-9322           | ESSER I carryover                         | 0.00                    | 0.00                   | 10,921.53               | 2,478.80               | 13,400.33               | (2,478.80)              | 0.00                   | (2,478.80)              |
| 516-9021           | IDEA PART B                               | (44,680.30)             | 0.00                   | 179,583.31              | 0.00                   | 134,903.01              | 0.00                    | 0.00                   | 0.00                    |
| 516-9022           | IDEA PART B                               | 0.00                    | 105,297.45             | 600,958.70              | 105,320.81             | 646,185.63              | (45,226.93)             | 11,314.56              | (56,541.49)             |
| 516-9122           | ARP IDEA                                  | 0.00                    | 8,021.06               | 46,835.76               | 8,023.15               | 50,499.66               | (3,663.90)              | 0.00                   | (3,663.90)              |
| 536-9021           | Title I - Supplemental School Improvement | 0.00                    | 0.00                   | 15,435.68               | 0.00                   | 15,435.68               | 0.00                    | 0.00                   | 0.00                    |
| 536-9022           | Title I - Supplemental School Improvement | 0.00                    | 0.00                   | 0.00                    | 6,405.88               | 6,405.88                | (6,405.88)              | 68,156.02              | (74,561.90)             |
| 551-9021           | Title III - LEP                           | 563.94                  | 0.00                   | 0.00                    | 0.00                   | 218.97                  | 344.97                  | 0.00                   | 344.97                  |
| 551-9022           | Title III - LEP                           | 0.00                    | 0.00                   | 5,761.29                | 22.05                  | 1,359.49                | 4,401.80                | 1,087.35               | 3,314.45                |
| 572-9021           | TITLE I                                   | (49,605.80)             | 0.00                   | 243,011.28              | 0.00                   | 193,405.48              | 0.00                    | 180.00                 | (180.00)                |
| 572-9022           | TITLE I                                   | 0.00                    | 100,668.01             | 637,172.57              | 113,495.35             | 694,779.05              | (57,606.48)             | 120,674.29             | (178,280.77)            |
| 572-9121           | TITLE 1-D                                 | (856.28)                | 0.00                   | 4,440.56                | 0.00                   | 3,584.28                | 0.00                    | 0.00                   | 0.00                    |
| 572-9122           | TITLE 1-D                                 | 0.00                    | 893.75                 | 21,293.69               | 1,399.90               | 22,322.16               | (1,028.47)              | 131.68                 | (1,160.15)              |
| 572-9222           | Expanding Opportunities for Each Child    | 0.00                    | 0.00                   | 21,240.82               | 0.00                   | 21,240.82               | 0.00                    | 0.00                   | 0.00                    |
| 584-9022           | TITLE IV                                  | 0.00                    | 0.00                   | 80,369.60               | 0.00                   | 80,369.60               | 0.00                    | 26,000.00              | (26,000.00)             |
| 587-9021           | ECSE SP ED PRESCHOOL                      | (1,194.78)              | 0.00                   | 1,300.33                | 0.00                   | 105.55                  | 0.00                    | 0.00                   | 0.00                    |
| 587-9022           | ECSE SP ED PRESCHOOL                      | 0.00                    | 0.00                   | 14,066.35               | 2,813.27               | 16,879.62               | (2,813.27)              | 8,439.77               | (11,253.04)             |
| 590-9021           | TITLE II-A                                | (8,528.58)              | 0.00                   | 37,300.89               | 0.00                   | 28,772.31               | 0.00                    | 0.00                   | 0.00                    |
| 590-9022           | TITLE II-A                                | 0.00                    | 21,621.59              | 125,886.58              | 21,625.35              | 134,516.03              | (8,629.45)              | 3,350.00               | (11,979.45)             |
| 599-9022           | ECF Grant Funds                           | 0.00                    | 608,798.10             | 1,146,632.79            | 131,271.00             | 1,153,871.58            | (7,238.79)              | 0.00                   | (7,238.79)              |
| 599-9122           | TITLE V                                   | 0.00                    | 3,912.06               | 23,140.19               | 4,033.83               | 24,760.85               | (1,620.66)              | 12,798.79              | (14,419.45)             |
| <b>Grand Total</b> |   | <b>\$ 12,557,912.88</b> | <b>\$ 3,323,642.76</b> | <b>\$ 54,919,433.85</b> | <b>\$ 5,379,123.51</b> | <b>\$ 47,426,962.10</b> | <b>\$ 20,050,384.63</b> | <b>\$ 7,148,325.81</b> | <b>\$ 12,902,058.82</b> |

Start Date: 4/1/22

End Date: 4/30/22

## MOUNT VERNON CITY SCHOOLS

### Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date      | Name                                 | Vendor # | Status     | Reconcile Date | Void Date | Amount       |
|------------------|--------------|----------------------|-----------|--------------------------------------|----------|------------|----------------|-----------|--------------|
| 58452            | 240357       | ACCOUNTS_PAYA<br>BLE | 4/1/2022  | STATE TEACHERS<br>RETIRMENT SYS.     | 908633   | RECONCILED | 4/1/2022       |           | \$ 767.31    |
| 58451            | 240358       | ACCOUNTS_PAYA<br>BLE | 4/1/2022  | SCHOOL<br>EMPLOYEES<br>RETIREMENT SY | 908634   | RECONCILED | 4/1/2022       |           | 355.60       |
| 58453            | 240359       | PAYROLL              | 4/1/2022  | MOUNT VERNON<br>CITY SCHOOLS         |          | RECONCILED | 4/1/2022       |           | 1,052,371.86 |
| 58454            | 240360       | ACCOUNTS_PAYA<br>BLE | 4/1/2022  | BUREAU OF<br>WORKERS<br>COMPENSATION | 900598   | RECONCILED | 4/1/2022       |           | 0.00         |
| 58455            | 240361       | ACCOUNTS_PAYA<br>BLE | 4/1/2022  | STATE TEACHERS<br>RETIREMENT         | 908633   | RECONCILED | 4/1/2022       |           | 103,300.00   |
| 58456            | 240362       | ACCOUNTS_PAYA<br>BLE | 4/1/2022  | SCHOOL<br>EMPLOYEES                  | 908634   | RECONCILED | 4/1/2022       |           | 27,609.00    |
| 58457            | 240363       | ACCOUNTS_PAYA<br>BLE | 4/1/2022  | FIRST KNOX<br>NATIONAL BANK          | 908636   | RECONCILED | 4/1/2022       |           | 14,496.30    |
| 58578            | 240368       | ACCOUNTS_PAYA<br>BLE | 4/1/2022  | BENECARD<br>SERVICES INC             | 911926   | RECONCILED | 4/1/2022       |           | 70,419.39    |
| 58579            | 240369       | ACCOUNTS_PAYA<br>BLE | 4/1/2022  | Medical Mutual of<br>Ohio            | 908635   | RECONCILED | 4/1/2022       |           | 67,640.38    |
| 58581            | 240370       | ACCOUNTS_PAYA<br>BLE | 4/15/2022 | STATE TEACHERS<br>RETIRMENT SYS.     | 908633   | RECONCILED | 4/15/2022      |           | 767.31       |
| 58580            | 240371       | ACCOUNTS_PAYA<br>BLE | 4/15/2022 | SCHOOL<br>EMPLOYEES<br>RETIREMENT SY | 908634   | RECONCILED | 4/15/2022      |           | 355.60       |
| 58582            | 240372       | PAYROLL              | 4/15/2022 | MOUNT VERNON<br>CITY SCHOOLS         |          | RECONCILED | 4/15/2022      |           | 968,942.95   |
| 58584            | 240373       | ACCOUNTS_PAYA<br>BLE | 4/15/2022 | BUREAU OF<br>WORKERS<br>COMPENSATION | 900598   | RECONCILED | 4/15/2022      |           | 0.00         |
| 58586            | 240374       | ACCOUNTS_PAYA<br>BLE | 4/15/2022 | STATE TEACHERS<br>RETIREMENT         | 908633   | RECONCILED | 4/15/2022      |           | 103,300.00   |
| 58585            | 240375       | ACCOUNTS_PAYA<br>BLE | 4/15/2022 | SCHOOL<br>EMPLOYEES                  | 908634   | RECONCILED | 4/15/2022      |           | 27,609.00    |
| 58583            | 240376       | ACCOUNTS_PAYA<br>BLE | 4/15/2022 | FIRST KNOX<br>NATIONAL BANK          | 908636   | RECONCILED | 4/15/2022      |           | 13,299.96    |
| 58665            | 240377       | ACCOUNTS_PAYA<br>BLE | 4/12/2022 | Medical Mutual of<br>Ohio            | 908635   | RECONCILED | 4/12/2022      |           | 53,245.52    |
| 58723            | 240378       | ACCOUNTS_PAYA<br>BLE | 4/19/2022 | Medical Mutual of<br>Ohio            | 908635   | RECONCILED | 4/19/2022      |           | 89,457.35    |
| 58724            | 240379       | ACCOUNTS_PAYA<br>BLE | 4/29/2022 | STATE TEACHERS<br>RETIRMENT SYS.     | 908633   | RECONCILED | 4/29/2022      |           | 767.31       |
| 58725            | 240380       | ACCOUNTS_PAYA<br>BLE | 4/29/2022 | SCHOOL<br>EMPLOYEES<br>RETIREMENT SY | 908634   | RECONCILED | 4/29/2022      |           | 355.60       |
| 58726            | 240381       | PAYROLL              | 4/29/2022 | MOUNT VERNON<br>CITY SCHOOLS         |          | RECONCILED | 4/29/2022      |           | 995,007.18   |
| 58730            | 240382       | ACCOUNTS_PAYA        | 4/29/2022 | BUREAU OF                            | 900598   | RECONCILED | 4/29/2022      |           | 0.00         |

Start Date: 4/1/22

End Date: 4/30/22

## MOUNT VERNON CITY SCHOOLS

### Disbursement Summary Report

| Reference Number | Check Number | Type          | Date      | Name              | Vendor # | Status      | Reconcile Date | Void Date | Amount     |
|------------------|--------------|---------------|-----------|-------------------|----------|-------------|----------------|-----------|------------|
|                  |              | BLE           |           | WORKERS           |          |             |                |           |            |
| 58728            | 240383       | ACCOUNTS_PAYA | 4/29/2022 | COMPENSATION      | 908633   | RECONCILED  | 4/29/2022      |           | \$ 0.00    |
|                  |              | BLE           |           | STATE TEACHERS    |          |             |                |           |            |
| 58794            | 240383       | ACCOUNTS_PAYA | 4/28/2022 | RETIREMENT        | 906118   | RECONCILED  | 4/28/2022      |           | 27,232.46  |
|                  |              | BLE           |           | Mount Vernon City |          |             |                |           |            |
| 58729            | 240384       | ACCOUNTS_PAYA | 4/29/2022 | Schools           | 908634   | RECONCILED  | 4/29/2022      |           | 0.00       |
|                  |              | BLE           |           | SCHOOL            |          |             |                |           |            |
| 58795            | 240384       | ACCOUNTS_PAYA | 4/28/2022 | EMPLOYEES         | 911212   | RECONCILED  | 4/28/2022      |           | 2,013.54   |
|                  |              | BLE           |           | LIFE INSURANCE    |          |             |                |           |            |
|                  |              | BLE           |           | COMPANY OF        |          |             |                |           |            |
|                  |              | BLE           |           | NORTH AMERICA     |          |             |                |           |            |
| 58727            | 240385       | ACCOUNTS_PAYA | 4/29/2022 | FIRST KNOX        | 908636   | RECONCILED  | 4/29/2022      |           | 14,383.62  |
|                  |              | BLE           |           | NATIONAL BANK     |          |             |                |           |            |
| 58796            | 240385       | ACCOUNTS_PAYA | 4/29/2022 | FIRST KNOX        | 908636   | RECONCILED  | 4/29/2022      |           | 319.22     |
|                  |              | BLE           |           | NATIONAL BANK     |          |             |                |           |            |
| 58792            | 240386       | ACCOUNTS_PAYA | 4/26/2022 | Medical Mutual of | 908635   | RECONCILED  | 4/28/2022      |           | 60,321.92  |
|                  |              | BLE           |           | Ohio              |          |             |                |           |            |
| 58793            | 240387       | ACCOUNTS_PAYA | 4/28/2022 | Mount Vernon City | 906134   | RECONCILED  | 4/28/2022      |           | 393,328.20 |
|                  |              | BLE           |           | Schools           |          |             |                |           |            |
| 58797            | 240388       | ACCOUNTS_PAYA | 4/29/2022 | MEEDER PUBLIC     | 912836   | RECONCILED  | 4/29/2022      |           | 398.80     |
|                  |              | BLE           |           | FUNDS             |          |             |                |           |            |
| 58798            | 240389       | ACCOUNTS_PAYA | 4/29/2022 | US BANK, NA       | 912837   | RECONCILED  | 4/29/2022      |           | 17.87      |
|                  |              | BLE           |           |                   |          |             |                |           |            |
| 58569            | 334487       | ACCOUNTS_PAYA | 4/7/2022  | A+ Autobrokers    | 31       | RECONCILED  | 4/11/2022      |           | 31,998.00  |
|                  |              | BLE           |           | Inc               |          |             |                |           |            |
| 58567            | 334488       | ACCOUNTS_PAYA | 4/7/2022  | TREASURER OF      | 186      | RECONCILED  | 4/18/2022      |           | 451.00     |
|                  |              | BLE           |           | STATE             |          |             |                |           |            |
| 58524            | 334489       | ACCOUNTS_PAYA | 4/7/2022  | MTVES             | 896      | RECONCILED  | 4/13/2022      |           | 63.94      |
|                  |              | BLE           |           |                   |          |             |                |           |            |
| 58511            | 334490       | ACCOUNTS_PAYA | 4/7/2022  | NCS Pearson, Inc  | 1054     | RECONCILED  | 4/11/2022      |           | 382.73     |
|                  |              | BLE           |           |                   |          |             |                |           |            |
| 58555            | 334491       | ACCOUNTS_PAYA | 4/7/2022  | Ellen L Smith     | 1089     | RECONCILED  | 4/15/2022      |           | 146.25     |
|                  |              | BLE           |           |                   |          |             |                |           |            |
| 58528            | 334492       | ACCOUNTS_PAYA | 4/7/2022  | DIVISION OF       | 1516     | RECONCILED  | 4/13/2022      |           | 13,727.89  |
|                  |              | BLE           |           | WATER             |          |             |                |           |            |
| 58557            | 334493       | ACCOUNTS_PAYA | 4/7/2022  | DOMINO'S PIZZA    | 1566     | RECONCILED  | 4/8/2022       |           | 4,172.00   |
|                  |              | BLE           |           |                   |          |             |                |           |            |
| 58509            | 334494       | ACCOUNTS_PAYA | 4/7/2022  | GORDON FOOD       | 3122     | RECONCILED  | 4/12/2022      |           | 60,381.19  |
|                  |              | BLE           |           | SERVICE           |          |             |                |           |            |
| 58513            | 334495       | ACCOUNTS_PAYA | 4/7/2022  | JEFFERSON J       | 4587     | RECONCILED  | 4/11/2022      |           | 138.00     |
|                  |              | BLE           |           | DERR              |          |             |                |           |            |
| 58573            | 334496       | ACCOUNTS_PAYA | 4/7/2022  | JOHN HARWELL      | 4618     | OUTSTANDING |                |           | 174.00     |
|                  |              | BLE           |           |                   |          |             |                |           |            |
| 58517            | 334497       | ACCOUNTS_PAYA | 4/7/2022  | JOSTENS           | 4692     | RECONCILED  | 4/11/2022      |           | 5,459.17   |
|                  |              | BLE           |           |                   |          |             |                |           |            |
| 58575            | 334498       | ACCOUNTS_PAYA | 4/7/2022  | Mount Vernon City | 6221     | RECONCILED  | 4/8/2022       |           | 400.00     |
|                  |              | BLE           |           | School            |          |             |                |           |            |
| 58520            | 334499       | ACCOUNTS_PAYA | 4/7/2022  | COMDOC INC        | 6228     | RECONCILED  | 4/12/2022      |           | 347.19     |

Start Date: 4/1/22

End Date: 4/30/22

## MOUNT VERNON CITY SCHOOLS

### Disbursement Summary Report

| Reference Number | Check Number | Type          | Date     | Name                      | Vendor # | Status     | Reconcile Date | Void Date | Amount      |
|------------------|--------------|---------------|----------|---------------------------|----------|------------|----------------|-----------|-------------|
|                  |              | BLE           |          |                           |          |            |                |           |             |
| 58507            | 334500       | ACCOUNTS_PAYA | 4/7/2022 | Alfred Nickles Bakery Inc | 6540     | RECONCILED | 4/12/2022      |           | \$ 1,775.23 |
|                  |              | BLE           |          |                           |          |            |                |           |             |
| 58564            | 334501       | ACCOUNTS_PAYA | 4/7/2022 | OHIO HISTORICAL SOCIETY   | 7005     | RECONCILED | 4/25/2022      |           | 369.00      |
|                  |              | BLE           |          |                           |          |            |                |           |             |
| 58505            | 334502       | ACCOUNTS_PAYA | 4/7/2022 | AMERICAN ELECTRIC POWER   | 7006     | RECONCILED | 4/14/2022      |           | 33,356.59   |
|                  |              | BLE           |          |                           |          |            |                |           |             |
| 58523            | 334503       | ACCOUNTS_PAYA | 4/7/2022 | OHIO SCHOOL PSYCHOLOGISTS | 7020     | RECONCILED | 4/13/2022      |           | 235.00      |
|                  |              | BLE           |          |                           |          |            |                |           |             |
| 58549            | 334504       | ACCOUNTS_PAYA | 4/7/2022 | Paragraphs Bookstore LLC  | 7617     | RECONCILED | 4/11/2022      |           | 121.48      |
|                  |              | BLE           |          |                           |          |            |                |           |             |
| 58529            | 334505       | ACCOUNTS_PAYA | 4/7/2022 | POWER OF THE PEN          | 7652     | RECONCILED | 4/13/2022      |           | 645.00      |
|                  |              | BLE           |          |                           |          |            |                |           |             |
| 58565            | 334506       | ACCOUNTS_PAYA | 4/7/2022 | J.W. PEPPER & SON INC     | 7703     | RECONCILED | 4/20/2022      |           | 429.99      |
|                  |              | BLE           |          |                           |          |            |                |           |             |
| 58525            | 334507       | ACCOUNTS_PAYA | 4/7/2022 | STANTON'S SHEET MUSIC     | 8548     | RECONCILED | 4/11/2022      |           | 160.63      |
|                  |              | BLE           |          |                           |          |            |                |           |             |
| 58521            | 334508       | ACCOUNTS_PAYA | 4/7/2022 | STERLING DISTRIBUTION     | 8635     | RECONCILED | 4/20/2022      |           | 5,215.69    |
|                  |              | BLE           |          |                           |          |            |                |           |             |
| 58541            | 334509       | ACCOUNTS_PAYA | 4/7/2022 | STEVE LAMB                | 8796     | RECONCILED | 4/11/2022      |           | 100.00      |
|                  |              | BLE           |          |                           |          |            |                |           |             |
| 58515            | 334510       | ACCOUNTS_PAYA | 4/7/2022 | TERRY BUSH                | 9031     | RECONCILED | 4/14/2022      |           | 56.00       |
|                  |              | BLE           |          |                           |          |            |                |           |             |
| 58546            | 334511       | ACCOUNTS_PAYA | 4/7/2022 | TRI-COUNTY EDUCATIONAL    | 9213     | RECONCILED | 4/13/2022      |           | 28,829.48   |
|                  |              | BLE           |          |                           |          |            |                |           |             |
| 58552            | 334512       | ACCOUNTS_PAYA | 4/7/2022 | UniFirst Corporation      | 9516     | RECONCILED | 4/12/2022      |           | 198.84      |
|                  |              | BLE           |          |                           |          |            |                |           |             |
| 58514            | 334513       | ACCOUNTS_PAYA | 4/7/2022 | Tyler Technologies, Inc   | 9830     | RECONCILED | 4/12/2022      |           | 6,156.24    |
|                  |              | BLE           |          |                           |          |            |                |           |             |
| 58576            | 334514       | ACCOUNTS_PAYA | 4/7/2022 | Holmes Rental & Sales Inc | 10014    | RECONCILED | 4/14/2022      |           | 2.46        |
|                  |              | BLE           |          |                           |          |            |                |           |             |
| 58534            | 334515       | ACCOUNTS_PAYA | 4/7/2022 | TIMOTHY BARRETT           | 110347   | RECONCILED | 4/18/2022      |           | 180.00      |
|                  |              | BLE           |          |                           |          |            |                |           |             |
| 58559            | 334516       | ACCOUNTS_PAYA | 4/7/2022 | ED NICEWICZ               | 110451   | RECONCILED | 4/14/2022      |           | 336.00      |
|                  |              | BLE           |          |                           |          |            |                |           |             |
| 58522            | 334517       | ACCOUNTS_PAYA | 4/7/2022 | RONALD FRAME              | 110542   | RECONCILED | 4/13/2022      |           | 144.00      |
|                  |              | BLE           |          |                           |          |            |                |           |             |
| 58550            | 334518       | ACCOUNTS_PAYA | 4/7/2022 | Richard T Peck            | 111121   | RECONCILED | 4/12/2022      |           | 144.00      |
|                  |              | BLE           |          |                           |          |            |                |           |             |
| 58544            | 334519       | ACCOUNTS_PAYA | 4/7/2022 | MATTHEW MOORE             | 111144   | RECONCILED | 4/12/2022      |           | 138.00      |
|                  |              | BLE           |          |                           |          |            |                |           |             |
| 58527            | 334520       | ACCOUNTS_PAYA | 4/7/2022 | Treasurer, State of Ohio  | 111149   | RECONCILED | 4/15/2022      |           | 718.50      |
|                  |              | BLE           |          |                           |          |            |                |           |             |
| 58560            | 334521       | ACCOUNTS_PAYA | 4/7/2022 | NETWORK SERVICES CO       | 111167   | RECONCILED | 4/11/2022      |           | 2,239.15    |
|                  |              | BLE           |          |                           |          |            |                |           |             |

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|------------------|--------------|----------------------|----------|--------------------------------------|----------|-------------|----------------|-----------|-----------|
| 58536            | 334522       | ACCOUNTS_PAYA<br>BLE | 4/7/2022 | NICHOLAS L<br>POTTER                 | 111381   | RECONCILED  | 5/2/2022       |           | \$ 42.00  |
| 58519            | 334523       | ACCOUNTS_PAYA<br>BLE | 4/7/2022 | M.T. Services, Inc                   | 111593   | RECONCILED  | 4/19/2022      |           | 665.00    |
| 58531            | 334524       | ACCOUNTS_PAYA<br>BLE | 4/7/2022 | Virginia A Dowd                      | 111666   | OUTSTANDING |                |           | 50.00     |
| 58516            | 334525       | ACCOUNTS_PAYA<br>BLE | 4/7/2022 | U.S. Bank<br>Equipment<br>Finance    | 111672   | RECONCILED  | 4/14/2022      |           | 5,434.87  |
| 58568            | 334526       | ACCOUNTS_PAYA<br>BLE | 4/7/2022 | JON EVERHART                         | 111716   | RECONCILED  | 4/12/2022      |           | 69.00     |
| 58548            | 334527       | ACCOUNTS_PAYA<br>BLE | 4/7/2022 | Olentangy Local<br>School Dist       | 111739   | RECONCILED  | 4/21/2022      |           | 200.00    |
| 58554            | 334528       | ACCOUNTS_PAYA<br>BLE | 4/7/2022 | Culligan Quality<br>Water            | 111891   | RECONCILED  | 4/12/2022      |           | 31.00     |
| 58571            | 334529       | ACCOUNTS_PAYA<br>BLE | 4/7/2022 | DAVID SNYDER                         | 112110   | RECONCILED  | 4/14/2022      |           | 168.00    |
| 58510            | 334530       | ACCOUNTS_PAYA<br>BLE | 4/7/2022 | BOATHOUSE<br>SPORTS                  | 112329   | RECONCILED  | 4/12/2022      |           | 1,269.23  |
| 58570            | 334531       | ACCOUNTS_PAYA<br>BLE | 4/7/2022 | ASHLAND FFA<br>ALUMNI                | 112331   | RECONCILED  | 4/20/2022      |           | 40.00     |
| 58566            | 334532       | ACCOUNTS_PAYA<br>BLE | 4/7/2022 | RHONDA DEEDS                         | 112422   | OUTSTANDING |                |           | 56.00     |
| 58556            | 334533       | ACCOUNTS_PAYA<br>BLE | 4/7/2022 | ECOLAB INC                           | 112433   | RECONCILED  | 4/11/2022      |           | 178.50    |
| 58547            | 334534       | ACCOUNTS_PAYA<br>BLE | 4/7/2022 | MARY KAY<br>ROESCH                   | 112448   | VOID        |                | 4/28/2022 | 95.00     |
| 58512            | 334535       | ACCOUNTS_PAYA<br>BLE | 4/7/2022 | WILLIAM JAMES<br>NUTTER              | 112861   | RECONCILED  | 4/14/2022      |           | 288.00    |
| 58530            | 334536       | ACCOUNTS_PAYA<br>BLE | 4/7/2022 | P&A<br>Administrative<br>Service Inc | 112870   | RECONCILED  | 4/13/2022      |           | 48.00     |
| 58535            | 334537       | ACCOUNTS_PAYA<br>BLE | 4/7/2022 | JON DAVIDSON                         | 112961   | RECONCILED  | 4/12/2022      |           | 111.00    |
| 58526            | 334538       | ACCOUNTS_PAYA<br>BLE | 4/7/2022 | GCL EDUCATION<br>SERVICES LLC        | 113074   | RECONCILED  | 4/15/2022      |           | 14,260.00 |
| 58558            | 334539       | ACCOUNTS_PAYA<br>BLE | 4/7/2022 | Fanning Howey<br>Associates          | 113166   | RECONCILED  | 4/13/2022      |           | 3,500.00  |
| 58563            | 334540       | ACCOUNTS_PAYA<br>BLE | 4/7/2022 | LAKEWOOD<br>LOCAL SCHOOL<br>DIST     | 113211   | RECONCILED  | 4/19/2022      |           | 150.00    |
| 58542            | 334541       | ACCOUNTS_PAYA<br>BLE | 4/7/2022 | DIRECTEC<br>CORPORATION              | 113290   | RECONCILED  | 4/20/2022      |           | 6,475.60  |
| 58506            | 334542       | ACCOUNTS_PAYA<br>BLE | 4/7/2022 | MERRY MILK<br>MAID INC               | 113317   | RECONCILED  | 4/12/2022      |           | 13,751.58 |
| 58537            | 334543       | ACCOUNTS_PAYA<br>BLE | 4/7/2022 | AMP                                  | 113347   | RECONCILED  | 4/13/2022      |           | 561.98    |
| 58539            | 334544       | ACCOUNTS_PAYA        | 4/7/2022 | FIDELITY                             | 113350   | RECONCILED  | 4/19/2022      |           | 15.77     |

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|------------------|--------------|---------------|-----------|--------------------|----------|-------------|----------------|-----------|-------------|
|                  |              | BLE           |           | SECURITY LIFE      |          |             |                |           |             |
| 58540            | 334545       | ACCOUNTS_PAYA | 4/7/2022  | INTERNATIONAL      | 113354   | RECONCILED  | 4/11/2022      |           | \$ 4,950.00 |
|                  |              | BLE           |           | CENTER FOR         |          |             |                |           |             |
| 58504            | 334546       | ACCOUNTS_PAYA | 4/7/2022  | LEADERSHIP         | 113367   | RECONCILED  | 4/12/2022      |           | 336.00      |
|                  |              | BLE           |           | RICK MORRIS        |          |             |                |           |             |
| 58562            | 334547       | ACCOUNTS_PAYA | 4/7/2022  | CODY L FURR        | 113375   | RECONCILED  | 4/12/2022      |           | 174.00      |
|                  |              | BLE           |           |                    |          |             |                |           |             |
| 58574            | 334548       | ACCOUNTS_PAYA | 4/7/2022  | Robin C Murphy     | 113399   | RECONCILED  | 4/15/2022      |           | 995.00      |
|                  |              | BLE           |           |                    |          |             |                |           |             |
| 58508            | 334549       | ACCOUNTS_PAYA | 4/7/2022  | William C Bradley  | 113400   | RECONCILED  | 4/14/2022      |           | 1,150.00    |
|                  |              | BLE           |           |                    |          |             |                |           |             |
| 58518            | 334550       | ACCOUNTS_PAYA | 4/7/2022  | FLOYD E            | 113560   | RECONCILED  | 4/15/2022      |           | 288.00      |
|                  |              | BLE           |           | VANDERHOOF         |          |             |                |           |             |
| 58561            | 334551       | ACCOUNTS_PAYA | 4/7/2022  | MICHAEL C          | 113561   | RECONCILED  | 4/11/2022      |           | 70.00       |
|                  |              | BLE           |           | CURRIER            |          |             |                |           |             |
| 58532            | 334552       | ACCOUNTS_PAYA | 4/7/2022  | ERIC BROWN         | 802003   | RECONCILED  | 4/12/2022      |           | 100.00      |
|                  |              | BLE           |           |                    |          |             |                |           |             |
| 58533            | 334553       | ACCOUNTS_PAYA | 4/7/2022  | KATHY KASLER       | 805004   | RECONCILED  | 4/8/2022       |           | 128.55      |
|                  |              | BLE           |           |                    |          |             |                |           |             |
| 58543            | 334554       | ACCOUNTS_PAYA | 4/7/2022  | LORI GERTEL        | 805547   | RECONCILED  | 4/14/2022      |           | 23.17       |
|                  |              | BLE           |           |                    |          |             |                |           |             |
| 58553            | 334555       | ACCOUNTS_PAYA | 4/7/2022  | MARGARET           | 806055   | RECONCILED  | 4/11/2022      |           | 100.00      |
|                  |              | BLE           |           | MARN ARCK          |          |             |                |           |             |
| 58545            | 334556       | ACCOUNTS_PAYA | 4/7/2022  | TODD E. DOYLE      | 807516   | RECONCILED  | 4/7/2022       |           | 20.94       |
|                  |              | BLE           |           |                    |          |             |                |           |             |
| 58551            | 334557       | ACCOUNTS_PAYA | 4/7/2022  | REBECCA MOSS       | 808056   | OUTSTANDING |                |           | 124.83      |
|                  |              | BLE           |           |                    |          |             |                |           |             |
| 58572            | 334558       | ACCOUNTS_PAYA | 4/7/2022  | William D Seder Jr | 810017   | RECONCILED  | 4/14/2022      |           | 100.00      |
|                  |              | BLE           |           |                    |          |             |                |           |             |
| 58538            | 334559       | ACCOUNTS_PAYA | 4/7/2022  | TERESA WEAVER      | 810731   | RECONCILED  | 4/15/2022      |           | 100.00      |
|                  |              | BLE           |           |                    |          |             |                |           |             |
| 58577            | 334560       | ACCOUNTS_PAYA | 4/7/2022  | Mount Vernon City  | 6221     | RECONCILED  | 4/12/2022      |           | 150.00      |
|                  |              | BLE           |           | School             |          |             |                |           |             |
| 58655            | 334561       | ACCOUNTS_PAYA | 4/14/2022 | A+ Autobrokers     | 31       | RECONCILED  | 4/15/2022      |           | 285.00      |
|                  |              | BLE           |           | Inc                |          |             |                |           |             |
| 58600            | 334562       | ACCOUNTS_PAYA | 4/14/2022 | Ohio Valley        | 33       | RECONCILED  | 4/18/2022      |           | 756.02      |
|                  |              | BLE           |           | Automotive         |          |             |                |           |             |
| 58641            | 334563       | ACCOUNTS_PAYA | 4/14/2022 | SCHOOL             | 509      | RECONCILED  | 4/22/2022      |           | 820.48      |
|                  |              | BLE           |           | SPECIALTY LLC.     |          |             |                |           |             |
| 58590            | 334564       | ACCOUNTS_PAYA | 4/14/2022 | NCS Pearson, Inc   | 1054     | RECONCILED  | 4/18/2022      |           | 1,259.50    |
|                  |              | BLE           |           |                    |          |             |                |           |             |
| 58608            | 334565       | ACCOUNTS_PAYA | 4/14/2022 | TruckPro, LLC      | 1189     | RECONCILED  | 4/18/2022      |           | 1,357.78    |
|                  |              | BLE           |           |                    |          |             |                |           |             |
| 58628            | 334566       | ACCOUNTS_PAYA | 4/14/2022 | FLOWERS FOR        | 2531     | RECONCILED  | 4/22/2022      |           | 74.00       |
|                  |              | BLE           |           | YOU                |          |             |                |           |             |
| 58653            | 334567       | ACCOUNTS_PAYA | 4/14/2022 | Educational        | 2578     | RECONCILED  | 4/19/2022      |           | 1,681.47    |

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|                  |              | BLE           |           | Service Center    |          |             |                |           |             |
| 58587            | 334568       | ACCOUNTS_PAYA | 4/14/2022 | WORNER            | 2615     | RECONCILED  | 4/18/2022      |           | \$ 1,923.00 |
|                  |              | BLE           |           | ROOFING CO INC    |          |             |                |           |             |
| 58609            | 334569       | ACCOUNTS_PAYA | 4/14/2022 | GR Smith          | 3001     | RECONCILED  | 4/18/2022      |           | 238.17      |
|                  |              | BLE           |           | Hardware          |          |             |                |           |             |
| 58627            | 334570       | ACCOUNTS_PAYA | 4/14/2022 | G & L SUPPLY      | 3045     | RECONCILED  | 4/19/2022      |           | 350.16      |
|                  |              | BLE           |           | COMPANY           |          |             |                |           |             |
| 58601            | 334571       | ACCOUNTS_PAYA | 4/14/2022 | Truck Sales &     | 3511     | RECONCILED  | 4/19/2022      |           | 4,439.02    |
|                  |              | BLE           |           | Service Inc       |          |             |                |           |             |
| 58640            | 334572       | ACCOUNTS_PAYA | 4/14/2022 | Jones School      | 4663     | RECONCILED  | 4/19/2022      |           | 482.53      |
|                  |              | BLE           |           | Supply Co., Inc   |          |             |                |           |             |
| 58606            | 334573       | ACCOUNTS_PAYA | 4/14/2022 | COLUMBUS          | 5052     | RECONCILED  | 4/18/2022      |           | 385.55      |
|                  |              | BLE           |           | CUSTOMER          |          |             |                |           |             |
|                  |              |               |           | CHARGES           |          |             |                |           |             |
| 58645            | 334574       | ACCOUNTS_PAYA | 4/14/2022 | MID-OHIO          | 5079     | RECONCILED  | 4/15/2022      |           | 428.00      |
|                  |              | BLE           |           | CORPORATE         |          |             |                |           |             |
|                  |              |               |           | CARE              |          |             |                |           |             |
| 58594            | 334575       | ACCOUNTS_PAYA | 4/14/2022 | Licking Area      | 5537     | RECONCILED  | 4/18/2022      |           | 65,024.33   |
|                  |              | BLE           |           | Computer Assoc    |          |             |                |           |             |
| 58617            | 334576       | ACCOUNTS_PAYA | 4/14/2022 | LOWE'S CREDIT     | 5593     | RECONCILED  | 4/18/2022      |           | 1,418.37    |
|                  |              | BLE           |           | SERVICES          |          |             |                |           |             |
| 58588            | 334577       | ACCOUNTS_PAYA | 4/14/2022 | S&S Gilardi Inc   | 5629     | RECONCILED  | 4/15/2022      |           | 3,138.08    |
|                  |              | BLE           |           |                   |          |             |                |           |             |
| 58629            | 334578       | ACCOUNTS_PAYA | 4/14/2022 | Licking           | 5649     | RECONCILED  | 4/22/2022      |           | 64,274.37   |
|                  |              | BLE           |           | Rehabilitation    |          |             |                |           |             |
|                  |              |               |           | Serv In           |          |             |                |           |             |
| 58620            | 334579       | ACCOUNTS_PAYA | 4/14/2022 | MADISON           | 6053     | RECONCILED  | 4/21/2022      |           | 150.00      |
|                  |              | BLE           |           | ATHLETIC          |          |             |                |           |             |
|                  |              |               |           | DEPARTMENT        |          |             |                |           |             |
| 58661            | 334580       | ACCOUNTS_PAYA | 4/14/2022 | MARTIN PUBLIC     | 6165     | RECONCILED  | 4/19/2022      |           | 29.08       |
|                  |              | BLE           |           | SEATING LLC       |          |             |                |           |             |
| 58634            | 334581       | ACCOUNTS_PAYA | 4/14/2022 | Mount Vernon      | 6219     | OUTSTANDING |                |           | 216.00      |
|                  |              | BLE           |           | Nazarene Universi |          |             |                |           |             |
| 58614            | 334582       | ACCOUNTS_PAYA | 4/14/2022 | MELVIN            | 6244     | RECONCILED  | 4/18/2022      |           | 129.00      |
|                  |              | BLE           |           | ROYSTER           |          |             |                |           |             |
| 58623            | 334583       | ACCOUNTS_PAYA | 4/14/2022 | AMERICAN          | 7006     | RECONCILED  | 4/21/2022      |           | 2,279.23    |
|                  |              | BLE           |           | ELECTRIC          |          |             |                |           |             |
|                  |              |               |           | POWER             |          |             |                |           |             |
| 58611            | 334584       | ACCOUNTS_PAYA | 4/14/2022 | OHIO FFA          | 7044     | RECONCILED  | 4/21/2022      |           | 140.00      |
|                  |              | BLE           |           | ASSOCIATION       |          |             |                |           |             |
| 58618            | 334585       | ACCOUNTS_PAYA | 4/14/2022 | Paragraphs        | 7617     | RECONCILED  | 4/18/2022      |           | 1,482.61    |
|                  |              | BLE           |           | Bookstore LLC     |          |             |                |           |             |
| 58610            | 334586       | ACCOUNTS_PAYA | 4/14/2022 | POWER OF THE      | 7652     | RECONCILED  | 4/20/2022      |           | 80.00       |
|                  |              | BLE           |           | PEN               |          |             |                |           |             |
| 58646            | 334587       | ACCOUNTS_PAYA | 4/14/2022 | PIECES OF         | 7666     | RECONCILED  | 4/20/2022      |           | 907.20      |
|                  |              | BLE           |           | LEARNING INC      |          |             |                |           |             |
| 58662            | 334588       | ACCOUNTS_PAYA | 4/14/2022 | SERVICE           | 8526     | RECONCILED  | 4/20/2022      |           | 5.70        |
|                  |              | BLE           |           | WELDING           |          |             |                |           |             |



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|------------------|--------------|----------------------|-----------|-----------------------------------|----------|-------------|----------------|-----------|--------------|
| 58602            | 334589       | ACCOUNTS_PAYA<br>BLE | 4/14/2022 | Central Ohio<br>Farmers Co-Op     | 8547     | RECONCILED  | 4/19/2022      |           | \$ 26,726.25 |
| 58648            | 334590       | ACCOUNTS_PAYA<br>BLE | 4/14/2022 | AG-PRO OHIO,<br>LLC               | 8756     | RECONCILED  | 4/21/2022      |           | 108.92       |
| 58657            | 334591       | ACCOUNTS_PAYA<br>BLE | 4/14/2022 | PICKAWAY<br>COUNTY<br>EDUCATIONAL | 8792     | RECONCILED  | 4/21/2022      |           | 85.00        |
| 58615            | 334592       | ACCOUNTS_PAYA<br>BLE | 4/14/2022 | TRANSPORTATIO<br>N                | 9014     | RECONCILED  | 4/21/2022      |           | 253.68       |
| 58626            | 334593       | ACCOUNTS_PAYA<br>BLE | 4/14/2022 | TERRY BUSH                        | 9031     | RECONCILED  | 4/21/2022      |           | 228.00       |
| 58603            | 334594       | ACCOUNTS_PAYA<br>BLE | 4/14/2022 | CENTURYLINK                       | 9501     | RECONCILED  | 4/21/2022      |           | 1,289.49     |
| 58589            | 334595       | ACCOUNTS_PAYA<br>BLE | 4/14/2022 | CENTURYLINK                       | 9502     | RECONCILED  | 4/20/2022      |           | 2,726.15     |
| 58650            | 334596       | ACCOUNTS_PAYA<br>BLE | 4/14/2022 | WEST HOLMES<br>LOCAL SCHOOL       | 10139    | RECONCILED  | 4/20/2022      |           | 125.00       |
| 58638            | 334597       | ACCOUNTS_PAYA<br>BLE | 4/14/2022 | James Noice                       | 110676   | RECONCILED  | 4/21/2022      |           | 168.00       |
| 58591            | 334598       | ACCOUNTS_PAYA<br>BLE | 4/14/2022 | AMAZON<br>CAPITAL<br>SERVICES     | 110889   | RECONCILED  | 4/19/2022      |           | 5,524.26     |
| 58630            | 334599       | ACCOUNTS_PAYA<br>BLE | 4/14/2022 | East Central Ohio<br>ESC          | 110903   | RECONCILED  | 4/20/2022      |           | 5,440.00     |
| 58663            | 334600       | ACCOUNTS_PAYA<br>BLE | 4/14/2022 | Richard T Peck                    | 111121   | RECONCILED  | 4/18/2022      |           | 168.00       |
| 58613            | 334601       | ACCOUNTS_PAYA<br>BLE | 4/14/2022 | Pepple &<br>Waggoner Ltd          | 111403   | RECONCILED  | 4/19/2022      |           | 2,002.00     |
| 58658            | 334602       | ACCOUNTS_PAYA<br>BLE | 4/14/2022 | ROBERT DEUBER                     | 111484   | RECONCILED  | 4/19/2022      |           | 168.00       |
| 58660            | 334603       | ACCOUNTS_PAYA<br>BLE | 4/14/2022 | Secure by Design<br>Inc           | 111589   | OUTSTANDING |                |           | 1,086.00     |
| 58621            | 334604       | ACCOUNTS_PAYA<br>BLE | 4/14/2022 | JABCCO                            | 111623   | RECONCILED  | 4/20/2022      |           | 3,823.40     |
| 58597            | 334605       | ACCOUNTS_PAYA<br>BLE | 4/14/2022 | Edward J<br>Pagnanelli Jr         | 111626   | RECONCILED  | 4/28/2022      |           | 168.00       |
| 58637            | 334606       | ACCOUNTS_PAYA<br>BLE | 4/14/2022 | Deborah J Julian                  | 111823   | RECONCILED  | 4/22/2022      |           | 204.00       |
| 58607            | 334607       | ACCOUNTS_PAYA<br>BLE | 4/14/2022 | CARDMEMBER<br>SERVICES            | 112080   | RECONCILED  | 4/21/2022      |           | 6,908.93     |
| 58622            | 334608       | ACCOUNTS_PAYA<br>BLE | 4/14/2022 | DAVID SNYDER                      | 112110   | RECONCILED  | 4/27/2022      |           | 124.00       |
| 58639            | 334609       | ACCOUNTS_PAYA<br>BLE | 4/14/2022 | Marysville<br>Exempted Village    | 112315   | RECONCILED  | 4/27/2022      |           | 225.00       |
| 58619            | 334610       | ACCOUNTS_PAYA<br>BLE | 4/14/2022 | 3P LEARNING<br>INC                | 112321   | RECONCILED  | 4/18/2022      |           | 295.00       |
| 58616            | 334611       | ACCOUNTS_PAYA<br>BLE | 4/14/2022 | SMETZER'S TIRE<br>CENTER INC      | 112379   | RECONCILED  | 4/18/2022      |           | 2,119.70     |

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|------------------|--------------|----------------------|-----------|--|----------|------------|----------------|-----------|------------|
| 58599            | 334612       | ACCOUNTS_PAYA<br>BLE | 4/14/2022 | BAKER'S<br>MANAGEMENT<br>INC                 | 112408   | RECONCILED | 4/22/2022      |           | \$ 497.72  |
| 58593            | 334613       | ACCOUNTS_PAYA<br>BLE | 4/14/2022 | William Scott<br>Pierce                      | 112754   | RECONCILED | 4/25/2022      |           | 69.00      |
| 58624            | 334614       | ACCOUNTS_PAYA<br>BLE | 4/14/2022 | JON DAVIDSON                                 | 112961   | RECONCILED | 4/19/2022      |           | 69.00      |
| 58647            | 334615       | ACCOUNTS_PAYA<br>BLE | 4/14/2022 | LUCAS TRUCK<br>SALES INC                     | 113000   | RECONCILED | 4/19/2022      |           | 21.84      |
| 58635            | 334616       | ACCOUNTS_PAYA<br>BLE | 4/14/2022 | Robotics<br>Education &<br>Competition       | 113064   | RECONCILED | 4/19/2022      |           | 3,600.00   |
| 58664            | 334617       | ACCOUNTS_PAYA<br>BLE | 4/14/2022 | RIVERSIDE<br>INSIGHTS                        | 113069   | RECONCILED | 4/19/2022      |           | 1,551.00   |
| 58656            | 334618       | ACCOUNTS_PAYA<br>BLE | 4/14/2022 | GREGG<br>SNOUFFER                            | 113091   | RECONCILED | 4/18/2022      |           | 104.00     |
| 58649            | 334619       | ACCOUNTS_PAYA<br>BLE | 4/14/2022 | SpectraCorp<br>Technologies<br>Group         | 113212   | RECONCILED | 4/21/2022      |           | 263.90     |
| 58632            | 334620       | ACCOUNTS_PAYA<br>BLE | 4/14/2022 | DIRECTEC<br>CORPORATION                      | 113290   | RECONCILED | 4/20/2022      |           | 138,932.02 |
| 58654            | 334621       | ACCOUNTS_PAYA<br>BLE | 4/14/2022 | JEREMY<br>HILDEBRAND                         | 113355   | RECONCILED | 4/19/2022      |           | 69.00      |
| 58631            | 334622       | ACCOUNTS_PAYA<br>BLE | 4/14/2022 | JAMES CHELLIS                                | 113359   | RECONCILED | 4/26/2022      |           | 144.00     |
| 58652            | 334623       | ACCOUNTS_PAYA<br>BLE | 4/14/2022 | MDx Medical Inc                              | 113372   | RECONCILED | 4/27/2022      |           | 662.00     |
| 58595            | 334624       | ACCOUNTS_PAYA<br>BLE | 4/14/2022 | EAST<br>CLEVELAND CITY<br>SCHOOL<br>DISTRICT | 113549   | RECONCILED | 4/26/2022      |           | 2,703.00   |
| 58642            | 334625       | ACCOUNTS_PAYA<br>BLE | 4/14/2022 | LEGACY SIGNS<br>LLC                          | 113559   | RECONCILED | 4/18/2022      |           | 1,860.00   |
| 58612            | 334626       | ACCOUNTS_PAYA<br>BLE | 4/14/2022 | CARL R FORBUSH                               | 113564   | RECONCILED | 4/18/2022      |           | 144.00     |
| 58659            | 334627       | ACCOUNTS_PAYA<br>BLE | 4/14/2022 | SANDEE KAY<br>LAUER                          | 113565   | RECONCILED | 4/27/2022      |           | 168.00     |
| 58596            | 334628       | ACCOUNTS_PAYA<br>BLE | 4/14/2022 | AYDEN HOWELL                                 | 800041   | RECONCILED | 4/15/2022      |           | 25.15      |
| 58643            | 334629       | ACCOUNTS_PAYA<br>BLE | 4/14/2022 | CHRISTY<br>GRANDSTAFF                        | 801021   | RECONCILED | 4/19/2022      |           | 200.00     |
| 58604            | 334630       | ACCOUNTS_PAYA<br>BLE | 4/14/2022 | DARIN PRINCE                                 | 801581   | RECONCILED | 4/22/2022      |           | 300.00     |
| 58651            | 334631       | ACCOUNTS_PAYA<br>BLE | 4/14/2022 | DAYNA STELZER                                | 801587   | RECONCILED | 4/20/2022      |           | 43.11      |
| 58605            | 334632       | ACCOUNTS_PAYA<br>BLE | 4/14/2022 | Gary Hankins                                 | 803016   | RECONCILED | 4/18/2022      |           | 155.11     |
| 58633            | 334633       | ACCOUNTS_PAYA        | 4/14/2022 | HALEY BAUGHER                                | 803509   | RECONCILED | 4/25/2022      |           | 150.00     |

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|------------------|--------------|---------------|-----------|---------------------|----------|------------|----------------|-----------|------------|
|                  |              | BLE           |           |                     |          |            |                |           |            |
| 58592            | 334634       | ACCOUNTS_PAYA | 4/14/2022 | KYLE W              | 805126   | RECONCILED | 4/20/2022      |           | \$ 150.00  |
|                  |              | BLE           |           | CLINEDINST          |          |            |                |           |            |
| 58625            | 334635       | ACCOUNTS_PAYA | 4/14/2022 | Michael Lang        | 806075   | RECONCILED | 4/18/2022      |           | 30.00      |
|                  |              | BLE           |           |                     |          |            |                |           |            |
| 58598            | 334636       | ACCOUNTS_PAYA | 4/14/2022 | MATTHEW J DILL      | 806081   | RECONCILED | 4/26/2022      |           | 17.08      |
|                  |              | BLE           |           |                     |          |            |                |           |            |
| 58636            | 334637       | ACCOUNTS_PAYA | 4/14/2022 | SHERRY              | 808567   | RECONCILED | 4/18/2022      |           | 94.59      |
|                  |              | BLE           |           | SCHWARCZ            |          |            |                |           |            |
| 58644            | 334638       | ACCOUNTS_PAYA | 4/14/2022 | TODD CONANT         | 809023   | RECONCILED | 4/26/2022      |           | 100.00     |
|                  |              | BLE           |           |                     |          |            |                |           |            |
| 58666            | 334639       | ACCOUNTS_PAYA | 4/19/2022 | POSTMASTER          | 7519     | RECONCILED | 4/26/2022      |           | 1,112.16   |
|                  |              | BLE           |           |                     |          |            |                |           |            |
| 58691            | 334640       | ACCOUNTS_PAYA | 4/21/2022 | AMERICAN TIME       | 94       | RECONCILED | 4/26/2022      |           | 796.59     |
|                  |              | BLE           |           | & SIGNAL<br>COMPANY |          |            |                |           |            |
| 58696            | 334641       | ACCOUNTS_PAYA | 4/21/2022 | COLUMBUS CLAY       | 1125     | RECONCILED | 4/25/2022      |           | 20.00      |
|                  |              | BLE           |           | COMPANY             |          |            |                |           |            |
| 58677            | 334642       | ACCOUNTS_PAYA | 4/21/2022 | CAPSTONE            | 1254     | RECONCILED | 4/28/2022      |           | 228.68     |
|                  |              | BLE           |           | PRESS               |          |            |                |           |            |
| 58686            | 334643       | ACCOUNTS_PAYA | 4/21/2022 | DEMCO, INC.         | 1508     | RECONCILED | 4/28/2022      |           | 239.72     |
|                  |              | BLE           |           |                     |          |            |                |           |            |
| 58711            | 334644       | ACCOUNTS_PAYA | 4/21/2022 | DOUGLAS W           | 1664     | RECONCILED | 4/26/2022      |           | 69.00      |
|                  |              | BLE           |           | HOFFMAN             |          |            |                |           |            |
| 58689            | 334645       | ACCOUNTS_PAYA | 4/21/2022 | Anthony J Williams  | 4608     | RECONCILED | 4/27/2022      |           | 55.00      |
|                  |              | BLE           |           |                     |          |            |                |           |            |
| 58679            | 334646       | ACCOUNTS_PAYA | 4/21/2022 | KNOX COUNTY         | 5022     | RECONCILED | 4/22/2022      |           | 280,903.88 |
|                  |              | BLE           |           | EDUCATIONAL         |          |            |                |           |            |
| 58708            | 334647       | ACCOUNTS_PAYA | 4/21/2022 | MidAmerica Books    | 6128     | RECONCILED | 4/28/2022      |           | 433.63     |
|                  |              | BLE           |           |                     |          |            |                |           |            |
| 58717            | 334648       | ACCOUNTS_PAYA | 4/21/2022 | MICHAEL A.          | 6378     | RECONCILED | 5/2/2022       |           | 55.00      |
|                  |              | BLE           |           | WILLIAMS            |          |            |                |           |            |
| 58685            | 334649       | ACCOUNTS_PAYA | 4/21/2022 | OAASFEP             | 7163     | RECONCILED | 4/26/2022      |           | 475.00     |
|                  |              | BLE           |           | CONFERENCE          |          |            |                |           |            |
| 58676            | 334650       | ACCOUNTS_PAYA | 4/21/2022 | Paragraphs          | 7617     | RECONCILED | 4/25/2022      |           | 891.50     |
|                  |              | BLE           |           | Bookstore LLC       |          |            |                |           |            |
| 58722            | 334651       | ACCOUNTS_PAYA | 4/21/2022 | PAPA JOHN'S         | 7679     | RECONCILED | 4/26/2022      |           | 31.50      |
|                  |              | BLE           |           | PIZZA               |          |            |                |           |            |
| 58694            | 334652       | ACCOUNTS_PAYA | 4/21/2022 | J.W. PEPPER &       | 7703     | RECONCILED | 4/27/2022      |           | 191.99     |
|                  |              | BLE           |           | SON INC             |          |            |                |           |            |
| 58675            | 334653       | ACCOUNTS_PAYA | 4/21/2022 | QUILL               | 7901     | RECONCILED | 5/5/2022       |           | 126.57     |
|                  |              | BLE           |           | CORPORATION         |          |            |                |           |            |
| 58674            | 334654       | ACCOUNTS_PAYA | 4/21/2022 | SCHOLASTIC INC.     | 8510     | RECONCILED | 5/3/2022       |           | 242.73     |
|                  |              | BLE           |           |                     |          |            |                |           |            |
| 58682            | 334655       | ACCOUNTS_PAYA | 4/21/2022 | STANTON'S           | 8548     | RECONCILED | 4/29/2022      |           | 420.18     |
|                  |              | BLE           |           | SHEET MUSIC         |          |            |                |           |            |
| 58719            | 334656       | ACCOUNTS_PAYA | 4/21/2022 | STERLING            | 8635     | RECONCILED | 4/26/2022      |           | 58.67      |

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|------------------|--------------|---------------|-----------|------------------|----------|------------|----------------|-----------|-----------|
|                  |              | BLE           |           | DISTRIBUTION     |          |            |                |           |           |
| 58672            | 334657       | ACCOUNTS_PAYA | 4/21/2022 | TERRY BUSH       | 9031     | RECONCILED | 4/22/2022      |           | \$ 124.00 |
|                  |              | BLE           |           |                  |          |            |                |           |           |
| 58703            | 334658       | ACCOUNTS_PAYA | 4/21/2022 | JOSTENS          | 9044     | RECONCILED | 4/25/2022      |           | 1,084.13  |
|                  |              | BLE           |           |                  |          |            |                |           |           |
| 58710            | 334659       | ACCOUNTS_PAYA | 4/21/2022 | TIME WARNER      | 9193     | RECONCILED | 5/4/2022       |           | 107.98    |
|                  |              | BLE           |           | CABLE            |          |            |                |           |           |
| 58706            | 334660       | ACCOUNTS_PAYA | 4/21/2022 | TIMOTHY          | 110347   | RECONCILED | 5/4/2022       |           | 95.00     |
|                  |              | BLE           |           | BARRETT          |          |            |                |           |           |
| 58669            | 334661       | ACCOUNTS_PAYA | 4/21/2022 | AMAZON           | 110889   | RECONCILED | 4/26/2022      |           | 3,962.74  |
|                  |              | BLE           |           | CAPITAL          |          |            |                |           |           |
|                  |              |               |           | SERVICES         |          |            |                |           |           |
| 58670            | 334662       | ACCOUNTS_PAYA | 4/21/2022 | GALLAGHER        | 111434   | RECONCILED | 5/9/2022       |           | 3,500.00  |
|                  |              | BLE           |           | BENEFIT          |          |            |                |           |           |
|                  |              |               |           | SERVICES INC     |          |            |                |           |           |
| 58709            | 334663       | ACCOUNTS_PAYA | 4/21/2022 | DAN MOSHER       | 112027   | RECONCILED | 4/27/2022      |           | 78.00     |
|                  |              | BLE           |           |                  |          |            |                |           |           |
| 58668            | 334664       | ACCOUNTS_PAYA | 4/21/2022 | Navigate360 LLC  | 112073   | RECONCILED | 4/26/2022      |           | 3,000.00  |
|                  |              | BLE           |           |                  |          |            |                |           |           |
| 58667            | 334665       | ACCOUNTS_PAYA | 4/21/2022 | DIRECT ENERGY    | 112083   | RECONCILED | 4/25/2022      |           | 16,431.33 |
|                  |              | BLE           |           | BUSINESS         |          |            |                |           |           |
| 58700            | 334666       | ACCOUNTS_PAYA | 4/21/2022 | HD Supply        | 112233   | RECONCILED | 4/29/2022      |           | 149.62    |
|                  |              | BLE           |           | Facilities Maint |          |            |                |           |           |
|                  |              |               |           | LTD              |          |            |                |           |           |
| 58684            | 334667       | ACCOUNTS_PAYA | 4/21/2022 | Lynette Auker    | 112254   | RECONCILED | 4/29/2022      |           | 3,484.45  |
|                  |              | BLE           |           |                  |          |            |                |           |           |
| 58716            | 334668       | ACCOUNTS_PAYA | 4/21/2022 | PSI              | 112607   | RECONCILED | 4/26/2022      |           | 996.48    |
|                  |              | BLE           |           |                  |          |            |                |           |           |
| 58718            | 334669       | ACCOUNTS_PAYA | 4/21/2022 | AssetGenie Inc   | 112662   | RECONCILED | 4/26/2022      |           | 1,497.50  |
|                  |              | BLE           |           |                  |          |            |                |           |           |
| 58687            | 334670       | ACCOUNTS_PAYA | 4/21/2022 | SERVE IT UP      | 112678   | RECONCILED | 4/26/2022      |           | 150.00    |
|                  |              | BLE           |           | OFFICIATING      |          |            |                |           |           |
| 58693            | 334671       | ACCOUNTS_PAYA | 4/21/2022 | JON DAVIDSON     | 112961   | RECONCILED | 4/26/2022      |           | 84.00     |
|                  |              | BLE           |           |                  |          |            |                |           |           |
| 58695            | 334672       | ACCOUNTS_PAYA | 4/21/2022 | JAMES E          | 113020   | RECONCILED | 4/26/2022      |           | 69.00     |
|                  |              | BLE           |           | DAVIDSON         |          |            |                |           |           |
| 58720            | 334673       | ACCOUNTS_PAYA | 4/21/2022 | MOUNT VERNON     | 113239   | RECONCILED | 4/29/2022      |           | 1,210.00  |
|                  |              | BLE           |           | POLICE DEPT      |          |            |                |           |           |
| 58681            | 334674       | ACCOUNTS_PAYA | 4/21/2022 | DIRECTEC         | 113290   | RECONCILED | 4/27/2022      |           | 32,896.54 |
|                  |              | BLE           |           | CORPORATION      |          |            |                |           |           |
| 58705            | 334675       | ACCOUNTS_PAYA | 4/21/2022 | JEREMY           | 113355   | RECONCILED | 4/26/2022      |           | 69.00     |
|                  |              | BLE           |           | HILDEBRAND       |          |            |                |           |           |
| 58683            | 334676       | ACCOUNTS_PAYA | 4/21/2022 | FAMOUS           | 113363   | RECONCILED | 4/26/2022      |           | 141.48    |
|                  |              | BLE           |           | ENTERPRISES      |          |            |                |           |           |
|                  |              |               |           | INC              |          |            |                |           |           |
| 58702            | 334677       | ACCOUNTS_PAYA | 4/21/2022 | MIKE HESS        | 113364   | RECONCILED | 4/22/2022      |           | 58.00     |
|                  |              | BLE           |           |                  |          |            |                |           |           |
| 58704            | 334678       | ACCOUNTS_PAYA | 4/21/2022 | MDx Medical Inc  | 113372   | RECONCILED | 4/27/2022      |           | 200.00    |

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|                  |              | BLE           |           |                          |          |             |                |           |          |
| 58713            | 334679       | ACCOUNTS_PAYA | 4/21/2022 | DOUGLAS KUCH             | 113378   | RECONCILED  | 4/26/2022      |           | \$ 78.00 |
|                  |              | BLE           |           |                          |          |             |                |           |          |
| 58707            | 334680       | ACCOUNTS_PAYA | 4/21/2022 | Literacy Resources LLC   | 113416   | RECONCILED  | 5/4/2022       |           | 195.94   |
|                  |              | BLE           |           |                          |          |             |                |           |          |
| 58673            | 334681       | ACCOUNTS_PAYA | 4/21/2022 | LEARNWELL                | 113496   | RECONCILED  | 4/27/2022      |           | 418.95   |
|                  |              | BLE           |           |                          |          |             |                |           |          |
| 58697            | 334682       | ACCOUNTS_PAYA | 4/21/2022 | BEARPORT MINNESOTA INC   | 113547   | RECONCILED  | 4/26/2022      |           | 730.12   |
|                  |              | BLE           |           |                          |          |             |                |           |          |
| 58698            | 334683       | ACCOUNTS_PAYA | 4/21/2022 | AUTISM EDUCATORS INC     | 113554   | RECONCILED  | 5/4/2022       |           | 55.48    |
|                  |              | BLE           |           |                          |          |             |                |           |          |
| 58701            | 334684       | ACCOUNTS_PAYA | 4/21/2022 | MICHAEL C CURRIER        | 113561   | RECONCILED  | 4/26/2022      |           | 100.00   |
|                  |              | BLE           |           |                          |          |             |                |           |          |
| 58692            | 334685       | ACCOUNTS_PAYA | 4/21/2022 | ERIC D TRUDEL            | 113566   | RECONCILED  | 4/27/2022      |           | 61.74    |
|                  |              | BLE           |           |                          |          |             |                |           |          |
| 58671            | 334686       | ACCOUNTS_PAYA | 4/21/2022 | TIMOTHY A GOODRICH       | 113570   | RECONCILED  | 4/28/2022      |           | 78.00    |
|                  |              | BLE           |           |                          |          |             |                |           |          |
| 58699            | 334687       | ACCOUNTS_PAYA | 4/21/2022 | ANDREW L WILDMAN         | 113571   | RECONCILED  | 4/25/2022      |           | 42.00    |
|                  |              | BLE           |           |                          |          |             |                |           |          |
| 58680            | 334688       | ACCOUNTS_PAYA | 4/21/2022 | Robert D Gross           | 800553   | RECONCILED  | 4/25/2022      |           | 100.00   |
|                  |              | BLE           |           |                          |          |             |                |           |          |
| 58712            | 334689       | ACCOUNTS_PAYA | 4/21/2022 | BENJAMIN SEVERNS         | 800562   | RECONCILED  | 4/25/2022      |           | 450.00   |
|                  |              | BLE           |           |                          |          |             |                |           |          |
| 58714            | 334690       | ACCOUNTS_PAYA | 4/21/2022 | ERIC BROWN               | 802003   | OUTSTANDING |                |           | 124.96   |
|                  |              | BLE           |           |                          |          |             |                |           |          |
| 58688            | 334691       | ACCOUNTS_PAYA | 4/21/2022 | KATHRYN WILSON           | 805132   | RECONCILED  | 4/22/2022      |           | 150.00   |
|                  |              | BLE           |           |                          |          |             |                |           |          |
| 58678            | 334692       | ACCOUNTS_PAYA | 4/21/2022 | MEGAN S BUTCHER          | 806110   | RECONCILED  | 4/29/2022      |           | 135.00   |
|                  |              | BLE           |           |                          |          |             |                |           |          |
| 58690            | 334693       | ACCOUNTS_PAYA | 4/21/2022 | TODD E. DOYLE            | 807516   | RECONCILED  | 4/21/2022      |           | 30.00    |
|                  |              | BLE           |           |                          |          |             |                |           |          |
| 58715            | 334694       | ACCOUNTS_PAYA | 4/21/2022 | RONALD R FOLTZ           | 808057   | RECONCILED  | 4/26/2022      |           | 100.00   |
|                  |              | BLE           |           |                          |          |             |                |           |          |
| 58721            | 334695       | ACCOUNTS_PAYA | 4/21/2022 | SHERRY ERNEST            | 808561   | RECONCILED  | 4/26/2022      |           | 30.00    |
|                  |              | BLE           |           |                          |          |             |                |           |          |
| 58731            | 334696       | ACCOUNTS_PAYA | 4/27/2022 | Mount Vernon City School | 6221     | RECONCILED  | 4/29/2022      |           | 150.00   |
|                  |              | BLE           |           |                          |          |             |                |           |          |
| 58732            | 334697       | ACCOUNTS_PAYA | 4/27/2022 | Mount Vernon City School | 6221     | RECONCILED  | 4/29/2022      |           | 55.00    |
|                  |              | BLE           |           |                          |          |             |                |           |          |
| 58733            | 334698       | ACCOUNTS_PAYA | 4/27/2022 | Mount Vernon City School | 6221     | RECONCILED  | 5/3/2022       |           | 400.00   |
|                  |              | BLE           |           |                          |          |             |                |           |          |
| 58770            | 334699       | ACCOUNTS_PAYA | 4/28/2022 | VILLAGE OF GAMBIER       | 523      | RECONCILED  | 5/2/2022       |           | 663.60   |
|                  |              | BLE           |           |                          |          |             |                |           |          |
| 58756            | 334700       | ACCOUNTS_PAYA | 4/28/2022 | BSN SPORTS, INC.         | 718      | RECONCILED  | 5/3/2022       |           | 213.06   |
|                  |              | BLE           |           |                          |          |             |                |           |          |
| 58790            | 334701       | ACCOUNTS_PAYA | 4/28/2022 | MTVES                    | 896      | RECONCILED  | 5/5/2022       |           | 58.28    |
|                  |              | BLE           |           |                          |          |             |                |           |          |

Start Date: 4/1/22

End Date: 4/30/22

## MOUNT VERNON CITY SCHOOLS

### Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date      | Name                                | Vendor # | Status      | Reconcile Date | Void Date | Amount    |
|------------------|--------------|----------------------|-----------|-------------------------------------|----------|-------------|----------------|-----------|-----------|
| 58786            | 334702       | ACCOUNTS_PAYA<br>BLE | 4/28/2022 | CAROLINA<br>BIOLOGICAL<br>SUPPLY CO | 1004     | RECONCILED  | 5/2/2022       |           | \$ 273.60 |
| 58744            | 334703       | ACCOUNTS_PAYA<br>BLE | 4/28/2022 | COLUMBIA GAS                        | 1033     | RECONCILED  | 5/4/2022       |           | 8,574.71  |
| 58739            | 334704       | ACCOUNTS_PAYA<br>BLE | 4/28/2022 | Carl A Connor                       | 1132     | RECONCILED  | 5/2/2022       |           | 165.00    |
| 58781            | 334705       | ACCOUNTS_PAYA<br>BLE | 4/28/2022 | DOMINO'S PIZZA                      | 1566     | RECONCILED  | 5/2/2022       |           | 223.82    |
| 58746            | 334706       | ACCOUNTS_PAYA<br>BLE | 4/28/2022 | Anthony J Williams                  | 4608     | OUTSTANDING |                |           | 14.00     |
| 58752            | 334707       | ACCOUNTS_PAYA<br>BLE | 4/28/2022 | Zanesville City<br>School           | 6036     | RECONCILED  | 5/4/2022       |           | 1,725.00  |
| 58776            | 334708       | ACCOUNTS_PAYA<br>BLE | 4/28/2022 | Mohican<br>Rehabilitation           | 6083     | RECONCILED  | 5/5/2022       |           | 2,720.00  |
| 58735            | 334709       | ACCOUNTS_PAYA<br>BLE | 4/28/2022 | COMDOC INC                          | 6228     | RECONCILED  | 5/3/2022       |           | 814.70    |
| 58772            | 334710       | ACCOUNTS_PAYA<br>BLE | 4/28/2022 | MICHAEL A.<br>WILLIAMS              | 6378     | RECONCILED  | 5/2/2022       |           | 14.00     |
| 58755            | 334711       | ACCOUNTS_PAYA<br>BLE | 4/28/2022 | OHIO<br>MATHEMATICS<br>LEAGUE       | 7018     | OUTSTANDING |                |           | 120.00    |
| 58773            | 334712       | ACCOUNTS_PAYA<br>BLE | 4/28/2022 | PITNEY BOWES                        | 7511     | RECONCILED  | 5/9/2022       |           | 509.88    |
| 58758            | 334713       | ACCOUNTS_PAYA<br>BLE | 4/28/2022 | Paragraphs<br>Bookstore LLC         | 7617     | RECONCILED  | 5/2/2022       |           | 219.15    |
| 58766            | 334714       | ACCOUNTS_PAYA<br>BLE | 4/28/2022 | PAPA JOHN'S<br>PIZZA                | 7679     | RECONCILED  | 5/3/2022       |           | 148.50    |
| 58768            | 334715       | ACCOUNTS_PAYA<br>BLE | 4/28/2022 | RESOURCEFUL<br>COMPLIANCE           | 7690     | RECONCILED  | 5/5/2022       |           | 449.50    |
| 58784            | 334716       | ACCOUNTS_PAYA<br>BLE | 4/28/2022 | SERVICE<br>WELDING                  | 8526     | RECONCILED  | 5/4/2022       |           | 71.80     |
| 58734            | 334717       | ACCOUNTS_PAYA<br>BLE | 4/28/2022 | GAULT'S PLAZA<br>CLEANERS           | 8557     | RECONCILED  | 5/2/2022       |           | 2,050.00  |
| 58748            | 334718       | ACCOUNTS_PAYA<br>BLE | 4/28/2022 | STERLING<br>DISTRIBUTION            | 8635     | RECONCILED  | 5/3/2022       |           | 915.60    |
| 58742            | 334719       | ACCOUNTS_PAYA<br>BLE | 4/28/2022 | USI                                 | 8643     | RECONCILED  | 5/3/2022       |           | 120.20    |
| 58757            | 334720       | ACCOUNTS_PAYA<br>BLE | 4/28/2022 | STAPLES CREDIT<br>PLAN              | 8781     | RECONCILED  | 5/3/2022       |           | 344.19    |
| 58759            | 334721       | ACCOUNTS_PAYA<br>BLE | 4/28/2022 | TERRY BUSH                          | 9031     | OUTSTANDING |                |           | 124.00    |
| 58754            | 334722       | ACCOUNTS_PAYA<br>BLE | 4/28/2022 | TROPHIES<br>UNLIMITED               | 9033     | RECONCILED  | 5/9/2022       |           | 592.50    |
| 58736            | 334723       | ACCOUNTS_PAYA<br>BLE | 4/28/2022 | UniFirst<br>Corporation             | 9516     | RECONCILED  | 5/3/2022       |           | 260.15    |
| 58789            | 334724       | ACCOUNTS_PAYA<br>BLE | 4/28/2022 | UPPER<br>ARLINGTON CITY             | 9536     | RECONCILED  | 5/4/2022       |           | 150.00    |

Start Date: 4/1/22

End Date: 4/30/22

## MOUNT VERNON CITY SCHOOLS

### Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date      | Name                             | Vendor # | Status      | Reconcile Date | Void Date | Amount    |
|------------------|--------------|----------------------|-----------|----------------------------------|----------|-------------|----------------|-----------|-----------|
|                  |              |                      |           | SCHOOLS                          |          |             |                |           |           |
| 58750            | 334725       | ACCOUNTS_PAYA<br>BLE | 4/28/2022 | WENGER<br>CORPORATION            | 10034    | RECONCILED  | 5/3/2022       |           | \$ 170.22 |
| 58743            | 334726       | ACCOUNTS_PAYA<br>BLE | 4/28/2022 | HEATH HIGH<br>SCHOOL             | 110315   | RECONCILED  | 5/3/2022       |           | 200.00    |
| 58749            | 334727       | ACCOUNTS_PAYA<br>BLE | 4/28/2022 | TIMOTHY<br>BARRETT               | 110347   | RECONCILED  | 5/4/2022       |           | 180.00    |
| 58737            | 334728       | ACCOUNTS_PAYA<br>BLE | 4/28/2022 | Michael Migliore                 | 110878   | OUTSTANDING |                |           | 55.00     |
| 58778            | 334729       | ACCOUNTS_PAYA<br>BLE | 4/28/2022 | MATTHEW<br>MOORE                 | 111144   | RECONCILED  | 5/9/2022       |           | 69.00     |
| 58760            | 334730       | ACCOUNTS_PAYA<br>BLE | 4/28/2022 | Knox Community<br>Hospital       | 111159   | OUTSTANDING |                |           | 900.00    |
| 58738            | 334731       | ACCOUNTS_PAYA<br>BLE | 4/28/2022 | Republic Services<br>#046        | 111168   | RECONCILED  | 5/3/2022       |           | 2,977.82  |
| 58747            | 334732       | ACCOUNTS_PAYA<br>BLE | 4/28/2022 | M.T. Services, Inc               | 111593   | RECONCILED  | 5/9/2022       |           | 554.48    |
| 58775            | 334733       | ACCOUNTS_PAYA<br>BLE | 4/28/2022 | Gary Niese                       | 111835   | OUTSTANDING |                |           | 55.00     |
| 58761            | 334734       | ACCOUNTS_PAYA<br>BLE | 4/28/2022 | R.J. Beck<br>Protective          | 111868   | RECONCILED  | 5/4/2022       |           | 425.00    |
| 58771            | 334735       | ACCOUNTS_PAYA<br>BLE | 4/28/2022 | JOY MORTINE                      | 112082   | RECONCILED  | 5/2/2022       |           | 165.00    |
| 58764            | 334736       | ACCOUNTS_PAYA<br>BLE | 4/28/2022 | JOHN W<br>WHITSON                | 112091   | RECONCILED  | 5/3/2022       |           | 69.00     |
| 58777            | 334737       | ACCOUNTS_PAYA<br>BLE | 4/28/2022 | Interactive Health<br>Benefits   | 112220   | RECONCILED  | 5/5/2022       |           | 337.00    |
| 58769            | 334738       | ACCOUNTS_PAYA<br>BLE | 4/28/2022 | JON DAVIDSON                     | 112961   | RECONCILED  | 5/3/2022       |           | 138.00    |
| 58741            | 334739       | ACCOUNTS_PAYA<br>BLE | 4/28/2022 | Service Lighting &<br>Electrical | 113208   | RECONCILED  | 5/3/2022       |           | 57.90     |
| 58753            | 334740       | ACCOUNTS_PAYA<br>BLE | 4/28/2022 | JEREMY<br>HILDEBRAND             | 113355   | RECONCILED  | 5/4/2022       |           | 167.00    |
| 58740            | 334741       | ACCOUNTS_PAYA<br>BLE | 4/28/2022 | FAMOUS<br>ENTERPRISES<br>INC     | 113363   | RECONCILED  | 5/3/2022       |           | 319.24    |
| 58765            | 334742       | ACCOUNTS_PAYA<br>BLE | 4/28/2022 | AdminRemix LLC                   | 113365   | RECONCILED  | 5/6/2022       |           | 1,100.00  |
| 58762            | 334743       | ACCOUNTS_PAYA<br>BLE | 4/28/2022 | BRIAN MILLS                      | 113370   | RECONCILED  | 5/5/2022       |           | 42.00     |
| 58787            | 334744       | ACCOUNTS_PAYA<br>BLE | 4/28/2022 | TIMOTHY<br>MOLLENKOPH            | 113568   | OUTSTANDING |                |           | 88.00     |
| 58783            | 334745       | ACCOUNTS_PAYA<br>BLE | 4/28/2022 | ANDREW L<br>WILDMAN              | 113571   | RECONCILED  | 5/2/2022       |           | 42.00     |
| 58745            | 334746       | ACCOUNTS_PAYA<br>BLE | 4/28/2022 | JEFFREY E JONES                  | 113576   | RECONCILED  | 5/4/2022       |           | 234.00    |
| 58751            | 334747       | ACCOUNTS_PAYA        | 4/28/2022 | REID CARTNAL                     | 113578   | OUTSTANDING |                |           | 55.00     |

Start Date: 4/1/22

End Date: 4/30/22

## MOUNT VERNON CITY SCHOOLS

### Disbursement Summary Report

| Reference Number   | Check Number | Type          | Date      | Name                  | Vendor # | Status      | Reconcile Date | Void Date | Amount                 |
|--------------------|--------------|---------------|-----------|-----------------------|----------|-------------|----------------|-----------|------------------------|
|                    |              | BLE           |           |                       |          |             |                |           |                        |
| 58767              | 334748       | ACCOUNTS_PAYA | 4/28/2022 | WILLIAM L<br>TAYLOR   | 113579   | RECONCILED  | 5/2/2022       |           | \$ 69.00               |
| 58791              | 334749       | ACCOUNTS_PAYA | 4/28/2022 | HELEN V. DAVIS        | 803507   | RECONCILED  | 5/9/2022       |           | 100.00                 |
|                    |              | BLE           |           |                       |          |             |                |           |                        |
| 58780              | 334750       | ACCOUNTS_PAYA | 4/28/2022 | JOSEPH DERR           | 804658   | RECONCILED  | 5/3/2022       |           | 30.00                  |
|                    |              | BLE           |           |                       |          |             |                |           |                        |
| 58774              | 334751       | ACCOUNTS_PAYA | 4/28/2022 | JENNIFER<br>MILLER    | 804680   | RECONCILED  | 5/6/2022       |           | 25.00                  |
|                    |              | BLE           |           |                       |          |             |                |           |                        |
| 58782              | 334752       | ACCOUNTS_PAYA | 4/28/2022 | LISA LOVELAND         | 805542   | OUTSTANDING |                |           | 125.00                 |
|                    |              | BLE           |           |                       |          |             |                |           |                        |
| 58785              | 334753       | ACCOUNTS_PAYA | 4/28/2022 | MARGARET<br>MARN ARCK | 806055   | RECONCILED  | 5/2/2022       |           | 20.00                  |
|                    |              | BLE           |           |                       |          |             |                |           |                        |
| 58788              | 334754       | ACCOUNTS_PAYA | 4/28/2022 | NICHOLAS<br>GOTSCHALL | 806517   | RECONCILED  | 5/2/2022       |           | 341.10                 |
|                    |              | BLE           |           |                       |          |             |                |           |                        |
| 58779              | 334755       | ACCOUNTS_PAYA | 4/28/2022 | RICK SHAFFER          | 808024   | OUTSTANDING |                |           | 100.00                 |
|                    |              | BLE           |           |                       |          |             |                |           |                        |
| 58763              | 334756       | ACCOUNTS_PAYA | 4/28/2022 | THOMAS<br>WILLIAMS    | 809021   | RECONCILED  | 5/3/2022       |           | 120.00                 |
|                    |              | BLE           |           |                       |          |             |                |           |                        |
| <b>Grand Total</b> |              |               |           |                       |          |             |                |           | <b>\$ 5,099,684.10</b> |



Start Date: 4/1/22

End Date: 4/30/22

## MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

| Receipt #            | Line # | Date      | Type | Description                    | Full Account Code        | Amount               |
|----------------------|--------|-----------|------|--------------------------------|--------------------------|----------------------|
| <b>Fund: 001</b>     |        |           |      |                                |                          |                      |
| <b>Receipt: 1221</b> |        |           |      |                                |                          |                      |
| 73333                | 13     | 4/8/2022  | RC   | AudState - Foundation- APR '22 | 001-1221-0000-000000-000 | \$ 0.00              |
| 73377                | 13     | 4/25/2022 | RC   | AudState - Foundation- APR '22 | 001-1221-0000-000000-000 | (1,928.64)           |
|                      |        |           |      |                                |                          | <b>\$ (1,928.64)</b> |
| <b>Receipt: 1223</b> |        |           |      |                                |                          |                      |
| 73333                | 14     | 4/8/2022  | RC   | AudState - Foundation- APR '22 | 001-1223-0000-000000-000 | 0.00                 |
| 73377                | 14     | 4/25/2022 | RC   | AudState - Foundation- APR '22 | 001-1223-0000-000000-000 | 2,834.25             |
|                      |        |           |      |                                |                          | <b>\$ 2,834.25</b>   |
| <b>Receipt: 1410</b> |        |           |      |                                |                          |                      |
| 73416                | 1      | 4/29/2022 | RC   | Interest - GF                  | 001-1410-0000-000000-000 | 3,342.49             |
|                      |        |           |      |                                |                          | <b>\$ 3,342.49</b>   |
| <b>Receipt: 1620</b> |        |           |      |                                |                          |                      |
| 73319                | 13     | 4/5/2022  | RC   | HS - WELLNESS CENTER           | 001-1620-9009-000000-009 | 0.00                 |
| 73327                | 5      | 4/8/2022  | RC   | MVCS - WELLNESS                | 001-1620-9009-000000-009 | 136.96               |
| 73346                | 3      | 4/15/2022 | RC   | MVCS - WELLNESS                | 001-1620-9009-000000-009 | 137.77               |
| 73357                | 13     | 4/15/2022 | RC   | HS - WELLNESS CENTER           | 001-1620-9009-000000-009 | 3.00                 |
| 73397                | 13     | 4/29/2022 | RC   | HS - WELLNESS CENTER           | 001-1620-9009-000000-009 | 2.00                 |
|                      |        |           |      |                                |                          | <b>\$ 279.73</b>     |
| <b>Receipt: 1710</b> |        |           |      |                                |                          |                      |
| 73319                | 2      | 4/5/2022  | RC   | HS - ART                       | 001-1710-0010-020000-010 | 90.00                |
| 73319                | 3      | 4/5/2022  | RC   | HS - ENGLISH                   | 001-1710-0010-050000-010 | 49.00                |
| 73319                | 4      | 4/5/2022  | RC   | HS - GLOB LANG                 | 001-1710-0010-060000-010 | 34.00                |
| 73319                | 5      | 4/5/2022  | RC   | HS - HEALTH/PE                 | 001-1710-0010-080000-010 | 0.00                 |
| 73319                | 6      | 4/5/2022  | RC   | HS - HOME EC                   | 001-1710-0010-090000-010 | 0.00                 |
| 73319                | 7      | 4/5/2022  | RC   | HS - IND TECH                  | 001-1710-0010-100000-010 | 20.00                |
| 73319                | 8      | 4/5/2022  | RC   | HS - MUSIC/BAND                | 001-1710-0010-120000-010 | 25.00                |
| 73319                | 9      | 4/5/2022  | RC   | HS - SCIENCE                   | 001-1710-0010-130000-010 | 32.00                |
| 73319                | 10     | 4/5/2022  | RC   | HS - SOC STDS                  | 001-1710-0010-150000-010 | 0.00                 |
| 73319                | 21     | 4/5/2022  | RC   | HS/MS - TECH STRM              | 001-1710-0009-290000-009 | 9.00                 |
| 73319                | 22     | 4/5/2022  | RC   | HS/MS - UNIFIED ART            | 001-1710-0009-020000-009 | 22.00                |
| 73319                | 23     | 4/5/2022  | RC   | HS/MS - LANG ARTS              | 001-1710-0009-050000-009 | 36.00                |
| 73319                | 24     | 4/5/2022  | RC   | HS/MS - SOCIAL STUDIES         | 001-1710-0009-150000-009 | 12.00                |
| 73319                | 25     | 4/5/2022  | RC   | HS/MS - SCIENCE                | 001-1710-0009-130000-009 | 12.00                |
| 73319                | 26     | 4/5/2022  | RC   | HS/MS - AGENDA                 | 001-1710-0009-180000-009 | 14.00                |
| 73335                | 1      | 4/12/2022 | RC   | EAST - FEES                    | 001-1710-0004-000000-004 | 60.00                |
| 73336                | 1      | 4/12/2022 | RC   | MS - LANG ARTS                 | 001-1710-0009-050000-009 | 15.00                |
| 73336                | 2      | 4/12/2022 | RC   | MS - TECH/STRM                 | 001-1710-0009-290000-009 | 15.00                |
| 73336                | 3      | 4/12/2022 | RC   | MS - ART                       | 001-1710-0009-020000-009 | 36.00                |
| 73336                | 4      | 4/12/2022 | RC   | MS - SOC STDS                  | 001-1710-0009-150000-009 | 12.00                |

Start Date: 4/1/22

End Date: 4/30/22

## MOUNT VERNON CITY SCHOOLS

### Receipts Ledger Report

| Receipt # | Line # | Date      | Type | Description            | Full Account Code        | Amount   |
|-----------|--------|-----------|------|------------------------|--------------------------|----------|
| 73336     | 5      | 4/12/2022 | RC   | MS - MATH              | 001-1710-0009-110000-009 | \$ 15.00 |
| 73336     | 6      | 4/12/2022 | RC   | MS - SCIENCE           | 001-1710-0009-130000-009 | 12.00    |
| 73336     | 7      | 4/12/2022 | RC   | MS/HS - GLOBAL LANG    | 001-1710-0010-060000-010 | 30.00    |
| 73343     | 1      | 4/14/2022 | RC   | DE - FEES              | 001-1710-0003-000000-003 | 90.00    |
| 73357     | 2      | 4/15/2022 | RC   | HS - ART               | 001-1710-0010-020000-010 | 180.00   |
| 73357     | 3      | 4/15/2022 | RC   | HS - ENGLISH           | 001-1710-0010-050000-010 | 264.00   |
| 73357     | 4      | 4/15/2022 | RC   | HS - GLOB LANG         | 001-1710-0010-060000-010 | 321.00   |
| 73357     | 5      | 4/15/2022 | RC   | HS - HEALTH/PE         | 001-1710-0010-080000-010 | 74.00    |
| 73357     | 6      | 4/15/2022 | RC   | HS - HOME EC           | 001-1710-0010-090000-010 | 35.00    |
| 73357     | 7      | 4/15/2022 | RC   | HS - IND TECH          | 001-1710-0010-100000-010 | 20.00    |
| 73357     | 8      | 4/15/2022 | RC   | HS - MUSIC/BAND        | 001-1710-0010-120000-010 | 325.00   |
| 73357     | 9      | 4/15/2022 | RC   | HS - SCIENCE           | 001-1710-0010-130000-010 | 506.00   |
| 73357     | 10     | 4/15/2022 | RC   | HS - SOC STDS          | 001-1710-0010-150000-010 | 80.00    |
| 73357     | 12     | 4/15/2022 | RC   | HS - AGENDA            | 001-1710-0010-180000-010 | 50.00    |
| 73357     | 21     | 4/15/2022 | RC   | HS/MS - TECH STRM      | 001-1710-0009-290000-009 | 10.00    |
| 73357     | 22     | 4/15/2022 | RC   | HS/MS - UNIFIED ART    | 001-1710-0009-020000-009 | 35.00    |
| 73357     | 23     | 4/15/2022 | RC   | HS/MS - LANG ARTS      | 001-1710-0009-050000-009 | 64.00    |
| 73357     | 24     | 4/15/2022 | RC   | HS/MS - SOCIAL STUDIES | 001-1710-0009-150000-009 | 24.00    |
| 73357     | 25     | 4/15/2022 | RC   | HS/MS - SCIENCE        | 001-1710-0009-130000-009 | 24.00    |
| 73357     | 26     | 4/15/2022 | RC   | HS/MS - AGENDA         | 001-1710-0009-180000-009 | 35.00    |
| 73357     | 28     | 4/15/2022 | RC   | HS/EAST                | 001-1710-0004-000000-004 | 15.00    |
| 73357     | 29     | 4/15/2022 | RC   | HS/DE                  | 001-1710-0003-000000-003 | 15.00    |
| 73337     | 1      | 4/18/2022 | RC   | COL - FEES             | 001-1710-0002-000000-002 | 180.00   |
| 73339     | 1      | 4/18/2022 | RC   | PLST - FEES            | 001-1710-0006-000000-006 | 330.00   |
| 73370     | 1      | 4/21/2022 | RC   | EAST - FEES            | 001-1710-0004-000000-004 | 30.00    |
| 73371     | 1      | 4/21/2022 | RC   | PLST - FEES            | 001-1710-0006-000000-006 | 30.00    |
| 73389     | 1      | 4/29/2022 | RC   | EAST - FEES            | 001-1710-0004-000000-004 | 30.00    |
| 73397     | 2      | 4/29/2022 | RC   | HS - ART               | 001-1710-0010-020000-010 | 60.00    |
| 73397     | 3      | 4/29/2022 | RC   | HS - ENGLISH           | 001-1710-0010-050000-010 | 131.00   |
| 73397     | 4      | 4/29/2022 | RC   | HS - GLOB LANG         | 001-1710-0010-060000-010 | 78.00    |
| 73397     | 5      | 4/29/2022 | RC   | HS - HEALTH/PE         | 001-1710-0010-080000-010 | 20.00    |
| 73397     | 6      | 4/29/2022 | RC   | HS - AGENDA            | 001-1710-0010-180000-010 | 30.00    |
| 73397     | 7      | 4/29/2022 | RC   | HS - IND TECH          | 001-1710-0010-100000-010 | 40.00    |
| 73397     | 8      | 4/29/2022 | RC   | HS - MUSIC/BAND        | 001-1710-0010-120000-010 | 100.00   |
| 73397     | 9      | 4/29/2022 | RC   | HS - SCIENCE           | 001-1710-0010-130000-010 | 184.00   |
| 73397     | 10     | 4/29/2022 | RC   | HS - SOC STDS          | 001-1710-0010-150000-010 | 42.00    |
| 73397     | 12     | 4/29/2022 | RC   | HS - AGRI SCI          | 001-1710-0010-010000-010 | 28.00    |
| 73397     | 22     | 4/29/2022 | RC   | HS/MS - TECH STRM      | 001-1710-0009-290000-009 | 8.50     |
| 73397     | 23     | 4/29/2022 | RC   | HS/MS - UNIFIED ART    | 001-1710-0009-020000-009 | 31.00    |
| 73397     | 24     | 4/29/2022 | RC   | HS/MS - LANG ARTS      | 001-1710-0009-050000-009 | 46.00    |

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## MOUNT VERNON CITY SCHOOLS

### Receipts Ledger Report

| Receipt #       | Line #      | Date      | Type | Description                    | Full Account Code        | Amount             |
|-----------------|-------------|-----------|------|--------------------------------|--------------------------|--------------------|
| 73397           | 25          | 4/29/2022 | RC   | HS/MS - SOCIAL STUDIES         | 001-1710-0009-150000-009 | \$ 14.00           |
| 73397           | 26          | 4/29/2022 | RC   | HS/MS - SCIENCE                | 001-1710-0009-130000-009 | 14.00              |
| 73397           | 27          | 4/29/2022 | RC   | HS/MS - AGENDA                 | 001-1710-0009-180000-009 | 32.00              |
| 73397           | 28          | 4/29/2022 | RC   | HS/MS - PE                     | 001-1710-0009-080000-009 | 1.00               |
| 73397           | 29          | 4/29/2022 | RC   | HS/EAST                        | 001-1710-0004-000000-004 | 19.00              |
| 73413           | 1           | 4/29/2022 | RC   | PayForIt - COL                 | 001-1710-0000-000000-000 | 90.00              |
| 73413           | 2           | 4/29/2022 | RC   | PayForIt - DE                  | 001-1710-0000-000000-000 | 30.00              |
| 73413           | 3           | 4/29/2022 | RC   | PayForIt - EAST                | 001-1710-0000-000000-000 | 93.51              |
| 73413           | 4           | 4/29/2022 | RC   | PayForIt - PLST                | 001-1710-0000-000000-000 | 180.00             |
| 73413           | 5           | 4/29/2022 | RC   | PayForIt - TOES                | 001-1710-0000-000000-000 | 60.00              |
| 73413           | 6           | 4/29/2022 | RC   | PayForIt - WGST                | 001-1710-0000-000000-000 | 151.17             |
| 73413           | 7           | 4/29/2022 | RC   | PayForIt - MS                  | 001-1710-0000-000000-000 | 541.14             |
| 73413           | 8           | 4/29/2022 | RC   | PayForIt - HS                  | 001-1710-0000-000000-000 | 0.00               |
|                 |             |           |      |                                |                          | <b>\$ 5,341.32</b> |
| <b>Receipt:</b> | <b>1860</b> |           |      |                                |                          |                    |
| 73319           | 28          | 4/5/2022  | RC   | HS/MS - LOST LIBR BOOK         | 001-1860-0012-000000-012 | 29.95              |
| 73327           | 1           | 4/8/2022  | RC   | ELC - LOST BOOKS               | 001-1860-0011-000000-011 | 23.99              |
| 73340           | 1           | 4/12/2022 | RC   | PLST ELC - LOST BOOK           | 001-1860-0011-000000-011 | 17.00              |
| 73369           | 1           | 4/21/2022 | RC   | ELC - LOST BOOK                | 001-1860-0011-000000-011 | 9.50               |
|                 |             |           |      |                                |                          | <b>\$ 80.44</b>    |
| <b>Receipt:</b> | <b>1890</b> |           |      |                                |                          |                    |
| 73324           | 2           | 4/7/2022  | RC   | HS - ATH - GF PART FEE         | 001-1890-9019-000000-010 | 1,575.00           |
| 73327           | 2           | 4/8/2022  | RC   | ROSS BRS - RECYCLE             | 001-1890-0000-000000-000 | 96.00              |
| 73327           | 3           | 4/8/2022  | RC   | BCI/FBI - 131031-131034*       | 001-1890-9014-000000-000 | 75.75              |
| 73327           | 4           | 4/8/2022  | RC   | EAST PTO - BCI/FBI             | 001-1890-9014-000000-000 | 141.75             |
| 73340           | 2           | 4/12/2022 | RC   | BCI/FBI - 131035-131038        | 001-1890-9014-000000-000 | 123.00             |
| 73344           | 2           | 4/14/2022 | RC   | HS - ATH - GF PART FEE         | 001-1890-9019-000000-010 | 750.00             |
| 73345           | 2           | 4/14/2022 | RC   | HS - ATH - GF PART FEE         | 001-1890-9019-000000-010 | 1,400.00           |
| 73346           | 1           | 4/15/2022 | RC   | BCI/FBI -- 131039-131042       | 001-1890-9014-000000-000 | 148.25             |
| 73346           | 2           | 4/15/2022 | RC   | EAST PTO - BCI/FBI 2 CHKS      | 001-1890-9014-000000-000 | 236.25             |
| 73369           | 2           | 4/21/2022 | RC   | FBI - 131043                   | 001-1890-9014-000000-000 | 25.25              |
| 73396           | 2           | 4/29/2022 | RC   | HS - ATH - GF PART FEE         | 001-1890-9019-000000-010 | 150.00             |
| 73399           | 1           | 4/29/2022 | RC   | BOE - TRANSCRIPTS              | 001-1890-0000-000000-000 | 2.00               |
| 73399           | 2           | 4/29/2022 | RC   | BCI/FBI - EAST PTO 2 CKS       | 001-1890-9014-000000-000 | 283.50             |
| 73399           | 3           | 4/29/2022 | RC   | BCI/FBI - 131044- 131049       | 001-1890-9014-000000-000 | 239.50             |
| 73413           | 9           | 4/29/2022 | RC   | PayForIt - Athletics G.F.      | 001-1890-9019-000000-010 | 2,725.00           |
|                 |             |           |      |                                |                          | <b>\$ 7,971.25</b> |
| <b>Receipt:</b> | <b>3110</b> |           |      |                                |                          |                    |
| 73333           | 1           | 4/8/2022  | RC   | AudState - Foundation- APR '22 | 001-3110-0000-000000-000 | 419,788.94         |
| 73333           | 3           | 4/8/2022  | RC   | AudState - Foundation- APR '22 | 001-3110-0000-000000-000 | 61,642.32          |

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## MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

| Receipt #       | Line #      | Date      | Type | Description                    | Full Account Code        | Amount                 |
|-----------------|-------------|-----------|------|--------------------------------|--------------------------|------------------------|
| 73333           | 4           | 4/8/2022  | RC   | AudState - Foundation- APR '22 | 001-3110-0000-000000-000 | \$ 61,993.75           |
| 73333           | 9           | 4/8/2022  | RC   | AudState - Foundation- APR '22 | 001-3110-0000-000000-000 | 87,679.68              |
| 73333           | 10          | 4/8/2022  | RC   | AudState - Foundation- APR '22 | 001-3110-0000-000000-000 | 26,846.92              |
| 73333           | 11          | 4/8/2022  | RC   | AudState - Foundation- APR '22 | 001-3110-0000-000000-000 | 16,006.29              |
| 73333           | 12          | 4/8/2022  | RC   | AudState - Foundation- APR '22 | 001-3110-0000-000000-000 | 2,940.65               |
| 73377           | 1           | 4/25/2022 | RC   | AudState - Foundation- APR '22 | 001-3110-0000-000000-000 | 419,692.92             |
| 73377           | 3           | 4/25/2022 | RC   | AudState - Foundation- APR '22 | 001-3110-0000-000000-000 | 60,379.81              |
| 73377           | 4           | 4/25/2022 | RC   | AudState - Foundation- APR '22 | 001-3110-0000-000000-000 | 61,967.20              |
| 73377           | 9           | 4/25/2022 | RC   | AudState - Foundation- APR '22 | 001-3110-0000-000000-000 | 45,387.80              |
| 73377           | 10          | 4/25/2022 | RC   | AudState - Foundation- APR '22 | 001-3110-0000-000000-000 | 28,273.06              |
| 73377           | 11          | 4/25/2022 | RC   | AudState - Foundation- APR '22 | 001-3110-0000-000000-000 | 15,951.90              |
| 73377           | 12          | 4/25/2022 | RC   | AudState - Foundation- APR '22 | 001-3110-0000-000000-000 | 2,937.39               |
|                 |             |           |      |                                |                          | <b>\$ 1,311,488.63</b> |
| <b>Receipt:</b> | <b>3211</b> |           |      |                                |                          |                        |
| 73333           | 5           | 4/8/2022  | RC   | AudState - Foundation- APR '22 | 001-3211-0000-000000-000 | 12,109.24              |
| 73377           | 5           | 4/25/2022 | RC   | AudState - Foundation- APR '22 | 001-3211-0000-000000-000 | 12,109.24              |
|                 |             |           |      |                                |                          | <b>\$ 24,218.48</b>    |
| <b>Receipt:</b> | <b>3215</b> |           |      |                                |                          |                        |
| 73333           | 8           | 4/8/2022  | RC   | AudState - Foundation- APR '22 | 001-3215-0000-000000-000 | (4,853.52)             |
| 73377           | 8           | 4/25/2022 | RC   | AudState - Foundation- APR '22 | 001-3215-0000-000000-000 | (4,844.26)             |
|                 |             |           |      |                                |                          | <b>\$ (9,697.78)</b>   |
| <b>Receipt:</b> | <b>3216</b> |           |      |                                |                          |                        |
| 73333           | 7           | 4/8/2022  | RC   | AudState - Foundation- APR '22 | 001-3216-0000-000000-000 | 7,015.66               |
| 73377           | 7           | 4/25/2022 | RC   | AudState - Foundation- APR '22 | 001-3216-0000-000000-000 | 7,013.11               |
|                 |             |           |      |                                |                          | <b>\$ 14,028.77</b>    |
| <b>Receipt:</b> | <b>3217</b> |           |      |                                |                          |                        |
| 73333           | 6           | 4/8/2022  | RC   | AudState - Foundation- APR '22 | 001-3217-0000-000000-000 | (1,180.89)             |
| 73377           | 6           | 4/25/2022 | RC   | AudState - Foundation- APR '22 | 001-3217-0000-000000-000 | (1,181.23)             |
|                 |             |           |      |                                |                          | <b>\$ (2,362.12)</b>   |
| <b>Receipt:</b> | <b>3218</b> |           |      |                                |                          |                        |
| 73333           | 2           | 4/8/2022  | RC   | AudState - Foundation- APR '22 | 001-3218-9022-000000-000 | 21,148.12              |
| 73377           | 2           | 4/25/2022 | RC   | AudState - Foundation- APR '22 | 001-3218-9022-000000-000 | 21,143.27              |
|                 |             |           |      |                                |                          | <b>\$ 42,291.39</b>    |
| <b>Receipt:</b> | <b>4120</b> |           |      |                                |                          |                        |
| 73326           | 1           | 4/7/2022  | RC   | StateOH - Medicaid Reimb       | 001-4120-0000-000000-000 | 1,214.58               |
| 73394           | 1           | 4/28/2022 | RC   | StateOH - Medicaid Reimb       | 001-4120-0000-000000-000 | 17,008.44              |
|                 |             |           |      |                                |                          | <b>\$ 18,223.02</b>    |
|                 |             |           |      |                                |                          | <b>\$ 1,416,111.23</b> |
| <b>Fund:</b>    | <b>002</b>  |           |      |                                |                          |                        |
| <b>Receipt:</b> | <b>1410</b> |           |      |                                |                          |                        |

Start Date: 4/1/22

End Date: 4/30/22

## MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

| Receipt #       | Line #      | Date      | Type | Description               | Full Account Code        | Amount           |
|-----------------|-------------|-----------|------|---------------------------|--------------------------|------------------|
| 73415           | 1           | 4/29/2022 | RC   | BOND - INTEREST - APR '22 | 002-1410-0000-000000-000 | \$ 7.93          |
|                 |             |           |      |                           |                          | <b>\$ 7.93</b>   |
|                 |             |           |      |                           |                          | <b>\$ 7.93</b>   |
| <b>Fund:</b>    | <b>006</b>  |           |      |                           |                          |                  |
| <b>Receipt:</b> | <b>1410</b> |           |      |                           |                          |                  |
| 73416           | 2           | 4/29/2022 | RC   | Interest - FS             | 006-1410-0000-000000-000 | 280.23           |
|                 |             |           |      |                           |                          | <b>\$ 280.23</b> |
| <b>Receipt:</b> | <b>1512</b> |           |      |                           |                          |                  |
| 73329           | 1           | 4/4/2022  | RC   | L&M CASH DRAWERS - COL    | 006-1512-0000-000000-002 | 0.00             |
| 73329           | 2           | 4/4/2022  | RC   | L&M CASH DRAWERS - DE     | 006-1512-0000-000000-003 | 0.00             |
| 73329           | 3           | 4/4/2022  | RC   | L&M CASH DRAWERS - EAST   | 006-1512-0000-000000-004 | 0.00             |
| 73329           | 4           | 4/4/2022  | RC   | L&M CASH DRAWERS - HS     | 006-1512-0000-000000-010 | 37.75            |
| 73329           | 5           | 4/4/2022  | RC   | L&M CASH DRAWERS - MS     | 006-1512-0000-000000-009 | 5.50             |
| 73329           | 6           | 4/4/2022  | RC   | L&M CASH DRAWERS - PLST   | 006-1512-0000-000000-006 | 0.00             |
| 73329           | 7           | 4/4/2022  | RC   | L&M CASH DRAWERS - TOES   | 006-1512-0000-000000-007 | 0.00             |
| 73329           | 8           | 4/4/2022  | RC   | L&M CASH DRAWERS - WGST   | 006-1512-0000-000000-008 | 0.00             |
| 73330           | 1           | 4/6/2022  | RC   | L&M CASH DRAWERS - COL    | 006-1512-0000-000000-002 | 0.00             |
| 73330           | 2           | 4/6/2022  | RC   | L&M CASH DRAWERS - DE     | 006-1512-0000-000000-003 | 0.00             |
| 73330           | 3           | 4/6/2022  | RC   | L&M CASH DRAWERS - EAST   | 006-1512-0000-000000-004 | 0.00             |
| 73330           | 4           | 4/6/2022  | RC   | L&M CASH DRAWERS - HS     | 006-1512-0000-000000-010 | 21.00            |
| 73330           | 5           | 4/6/2022  | RC   | L&M CASH DRAWERS - MS     | 006-1512-0000-000000-009 | 65.90            |
| 73330           | 6           | 4/6/2022  | RC   | L&M CASH DRAWERS - PLST   | 006-1512-0000-000000-006 | 0.00             |
| 73330           | 7           | 4/6/2022  | RC   | L&M CASH DRAWERS - TOES   | 006-1512-0000-000000-007 | 0.00             |
| 73330           | 8           | 4/6/2022  | RC   | L&M CASH DRAWERS - WGST   | 006-1512-0000-000000-008 | 0.00             |
| 73331           | 1           | 4/6/2022  | RC   | L&M CASH DRAWERS - COL    | 006-1512-0000-000000-002 | 0.00             |
| 73331           | 2           | 4/6/2022  | RC   | L&M CASH DRAWERS - DE     | 006-1512-0000-000000-003 | 0.00             |
| 73331           | 3           | 4/6/2022  | RC   | L&M CASH DRAWERS - EAST   | 006-1512-0000-000000-004 | 0.00             |
| 73331           | 4           | 4/6/2022  | RC   | L&M CASH DRAWERS - HS     | 006-1512-0000-000000-010 | 71.25            |
| 73331           | 5           | 4/6/2022  | RC   | L&M CASH DRAWERS - MS     | 006-1512-0000-000000-009 | 33.00            |
| 73331           | 6           | 4/6/2022  | RC   | L&M CASH DRAWERS - PLST   | 006-1512-0000-000000-006 | 0.00             |
| 73331           | 7           | 4/6/2022  | RC   | L&M CASH DRAWERS - TOES   | 006-1512-0000-000000-007 | 0.00             |
| 73331           | 8           | 4/6/2022  | RC   | L&M CASH DRAWERS - WGST   | 006-1512-0000-000000-008 | 0.00             |
| 73332           | 1           | 4/7/2022  | RC   | L&M CASH DRAWERS - COL    | 006-1512-0000-000000-002 | 0.00             |
| 73332           | 2           | 4/7/2022  | RC   | L&M CASH DRAWERS - DE     | 006-1512-0000-000000-003 | 0.00             |
| 73332           | 3           | 4/7/2022  | RC   | L&M CASH DRAWERS - EAST   | 006-1512-0000-000000-004 | 0.00             |
| 73332           | 4           | 4/7/2022  | RC   | L&M CASH DRAWERS - HS     | 006-1512-0000-000000-010 | 72.00            |
| 73332           | 5           | 4/7/2022  | RC   | L&M CASH DRAWERS - MS     | 006-1512-0000-000000-009 | 4.50             |
| 73332           | 6           | 4/7/2022  | RC   | L&M CASH DRAWERS - PLST   | 006-1512-0000-000000-006 | 0.00             |
| 73332           | 7           | 4/7/2022  | RC   | L&M CASH DRAWERS - TOES   | 006-1512-0000-000000-007 | 0.00             |
| 73332           | 8           | 4/7/2022  | RC   | L&M CASH DRAWERS - WGST   | 006-1512-0000-000000-008 | 0.00             |

Start Date: 4/1/22

End Date: 4/30/22

## MOUNT VERNON CITY SCHOOLS

### Receipts Ledger Report

| Receipt # | Line # | Date      | Type | Description             | Full Account Code        | Amount  |
|-----------|--------|-----------|------|-------------------------|--------------------------|---------|
| 73350     | 1      | 4/8/2022  | RC   | L&M CASH DRAWERS - COL  | 006-1512-0000-000000-002 | \$ 0.00 |
| 73350     | 2      | 4/8/2022  | RC   | L&M CASH DRAWERS - DE   | 006-1512-0000-000000-003 | 0.00    |
| 73350     | 3      | 4/8/2022  | RC   | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 0.00    |
| 73350     | 4      | 4/8/2022  | RC   | L&M CASH DRAWERS - HS   | 006-1512-0000-000000-010 | 34.25   |
| 73350     | 5      | 4/8/2022  | RC   | L&M CASH DRAWERS - MS   | 006-1512-0000-000000-009 | 32.10   |
| 73350     | 6      | 4/8/2022  | RC   | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 0.00    |
| 73350     | 7      | 4/8/2022  | RC   | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 33.00   |
| 73350     | 8      | 4/8/2022  | RC   | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | 0.00    |
| 73351     | 1      | 4/11/2022 | RC   | L&M CASH DRAWERS - COL  | 006-1512-0000-000000-002 | 0.00    |
| 73351     | 2      | 4/11/2022 | RC   | L&M CASH DRAWERS - DE   | 006-1512-0000-000000-003 | 1.00    |
| 73351     | 3      | 4/11/2022 | RC   | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 0.00    |
| 73351     | 4      | 4/11/2022 | RC   | L&M CASH DRAWERS - HS   | 006-1512-0000-000000-010 | 113.35  |
| 73351     | 5      | 4/11/2022 | RC   | L&M CASH DRAWERS - MS   | 006-1512-0000-000000-009 | 36.00   |
| 73351     | 6      | 4/11/2022 | RC   | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 0.00    |
| 73351     | 7      | 4/11/2022 | RC   | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 0.00    |
| 73351     | 8      | 4/11/2022 | RC   | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | 0.00    |
| 73352     | 1      | 4/12/2022 | RC   | L&M CASH DRAWERS - COL  | 006-1512-0000-000000-002 | 0.00    |
| 73352     | 2      | 4/12/2022 | RC   | L&M CASH DRAWERS - DE   | 006-1512-0000-000000-003 | 0.00    |
| 73352     | 3      | 4/12/2022 | RC   | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 0.00    |
| 73352     | 4      | 4/12/2022 | RC   | L&M CASH DRAWERS - HS   | 006-1512-0000-000000-010 | 75.00   |
| 73352     | 5      | 4/12/2022 | RC   | L&M CASH DRAWERS - MS   | 006-1512-0000-000000-009 | 69.00   |
| 73352     | 6      | 4/12/2022 | RC   | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 0.00    |
| 73352     | 7      | 4/12/2022 | RC   | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 0.00    |
| 73352     | 8      | 4/12/2022 | RC   | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | 0.00    |
| 73353     | 1      | 4/13/2022 | RC   | L&M CASH DRAWERS - COL  | 006-1512-0000-000000-002 | 0.00    |
| 73353     | 2      | 4/13/2022 | RC   | L&M CASH DRAWERS - DE   | 006-1512-0000-000000-003 | 0.00    |
| 73353     | 3      | 4/13/2022 | RC   | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 8.00    |
| 73353     | 4      | 4/13/2022 | RC   | L&M CASH DRAWERS - HS   | 006-1512-0000-000000-010 | 0.00    |
| 73353     | 5      | 4/13/2022 | RC   | L&M CASH DRAWERS - MS   | 006-1512-0000-000000-009 | 0.00    |
| 73353     | 6      | 4/13/2022 | RC   | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 0.00    |
| 73353     | 7      | 4/13/2022 | RC   | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 0.00    |
| 73353     | 8      | 4/13/2022 | RC   | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | 0.00    |
| 73354     | 1      | 4/13/2022 | RC   | L&M CASH DRAWERS - COL  | 006-1512-0000-000000-002 | 0.00    |
| 73354     | 2      | 4/13/2022 | RC   | L&M CASH DRAWERS - DE   | 006-1512-0000-000000-003 | 0.00    |
| 73354     | 3      | 4/13/2022 | RC   | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 0.00    |
| 73354     | 4      | 4/13/2022 | RC   | L&M CASH DRAWERS - HS   | 006-1512-0000-000000-010 | 40.75   |
| 73354     | 5      | 4/13/2022 | RC   | L&M CASH DRAWERS - MS   | 006-1512-0000-000000-009 | 22.25   |
| 73354     | 6      | 4/13/2022 | RC   | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 0.00    |
| 73354     | 7      | 4/13/2022 | RC   | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 0.00    |
| 73354     | 8      | 4/13/2022 | RC   | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | 0.00    |

Start Date: 4/1/22

End Date: 4/30/22

## MOUNT VERNON CITY SCHOOLS

### Receipts Ledger Report

| Receipt # | Line # | Date      | Type | Description             | Full Account Code        | Amount  |
|-----------|--------|-----------|------|-------------------------|--------------------------|---------|
| 73355     | 1      | 4/14/2022 | RC   | L&M CASH DRAWERS - COL  | 006-1512-0000-000000-002 | \$ 0.00 |
| 73355     | 2      | 4/14/2022 | RC   | L&M CASH DRAWERS - DE   | 006-1512-0000-000000-003 | 0.00    |
| 73355     | 3      | 4/14/2022 | RC   | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 0.00    |
| 73355     | 4      | 4/14/2022 | RC   | L&M CASH DRAWERS - HS   | 006-1512-0000-000000-010 | 0.00    |
| 73355     | 5      | 4/14/2022 | RC   | L&M CASH DRAWERS - MS   | 006-1512-0000-000000-009 | 0.00    |
| 73355     | 6      | 4/14/2022 | RC   | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 0.00    |
| 73355     | 7      | 4/14/2022 | RC   | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 0.00    |
| 73355     | 8      | 4/14/2022 | RC   | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | 46.00   |
| 73356     | 1      | 4/14/2022 | RC   | L&M CASH DRAWERS - COL  | 006-1512-0000-000000-002 | 3.50    |
| 73356     | 2      | 4/14/2022 | RC   | L&M CASH DRAWERS - DE   | 006-1512-0000-000000-003 | 0.00    |
| 73356     | 3      | 4/14/2022 | RC   | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 0.00    |
| 73356     | 4      | 4/14/2022 | RC   | L&M CASH DRAWERS - HS   | 006-1512-0000-000000-010 | 53.25   |
| 73356     | 5      | 4/14/2022 | RC   | L&M CASH DRAWERS - MS   | 006-1512-0000-000000-009 | 72.50   |
| 73356     | 6      | 4/14/2022 | RC   | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 0.00    |
| 73356     | 7      | 4/14/2022 | RC   | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 38.00   |
| 73356     | 8      | 4/14/2022 | RC   | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | 0.00    |
| 73378     | 1      | 4/18/2022 | RC   | L&M CASH DRAWERS - COL  | 006-1512-0000-000000-002 | 0.00    |
| 73378     | 2      | 4/18/2022 | RC   | L&M CASH DRAWERS - DE   | 006-1512-0000-000000-003 | 0.00    |
| 73378     | 3      | 4/18/2022 | RC   | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 0.00    |
| 73378     | 4      | 4/18/2022 | RC   | L&M CASH DRAWERS - HS   | 006-1512-0000-000000-010 | 61.50   |
| 73378     | 5      | 4/18/2022 | RC   | L&M CASH DRAWERS - MS   | 006-1512-0000-000000-009 | 31.27   |
| 73378     | 6      | 4/18/2022 | RC   | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 0.00    |
| 73378     | 7      | 4/18/2022 | RC   | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 0.00    |
| 73378     | 8      | 4/18/2022 | RC   | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | 0.00    |
| 73379     | 1      | 4/19/2022 | RC   | L&M CASH DRAWERS - COL  | 006-1512-0000-000000-002 | 0.00    |
| 73379     | 2      | 4/19/2022 | RC   | L&M CASH DRAWERS - DE   | 006-1512-0000-000000-003 | 0.00    |
| 73379     | 3      | 4/19/2022 | RC   | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 0.00    |
| 73379     | 4      | 4/19/2022 | RC   | L&M CASH DRAWERS - HS   | 006-1512-0000-000000-010 | 51.50   |
| 73379     | 5      | 4/19/2022 | RC   | L&M CASH DRAWERS - MS   | 006-1512-0000-000000-009 | 63.40   |
| 73379     | 6      | 4/19/2022 | RC   | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 0.00    |
| 73379     | 7      | 4/19/2022 | RC   | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 0.00    |
| 73379     | 8      | 4/19/2022 | RC   | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | 0.00    |
| 73380     | 1      | 4/19/2022 | RC   | L&M CASH DRAWERS - COL  | 006-1512-0000-000000-002 | 0.00    |
| 73380     | 2      | 4/19/2022 | RC   | L&M CASH DRAWERS - DE   | 006-1512-0000-000000-003 | 0.00    |
| 73380     | 3      | 4/19/2022 | RC   | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 20.00   |
| 73380     | 4      | 4/19/2022 | RC   | L&M CASH DRAWERS - HS   | 006-1512-0000-000000-010 | 0.00    |
| 73380     | 5      | 4/19/2022 | RC   | L&M CASH DRAWERS - MS   | 006-1512-0000-000000-009 | 0.00    |
| 73380     | 6      | 4/19/2022 | RC   | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 0.00    |
| 73380     | 7      | 4/19/2022 | RC   | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 0.00    |
| 73380     | 8      | 4/19/2022 | RC   | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | 0.00    |

Start Date: 4/1/22

End Date: 4/30/22

## MOUNT VERNON CITY SCHOOLS

### Receipts Ledger Report

| Receipt # | Line # | Date      | Type | Description             | Full Account Code        | Amount  |
|-----------|--------|-----------|------|-------------------------|--------------------------|---------|
| 73382     | 1      | 4/21/2022 | RC   | L&M CASH DRAWERS - COL  | 006-1512-0000-000000-002 | \$ 0.00 |
| 73382     | 2      | 4/21/2022 | RC   | L&M CASH DRAWERS - DE   | 006-1512-0000-000000-003 | 0.00    |
| 73382     | 3      | 4/21/2022 | RC   | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 15.00   |
| 73382     | 4      | 4/21/2022 | RC   | L&M CASH DRAWERS - HS   | 006-1512-0000-000000-010 | 0.00    |
| 73382     | 5      | 4/21/2022 | RC   | L&M CASH DRAWERS - MS   | 006-1512-0000-000000-009 | 0.00    |
| 73382     | 6      | 4/21/2022 | RC   | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 0.00    |
| 73382     | 7      | 4/21/2022 | RC   | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 0.00    |
| 73382     | 8      | 4/21/2022 | RC   | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | 0.00    |
| 73401     | 1      | 4/21/2022 | RC   | L&M CASH DRAWERS - COL  | 006-1512-0000-000000-002 | 0.00    |
| 73401     | 2      | 4/21/2022 | RC   | L&M CASH DRAWERS - DE   | 006-1512-0000-000000-003 | 0.00    |
| 73401     | 3      | 4/21/2022 | RC   | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 0.00    |
| 73401     | 4      | 4/21/2022 | RC   | L&M CASH DRAWERS - HS   | 006-1512-0000-000000-010 | 53.50   |
| 73401     | 5      | 4/21/2022 | RC   | L&M CASH DRAWERS - MS   | 006-1512-0000-000000-009 | 12.75   |
| 73401     | 6      | 4/21/2022 | RC   | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 0.00    |
| 73401     | 7      | 4/21/2022 | RC   | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 0.00    |
| 73401     | 8      | 4/21/2022 | RC   | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | 0.00    |
| 73402     | 1      | 4/22/2022 | RC   | L&M CASH DRAWERS - COL  | 006-1512-0000-000000-002 | 1.00    |
| 73402     | 2      | 4/22/2022 | RC   | L&M CASH DRAWERS - DE   | 006-1512-0000-000000-003 | 0.00    |
| 73402     | 3      | 4/22/2022 | RC   | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 0.00    |
| 73402     | 4      | 4/22/2022 | RC   | L&M CASH DRAWERS - HS   | 006-1512-0000-000000-010 | 87.50   |
| 73402     | 5      | 4/22/2022 | RC   | L&M CASH DRAWERS - MS   | 006-1512-0000-000000-009 | 49.00   |
| 73402     | 6      | 4/22/2022 | RC   | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 0.00    |
| 73402     | 7      | 4/22/2022 | RC   | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 0.00    |
| 73402     | 8      | 4/22/2022 | RC   | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | 0.00    |
| 73381     | 1      | 4/25/2022 | RC   | L&M CASH DRAWERS - COL  | 006-1512-0000-000000-002 | 0.00    |
| 73381     | 2      | 4/25/2022 | RC   | L&M CASH DRAWERS - DE   | 006-1512-0000-000000-003 | 0.00    |
| 73381     | 3      | 4/25/2022 | RC   | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 0.00    |
| 73381     | 4      | 4/25/2022 | RC   | L&M CASH DRAWERS - HS   | 006-1512-0000-000000-010 | 70.70   |
| 73381     | 5      | 4/25/2022 | RC   | L&M CASH DRAWERS - MS   | 006-1512-0000-000000-009 | 48.50   |
| 73381     | 6      | 4/25/2022 | RC   | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 0.00    |
| 73381     | 7      | 4/25/2022 | RC   | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 0.00    |
| 73381     | 8      | 4/25/2022 | RC   | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | 0.00    |
| 73403     | 1      | 4/26/2022 | RC   | L&M CASH DRAWERS - COL  | 006-1512-0000-000000-002 | 0.00    |
| 73403     | 2      | 4/26/2022 | RC   | L&M CASH DRAWERS - DE   | 006-1512-0000-000000-003 | 0.00    |
| 73403     | 3      | 4/26/2022 | RC   | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 0.00    |
| 73403     | 4      | 4/26/2022 | RC   | L&M CASH DRAWERS - HS   | 006-1512-0000-000000-010 | 84.75   |
| 73403     | 5      | 4/26/2022 | RC   | L&M CASH DRAWERS - MS   | 006-1512-0000-000000-009 | 34.25   |
| 73403     | 6      | 4/26/2022 | RC   | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 0.00    |
| 73403     | 7      | 4/26/2022 | RC   | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 0.00    |
| 73403     | 8      | 4/26/2022 | RC   | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | 0.00    |



Start Date: 4/1/22

End Date: 4/30/22

## MOUNT VERNON CITY SCHOOLS

### Receipts Ledger Report

| Receipt # | Line # | Date      | Type | Description             | Full Account Code        | Amount  |
|-----------|--------|-----------|------|-------------------------|--------------------------|---------|
| 73404     | 1      | 4/27/2022 | RC   | L&M CASH DRAWERS - COL  | 006-1512-0000-000000-002 | \$ 0.00 |
| 73404     | 2      | 4/27/2022 | RC   | L&M CASH DRAWERS - DE   | 006-1512-0000-000000-003 | 0.00    |
| 73404     | 3      | 4/27/2022 | RC   | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 80.00   |
| 73404     | 4      | 4/27/2022 | RC   | L&M CASH DRAWERS - HS   | 006-1512-0000-000000-010 | 0.00    |
| 73404     | 5      | 4/27/2022 | RC   | L&M CASH DRAWERS - MS   | 006-1512-0000-000000-009 | 0.00    |
| 73404     | 6      | 4/27/2022 | RC   | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 12.00   |
| 73404     | 7      | 4/27/2022 | RC   | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 0.00    |
| 73404     | 8      | 4/27/2022 | RC   | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | 0.00    |
| 73405     | 1      | 4/27/2022 | RC   | L&M CASH DRAWERS - COL  | 006-1512-0000-000000-002 | 0.00    |
| 73405     | 2      | 4/27/2022 | RC   | L&M CASH DRAWERS - DE   | 006-1512-0000-000000-003 | 0.00    |
| 73405     | 3      | 4/27/2022 | RC   | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 0.00    |
| 73405     | 4      | 4/27/2022 | RC   | L&M CASH DRAWERS - HS   | 006-1512-0000-000000-010 | 99.75   |
| 73405     | 5      | 4/27/2022 | RC   | L&M CASH DRAWERS - MS   | 006-1512-0000-000000-009 | 51.30   |
| 73405     | 6      | 4/27/2022 | RC   | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 0.00    |
| 73405     | 7      | 4/27/2022 | RC   | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 0.00    |
| 73405     | 8      | 4/27/2022 | RC   | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | 0.00    |
| 73406     | 1      | 4/27/2022 | RC   | L&M CASH DRAWERS - COL  | 006-1512-0000-000000-002 | 0.00    |
| 73406     | 2      | 4/27/2022 | RC   | L&M CASH DRAWERS - DE   | 006-1512-0000-000000-003 | 0.00    |
| 73406     | 3      | 4/27/2022 | RC   | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 0.00    |
| 73406     | 4      | 4/27/2022 | RC   | L&M CASH DRAWERS - HS   | 006-1512-0000-000000-010 | 67.75   |
| 73406     | 5      | 4/27/2022 | RC   | L&M CASH DRAWERS - MS   | 006-1512-0000-000000-009 | 26.15   |
| 73406     | 6      | 4/27/2022 | RC   | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 0.00    |
| 73406     | 7      | 4/27/2022 | RC   | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 0.00    |
| 73406     | 8      | 4/27/2022 | RC   | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | 0.00    |
| 73407     | 1      | 4/28/2022 | RC   | L&M CASH DRAWERS - COL  | 006-1512-0000-000000-002 | 0.00    |
| 73407     | 2      | 4/28/2022 | RC   | L&M CASH DRAWERS - DE   | 006-1512-0000-000000-003 | 0.00    |
| 73407     | 3      | 4/28/2022 | RC   | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 0.00    |
| 73407     | 4      | 4/28/2022 | RC   | L&M CASH DRAWERS - HS   | 006-1512-0000-000000-010 | 75.00   |
| 73407     | 5      | 4/28/2022 | RC   | L&M CASH DRAWERS - MS   | 006-1512-0000-000000-009 | 36.00   |
| 73407     | 6      | 4/28/2022 | RC   | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 0.00    |
| 73407     | 7      | 4/28/2022 | RC   | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 0.00    |
| 73407     | 8      | 4/28/2022 | RC   | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | 0.00    |
| 73408     | 1      | 4/28/2022 | RC   | L&M CASH DRAWERS - COL  | 006-1512-0000-000000-002 | 0.00    |
| 73408     | 2      | 4/28/2022 | RC   | L&M CASH DRAWERS - DE   | 006-1512-0000-000000-003 | 0.00    |
| 73408     | 3      | 4/28/2022 | RC   | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 0.00    |
| 73408     | 4      | 4/28/2022 | RC   | L&M CASH DRAWERS - HS   | 006-1512-0000-000000-010 | 0.00    |
| 73408     | 5      | 4/28/2022 | RC   | L&M CASH DRAWERS - MS   | 006-1512-0000-000000-009 | 0.00    |
| 73408     | 6      | 4/28/2022 | RC   | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 0.00    |
| 73408     | 7      | 4/28/2022 | RC   | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 0.00    |
| 73408     | 8      | 4/28/2022 | RC   | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | 52.00   |

Start Date: 4/1/22

End Date: 4/30/22

## MOUNT VERNON CITY SCHOOLS

### Receipts Ledger Report

| Receipt #       | Line #      | Date      | Type | Description                       | Full Account Code        | Amount               |  |
|-----------------|-------------|-----------|------|-----------------------------------|--------------------------|----------------------|--|
| 73409           | 1           | 4/29/2022 | RC   | L&M CASH DRAWERS - COL            | 006-1512-0000-000000-002 | \$ 7.00              |  |
| 73409           | 2           | 4/29/2022 | RC   | L&M CASH DRAWERS - DE             | 006-1512-0000-000000-003 | 0.00                 |  |
| 73409           | 3           | 4/29/2022 | RC   | L&M CASH DRAWERS - EAST           | 006-1512-0000-000000-004 | 0.00                 |  |
| 73409           | 4           | 4/29/2022 | RC   | L&M CASH DRAWERS - HS             | 006-1512-0000-000000-010 | 68.50                |  |
| 73409           | 5           | 4/29/2022 | RC   | L&M CASH DRAWERS - MS             | 006-1512-0000-000000-009 | 37.86                |  |
| 73409           | 6           | 4/29/2022 | RC   | L&M CASH DRAWERS - PLST           | 006-1512-0000-000000-006 | 0.00                 |  |
| 73409           | 7           | 4/29/2022 | RC   | L&M CASH DRAWERS - TOES           | 006-1512-0000-000000-007 | 35.00                |  |
| 73409           | 8           | 4/29/2022 | RC   | L&M CASH DRAWERS - WGST           | 006-1512-0000-000000-008 | 0.00                 |  |
|                 |             |           |      |                                   |                          | <b>\$ 2,321.78</b>   |  |
| <b>Receipt:</b> | <b>1590</b> |           |      |                                   |                          |                      |  |
| 73412           | 1           | 4/29/2022 | RC   | FS - PayForIt L&M - APR '22       | 006-1590-0001-000000-000 | 1,563.20             |  |
|                 |             |           |      |                                   |                          | <b>\$ 1,563.20</b>   |  |
| <b>Receipt:</b> | <b>4120</b> |           |      |                                   |                          |                      |  |
| 73411           | 1           | 4/27/2022 | RC   | AudState -CRRS - NSLP - Lunch     | 006-4120-0000-000000-000 | 169,899.94           |  |
| 73411           | 2           | 4/27/2022 | RC   | AudState -CRRS - NSLP - Lunch     | 006-4120-0000-000000-000 | 17,792.18            |  |
| 73411           | 3           | 4/27/2022 | RC   | AudState - CRRS - NSLP - Lunch    | 006-4120-0000-000000-000 | 900.00               |  |
| 73411           | 4           | 4/27/2022 | RC   | AudState -CRRS - NSLP - BRKFST    | 006-4120-0000-000000-000 | 53,032.59            |  |
|                 |             |           |      |                                   |                          | <b>\$ 241,624.71</b> |  |
|                 |             |           |      |                                   |                          | <b>\$ 245,789.92</b> |  |
| <b>Fund:</b>    | <b>008</b>  |           |      |                                   |                          |                      |  |
| <b>Receipt:</b> | <b>1410</b> |           |      |                                   |                          |                      |  |
| 73416           | 3           | 4/29/2022 | RC   | Interest - Beulah Stoops          | 008-1410-9089-000000-000 | 0.43                 |  |
| 73416           | 4           | 4/29/2022 | RC   | Interest - Joe Trace              | 008-1410-9091-000000-000 | 0.57                 |  |
|                 |             |           |      |                                   |                          | <b>\$ 1.00</b>       |  |
|                 |             |           |      |                                   |                          | <b>\$ 1.00</b>       |  |
| <b>Fund:</b>    | <b>014</b>  |           |      |                                   |                          |                      |  |
| <b>Receipt:</b> | <b>1630</b> |           |      |                                   |                          |                      |  |
| 73341           | 3           | 4/12/2022 | RC   | HS - GUIDANCE - AP                | 014-1630-9001-000000-010 | 3,989.00             |  |
| 73342           | 3           | 4/12/2022 | RC   | HS - GUIDANCE - AP                | 014-1630-9001-000000-010 | 3,989.00             |  |
| 73347           | 3           | 4/15/2022 | RC   | HS - GUIDANCE - AP                | 014-1630-9001-000000-010 | 2,367.00             |  |
| 73391           | 3           | 4/26/2022 | RC   | HS - GUIDANCE - AP                | 014-1630-9001-000000-010 | 768.00               |  |
| 73398           | 3           | 4/29/2022 | RC   | HS - GUIDANCE - AP                | 014-1630-9001-000000-010 | 576.00               |  |
|                 |             |           |      |                                   |                          | <b>\$ 11,689.00</b>  |  |
|                 |             |           |      |                                   |                          | <b>\$ 11,689.00</b>  |  |
| <b>Fund:</b>    | <b>018</b>  |           |      |                                   |                          |                      |  |
| <b>Receipt:</b> | <b>1820</b> |           |      |                                   |                          |                      |  |
| 73327           | 6           | 4/8/2022  | RC   | ARIEL FOUNDATION - 5TH GRADE CAMP | 018-1820-9022-000000-000 | 5,244.00             |  |
| 73372           | 1           | 4/21/2022 | RC   | PLST - 018 - HR IMAGING           | 018-1820-9006-000000-006 | 899.73               |  |
| 73373           | 1           | 4/21/2022 | RC   | TOES - 018 - HR IMAGE/YOUR CAUSE  | 018-1820-9007-000000-007 | 919.00               |  |
| 73385           | 1           | 4/26/2022 | RC   | MS - ROBOTICS - FEES/DONATIONS    | 018-1820-9121-000000-009 | 2,200.00             |  |

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## MOUNT VERNON CITY SCHOOLS

### Receipts Ledger Report

| Receipt #       | Line #      | Date      | Type | Description                  | Full Account Code        | Amount               |
|-----------------|-------------|-----------|------|------------------------------|--------------------------|----------------------|
| 73392           | 1           | 4/26/2022 | RC   | WGST - 018 - HR IMAGE        | 018-1820-9008-000000-008 | \$ 565.06            |
| 73387           | 1           | 4/27/2022 | RC   | COL - 018 - HR IMAGING       | 018-1820-9002-000000-002 | 429.19               |
| 73399           | 4           | 4/29/2022 | RC   | ANONYMOUS - HS FEES          | 018-1820-9147-000000-010 | 1,000.00             |
|                 |             |           |      |                              |                          | <b>\$ 11,256.98</b>  |
| <b>Receipt:</b> | <b>1851</b> |           |      |                              |                          |                      |
| 73346           | 4           | 4/15/2022 | RC   | COCA-COLA - HS COMM          | 018-1851-9147-000000-010 | 76.50                |
| 73346           | 5           | 4/15/2022 | RC   | COCA-COLA - DE COMM          | 018-1851-9003-000000-003 | 3.52                 |
|                 |             |           |      |                              |                          | <b>\$ 80.02</b>      |
| <b>Receipt:</b> | <b>1890</b> |           |      |                              |                          |                      |
| 73320           | 1           | 4/5/2022  | RC   | HS - CREDIT FLEX             | 018-1890-9146-000000-010 | 1,500.00             |
| 73341           | 2           | 4/12/2022 | RC   | HS - CREDIT FLEX             | 018-1890-9146-000000-010 | 150.00               |
| 73342           | 2           | 4/12/2022 | RC   | HS - CREDIT FLEX             | 018-1890-9146-000000-010 | 1,650.00             |
| 73347           | 2           | 4/15/2022 | RC   | HS - CREDIT FLEX             | 018-1890-9146-000000-010 | 1,200.00             |
| 73391           | 2           | 4/26/2022 | RC   | HS - CREDIT FLEX             | 018-1890-9146-000000-010 | 1,350.00             |
| 73398           | 2           | 4/29/2022 | RC   | HS - CREDIT FLEX             | 018-1890-9146-000000-010 | 1,050.00             |
|                 |             |           |      |                              |                          | <b>\$ 6,900.00</b>   |
|                 |             |           |      |                              |                          | <b>\$ 18,237.00</b>  |
| <b>Fund:</b>    | <b>024</b>  |           |      |                              |                          |                      |
| <b>Receipt:</b> | <b>1410</b> |           |      |                              |                          |                      |
| 73414           | 1           | 4/29/2022 | RC   | EMP Ben - Interest - APR '22 | 024-1410-9088-000000-000 | 44.67                |
|                 |             |           |      |                              |                          | <b>\$ 44.67</b>      |
| <b>Receipt:</b> | <b>1872</b> |           |      |                              |                          |                      |
| 73383           | 1           | 4/28/2022 | RC   | INS - HEALTH-MAY '22         | 024-1872-9088-000000-000 | 393,328.20           |
| 73384           | 1           | 4/28/2022 | RC   | INS - DENTAL-MAY '22         | 024-1872-9088-000000-000 | 27,232.46            |
| 73400           | 2           | 4/29/2022 | RC   | MVCS - DENTAL                | 024-1872-9088-000000-000 | 4,516.46             |
| 73400           | 3           | 4/29/2022 | RC   | MVCS - HEALTH                | 024-1872-9088-000000-000 | 73,078.51            |
| 73400           | 4           | 4/29/2022 | RC   | P&A - COBRA - RAMSEY/SMITH   | 024-1872-9088-000000-000 | 3,641.65             |
|                 |             |           |      |                              |                          | <b>\$ 501,797.28</b> |
|                 |             |           |      |                              |                          | <b>\$ 501,841.95</b> |
| <b>Fund:</b>    | <b>200</b>  |           |      |                              |                          |                      |
| <b>Receipt:</b> | <b>1630</b> |           |      |                              |                          |                      |
| 73397           | 14          | 4/29/2022 | RC   | HS - FFA - DUES              | 200-1630-9131-000000-010 | 28.00                |
|                 |             |           |      |                              |                          | <b>\$ 28.00</b>      |
|                 |             |           |      |                              |                          | <b>\$ 28.00</b>      |
| <b>Fund:</b>    | <b>300</b>  |           |      |                              |                          |                      |
| <b>Receipt:</b> | <b>1610</b> |           |      |                              |                          |                      |
| 73317           | 1           | 4/1/2022  | RC   | HS - ATH - GATE ENTRY        | 300-1610-9104-000000-010 | 779.00               |
| 73318           | 1           | 4/4/2022  | RC   | HS - ATH - GATE ENTRY        | 300-1610-9104-000000-010 | 760.00               |
| 73322           | 1           | 4/6/2022  | RC   | HS - ATH - GATE ENTRY        | 300-1610-9104-000000-010 | 143.00               |
| 73323           | 1           | 4/7/2022  | RC   | MS - ATH - GATE              | 300-1610-9104-000000-010 | 792.00               |

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## MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

| Receipt #       | Line #      | Date      | Type | Description                | Full Account Code        | Amount              |
|-----------------|-------------|-----------|------|----------------------------|--------------------------|---------------------|
| 73324           | 3           | 4/7/2022  | RC   | HS - ATH - PASSES          | 300-1610-9104-000000-010 | \$ 0.00             |
| 73334           | 1           | 4/11/2022 | RC   | HS - ATH - GATE ENTRY      | 300-1610-9104-000000-010 | 866.00              |
| 73344           | 3           | 4/14/2022 | RC   | HS - ATH - PASSES          | 300-1610-9104-000000-010 | 0.00                |
| 73345           | 3           | 4/14/2022 | RC   | HS - ATH - PASSES          | 300-1610-9104-000000-010 | 0.00                |
| 73338           | 1           | 4/18/2022 | RC   | MS - ATH - GATE            | 300-1610-9104-000000-010 | 286.00              |
| 73358           | 1           | 4/22/2022 | RC   | MS - ATH - GATE            | 300-1610-9104-000000-010 | 242.00              |
| 73375           | 1           | 4/25/2022 | RC   | HS - ATH - GATE ENTRY      | 300-1610-9104-000000-010 | 680.00              |
| 73390           | 1           | 4/26/2022 | RC   | MS - ATH - GATE            | 300-1610-9104-000000-010 | 206.00              |
| 73388           | 1           | 4/27/2022 | RC   | HS - DRAMA - TICKETS       | 300-1610-9124-000000-010 | 1,745.00            |
| 73410           | 1           | 4/28/2022 | RC   | HS - ATH - GATE ENTRY      | 300-1610-9104-000000-010 | 542.00              |
| 73395           | 1           | 4/29/2022 | RC   | HS - DRAMA - TICKETS       | 300-1610-9124-000000-010 | 100.00              |
| 73396           | 3           | 4/29/2022 | RC   | HS - ATH - PASSES          | 300-1610-9104-000000-010 | 0.00                |
|                 |             |           |      |                            |                          | <b>\$ 7,141.00</b>  |
| <b>Receipt:</b> | <b>1620</b> |           |      |                            |                          |                     |
| 73393           | 1           | 4/26/2022 | RC   | HS - VEDETTE - SPONSORSHIP | 300-1620-9165-000000-010 | 276.00              |
|                 |             |           |      |                            |                          | <b>\$ 276.00</b>    |
| <b>Receipt:</b> | <b>1630</b> |           |      |                            |                          |                     |
| 73324           | 4           | 4/7/2022  | RC   | HS - ATH - ENTRY           | 300-1630-9104-000000-010 | 0.00                |
| 73344           | 4           | 4/14/2022 | RC   | HS - ATH - ENTRY           | 300-1630-9104-000000-010 | 0.00                |
| 73345           | 4           | 4/14/2022 | RC   | HS - ATH - ENTRY           | 300-1630-9104-000000-010 | 0.00                |
| 73396           | 4           | 4/29/2022 | RC   | HS - ATH - ENTRY           | 300-1630-9104-000000-010 | 0.00                |
|                 |             |           |      |                            |                          | <b>\$ 0.00</b>      |
| <b>Receipt:</b> | <b>1635</b> |           |      |                            |                          |                     |
| 73324           | 1           | 4/7/2022  | RC   | HS - ATH - PART FEE        | 300-1635-9104-000000-010 | 675.00              |
| 73344           | 1           | 4/14/2022 | RC   | HS - ATH - PART FEE        | 300-1635-9104-000000-010 | 250.00              |
| 73345           | 1           | 4/14/2022 | RC   | HS - ATH - PART FEE        | 300-1635-9104-000000-010 | 550.00              |
| 73396           | 1           | 4/29/2022 | RC   | HS - ATH - PART FEE        | 300-1635-9104-000000-010 | 50.00               |
| 73413           | 10          | 4/29/2022 | RC   | PayForIt - Athletics 300   | 300-1635-9104-000000-010 | 2,006.09            |
|                 |             |           |      |                            |                          | <b>\$ 3,531.09</b>  |
| <b>Receipt:</b> | <b>1690</b> |           |      |                            |                          |                     |
| 73319           | 12          | 4/5/2022  | RC   | HS - ATH                   | 300-1690-9104-000000-010 | 180.00              |
|                 |             |           |      |                            |                          | <b>\$ 180.00</b>    |
|                 |             |           |      |                            |                          | <b>\$ 11,128.09</b> |
| <b>Fund:</b>    | <b>401</b>  |           |      |                            |                          |                     |
| <b>Receipt:</b> | <b>3200</b> |           |      |                            |                          |                     |
| 73416           | 5           | 4/29/2022 | RC   | Interest - ST Vincent      | 401-3200-9022-000000-014 | 40.49               |
| 73416           | 6           | 4/29/2022 | RC   | Interest - CSA             | 401-3200-9122-000000-015 | 1.95                |
| 73416           | 7           | 4/29/2022 | RC   | Interest - SDA             | 401-3200-9322-000000-017 | 0.63                |
|                 |             |           |      |                            |                          | <b>\$ 43.07</b>     |
|                 |             |           |      |                            |                          | <b>\$ 43.07</b>     |

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## MOUNT VERNON CITY SCHOOLS

### Receipts Ledger Report

| Receipt #            | Line # | Date      | Type | Description                        | Full Account Code        | Amount               |
|----------------------|--------|-----------|------|------------------------------------|--------------------------|----------------------|
| <b>Fund: 461</b>     |        |           |      |                                    |                          |                      |
| <b>Receipt: 3219</b> |        |           |      |                                    |                          |                      |
| 73359                | 1      | 4/19/2022 | RC   | AudState - CCIP - MMGW             | 461-3219-9122-000000-000 | \$ 863.36            |
|                      |        |           |      |                                    |                          | <u>\$ 863.36</u>     |
|                      |        |           |      |                                    |                          | <b>\$ 863.36</b>     |
| <b>Fund: 499</b>     |        |           |      |                                    |                          |                      |
| <b>Receipt: 3219</b> |        |           |      |                                    |                          |                      |
| 73325                | 1      | 4/7/2022  | RC   | STATE OF OHIO - SAFETY GRANT       | 499-3219-9122-000000-000 | 19,563.09            |
|                      |        |           |      |                                    |                          | <u>\$ 19,563.09</u>  |
|                      |        |           |      |                                    |                          | <b>\$ 19,563.09</b>  |
| <b>Fund: 507</b>     |        |           |      |                                    |                          |                      |
| <b>Receipt: 4220</b> |        |           |      |                                    |                          |                      |
| 73361                | 1      | 4/19/2022 | RC   | AudState - CCIP - ARP HOMELESS     | 507-4220-9122-000000-000 | 975.00               |
| 73365                | 1      | 4/19/2022 | RC   | AudState - CCIP - ESSER III        | 507-4220-9023-000000-000 | 65,474.64            |
| 73368                | 1      | 4/19/2022 | RC   | AudState - CCIP - ESSER II         | 507-4220-9022-000000-000 | 182,677.46           |
|                      |        |           |      |                                    |                          | <u>\$ 249,127.10</u> |
|                      |        |           |      |                                    |                          | <b>\$ 249,127.10</b> |
| <b>Fund: 516</b>     |        |           |      |                                    |                          |                      |
| <b>Receipt: 4220</b> |        |           |      |                                    |                          |                      |
| 73363                | 1      | 4/19/2022 | RC   | AudState - CCIP - ARP IDEA         | 516-4220-9122-000000-000 | 8,021.06             |
| 73367                | 1      | 4/19/2022 | RC   | AudState - CCIP - IDEA             | 516-4220-9022-000000-000 | 105,297.45           |
|                      |        |           |      |                                    |                          | <u>\$ 113,318.51</u> |
|                      |        |           |      |                                    |                          | <b>\$ 113,318.51</b> |
| <b>Fund: 572</b>     |        |           |      |                                    |                          |                      |
| <b>Receipt: 4220</b> |        |           |      |                                    |                          |                      |
| 73360                | 1      | 4/19/2022 | RC   | AudState - CCIP - TITLE I-D        | 572-4220-9122-000000-000 | 893.75               |
| 73366                | 1      | 4/19/2022 | RC   | AudState - CCIP - TITLE I          | 572-4220-9022-000000-000 | 100,668.01           |
|                      |        |           |      |                                    |                          | <u>\$ 101,561.76</u> |
|                      |        |           |      |                                    |                          | <b>\$ 101,561.76</b> |
| <b>Fund: 590</b>     |        |           |      |                                    |                          |                      |
| <b>Receipt: 4220</b> |        |           |      |                                    |                          |                      |
| 73364                | 1      | 4/19/2022 | RC   | AudState - CCIP - TITLE II-A       | 590-4220-9022-000000-000 | 21,621.59            |
|                      |        |           |      |                                    |                          | <u>\$ 21,621.59</u>  |
|                      |        |           |      |                                    |                          | <b>\$ 21,621.59</b>  |
| <b>Fund: 599</b>     |        |           |      |                                    |                          |                      |
| <b>Receipt: 4220</b> |        |           |      |                                    |                          |                      |
| 73328                | 1      | 4/8/2022  | RC   | TREAS OF STATE - ECF REIMBURSEMENT | 599-4220-9022-000000-000 | 433,675.20           |
| 73348                | 1      | 4/15/2022 | RC   | TREAS OF STATE - ECF REIMBURSEMENT | 599-4220-9022-000000-000 | 26,009.31            |
| 73349                | 1      | 4/18/2022 | RC   | TREAS OF STATE - ECF REIMBURSEMENT | 599-4220-9022-000000-000 | 17,842.59            |
| 73362                | 1      | 4/19/2022 | RC   | AudState - CCIP - TITLE VI-B       | 599-4220-9122-000000-000 | 3,912.06             |

Start Date: 4/1/22

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

| Receipt #          | Line # | Date      | Type | Description                        | Full Account Code        | Amount                 |
|--------------------|--------|-----------|------|------------------------------------|--------------------------|------------------------|
| 73376              | 1      | 4/22/2022 | RC   | TREAS OF STATE - ECF REIMBURSEMENT | 599-4220-9022-000000-000 | \$ 131,271.00          |
|                    |        |           |      |                                    |                          | <u>\$ 612,710.16</u>   |
|                    |        |           |      |                                    |                          | <u>\$ 612,710.16</u>   |
| <b>Grand Total</b> |        |           |      |                                    |                          | <b>\$ 3,323,642.76</b> |