



**MOUNT VERNON CITY  
SCHOOLS**

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FINANCIAL REPORT  
FOR THE PERIOD ENDING  
APRIL 2023

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

MAY 15, 2023



**MOUNT VERNON CITY SCHOOL DISTRICT  
INVESTMENT REPORT  
FOR THE MONTH ENDING APRIL 2023**

		2005	\$	386,829.36		
		2006	\$	694,251.83		
		2007	\$	842,714.77		
		2008	\$	630,670.76		
		2009	\$	204,440.48		
		2010	\$	24,789.62		
		2011	\$	21,199.98		
		2012	\$	10,120.21		
		2013	\$	5,401.54		
		2014	\$	3,339.64		
		2015	\$	10,797.19		
		2016	\$	26,194.89		
		2017	\$	64,227.19		
		2018	\$	104,870.63		
		2019	\$	320,166.45		
		2020	\$	336,929.26		
		2021	\$	108,586.58		
		2022	\$	30,479.27		
	FISCAL Y-T-D	2023	\$	269,954.11		

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

		FYTD PROJECTED 2023 FORECAST	5/1/23	FISCAL YEAR TO DATE	PERCENT COLLECTED OR SPENT
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 17,154,003		\$ 17,300,084	100.85%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 3,033,758		\$ 3,025,021	99.71%
LINE 1.030	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 16,177,338	\$ 1,314,284	\$ 13,519,451	83.57%
LINE 1.040	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND CAREER TECH	\$ 1,335,668	\$ 113,481	\$ 1,140,965	85.42%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,234,210	\$ 1,142,333	\$ 2,294,553	102.70%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 1,794,778	\$ 343,571	\$ 1,551,072	86.42%
LINE 1.070	TOTAL REVENUE	\$ 41,729,755	\$ 2,913,669	\$ 38,831,146	93.05%
				\$ -	
LINE 2.01	PROCEEDS FROM NOTES	\$ -		\$ -	
LINE 2.04	TRANSFERS IN	\$ -		\$ -	
LINE 2.050	ADVANCES IN - FROM OTHER FUNDS	\$ -		\$ -	
LINE 2.060	ALL OTHER FINANCING SOURCES	\$ 185,745	\$ 2,788	\$ 96,470	51.94%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 185,745	\$ 2,788	\$ 96,470	51.94%
<b>LINE 2.080</b>	<b>TOTAL REVENUES</b>	<b>\$ 41,915,501</b>	<b>\$ 2,916,457</b>	<b>\$ 38,927,616</b>	<b>92.87%</b>
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 24,005,671	\$ 1,821,646	\$ 20,040,452	83.48%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 9,348,023	\$ 742,608	\$ 7,863,152	84.12%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 4,182,158	\$ 501,425	\$ 3,469,670	82.96%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,253,403	\$ 70,205	\$ 1,150,954	91.83%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 40,022	\$ 4,577	\$ 38,834	97.03%
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	\$ 2,992,391	\$ 215,842	\$ 2,585,108	86.39%
LINE 4.500	TOTAL EXPENDITURES	\$ 41,821,668	\$ 3,356,303	\$ 35,148,170	84.04%
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>\$ 41,821,668</b>	<b>\$ 3,356,303</b>	<b>\$ 35,148,170</b>	<b>84.04%</b>

# Current Portfolio

Mount Vernon City School District portfolio as of 04/30/2023

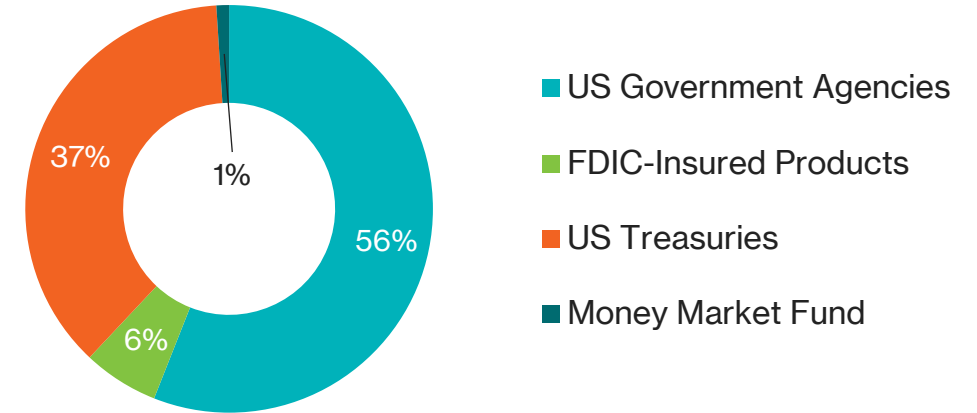
## Your Portfolio

Securities \$1,711,895

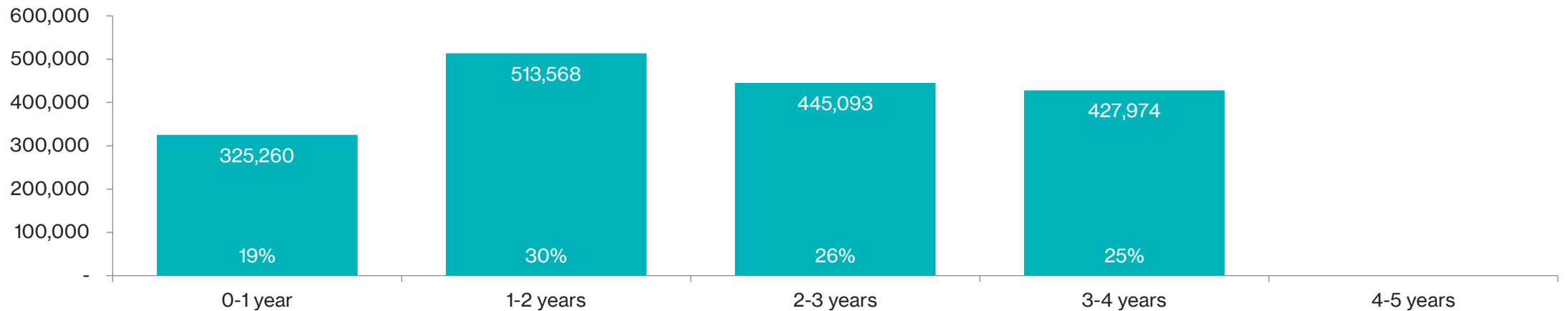
## Your Securities

Weighted Average Maturity 2.06 years  
Weighted Average Yield 3.93%

## 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 04/30/2023

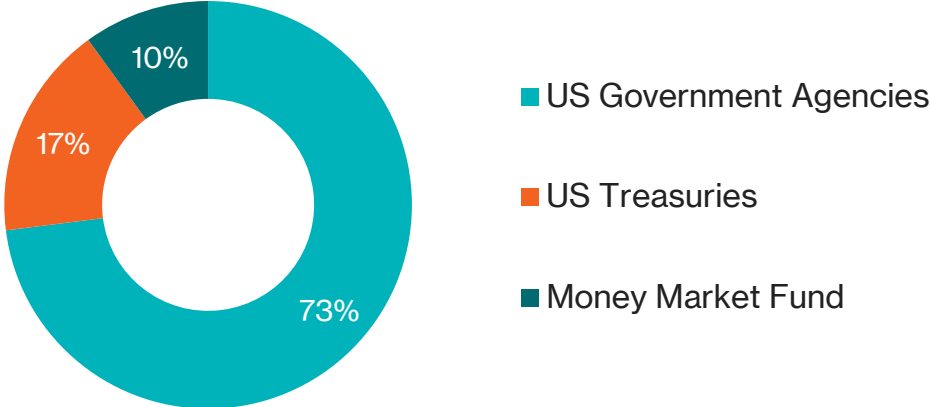
## Your Portfolio

Securities \$1,507,925

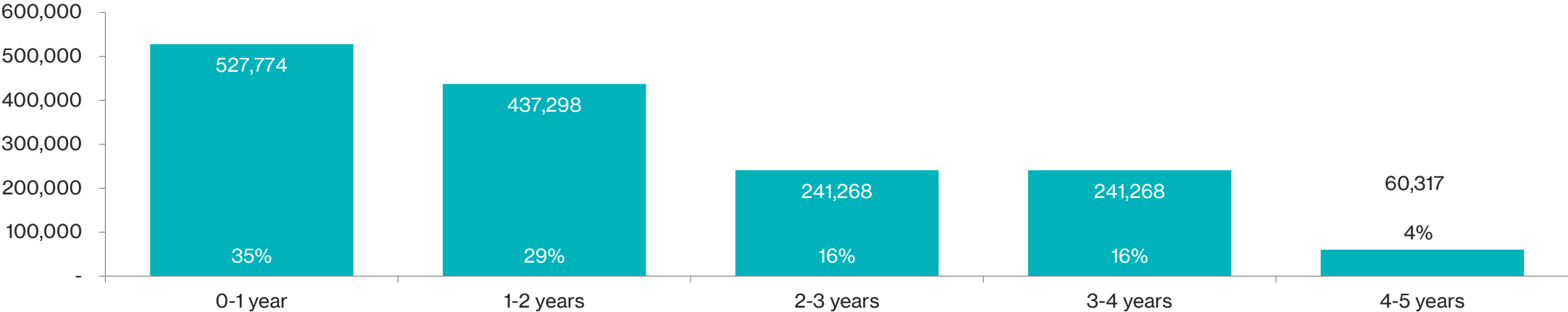
## Your Securities

Weighted Average Maturity 1.74 years  
 Weighted Average Yield 1.78%

## 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.

## 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	\$ 7,614,156.66	\$ 0.00	\$ 38,197,095.83	\$ 52,990.46	\$ 34,533,906.13	\$ 11,277,346.36	\$ 3,040,241.23	\$ 8,237,105.13
001-9009	Wellness Center	13,829.77	0.00	2,631.88	0.00	3,225.70	13,235.95	0.00	13,235.95
001-9013	Casino Funds	1,703,667.50	0.00	242,996.21	0.00	0.00	1,946,663.71	0.00	1,946,663.71
001-9014	FBI/BCI	6,383.17	0.00	4,236.00	0.00	5,529.00	5,090.17	6,471.00	(1,380.83)
001-9019	ATHLETIC - PAY TO PLAY	0.00	0.00	40,934.82	0.00	0.00	40,934.82	0.00	40,934.82
001-9022	Student Wellness FY22	509,496.92	0.00	(477,488.24)	0.00	32,008.68	0.00	0.00	0.00
001-9023	Student Wellness FY23	0.00	0.00	917,210.23	0.00	626,450.27	290,759.96	0.00	290,759.96
001-9116	Graduation Pathways to Success	0.00	0.00	0.00	0.00	40.81	(40.81)	0.00	(40.81)
002-0000	BOND RETIREMENT FUND	405,860.59	0.00	326,680.07	0.00	556,279.56	176,261.10	22,087.50	154,173.60
003-9019	TAX ANTICIPATION NOTE	83,432.46	0.00	0.00	0.00	50,534.00	32,898.46	0.00	32,898.46
003-9094	1994 PERMANENT IMPROVEMENT FUND	1,010,463.68	0.00	1,957,301.06	29,671.62	859,152.90	2,108,611.84	478,437.37	1,630,174.47
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	1,350,066.98	0.00	1,336,798.04	292.19	1,465,442.45	1,221,422.57	294,988.77	926,433.80
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	1,431.49	0.00	29.49	0.00	0.00	1,460.98	0.00	1,460.98
008-9091	JOE TRACE MEMORIAL SCHOLARSHIP FUND	1,888.23	0.00	38.79	0.00	0.00	1,927.02	0.00	1,927.02
014-9001	HIGH SCHOOL ADVANCE & COLLEGE PLACEMENT	10,444.82	0.00	13,436.00	0.00	1,961.00	21,919.82	12,901.00	9,018.82
018-9001	CENTRAL OFFICE GENERAL FUND	0.41	0.00	4,000.00	0.00	2,887.76	1,112.65	164.52	948.13
018-9002	COLUMBIA GENERAL FUND	2,555.83	0.00	3,415.15	129.56	2,212.35	3,758.63	1,056.88	2,701.75
018-9003	DAN EMMETT GENERAL FUND	9,451.84	0.00	1,419.79	0.00	4,872.11	5,999.52	285.29	5,714.23
018-9004	EAST GENERAL FUND	631.93	0.00	3,614.45	0.00	3,251.57	994.81	0.00	994.81
018-9006	PLEASANT STREET GENERAL FUND	15,896.50	0.00	3,735.23	0.00	15,295.30	4,336.43	0.00	4,336.43
018-9007	TWIN OAK GENERAL FUND	2,571.60	0.00	3,291.58	0.00	4,169.35	1,693.83	73.25	1,620.58
018-9008	WIGGIN STREET GENERAL FUND	547.84	0.00	5,483.29	230.00	4,370.93	1,660.20	320.00	1,340.20
018-9022	FIFTH GRADE OUTDOOR SCHOOL - FY22	0.00	0.00	0.00	0.00	1,997.38	(1,997.38)	11,040.00	(13,037.38)
018-9023	FIFTH GRADE OUTDOOR SCHOOL - FY23	0.00	0.00	5,520.00	0.00	0.00	5,520.00	0.00	5,520.00
018-9120	MVCS Robotics Team	0.00	3,077.28	14,503.55	0.00	3,810.82	10,692.73	1,260.06	9,432.67
018-9121	HS robotics Team - inactive- see 018-9120	0.00	(3,077.28)	5,298.95	0.00	5,047.70	251.25	251.25	0.00
018-9123	HS Entrepreneur Class	0.00	0.00	1,228.00	0.00	0.00	1,228.00	500.00	728.00

As Of Period: 05/01/2023

## 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
018-9146	H.S. Alternative Instruction	\$ 27,779.33	\$ 0.00	\$ 12,300.00	\$ 0.00	\$ 13,805.02	\$ 26,274.31	\$ 0.00	\$ 26,274.31
018-9147	HIGH SCHOOL GENERAL FUND	9,518.45	0.00	9,091.35	104.43	13,588.24	5,021.56	2,106.55	2,915.01
018-9148	Performing Arts Fund	1,090.67	0.00	0.00	0.00	0.00	1,090.67	0.00	1,090.67
018-9348	MIDDLE SCHOOL GENERAL FUND	11,274.41	0.00	6,946.06	0.00	12,102.85	6,117.62	656.76	5,460.86
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	6,525.89	0.00	23,685.50	0.00	23,053.41	7,157.98	342.80	6,815.18
018-9353	MS - Student Council	828.05	0.00	0.00	0.00	135.36	692.69	0.00	692.69
018-9354	MS - DC TRIP	17,145.77	0.00	44,068.00	0.00	0.00	61,213.77	48,098.00	13,115.77
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	390.00	641.45	0.00	641.45
019-9002	COLU PTO	161.39	0.00	0.00	0.00	0.00	161.39	0.00	161.39
019-9007	TWIN OAK PTO	0.00	0.00	3,560.40	0.00	3,560.40	0.00	0.00	0.00
019-9019	Ariel Foundation - Fast Forward	0.00	0.00	0.00	0.00	7,750.00	(7,750.00)	0.00	(7,750.00)
019-9022	FS - No Kid Hungry Grant	4,039.74	0.00	0.00	0.00	1,144.59	2,895.15	165.92	2,729.23
019-9023	Knox Co Safety Council Grant	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
019-9119	COMMUNITY FOUNDATION - STUDENT ATHLETE FUND	715.00	0.00	0.00	0.00	0.00	715.00	0.00	715.00
019-9122	Knox County Foundation - Paving Project @ Wiggin Street	35,000.00	0.00	0.00	0.00	33,063.25	1,936.75	0.00	1,936.75
019-9217	Ida McHugh PSES Library Memorial	599.24	0.00	0.00	0.00	0.00	599.24	300.00	299.24
019-9220	ARIEL-FY20-YELLOW JACKET CLUB GRANT	193.40	0.00	0.00	0.00	193.40	0.00	0.00	0.00
019-9222	ARIEL-FY22-YELLOW JACKET CLUB GRANT	2,146.94	0.00	(2,000.00)	0.00	146.94	0.00	0.00	0.00
019-9223	ARIEL-FY23-YELLOW JACKET CLUB GRANT	0.00	0.00	10,000.00	0.00	4,410.97	5,589.03	4,980.00	609.03
019-9312	WIGGIN STREET SCHOOL AUTHOR VISIT	309.32	0.00	690.68	0.00	1,000.00	0.00	0.00	0.00
019-9320	COMMUNITY FOUNDATION GRANT - ACKERT	5.57	0.00	0.00	0.00	0.00	5.57	0.00	5.57
019-9321	ARIEL - COLU PLAYGROUND FENCE	212.60	0.00	0.00	0.00	0.00	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	92.35	150.59	407.65	(257.06)
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



As Of Period: 05/01/2023

## MOUNT VERNON CITY SCHOOLS

### Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9922	OTHER GRANT	\$ 62.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62.14	\$ 0.00	\$ 62.14
024-9088	SELF-INSURANCE FUND	3,570,694.55	0.00	5,514,779.48	12.00	4,975,857.44	4,109,616.59	1,983,709.09	2,125,907.50
200-9000	HIGH SCHOOL SR/FR MENTORSHIP	206.26	0.00	0.00	0.00	0.00	206.26	0.00	206.26
200-9023	CLASS OF 2023	5,160.00	0.00	13,343.00	104.65	2,036.57	16,466.43	12,048.95	4,417.48
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	16,219.56	0.00	0.00	0.00	150.83	16,068.73	200.00	15,868.73
200-9097	MIDDLE SCHOOL STUDENT COUNCIL	2,350.61	0.00	0.00	0.00	0.00	2,350.61	0.00	2,350.61
200-9099	HIGH SCHOOL PEER MEDIATION	405.92	0.00	0.00	0.00	0.00	405.92	0.00	405.92
200-9103	HIGH SCHOOL ART CLUB	75.86	0.00	42.00	0.00	0.00	117.86	0.00	117.86
200-9121	CLASS OF 2021	950.54	0.00	0.00	0.00	0.00	950.54	800.00	150.54
200-9122	CLASS OF 2022	5,884.27	0.00	20.93	0.00	5,832.01	73.19	7.25	65.94
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	756.14	0.00	316.00	0.00	372.64	699.50	0.00	699.50
200-9131	HIGH SCHOOL F. F. A.	17,157.81	0.00	28,430.00	45.50	25,554.90	20,032.91	4,697.10	15,335.81
200-9132	HIGH SCHOOL FCCLA	2,041.33	0.00	289.00	1,075.75	1,582.54	747.79	282.21	465.58
200-9139	HIGH SCHOOL JACKET JOURNAL	0.00	0.00	575.00	0.00	0.00	575.00	129.00	446.00
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	3,333.50	0.00	738.50	0.00	1,802.65	2,269.35	0.00	2,269.35
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	5,665.61	0.00	2,900.00	0.00	3,544.79	5,020.82	0.00	5,020.82
200-9161	HIGH SCHOOL SPANISH CLUB	767.73	0.00	931.00	0.00	1,045.50	653.23	0.00	653.23
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	1,395.67	0.00	2,057.06	0.00	609.86	2,842.87	866.11	1,976.76
300-9104	HIGH SCHOOL ATHLETIC DEPARTMENT	4,327.60	0.00	208,541.65	3,466.05	185,987.60	26,881.65	21,635.85	5,245.80
300-9124	HIGH SCHOOL DRAMA CLUB	4,084.24	0.00	0.00	0.00	0.00	4,084.24	0.00	4,084.24
300-9128	HIGH SCHOOL FORUM BOOK	3,653.87	0.00	8,006.00	0.00	3,358.33	8,301.54	0.00	8,301.54
300-9137	HIGH SCHOOL IN-THE-KNOW	627.37	0.00	290.00	0.00	200.00	717.37	150.00	567.37
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	17,528.57	0.00	5,505.00	101.35	4,154.97	18,878.60	3,293.67	15,584.93
300-9165	HIGH SCHOOL VEDETTE	1,185.14	0.00	1,026.00	63.00	143.00	2,068.14	1,285.00	783.14
300-9248	MIDDLE SCHOOL INTRAMURALS	1,499.29	0.00	0.00	0.00	0.00	1,499.29	0.00	1,499.29

## 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
401-9022	AUXILIARY SERV - St. Vincent	\$ 112,698.80	\$ 0.00	\$ (101,608.65)	\$ 0.00	\$ 11,090.15	\$ 0.00	\$ 0.00	\$ 0.00
401-9023	AUXILIARY SERV - St. Vincent	0.00	0.00	266,000.65	1,284.70	109,400.16	156,600.49	57,370.30	99,230.19
401-9122	AUXILIARY SERV - Christian Star	5,919.54	0.00	(5,157.19)	0.00	762.35	0.00	0.00	0.00
401-9123	AUXILIARY SERV - Christian Star	0.00	0.00	14,582.74	332.24	7,668.60	6,914.14	2,569.02	4,345.12
401-9322	AUXILIARY SERV - MV SDA Elementary	1,628.43	0.00	(848.22)	0.00	780.21	0.00	0.00	0.00
401-9323	AUXILIARY SERV - MV SDA Elementary	0.00	0.00	19,442.20	0.00	17,001.54	2,440.66	0.00	2,440.66
439-9022	ECE PRESCHOOL	(39,111.10)	0.00	39,111.10	0.00	0.00	0.00	0.00	0.00
439-9023	ECE PRESCHOOL	0.00	0.00	64,000.00	0.00	72,000.00	(8,000.00)	0.00	(8,000.00)
451-9023	PUBLIC SCHOOLS CONNECTIVITY FY2023	0.00	0.00	14,400.00	0.00	7,200.00	7,200.00	7,200.00	0.00
461-9022	5th QUARTER GRANT	5.85	0.00	3,045.68	0.00	3,051.53	0.00	0.00	0.00
461-9122	MAKING MIDDLE GRADES WORK	(64.91)	0.00	559.20	0.00	494.29	0.00	0.00	0.00
461-9123	MAKING MIDDLE GRADES WORK	0.00	0.00	1,001.78	0.00	1,135.38	(133.60)	0.00	(133.60)
467-9020	Student Wellness	75,971.29	0.00	0.00	0.00	75,971.29	0.00	0.00	0.00
499-9019	Ohio School Safety Grant	4,086.94	0.00	0.00	0.00	1,444.04	2,642.90	0.00	2,642.90
499-9023	School Bus Purchase Program	0.00	0.00	135,000.00	0.00	135,000.00	0.00	0.00	0.00
499-9122	Ohio School Safety Grant	16,683.09	0.00	0.00	0.00	16,683.09	0.00	0.00	0.00
499-9123	Ohio School Safety Grant	0.00	0.00	19,314.51	0.00	0.00	19,314.51	19,314.51	0.00
507-9022	ESSER II	(97,481.75)	0.00	505,338.40	0.00	407,856.65	0.00	0.00	0.00
507-9023	ESSER III	(111,093.11)	0.00	319,319.61	0.00	208,226.50	0.00	2,435,259.00	(2,435,259.00)
507-9123	ARP Homeless	0.00	0.00	4,152.68	0.00	4,152.68	0.00	0.00	0.00
507-9223	ESSER III carryover	0.00	0.00	516,000.99	54,451.48	744,319.35	(228,318.36)	3,045,488.83	(3,273,807.19)
507-9322	ESSER I carryover	(1,626.95)	0.00	4,976.77	0.00	3,349.82	0.00	0.00	0.00
507-9323	ESSER II Carryover	0.00	0.00	1,155,349.36	0.00	1,235,762.55	(80,413.19)	143,535.86	(223,949.05)
508-9023	SBHC	0.00	0.00	432,586.51	0.00	587,410.87	(154,824.36)	48,003.83	(202,828.19)
516-9022	IDEA PART B	(53,461.17)	0.00	217,170.19	0.00	163,709.02	0.00	0.00	0.00
516-9023	IDEA PART B	0.00	0.00	618,922.69	0.00	704,037.03	(85,114.34)	14,754.44	(99,868.78)
516-9122	ARP IDEA	(15,368.00)	0.00	32,782.41	0.00	17,414.41	0.00	0.00	0.00
516-9123	ARP IDEA	0.00	0.00	48,604.81	0.00	52,588.06	(3,983.25)	8,196.89	(12,180.14)
536-9022	Title I - Supplemental School Improvement	0.00	0.00	50,531.85	0.00	50,531.85	0.00	0.00	0.00
536-9023	TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00	37,200.00	(37,200.00)	0.00	(37,200.00)
551-9021	Title III - LEP	344.97	0.00	0.00	0.00	209.39	135.58	135.58	0.00
551-9022	Title III - LEP	2,138.12	0.00	0.00	399.00	465.96	1,672.16	800.00	872.16
551-9023	Title III - LEP	0.00	0.00	6,062.65	0.00	452.28	5,610.37	0.00	5,610.37
572-9021	TITLE I	0.00	0.00	0.00	(1,567.38)	0.00	0.00	0.00	0.00
572-9022	TITLE I	(68,450.72)	0.00	269,450.66	0.00	200,999.94	0.00	0.00	0.00

## MOUNT VERNON CITY SCHOOLS

### Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
572-9023	TITLE I	\$ 0.00	\$ 0.00	\$ 538,859.23	\$ 1,567.38	\$ 613,762.14	\$ (74,902.91)	\$ 158,765.74	\$ (233,668.65)
572-9122	TITLE 1-D	6,716.54	0.00	0.00	0.00	6,716.54	0.00	0.00	0.00
572-9223	Expanding Opportunities for Each Child	0.00	0.00	45,708.96	0.00	45,708.96	0.00	10,688.98	(10,688.98)
584-9022	TITLE IV	(27,251.41)	0.00	33,738.45	0.00	6,487.04	0.00	0.00	0.00
584-9023	TITLE IV	0.00	0.00	46,421.25	0.00	64,113.97	(17,692.72)	24,785.08	(42,477.80)
587-9022	ECSE SP ED PRESCHOOL	(5,624.36)	0.00	5,624.36	0.00	0.00	0.00	0.00	0.00
587-9023	ECSE SP ED PRESCHOOL	0.00	0.00	19,305.28	0.00	21,718.44	(2,413.16)	0.00	(2,413.16)
587-9122	ARP ECSE	0.00	0.00	15,133.42	0.00	15,133.42	0.00	0.00	0.00
590-9022	TITLE II-A	(9,200.84)	0.00	7,703.75	0.00	(1,497.09)	0.00	0.00	0.00
590-9023	TITLE II-A	0.00	0.00	104,267.13	0.00	116,371.51	(12,104.38)	8,994.00	(21,098.38)
599-9022	ECF Grant Funds	(7,238.79)	0.00	0.00	0.00	0.00	(7,238.79)	0.00	(7,238.79)
599-9023	ECF Grant Funds	0.00	0.00	72,465.21	0.00	235,393.80	(162,928.59)	0.00	(162,928.59)
599-9122	TITLE V	(45,132.52)	0.00	47,672.98	0.00	2,540.46	0.00	0.00	0.00
599-9123	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	49.99	(49.99)
599-9223	Ohio School Safety Grant	0.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00
<b>Grand Total</b>		<b>\$ 16,363,418.92</b>	<b>\$ 0.00</b>	<b>\$ 54,498,536.18</b>	<b>\$ 144,753.98</b>	<b>\$ 49,513,934.36</b>	<b>\$ 21,348,020.74</b>	<b>\$ 11,942,152.08</b>	<b>\$ 9,405,868.66</b>

Start Date: 4/1/23

End Date: 4/31/23

## MOUNT VERNON CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
62482	255164	PAYROLL	4/1/2023	MOUNT VERNON CITY SCHOOLS		RECONCILED	4/1/2023		\$ 703.60
62550	255168	ACCOUNTS_PAYA BLE	4/3/2023	Medical Mutual of Ohio	908635	RECONCILED	4/4/2023		69,941.66
62551	255169	ACCOUNTS_PAYA BLE	4/4/2023	Medical Mutual of Ohio	908635	RECONCILED	4/4/2023		30,501.27
62553	255170	ACCOUNTS_PAYA BLE	4/14/2023	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	4/14/2023		786.49
62552	255171	ACCOUNTS_PAYA BLE	4/14/2023	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	4/14/2023		373.37
62554	255172	PAYROLL	4/14/2023	MOUNT VERNON CITY SCHOOLS		RECONCILED	4/14/2023		1,077,427.41
62557	255173	ACCOUNTS_PAYA BLE	4/14/2023	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	4/14/2023		0.00
62556	255174	ACCOUNTS_PAYA BLE	4/14/2023	STATE TEACHERS RETIREMENT	908633	RECONCILED	4/14/2023		136,009.00
62558	255175	ACCOUNTS_PAYA BLE	4/14/2023	SCHOOL EMPLOYEES	908634	RECONCILED	4/14/2023		28,437.00
62555	255176	ACCOUNTS_PAYA BLE	4/14/2023	FIRST KNOX NATIONAL BANK	908636	RECONCILED	4/14/2023		14,904.70
62622	255177	ACCOUNTS_PAYA BLE	4/11/2023	Medical Mutual of Ohio	908635	RECONCILED	4/14/2023		71,020.18
62623	255178	ACCOUNTS_PAYA BLE	4/14/2023	BENECARD SERVICES INC	911926	RECONCILED	4/14/2023		61,496.50
62718	255179	ACCOUNTS_PAYA BLE	4/28/2023	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	4/28/2023		786.49
62719	255180	ACCOUNTS_PAYA BLE	4/28/2023	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	4/28/2023		373.37
62720	255181	PAYROLL	4/28/2023	MOUNT VERNON CITY SCHOOLS		RECONCILED	4/28/2023		1,007,832.61
62722	255182	ACCOUNTS_PAYA BLE	4/28/2023	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	4/28/2023		0.00
62723	255183	ACCOUNTS_PAYA BLE	4/28/2023	STATE TEACHERS RETIREMENT	908633	RECONCILED	4/28/2023		136,009.00
62724	255184	ACCOUNTS_PAYA BLE	4/28/2023	SCHOOL EMPLOYEES	908634	RECONCILED	4/28/2023		28,437.00
62721	255185	ACCOUNTS_PAYA BLE	4/28/2023	FIRST KNOX NATIONAL BANK	908636	VOID		4/28/2023	13,841.43
62725	255186	ACCOUNTS_PAYA BLE	4/28/2023	SCHOOL EMPLOYEES	908634	RECONCILED	4/28/2023		300.00
62726	255187	ACCOUNTS_PAYA BLE	4/18/2023	Medical Mutual of Ohio	908635	RECONCILED	4/28/2023		114,008.82
62727	255188	ACCOUNTS_PAYA BLE	4/25/2023	Medical Mutual of Ohio	908635	RECONCILED	4/28/2023		111,446.22

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## MOUNT VERNON CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
62728	255189	ACCOUNTS_PAYA BLE	4/25/2023	Mount Vernon City Schools	906134	RECONCILED	4/28/2023		\$ 448,120.56
62730	255190	ACCOUNTS_PAYA BLE	4/25/2023	LIFE INSURANCE COMPANY OF NORTH AMERICA	911212	RECONCILED	4/28/2023		2,099.24
62729	255191	ACCOUNTS_PAYA BLE	4/25/2023	Mount Vernon City Schools	906118	RECONCILED	4/28/2023		22,569.84
62784	255192	ACCOUNTS_PAYA BLE	4/30/2023	FIRST KNOX NATIONAL BANK	908636	RECONCILED	4/30/2023		254.76
62785	255193	ACCOUNTS_PAYA BLE	4/30/2023	US BANK, NA	912837	RECONCILED	4/30/2023		24.85
62786	255194	ACCOUNTS_PAYA BLE	4/30/2023	MEEDER PUBLIC FUNDS	912836	RECONCILED	4/30/2023		390.50
62787	255195	ACCOUNTS_PAYA BLE	4/28/2023	FIRST KNOX NATIONAL BANK	908636	RECONCILED	4/28/2023		13,861.93
62536	338116	ACCOUNTS_PAYA BLE	4/6/2023	TREASURER OF STATE	186	RECONCILED	4/18/2023		820.00
62501	338117	ACCOUNTS_PAYA BLE	4/6/2023	DIVISION OF WATER	1516	RECONCILED	4/12/2023		15,392.81
62499	338118	ACCOUNTS_PAYA BLE	4/6/2023	WORNER ROOFING CO INC	2615	RECONCILED	4/10/2023		1,126.00
62514	338119	ACCOUNTS_PAYA BLE	4/6/2023	G & L SUPPLY COMPANY	3045	RECONCILED	4/11/2023		179.20
62515	338120	ACCOUNTS_PAYA BLE	4/6/2023	KNOX COUNTY EDUCATIONAL	5022	RECONCILED	4/12/2023		4,239.35
62500	338121	ACCOUNTS_PAYA BLE	4/6/2023	LOWE'S CREDIT SERVICES	5593	RECONCILED	4/11/2023		749.52
62530	338122	ACCOUNTS_PAYA BLE	4/6/2023	Mount Vernon Overhead Door LLC	6061	RECONCILED	4/10/2023		1,451.00
62540	338123	ACCOUNTS_PAYA BLE	4/6/2023	MICHAEL HOLLY	6197	RECONCILED	4/11/2023		69.00
62510	338124	ACCOUNTS_PAYA BLE	4/6/2023	COMDOC INC	6228	RECONCILED	4/11/2023		443.86
62533	338125	ACCOUNTS_PAYA BLE	4/6/2023	NASSP	6572	RECONCILED	4/12/2023		385.00
62486	338126	ACCOUNTS_PAYA BLE	4/6/2023	AMERICAN ELECTRIC POWER	7006	RECONCILED	4/13/2023		21,389.58
62541	338127	ACCOUNTS_PAYA BLE	4/6/2023	POSTMASTER	7519	OUTSTANDING			126.00
62506	338128	ACCOUNTS_PAYA BLE	4/6/2023	PERRY PROTECH INC	7549	RECONCILED	4/12/2023		25.39
62496	338129	ACCOUNTS_PAYA BLE	4/6/2023	Paragraphs Bookstore LLC	7617	RECONCILED	4/10/2023		546.25
62507	338130	ACCOUNTS_PAYA BLE	4/6/2023	POWER OF THE PEN	7652	RECONCILED	4/13/2023		975.00
62524	338131	ACCOUNTS_PAYA	4/6/2023	STERLING	8635	RECONCILED	4/11/2023		1,503.00

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## MOUNT VERNON CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		DISTRIBUTION					
62522	338132	ACCOUNTS_PAYA	4/6/2023	ED NICEWICZ	110451	RECONCILED	4/18/2023		\$ 155.00
		BLE							
62497	338133	ACCOUNTS_PAYA	4/6/2023	Treasurer, State of Ohio	111149	RECONCILED	4/11/2023		715.25
		BLE							
62502	338134	ACCOUNTS_PAYA	4/6/2023	Republic Services #046	111168	RECONCILED	4/14/2023		3,183.62
		BLE							
62543	338135	ACCOUNTS_PAYA	4/6/2023	Pepple & Waggoner Ltd	111403	RECONCILED	4/13/2023		6,045.00
		BLE							
62526	338136	ACCOUNTS_PAYA	4/6/2023	Todd C Lucas	111449	RECONCILED	4/24/2023		69.00
		BLE							
62494	338137	ACCOUNTS_PAYA	4/6/2023	Culligan Quality Water	111891	RECONCILED	4/11/2023		32.50
		BLE							
62488	338138	ACCOUNTS_PAYA	4/6/2023	AMBUTECH INC	111894	RECONCILED	4/19/2023		99.69
		BLE							
62513	338139	ACCOUNTS_PAYA	4/6/2023	BRIAN DAVIS	112034	OUTSTANDING			60.00
		BLE							
62548	338140	ACCOUNTS_PAYA	4/6/2023	JON TOPP	112614	RECONCILED	4/13/2023		155.00
		BLE							
62495	338141	ACCOUNTS_PAYA	4/6/2023	Newark Catholic High School	112742	VOID		4/6/2023	225.00
		BLE							
62535	338142	ACCOUNTS_PAYA	4/6/2023	William Scott Pierce	112754	OUTSTANDING			71.00
		BLE							
62509	338143	ACCOUNTS_PAYA	4/6/2023	WILLIAM JAMES NUTTER	112861	RECONCILED	4/12/2023		125.00
		BLE							
62525	338144	ACCOUNTS_PAYA	4/6/2023	P&A Administrative Service Inc	112870	RECONCILED	4/12/2023		60.00
		BLE							
62549	338145	ACCOUNTS_PAYA	4/6/2023	JON DAVIDSON	112961	RECONCILED	4/11/2023		60.00
		BLE							
62529	338146	ACCOUNTS_PAYA	4/6/2023	Fanning Howey Associates	113166	RECONCILED	4/11/2023		2,700.00
		BLE							
62546	338147	ACCOUNTS_PAYA	4/6/2023	Service Lighting & Electrical	113208	RECONCILED	4/12/2023		203.04
		BLE							
62487	338148	ACCOUNTS_PAYA	4/6/2023	JAMES CHELLIS	113359	RECONCILED	4/11/2023		125.00
		BLE							
62537	338149	ACCOUNTS_PAYA	4/6/2023	CODY L FURR	113375	RECONCILED	4/11/2023		90.00
		BLE							
62534	338150	ACCOUNTS_PAYA	4/6/2023	LEARNWELL	113496	RECONCILED	4/11/2023		418.95
		BLE							
62527	338151	ACCOUNTS_PAYA	4/6/2023	FLOYD E VANDERHOOF	113560	RECONCILED	4/18/2023		125.00
		BLE							
62517	338152	ACCOUNTS_PAYA	4/6/2023	SANDEE KAY LAUER	113565	RECONCILED	4/10/2023		155.00
		BLE							
62520	338153	ACCOUNTS_PAYA	4/6/2023	CHRISTIAN CHILDREN'S HOME OF OHIO INC	113606	RECONCILED	4/11/2023		3,400.00
		BLE							

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## MOUNT VERNON CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
62544	338154	ACCOUNTS_PAYA BLE	4/6/2023	DACTYL TECHNOLOGIES LLC	113674	RECONCILED	4/11/2023		\$ 120.00
62498	338155	ACCOUNTS_PAYA BLE	4/6/2023	VALUE CONTROLS INC	113684	RECONCILED	4/11/2023		438.00
62489	338156	ACCOUNTS_PAYA BLE	4/6/2023	WAS PORTABLES LLC	113724	RECONCILED	4/11/2023		395.00
62531	338157	ACCOUNTS_PAYA BLE	4/6/2023	THE MACOMB GROUP	113725	RECONCILED	4/11/2023		94.74
62491	338158	ACCOUNTS_PAYA BLE	4/6/2023	CORTNEY LEIGH HOCH	113736	RECONCILED	4/11/2023		155.00
62492	338159	ACCOUNTS_PAYA BLE	4/6/2023	MIDWEST ENERGY EFFICIENCY ALLIANCE	113737	RECONCILED	4/13/2023		1,695.00
62519	338160	ACCOUNTS_PAYA BLE	4/6/2023	ANDREW JOHNSON	800043	RECONCILED	4/13/2023		600.00
62542	338161	ACCOUNTS_PAYA BLE	4/6/2023	CARLA JO FURAN	801089	RECONCILED	4/13/2023		64.05
62545	338162	ACCOUNTS_PAYA BLE	4/6/2023	DEBRA BAKER	801507	RECONCILED	4/11/2023		19.65
62511	338163	ACCOUNTS_PAYA BLE	4/6/2023	DEBRA EGAN	801586	RECONCILED	4/19/2023		30.26
62539	338164	ACCOUNTS_PAYA BLE	4/6/2023	ERIC BROWN	802003	RECONCILED	4/7/2023		100.00
62493	338165	ACCOUNTS_PAYA BLE	4/6/2023	HELEN V. DAVIS	803507	RECONCILED	4/13/2023		27.38
62508	338166	ACCOUNTS_PAYA BLE	4/6/2023	JOHN HAXTON	804686	RECONCILED	4/11/2023		17.69
62504	338167	ACCOUNTS_PAYA BLE	4/6/2023	KATHY KASLER	805004	RECONCILED	4/6/2023		126.99
62518	338168	ACCOUNTS_PAYA BLE	4/6/2023	KIMBERLY VESS	805141	RECONCILED	4/12/2023		61.90
62490	338169	ACCOUNTS_PAYA BLE	4/6/2023	KATHY LESTER	805154	RECONCILED	4/13/2023		57.64
62516	338170	ACCOUNTS_PAYA BLE	4/6/2023	LISA STANLEY	805554	RECONCILED	4/10/2023		39.89
62523	338171	ACCOUNTS_PAYA BLE	4/6/2023	MARGARET MARN ARCK	806055	RECONCILED	4/12/2023		108.90
62512	338172	ACCOUNTS_PAYA BLE	4/6/2023	Margaret Devillers	806083	RECONCILED	4/10/2023		38.51
62547	338173	ACCOUNTS_PAYA BLE	4/6/2023	MARK KIME	806102	RECONCILED	4/12/2023		90.13
62505	338174	ACCOUNTS_PAYA BLE	4/6/2023	MAREA GUILLERMO	806109	RECONCILED	4/14/2023		7.60
62521	338175	ACCOUNTS_PAYA BLE	4/6/2023	TODD E. DOYLE	807516	RECONCILED	4/6/2023		67.60
62503	338176	ACCOUNTS_PAYA	4/6/2023	SHERALYN	808529	RECONCILED	4/14/2023		54.69

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## MOUNT VERNON CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		MIGLIN					
62538	338177	ACCOUNTS_PAYA	4/6/2023	STORM SNYDER	808570	RECONCILED	4/10/2023		\$ 34.39
		BLE							
62532	338178	ACCOUNTS_PAYA	4/6/2023	TODD CONANT	809023	RECONCILED	4/12/2023		100.00
		BLE							
62528	338179	ACCOUNTS_PAYA	4/6/2023	Perry Winfrey	810730	RECONCILED	4/12/2023		30.00
		BLE							
62621	338180	ACCOUNTS_PAYA	4/13/2023	MTVES	896	RECONCILED	4/19/2023		93.75
		BLE							
62614	338181	ACCOUNTS_PAYA	4/13/2023	CAPITOL ALUMINUM & GLASS	1193	RECONCILED	4/18/2023		9,762.00
		BLE							
62590	338182	ACCOUNTS_PAYA	4/13/2023	JUNIOR LIBRARY GUILD	4532	RECONCILED	4/19/2023		43.00
		BLE							
62577	338183	ACCOUNTS_PAYA	4/13/2023	JEFFERSON J DERR	4587	RECONCILED	4/18/2023		69.00
		BLE							
62571	338184	ACCOUNTS_PAYA	4/13/2023	Jones School Supply Co., Inc	4663	RECONCILED	4/19/2023		526.89
		BLE							
62591	338185	ACCOUNTS_PAYA	4/13/2023	MID-OHIO CORPORATE CARE	5079	RECONCILED	4/17/2023		327.00
		BLE							
62579	338186	ACCOUNTS_PAYA	4/13/2023	Licking Rehabilitation Serv In	5649	RECONCILED	4/21/2023		84,842.04
		BLE							
62588	338187	ACCOUNTS_PAYA	4/13/2023	MCGRAW-HILL COMPANIES	6001	RECONCILED	4/19/2023		800.11
		BLE							
62562	338188	ACCOUNTS_PAYA	4/13/2023	Mohican Rehabilitation	6083	RECONCILED	4/18/2023		2,720.00
		BLE							
62603	338189	ACCOUNTS_PAYA	4/13/2023	MICHAEL HOLLY	6197	RECONCILED	4/19/2023		69.00
		BLE							
62570	338190	ACCOUNTS_PAYA	4/13/2023	AMERICAN ELECTRIC POWER	7006	RECONCILED	4/25/2023		16,319.19
		BLE							
62586	338191	ACCOUNTS_PAYA	4/13/2023	OHIO FFA ASSOCIATION	7044	RECONCILED	4/20/2023		170.00
		BLE							
62592	338192	ACCOUNTS_PAYA	4/13/2023	OAASFEP CONFERENCE	7163	RECONCILED	4/20/2023		475.00
		BLE							
62580	338193	ACCOUNTS_PAYA	4/13/2023	SERVICE WELDING	8526	RECONCILED	4/18/2023		144.40
		BLE							
62573	338194	ACCOUNTS_PAYA	4/13/2023	STANTON'S SHEET MUSIC	8548	RECONCILED	4/18/2023		532.74
		BLE							
62585	338195	ACCOUNTS_PAYA	4/13/2023	USI	8643	RECONCILED	4/19/2023		255.60
		BLE							
62559	338196	ACCOUNTS_PAYA	4/13/2023	TERRY BUSH	9031	RECONCILED	4/21/2023		155.00
		BLE							
62584	338197	ACCOUNTS_PAYA	4/13/2023	TRI-COUNTY EDUCATIONAL	9213	RECONCILED	4/20/2023		2,166.05
		BLE							
62619	338198	ACCOUNTS_PAYA	4/13/2023	ED NICEWICZ	110451	RECONCILED	4/18/2023		155.00



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62563	338199	BLE ACCOUNTS_PAYA	4/13/2023	AMAZON	110889	RECONCILED	4/19/2023		\$ 4,415.86
62604	338200	BLE ACCOUNTS_PAYA	4/13/2023	CAPITAL SERVICES East Central Ohio	110903	RECONCILED	4/19/2023		42,700.00
62620	338201	BLE ACCOUNTS_PAYA	4/13/2023	ESC MATTHEW	111144	RECONCILED	4/18/2023		69.00
62601	338202	BLE ACCOUNTS_PAYA	4/13/2023	MOORE NICHOLAS L	111381	RECONCILED	4/17/2023		60.00
62561	338203	BLE ACCOUNTS_PAYA	4/13/2023	POTTER John W Merrill	111399	OUTSTANDING			138.00
62598	338204	BLE ACCOUNTS_PAYA	4/13/2023	Secure by Design Inc	111589	RECONCILED	4/26/2023		1,086.00
62560	338205	BLE ACCOUNTS_PAYA	4/13/2023	U.S. Bank Equipment Finance	111672	RECONCILED	4/18/2023		5,963.51
62600	338206	BLE ACCOUNTS_PAYA	4/13/2023	David L Culver	111703	RECONCILED	4/17/2023		125.00
62596	338207	BLE ACCOUNTS_PAYA	4/13/2023	Olentangy Local School Dist	111739	RECONCILED	4/21/2023		200.00
62606	338208	BLE ACCOUNTS_PAYA	4/13/2023	SunGraphics, Inc	111880	RECONCILED	4/17/2023		8,685.33
62569	338209	BLE ACCOUNTS_PAYA	4/13/2023	LIMINEX, INC	112025	RECONCILED	4/19/2023		1,448.85
62564	338210	BLE ACCOUNTS_PAYA	4/13/2023	JOHN W WHITSON	112091	RECONCILED	4/27/2023		69.00
62618	338211	BLE ACCOUNTS_PAYA	4/13/2023	3P LEARNING INC	112321	RECONCILED	4/19/2023		295.00
62611	338212	BLE ACCOUNTS_PAYA	4/13/2023	ELZY MILLING & TRADE LTD	112591	RECONCILED	4/18/2023		76.20
62610	338213	BLE ACCOUNTS_PAYA	4/13/2023	Newark Catholic High School	112742	RECONCILED	4/24/2023		225.00
62568	338214	BLE ACCOUNTS_PAYA	4/13/2023	WILLIAM JAMES NUTTER	112861	RECONCILED	4/19/2023		155.00
62578	338215	BLE ACCOUNTS_PAYA	4/13/2023	JON DAVIDSON	112961	RECONCILED	4/17/2023		138.00
62587	338216	BLE ACCOUNTS_PAYA	4/13/2023	GCL EDUCATION SERVICES LLC	113074	RECONCILED	4/24/2023		3,795.00
62617	338217	BLE ACCOUNTS_PAYA	4/13/2023	GREGG SNOUFFER	113091	RECONCILED	4/17/2023		125.00
62583	338218	BLE ACCOUNTS_PAYA	4/13/2023	SpectraCorp Technologies Group	113212	RECONCILED	4/19/2023		37.70
62565	338219	BLE ACCOUNTS_PAYA	4/13/2023	MERRY MILK MAID INC	113317	RECONCILED	4/17/2023		12,354.89
62593	338220	BLE ACCOUNTS_PAYA	4/13/2023	MDx Medical Inc	113372	OUTSTANDING			656.00

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62602	338221	ACCOUNTS_PAYA BLE	4/13/2023	MURPHY PAINTING LLC	113399	RECONCILED	4/14/2023		\$ 1,200.00
62566	338222	ACCOUNTS_PAYA BLE	4/13/2023	William C Bradley	113400	RECONCILED	4/13/2023		1,200.00
62607	338223	ACCOUNTS_PAYA BLE	4/13/2023	JAYNE KLINGEL	113461	OUTSTANDING			125.00
62615	338224	ACCOUNTS_PAYA BLE	4/13/2023	LEARNWELL	113496	RECONCILED	4/18/2023		119.70
62595	338225	ACCOUNTS_PAYA BLE	4/13/2023	HIGH PERFORMANCE AQUATICS	113507	OUTSTANDING			2,500.00
62616	338226	ACCOUNTS_PAYA BLE	4/13/2023	CLINE FIRE LLC	113555	RECONCILED	4/17/2023		225.00
62576	338227	ACCOUNTS_PAYA BLE	4/13/2023	FLOYD E VANDERHOOF	113560	RECONCILED	4/18/2023		155.00
62581	338228	ACCOUNTS_PAYA BLE	4/13/2023	ECAC LLC	113583	RECONCILED	4/24/2023		49.90
62572	338229	ACCOUNTS_PAYA BLE	4/13/2023	NORTHERN STAR THERAPY	113641	RECONCILED	4/17/2023		2,531.25
62609	338230	ACCOUNTS_PAYA BLE	4/13/2023	AMN HEALTHCARE INC	113642	RECONCILED	4/17/2023		6,000.00
62567	338231	ACCOUNTS_PAYA BLE	4/13/2023	VISION TRAINING PRODUCTS INC	113723	RECONCILED	4/18/2023		100.90
62613	338232	ACCOUNTS_PAYA BLE	4/13/2023	WAS PORTABLES LLC	113724	RECONCILED	4/18/2023		45.71
62582	338233	ACCOUNTS_PAYA BLE	4/13/2023	B2E SURPLUS LLC	113727	RECONCILED	4/18/2023		610.00
62574	338234	ACCOUNTS_PAYA BLE	4/13/2023	REACH EDUCATIONAL SERVICES LLC	113734	RECONCILED	4/18/2023		1,973.25
62594	338235	ACCOUNTS_PAYA BLE	4/13/2023	TIMOTHY R BODLE	113739	OUTSTANDING			60.00
62599	338236	ACCOUNTS_PAYA BLE	4/13/2023	BRANDON ZOLMAN	800504	RECONCILED	4/14/2023		30.00
62597	338237	ACCOUNTS_PAYA BLE	4/13/2023	DAWN MCNEAL	801584	RECONCILED	4/21/2023		100.00
62575	338238	ACCOUNTS_PAYA BLE	4/13/2023	JESSICA MATHER	804677	RECONCILED	4/19/2023		123.23
62605	338239	ACCOUNTS_PAYA BLE	4/13/2023	JESSICA SHELTON	804678	RECONCILED	4/13/2023		30.00
62612	338240	ACCOUNTS_PAYA BLE	4/13/2023	Kimberly Bradley	805035	RECONCILED	4/14/2023		75.00
62608	338241	ACCOUNTS_PAYA BLE	4/13/2023	REBECCA MOSS	808056	RECONCILED	4/28/2023		27.18
62589	338242	ACCOUNTS_PAYA BLE	4/13/2023	SHEILA LOWE	808542	OUTSTANDING			10.09
62669	338243	ACCOUNTS_PAYA	4/20/2023	Ohio Valley	33	RECONCILED	4/27/2023		244.32

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62634	338244	BLE ACCOUNTS_PAYA	4/20/2023	Automotive ABDO	185	RECONCILED	4/28/2023		\$ 282.10
62648	338245	BLE ACCOUNTS_PAYA	4/20/2023	PUBLISHING COMPANY	523	RECONCILED	4/24/2023		498.46
62633	338246	BLE ACCOUNTS_PAYA	4/20/2023	VILLAGE OF GAMBIER	1033	OUTSTANDING			7,344.35
62666	338247	BLE ACCOUNTS_PAYA	4/20/2023	COLUMBIA GAS	1189	RECONCILED	4/26/2023		400.01
62628	338248	BLE ACCOUNTS_PAYA	4/20/2023	TruckPro, LLC	1508	RECONCILED	4/27/2023		2,136.71
62654	338249	BLE ACCOUNTS_PAYA	4/20/2023	DEMCO, INC	1566	OUTSTANDING			4,140.00
62710	338250	BLE ACCOUNTS_PAYA	4/20/2023	DOMINO'S PIZZA	1583	RECONCILED	4/25/2023		129.97
62650	338251	BLE ACCOUNTS_PAYA	4/20/2023	DONLEY FORD- LINCOLN- MERCURY	2578	RECONCILED	4/25/2023		1,100.12
62626	338252	BLE ACCOUNTS_PAYA	4/20/2023	Educational Service Center	3001	RECONCILED	4/26/2023		342.96
62647	338253	BLE ACCOUNTS_PAYA	4/20/2023	GR Smith Hardware	3103	RECONCILED	4/25/2023		275.00
62629	338254	BLE ACCOUNTS_PAYA	4/20/2023	GROVEPORT MADISON H.S.	3122	RECONCILED	4/24/2023		65,772.89
62632	338255	BLE ACCOUNTS_PAYA	4/20/2023	GORDON FOOD SERVICE	3511	RECONCILED	4/25/2023		2,060.73
62714	338256	BLE ACCOUNTS_PAYA	4/20/2023	Truck Sales & Service Inc	4587	RECONCILED	4/26/2023		69.00
62708	338257	BLE ACCOUNTS_PAYA	4/20/2023	JEFFERSON J DERR	5043	RECONCILED	4/28/2023		96.64
62624	338258	BLE ACCOUNTS_PAYA	4/20/2023	KELLY- CRESWELL CO., INC.	5629	RECONCILED	4/24/2023		2,734.78
62673	338259	BLE ACCOUNTS_PAYA	4/20/2023	S&S Gilardi Inc	6036	RECONCILED	4/25/2023		8,625.00
62717	338260	BLE ACCOUNTS_PAYA	4/20/2023	Zanesville City School	6049	RECONCILED	4/25/2023		138,246.56
62646	338261	BLE ACCOUNTS_PAYA	4/20/2023	MODERN BUILDERS, INC.	6061	RECONCILED	4/26/2023		235.00
62693	338262	BLE ACCOUNTS_PAYA	4/20/2023	Mount Vernon Overhead Door LLC	6221	RECONCILED	4/28/2023		650.00
62675	338263	BLE ACCOUNTS_PAYA	4/20/2023	Mount Vernon City School	6295	RECONCILED	4/25/2023		3,934.98
62645	338264	BLE ACCOUNTS_PAYA	4/20/2023	MUSKINGUM VALLEY EDUCATIONAL	6540	RECONCILED	4/26/2023		1,771.72
				Alfred Nickles Bakery Inc					

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62652	338265	ACCOUNTS_PAYA BLE	4/20/2023	NORTH CENTRAL OHIO EDUCATIONAL	6563	RECONCILED	4/25/2023		\$ 7,341.62
62663	338266	ACCOUNTS_PAYA BLE	4/20/2023	AMERICAN ELECTRIC POWER	7006	RECONCILED	4/27/2023		1,067.53
62712	338267	ACCOUNTS_PAYA BLE	4/20/2023	PERMA-BOUND	7509	RECONCILED	4/25/2023		229.81
62641	338268	ACCOUNTS_PAYA BLE	4/20/2023	Paragraphs Bookstore LLC	7617	RECONCILED	4/25/2023		599.40
62667	338269	ACCOUNTS_PAYA BLE	4/20/2023	RESOURCEFUL COMPLIANCE	7690	OUTSTANDING			449.50
62627	338270	ACCOUNTS_PAYA BLE	4/20/2023	J.W. PEPPER & SON INC	7703	RECONCILED	4/25/2023		80.49
62670	338271	ACCOUNTS_PAYA BLE	4/20/2023	RIVER VIEW HIGH SCHOOL	8198	RECONCILED	4/25/2023		200.00
62639	338272	ACCOUNTS_PAYA BLE	4/20/2023	Central Ohio Farmers Co-Op	8547	RECONCILED	4/25/2023		28,102.46
62686	338273	ACCOUNTS_PAYA BLE	4/20/2023	AG-PRO OHIO, LLC	8756	RECONCILED	4/26/2023		18.30
62630	338274	ACCOUNTS_PAYA BLE	4/20/2023	TRANSPORTATIO N	9014	RECONCILED	4/26/2023		905.69
62657	338275	ACCOUNTS_PAYA BLE	4/20/2023	TERRY BUSH	9031	RECONCILED	4/25/2023		138.00
62668	338276	ACCOUNTS_PAYA BLE	4/20/2023	DREW C MCCOY	9075	OUTSTANDING			912.80
62678	338277	ACCOUNTS_PAYA BLE	4/20/2023	UPPER ARLINGTON CITY SCHOOLS	9536	RECONCILED	4/26/2023		150.00
62713	338278	ACCOUNTS_PAYA BLE	4/20/2023	THOMAS E BALDWIN	110025	OUTSTANDING			71.00
62655	338279	ACCOUNTS_PAYA BLE	4/20/2023	JOHN A KAY JR	110278	OUTSTANDING			69.00
62636	338280	ACCOUNTS_PAYA BLE	4/20/2023	TIMOTHY BARRETT	110347	RECONCILED	4/24/2023		310.00
62662	338281	ACCOUNTS_PAYA BLE	4/20/2023	Michael Migliore	110878	RECONCILED	4/26/2023		71.00
62625	338282	ACCOUNTS_PAYA BLE	4/20/2023	AMAZON CAPITAL SERVICES	110889	RECONCILED	4/26/2023		1,263.23
62705	338283	ACCOUNTS_PAYA BLE	4/20/2023	MATTHEW MOORE	111144	RECONCILED	4/25/2023		69.00
62680	338284	ACCOUNTS_PAYA BLE	4/20/2023	NETWORK SERVICES CO	111167	RECONCILED	4/24/2023		2,437.35
62658	338285	ACCOUNTS_PAYA BLE	4/20/2023	NICHOLAS L POTTER	111381	RECONCILED	4/26/2023		129.00
62689	338286	ACCOUNTS_PAYA BLE	4/20/2023	GALLAGHER BENEFIT	111434	RECONCILED	4/26/2023		3,500.00

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				SERVICES INC					
62699	338287	ACCOUNTS_PAYA BLE	4/20/2023	Edward J Pagnanelli Jr	111626	OUTSTANDING			\$ 155.00
62691	338288	ACCOUNTS_PAYA BLE	4/20/2023	David L Culver	111703	RECONCILED	4/25/2023		187.50
62640	338289	ACCOUNTS_PAYA BLE	4/20/2023	CARDMEMBER SERVICES	112080	RECONCILED	4/25/2023		4,070.71
62690	338290	ACCOUNTS_PAYA BLE	4/20/2023	JOHN W WHITSON	112091	RECONCILED	4/27/2023		69.00
62682	338291	ACCOUNTS_PAYA BLE	4/20/2023	JAMES D MURPHY	112093	RECONCILED	4/27/2023		71.00
62697	338292	ACCOUNTS_PAYA BLE	4/20/2023	DAVID SNYDER	112110	RECONCILED	4/27/2023		138.00
62671	338293	ACCOUNTS_PAYA BLE	4/20/2023	Hall, Roy E	112204	RECONCILED	4/26/2023		512.07
62683	338294	ACCOUNTS_PAYA BLE	4/20/2023	SMETZER'S TIRE CENTER INC	112379	RECONCILED	4/28/2023		2,333.15
62703	338295	ACCOUNTS_PAYA BLE	4/20/2023	CINTAS	112683	RECONCILED	4/27/2023		1,483.58
62687	338296	ACCOUNTS_PAYA BLE	4/20/2023	R & J CAR CARE INC	112805	RECONCILED	4/26/2023		14.00
62684	338297	ACCOUNTS_PAYA BLE	4/20/2023	WILLIAM JAMES NUTTER	112861	RECONCILED	4/26/2023		155.00
62656	338298	ACCOUNTS_PAYA BLE	4/20/2023	JON DAVIDSON	112961	RECONCILED	4/25/2023		129.00
62688	338299	ACCOUNTS_PAYA BLE	4/20/2023	LUCAS TRUCK SALES INC	113000	RECONCILED	4/25/2023		191.01
62700	338300	ACCOUNTS_PAYA BLE	4/20/2023	GREGG SNOUFFER	113091	RECONCILED	4/24/2023		155.00
62653	338301	ACCOUNTS_PAYA BLE	4/20/2023	NEVCO SPORTS LLC	113220	RECONCILED	4/26/2023		28,155.00
62672	338302	ACCOUNTS_PAYA BLE	4/20/2023	MICHAEL A PRYJDA	113253	RECONCILED	4/24/2023		1,750.00
62649	338303	ACCOUNTS_PAYA BLE	4/20/2023	DIRECTEC CORPORATION	113290	RECONCILED	4/27/2023		1,857.55
62681	338304	ACCOUNTS_PAYA BLE	4/20/2023	AMP	113347	RECONCILED	4/28/2023		3,805.38
62644	338305	ACCOUNTS_PAYA BLE	4/20/2023	CODY L FURR	113375	RECONCILED	4/25/2023		90.00
62660	338306	ACCOUNTS_PAYA BLE	4/20/2023	JAYNE KLINGEL	113461	OUTSTANDING			125.00
62707	338307	ACCOUNTS_PAYA BLE	4/20/2023	LEARNWELL	113496	RECONCILED	4/25/2023		59.85
62659	338308	ACCOUNTS_PAYA BLE	4/20/2023	FLOYD E VANDERHOOF	113560	RECONCILED	4/25/2023		155.00
62674	338309	ACCOUNTS_PAYA BLE	4/20/2023	SANDEE KAY LAUER	113565	OUTSTANDING			125.00

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62638	338310	ACCOUNTS_PAYA BLE	4/20/2023	TECHNICAL RUBBER COMPANY INC	113569	RECONCILED	4/26/2023		\$ 363.89
62676	338311	ACCOUNTS_PAYA BLE	4/20/2023	TIMOTHY A GOODRICH	113570	RECONCILED	4/26/2023		90.00
62631	338312	ACCOUNTS_PAYA BLE	4/20/2023	ANDREW L WILDMAN	113571	RECONCILED	4/24/2023		90.00
62696	338313	ACCOUNTS_PAYA BLE	4/20/2023	ECAC LLC	113583	OUTSTANDING			59.95
62695	338314	ACCOUNTS_PAYA BLE	4/20/2023	ROBERT L CECKITTI JR	113592	OUTSTANDING			71.00
62677	338315	ACCOUNTS_PAYA BLE	4/20/2023	DAVID A TROWBRIDGE	113595	OUTSTANDING			71.00
62651	338316	ACCOUNTS_PAYA BLE	4/20/2023	thinkCSC	113605	RECONCILED	4/25/2023		1,520.00
62685	338317	ACCOUNTS_PAYA BLE	4/20/2023	JAMES T HUGHES	113645	RECONCILED	4/26/2023		8,080.00
62643	338318	ACCOUNTS_PAYA BLE	4/20/2023	CRAIG AVERY	113659	RECONCILED	4/25/2023		90.00
62702	338319	ACCOUNTS_PAYA BLE	4/20/2023	CLASSLINK INC	113735	OUTSTANDING			17,692.72
62715	338320	ACCOUNTS_PAYA BLE	4/20/2023	TODD PEPE	113742	RECONCILED	4/26/2023		90.00
62706	338321	ACCOUNTS_PAYA BLE	4/20/2023	MICHELLE J. DICKSON	113743	OUTSTANDING			125.00
62661	338322	ACCOUNTS_PAYA BLE	4/20/2023	AMY HALE	800038	RECONCILED	4/27/2023		175.00
62698	338323	ACCOUNTS_PAYA BLE	4/20/2023	Robert D Gross	800553	OUTSTANDING			100.00
62692	338324	ACCOUNTS_PAYA BLE	4/20/2023	CHRISTY GRANDSTAFF	801021	OUTSTANDING			100.00
62704	338325	ACCOUNTS_PAYA BLE	4/20/2023	Christopher Smith	801065	OUTSTANDING			175.00
62664	338326	ACCOUNTS_PAYA BLE	4/20/2023	DONALD CAUGHLAN	801578	RECONCILED	4/25/2023		351.08
62701	338327	ACCOUNTS_PAYA BLE	4/20/2023	ERIC BROWN	802003	RECONCILED	4/21/2023		39.95
62679	338328	ACCOUNTS_PAYA BLE	4/20/2023	Gary Hankins	803016	RECONCILED	4/27/2023		100.00
62642	338329	ACCOUNTS_PAYA BLE	4/20/2023	JENNIFER MILLER	804680	OUTSTANDING			25.00
62694	338330	ACCOUNTS_PAYA BLE	4/20/2023	KATHY KASLER	805004	RECONCILED	4/21/2023		39.95
62665	338331	ACCOUNTS_PAYA BLE	4/20/2023	KERRI STETLER	805134	RECONCILED	4/27/2023		25.00
62637	338332	ACCOUNTS_PAYA BLE	4/20/2023	LINDSAY SANDERS	805552	RECONCILED	4/24/2023		780.00
62709	338333	ACCOUNTS_PAYA	4/20/2023	Michael Lang	806075	RECONCILED	4/21/2023		30.00

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## MOUNT VERNON CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
62635	338334	ACCOUNTS_PAYA	4/20/2023	TODD E. DOYLE	807516	RECONCILED	4/20/2023		\$ 30.00
		BLE							
62711	338335	ACCOUNTS_PAYA	4/20/2023	TERESA GIOIA	809819	OUTSTANDING			175.00
		BLE							
62716	338336	ACCOUNTS_PAYA	4/20/2023	Perry Winfrey	810730	RECONCILED	4/24/2023		30.00
		BLE							
62756	338337	ACCOUNTS_PAYA	4/27/2023	RENAISSANCE LEARNING, INC.	7	OUTSTANDING			1,950.00
		BLE							
62762	338338	ACCOUNTS_PAYA	4/27/2023	SCHOOL SPECIALTY LLC.	509	OUTSTANDING			219.40
		BLE							
62759	338339	ACCOUNTS_PAYA	4/27/2023	FLINN SCIENTIFIC INC	2514	OUTSTANDING			403.81
		BLE							
62773	338340	ACCOUNTS_PAYA	4/27/2023	WORNER ROOFING CO INC	2615	OUTSTANDING			865.00
		BLE							
62737	338341	ACCOUNTS_PAYA	4/27/2023	GOPHER SPORT	3049	OUTSTANDING			879.16
		BLE							
62738	338342	ACCOUNTS_PAYA	4/27/2023	KNOX COUNTY EDUCATIONAL	5022	OUTSTANDING			6,123.56
		BLE							
62749	338343	ACCOUNTS_PAYA	4/27/2023	COLUMBUS CUSTOMER CHARGES	5052	OUTSTANDING			221.24
		BLE							
62774	338344	ACCOUNTS_PAYA	4/27/2023	MOUNT VERNON M.S. PTO	6114	OUTSTANDING			432.68
		BLE							
62783	338345	ACCOUNTS_PAYA	4/27/2023	MARY ANN WALKER	6137	OUTSTANDING			57.90
		BLE							
62782	338346	ACCOUNTS_PAYA	4/27/2023	Mount Vernon City School	6221	OUTSTANDING			500.00
		BLE							
62740	338347	ACCOUNTS_PAYA	4/27/2023	AMERICAN ELECTRIC POWER	7006	OUTSTANDING			2,962.76
		BLE							
62751	338348	ACCOUNTS_PAYA	4/27/2023	PITNEY BOWES GLOBAL FINANCIAL	7511	OUTSTANDING			265.58
		BLE							
62739	338349	ACCOUNTS_PAYA	4/27/2023	Paragraphs Bookstore LLC	7617	OUTSTANDING			740.79
		BLE							
62776	338350	ACCOUNTS_PAYA	4/27/2023	PAPA JOHN'S PIZZA	7679	OUTSTANDING			32.50
		BLE							
62746	338351	ACCOUNTS_PAYA	4/27/2023	UNITED AGGREGATES, INC.	8751	OUTSTANDING			14.79
		BLE							
62732	338352	ACCOUNTS_PAYA	4/27/2023	AG-PRO OHIO, LLC	8756	OUTSTANDING			117.40
		BLE							
62777	338353	ACCOUNTS_PAYA	4/27/2023	American Eagle Co., Inc.	9113	OUTSTANDING			149.00
		BLE							
62758	338354	ACCOUNTS_PAYA	4/27/2023	CHARTER COMMUNICATIO NS	9193	OUTSTANDING			107.98
		BLE							

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## MOUNT VERNON CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
62731	338355	ACCOUNTS_PAYA BLE	4/27/2023	CENTURYLINK	9501	OUTSTANDING			\$ 1,278.66
62754	338356	ACCOUNTS_PAYA BLE	4/27/2023	CAPITAL ONE	10002	OUTSTANDING			177.20
62766	338357	ACCOUNTS_PAYA BLE	4/27/2023	SUBWAY	110088	RECONCILED	4/27/2023		216.00
62733	338358	ACCOUNTS_PAYA BLE	4/27/2023	AMAZON CAPITAL SERVICES	110889	OUTSTANDING			4,402.64
62770	338359	ACCOUNTS_PAYA BLE	4/27/2023	Pepple & Waggoner Ltd	111403	OUTSTANDING			1,166.00
62748	338360	ACCOUNTS_PAYA BLE	4/27/2023	McGraw-Hill School Education	111413	OUTSTANDING			2,652.10
62771	338361	ACCOUNTS_PAYA BLE	4/27/2023	Michelle Suzanne Mood	111819	OUTSTANDING			1,077.09
62736	338362	ACCOUNTS_PAYA BLE	4/27/2023	DIRECT ENERGY BUSINESS	112083	OUTSTANDING			10,515.61
62761	338363	ACCOUNTS_PAYA BLE	4/27/2023	MIC Wright Specialty	112146	OUTSTANDING			41.00
62768	338364	ACCOUNTS_PAYA BLE	4/27/2023	Lynette Auker	112254	OUTSTANDING			1,997.38
62757	338365	ACCOUNTS_PAYA BLE	4/27/2023	3P LEARNING INC	112321	OUTSTANDING			1,683.16
62742	338366	ACCOUNTS_PAYA BLE	4/27/2023	Options Plus Furniture Ltd	112377	OUTSTANDING			1,242.00
62750	338367	ACCOUNTS_PAYA BLE	4/27/2023	AVB PRESS	112462	OUTSTANDING			106.85
62747	338368	ACCOUNTS_PAYA BLE	4/27/2023	PSI	112607	OUTSTANDING			1,195.80
62741	338369	ACCOUNTS_PAYA BLE	4/27/2023	CUSTOMINK LLC	112890	OUTSTANDING			608.30
62764	338370	ACCOUNTS_PAYA BLE	4/27/2023	Michigan Playgrounds LLC	113255	OUTSTANDING			324.00
62745	338371	ACCOUNTS_PAYA BLE	4/27/2023	DIRECTEC CORPORATION	113290	OUTSTANDING			10,467.88
62743	338372	ACCOUNTS_PAYA BLE	4/27/2023	Gallopage International Inc	113346	OUTSTANDING			481.71
62767	338373	ACCOUNTS_PAYA BLE	4/27/2023	MDx Medical Inc	113372	OUTSTANDING			255.00
62772	338374	ACCOUNTS_PAYA BLE	4/27/2023	AMN HEALTHCARE INC	113642	OUTSTANDING			4,200.00
62744	338375	ACCOUNTS_PAYA BLE	4/27/2023	BRIGHTSPEED	113673	OUTSTANDING			153.62
62769	338376	ACCOUNTS_PAYA BLE	4/27/2023	OSCAR W LARSON COMPANY	113680	OUTSTANDING			4,242.00
62780	338377	ACCOUNTS_PAYA	4/27/2023	CARRIE CHENG	801015	OUTSTANDING			200.00



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## MOUNT VERNON CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
62735	338378	ACCOUNTS_PAYA	4/27/2023	CHRISTINE KEATON	801059	OUTSTANDING			\$ 200.00
62781	338379	ACCOUNTS_PAYA	4/27/2023	ELIZABETH RUTH	802040	RECONCILED	4/28/2023		30.00
		BLE							
62760	338380	ACCOUNTS_PAYA	4/27/2023	Gary Hankins	803016	OUTSTANDING			131.26
		BLE							
62734	338381	ACCOUNTS_PAYA	4/27/2023	HELEN V. DAVIS	803507	OUTSTANDING			200.00
		BLE							
62753	338382	ACCOUNTS_PAYA	4/27/2023	HALEY STATEN	803509	OUTSTANDING			200.00
		BLE							
62765	338383	ACCOUNTS_PAYA	4/27/2023	JANET L. JONES	804527	OUTSTANDING			200.00
		BLE							
62778	338384	ACCOUNTS_PAYA	4/27/2023	PATRICIA L. DICE	807526	OUTSTANDING			200.00
		BLE							
62763	338385	ACCOUNTS_PAYA	4/27/2023	RICK SHAFFER	808024	OUTSTANDING			100.00
		BLE							
62775	338386	ACCOUNTS_PAYA	4/27/2023	Stephen Farmer	808033	OUTSTANDING			200.00
		BLE							
62755	338387	ACCOUNTS_PAYA	4/27/2023	RACHAEL BUCKINGHAM	808048	OUTSTANDING			200.00
		BLE							
62779	338388	ACCOUNTS_PAYA	4/27/2023	KARI KRABILL	810717	OUTSTANDING			200.00
		BLE							
62752	338389	ACCOUNTS_PAYA	4/27/2023	TERESA WEAVER	810731	OUTSTANDING			200.00
		BLE							
<b>Grand Total</b>									<b>\$ 4,116,263.77</b>

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## MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
<b>Fund: 001</b>						
<b>Receipt: 1221</b>						
74388	15	4/21/2023	RC	AudState - Foundation	001-1221-0000-000000-000	\$ (1,443.79)
						<b>\$ (1,443.79)</b>
<b>Receipt: 1229</b>						
74388	16	4/21/2023	RC	AudState - Foundation	001-1229-0000-000000-000	101,524.80
						<b>\$ 101,524.80</b>
<b>Receipt: 1410</b>						
74421	1	4/30/2023	RC	Interest - GF	001-1410-0000-000000-000	35,567.67
						<b>\$ 35,567.67</b>
<b>Receipt: 1620</b>						
74384	5	4/21/2023	RC	MVCS - WELLNESS	001-1620-9009-000000-009	128.32
						<b>\$ 128.32</b>
<b>Receipt: 1710</b>						
74347	1	4/4/2023	RC	WGST - FEES	001-1710-0008-000000-008	30.00
74353	1	4/12/2023	RC	PLST - FEES	001-1710-0006-000000-006	60.00
74382	1	4/21/2023	RC	EAST - FEES	001-1710-0004-000000-004	22.50
74385	2	4/21/2023	RC	HS - ART	001-1710-0010-020000-010	60.00
74385	3	4/21/2023	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
74385	4	4/21/2023	RC	HS - ENGLISH	001-1710-0010-050000-010	55.00
74385	5	4/21/2023	RC	HS - GLOB LANG	001-1710-0010-060000-010	86.00
74385	6	4/21/2023	RC	HS - HEALTH/PE	001-1710-0010-080000-010	33.00
74385	7	4/21/2023	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
74385	9	4/21/2023	RC	HS - IND TECH	001-1710-0010-100000-010	0.00
74385	10	4/21/2023	RC	HS - MATH	001-1710-0010-110000-010	0.00
74385	13	4/21/2023	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	125.00
74385	14	4/21/2023	RC	HS - SCIENCE	001-1710-0010-130000-010	215.00
74385	17	4/21/2023	RC	HS - SOCIAL STD	001-1710-0010-150000-010	24.00
74385	36	4/21/2023	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	2.00
74385	37	4/21/2023	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	6.00
74385	38	4/21/2023	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	12.00
74385	39	4/21/2023	RC	HS/MS - SOC STD	001-1710-0009-150000-009	4.00
74385	40	4/21/2023	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	4.00
74385	41	4/21/2023	RC	HS/MS - AGENDA	001-1710-0009-180000-009	7.00
74401	1	4/26/2023	RC	WGST - FEES	001-1710-0008-000000-008	95.00
74402	1	4/26/2023	RC	MS - LANG ARTS	001-1710-0009-050000-009	5.00
74402	2	4/26/2023	RC	MS - TECH/STRM	001-1710-0009-290000-009	5.00
74402	3	4/26/2023	RC	MS - UNIFIED ART	001-1710-0009-020000-009	12.00
74402	4	4/26/2023	RC	MS - SOC STDS	001-1710-0009-150000-009	4.00
74402	5	4/26/2023	RC	MS - MATH	001-1710-0009-110000-009	5.00

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## MOUNT VERNON CITY SCHOOLS

### Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74402	6	4/26/2023	RC	MS - SCIENCE	001-1710-0009-130000-009	\$ 4.00
74409	1	4/28/2023	RC	WGST - FEES	001-1710-0008-000000-008	30.00
74415	1	4/28/2023	RC	DE - FEES	001-1710-0003-000000-003	240.00
74417	1	4/30/2023	RC	PayForIt - COL	001-1710-0000-000000-000	120.00
74417	2	4/30/2023	RC	PayForIt - DE	001-1710-0000-000000-000	0.00
74417	3	4/30/2023	RC	PayForIt - EAST	001-1710-0000-000000-000	120.00
74417	4	4/30/2023	RC	PayForIt - PLST	001-1710-0000-000000-000	182.70
74417	5	4/30/2023	RC	PayForIt - TOES	001-1710-0000-000000-000	330.31
74417	6	4/30/2023	RC	PayForIt - WGST	001-1710-0000-000000-000	82.83
74417	7	4/30/2023	RC	PayForIt - MS	001-1710-0000-000000-000	663.96
74417	8	4/30/2023	RC	PayForIt - HS	001-1710-0000-000000-000	0.00
						<b>\$ 2,645.30</b>
<b>Receipt:</b>	<b>1851</b>					
74384	9	4/21/2023	RC	COCA-COLA - C/O COMM	001-1851-0000-000000-001	12.99
						<b>\$ 12.99</b>
<b>Receipt:</b>	<b>1860</b>					
74384	1	4/21/2023	RC	ELC - LOST BOOKS	001-1860-0011-000000-011	53.80
74385	42	4/21/2023	RC	HS/MS - LOST LIBR BOOKS	001-1860-0012-000000-012	25.00
						<b>\$ 78.80</b>
<b>Receipt:</b>	<b>1890</b>					
74348	2	4/4/2023	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	1,425.00
74351	1	4/11/2023	RC	BOE - TRANSCRIPTS	001-1890-0000-000000-000	2.00
74351	2	4/11/2023	RC	BCI/FBI - 131153	001-1890-9014-000000-000	44.00
74351	3	4/11/2023	RC	ROSS BRS - RECYCLE	001-1890-0000-000000-000	16.90
74373	2	4/18/2023	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	1,350.00
74384	2	4/21/2023	RC	BOE - TRANSCRIPTS	001-1890-0000-000000-000	4.00
74384	3	4/21/2023	RC	BCI/FBI - 131154-131157	001-1890-9014-000000-000	163.75
74400	2	4/21/2023	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	1,525.00
74417	9	4/30/2023	RC	PayForIt - Athletics G.F.	001-1890-9019-000000-010	3,367.52
						<b>\$ 7,898.17</b>
<b>Receipt:</b>	<b>1933</b>					
74357	1	4/14/2023	RC	GOVDEAL - INDUST ITEMS	001-1933-0000-000000-000	2,626.00
						<b>\$ 2,626.00</b>
<b>Receipt:</b>	<b>2400</b>					
74352	1	4/11/2023	RC	TREAS - CITY OF MV - TIF	001-2400-0000-000000-000	196,328.85
						<b>\$ 196,328.85</b>
<b>Receipt:</b>	<b>3110</b>					
74350	1	4/7/2023	RC	AudState - Foundation	001-3110-0000-000000-000	432,670.63
74350	3	4/7/2023	RC	AudState - Foundation	001-3110-0000-000000-000	72,750.36
74350	4	4/7/2023	RC	AudState - Foundation	001-3110-0000-000000-000	75,803.30

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## MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74350	9	4/7/2023	RC	AudState - Foundation	001-3110-0000-000000-000	\$ 42,463.35
74350	10	4/7/2023	RC	AudState - Foundation	001-3110-0000-000000-000	22,125.58
74350	12	4/7/2023	RC	AudState - Foundation	001-3110-0000-000000-000	14,833.01
74350	13	4/7/2023	RC	AudState - Foundation	001-3110-0000-000000-000	6,182.14
74350	14	4/7/2023	RC	AudState - Foundation	001-3110-0000-000000-000	(8,553.30)
74388	1	4/21/2023	RC	AudState - Foundation	001-3110-0000-000000-000	432,915.46
74388	3	4/21/2023	RC	AudState - Foundation	001-3110-0000-000000-000	72,868.15
74388	4	4/21/2023	RC	AudState - Foundation	001-3110-0000-000000-000	76,152.16
74388	9	4/21/2023	RC	AudState - Foundation	001-3110-0000-000000-000	42,463.34
74388	10	4/21/2023	RC	AudState - Foundation	001-3110-0000-000000-000	19,183.22
74388	12	4/21/2023	RC	AudState - Foundation	001-3110-0000-000000-000	14,832.74
74388	13	4/21/2023	RC	AudState - Foundation	001-3110-0000-000000-000	6,182.14
74388	14	4/21/2023	RC	AudState - Foundation	001-3110-0000-000000-000	(8,587.92)
						<b>\$ 1,314,284.36</b>
<b>Receipt:</b>	<b>3131</b>					
74364	1	4/12/2023	RC	KCAud - Rollback Ex - GF	001-3131-0000-000000-000	926,504.28
						<b>\$ 926,504.28</b>
<b>Receipt:</b>	<b>3132</b>					
74364	4	4/12/2023	RC	KCAud - Homestead - GF	001-3132-0000-000000-000	215,828.43
						<b>\$ 215,828.43</b>
<b>Receipt:</b>	<b>3211</b>					
74350	5	4/7/2023	RC	AudState - Foundation	001-3211-0000-000000-000	24,316.56
74388	5	4/21/2023	RC	AudState - Foundation	001-3211-0000-000000-000	24,250.97
						<b>\$ 48,567.53</b>
<b>Receipt:</b>	<b>3215</b>					
74350	8	4/7/2023	RC	AudState - Foundation	001-3215-0000-000000-000	1,016.88
74388	8	4/21/2023	RC	AudState - Foundation	001-3215-0000-000000-000	1,016.88
						<b>\$ 2,033.76</b>
<b>Receipt:</b>	<b>3216</b>					
74350	7	4/7/2023	RC	AudState - Foundation	001-3216-0000-000000-000	8,714.49
74388	7	4/21/2023	RC	AudState - Foundation	001-3216-0000-000000-000	8,621.76
						<b>\$ 17,336.25</b>
<b>Receipt:</b>	<b>3217</b>					
74350	6	4/7/2023	RC	AudState - Foundation	001-3217-0000-000000-000	897.07
74388	6	4/21/2023	RC	AudState - Foundation	001-3217-0000-000000-000	897.07
						<b>\$ 1,794.14</b>
<b>Receipt:</b>	<b>3218</b>					
74350	2	4/7/2023	RC	AudState - Foundation	001-3218-9023-000000-000	21,868.61
74388	2	4/21/2023	RC	AudState - Foundation	001-3218-9023-000000-000	21,880.99
						<b>\$ 43,749.60</b>

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## MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
<b>Receipt: 4120</b>						
74381	1	4/20/2023	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	\$ 829.64
						<b>\$ 829.64</b>
<b>Receipt: 5300</b>						
74384	4	4/21/2023	RC	BONAUDI - REPAY PAYROLL	001-5300-0000-000000-000	162.17
						<b>\$ 162.17</b>
						<b>\$ 2,916,457.27</b>
<b>Fund: 002</b>						
<b>Receipt: 1410</b>						
74420	1	4/30/2023	RC	BOND - INTEREST - APR '23	002-1410-0000-000000-000	362.05
						<b>\$ 362.05</b>
						<b>\$ 362.05</b>
<b>Fund: 003</b>						
<b>Receipt: 3132</b>						
74364	5	4/12/2023	RC	KCAud - Homestead - PI	003-3132-9094-000000-000	18,912.37
						<b>\$ 18,912.37</b>
						<b>\$ 18,912.37</b>
<b>Fund: 006</b>						
<b>Receipt: 1410</b>						
74421	2	4/30/2023	RC	Interest - FS	006-1410-0000-000000-000	3,835.18
						<b>\$ 3,835.18</b>
<b>Receipt: 1512</b>						
74361	1	4/11/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
74361	2	4/11/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74361	3	4/11/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	34.70
74361	4	4/11/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	227.65
74361	5	4/11/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	382.50
74361	6	4/11/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74361	7	4/11/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	59.40
74361	8	4/11/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	25.00
74362	1	4/12/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	38.66
74362	2	4/12/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74362	3	4/12/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	112.50
74362	4	4/12/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	234.50
74362	5	4/12/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	169.46
74362	6	4/12/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74362	7	4/12/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
74362	8	4/12/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	64.00
74363	1	4/13/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
74363	2	4/13/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00

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## MOUNT VERNON CITY SCHOOLS

### Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74363	3	4/13/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	\$ 27.00
74363	4	4/13/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	172.20
74363	5	4/13/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	217.20
74363	6	4/13/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74363	7	4/13/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	59.50
74363	8	4/13/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	105.75
74390	1	4/14/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	28.04
74390	2	4/14/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74390	3	4/14/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	79.00
74390	4	4/14/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	175.25
74390	5	4/14/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	99.81
74390	6	4/14/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74390	7	4/14/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
74390	8	4/14/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	20.00
74391	1	4/17/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	124.25
74391	2	4/17/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74391	3	4/17/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	30.00
74391	4	4/17/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	249.70
74391	5	4/17/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	247.00
74391	6	4/17/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74391	7	4/17/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	127.75
74391	8	4/17/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	14.00
74392	1	4/18/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	52.50
74392	2	4/18/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74392	3	4/18/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	58.50
74392	4	4/18/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	339.75
74392	5	4/18/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	277.95
74392	6	4/18/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74392	7	4/18/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	100.00
74392	8	4/18/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	19.00
74393	1	4/19/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	13.00
74393	2	4/19/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74393	3	4/19/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	55.50
74393	4	4/19/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	98.90
74393	5	4/19/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	107.00
74393	6	4/19/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74393	7	4/19/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
74393	8	4/19/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	20.00
74394	1	4/20/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
74394	2	4/20/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00

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## MOUNT VERNON CITY SCHOOLS

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74394	3	4/20/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	\$ 0.00
74394	4	4/20/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	240.75
74394	5	4/20/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	119.00
74394	6	4/20/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74394	7	4/20/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	107.75
74394	8	4/20/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
74395	1	4/21/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	18.55
74395	2	4/21/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74395	3	4/21/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	114.00
74395	4	4/21/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	219.75
74395	5	4/21/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	153.21
74395	6	4/21/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74395	7	4/21/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	59.00
74395	8	4/21/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	81.25
74410	1	4/24/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
74410	2	4/24/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74410	3	4/24/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	48.00
74410	4	4/24/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	270.75
74410	5	4/24/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	121.00
74410	6	4/24/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74410	7	4/24/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	80.25
74410	8	4/24/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	20.00
74411	1	4/25/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	17.50
74411	2	4/25/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74411	3	4/25/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	133.00
74411	4	4/25/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	196.30
74411	5	4/25/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	438.20
74411	6	4/25/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74411	7	4/25/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	66.75
74411	8	4/25/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	14.00
74412	1	4/26/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	90.00
74412	2	4/26/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74412	3	4/26/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	12.25
74412	4	4/26/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	0.00
74412	5	4/26/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	306.37
74412	6	4/26/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74412	7	4/26/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	50.00
74412	8	4/26/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
74413	1	4/27/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
74413	2	4/27/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00

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74413	3	4/27/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	\$ 0.00	
74413	4	4/27/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	154.50	
74413	5	4/27/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	0.00	
74413	6	4/27/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00	
74413	7	4/27/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00	
74413	8	4/27/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00	
74414	1	4/27/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	40.00	
74414	2	4/27/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00	
74414	3	4/27/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	21.00	
74414	4	4/27/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	118.70	
74414	5	4/27/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	136.34	
74414	6	4/27/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00	
74414	7	4/27/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	31.75	
74414	8	4/27/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	78.00	
74416	1	4/28/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	160.50	
74416	2	4/28/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00	
74416	3	4/28/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00	
74416	4	4/28/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	168.00	
74416	5	4/28/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	223.83	
74416	6	4/28/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00	
74416	7	4/28/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	16.50	
74416	8	4/28/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	43.00	
						<b>\$ 8,436.67</b>	
<b>Receipt:</b>	<b>1590</b>						
74418	1	4/30/2023	RC	FS - PayForIt L&M - APR '23	006-1590-0001-000000-000	20,305.65	
						<b>\$ 20,305.65</b>	
<b>Receipt:</b>	<b>3213</b>						
74349	1	4/7/2023	RC	AudState - CRRS - Covid-19	006-3213-0000-000000-000	88,294.73	
						<b>\$ 88,294.73</b>	
<b>Receipt:</b>	<b>4120</b>						
74387	1	4/21/2023	RC	AudState -CRRS - NSLP - Lunch	006-4120-0000-000000-000	1,490.40	
74387	2	4/21/2023	RC	AudState -CRRS - NSLP - Lunch	006-4120-0000-000000-000	108,555.01	
74387	4	4/21/2023	RC	AudState -CRRS - NSLP - LUNCH	006-4120-0000-000000-000	2,868.08	
74387	5	4/21/2023	RC	AudState -CRRS - NSLP - BREAKFAST	006-4120-0000-000000-000	34,005.74	
74389	1	4/24/2023	RC	AudState -CRRS - NSLP - Lunch	006-4120-0000-000000-000	19,721.81	
						<b>\$ 166,641.04</b>	
						<b>\$ 287,513.27</b>	
<b>Fund:</b>	<b>008</b>						
<b>Receipt:</b>	<b>1410</b>						
74421	3	4/30/2023	RC	Interest - Beulah Stoops	008-1410-9089-000000-000	4.59	



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74421	4	4/30/2023	RC	Interest - Joe Trace	008-1410-9091-000000-000	\$ 6.03
						<b>\$ 10.62</b>
						<b>\$ 10.62</b>
<b>Fund:</b>	<b>014</b>					
<b>Receipt:</b>	<b>1630</b>					
74379	4	4/19/2023	RC	HS - GUID - AP	014-1630-9001-000000-010	4,225.00
74375	4	4/24/2023	RC	HS - GUID - AP	014-1630-9001-000000-010	4,958.00
74408	4	4/27/2023	RC	HS - GUID - AP	014-1630-9001-000000-010	1,843.00
						<b>\$ 11,026.00</b>
						<b>\$ 11,026.00</b>
<b>Fund:</b>	<b>018</b>					
<b>Receipt:</b>	<b>1620</b>					
74354	1	4/12/2023	RC	HS - STINGER MARKETING - SALES	018-1620-9123-000000-010	372.00
74365	1	4/13/2023	RC	MS - 018 - PTO DONATION	018-1620-9348-000000-009	38.41
74365	2	4/13/2023	RC	MS - 018 - YEARBOOK	018-1620-9348-000000-009	96.00
74372	2	4/18/2023	RC	MS - 018 - YEARBOOK	018-1620-9348-000000-009	32.00
74398	1	4/21/2023	RC	HS - STINGER MARKETING - SALES	018-1620-9123-000000-010	30.00
74407	2	4/27/2023	RC	MS - 018 - FIELD TRIP 7TH GRADE	018-1620-9348-000000-009	519.00
						<b>\$ 1,087.41</b>
<b>Receipt:</b>	<b>1820</b>					
74351	4	4/11/2023	RC	ARIEL FOUNDATION - 5TH GRADE CAMP '23	018-1820-9023-000000-000	5,520.00
74351	5	4/11/2023	RC	ARIEL FOUNDATION - 8TH GRADE DC '23	018-1820-9354-000000-009	44,068.00
74402	8	4/26/2023	RC	MS - ROBOTICS	018-1820-9120-000000-009	200.00
74404	1	4/26/2023	RC	HS - WALMART - 018	018-1820-9147-000000-010	500.00
74422	1	5/1/2023	RC	MVCS - combine robotics team into one account	018-1820-9121-000000-009	(3,077.28)
74422	2	5/1/2023	RC	MVCS - combine robotics team into one account	018-1820-9120-000000-009	3,077.28
						<b>\$ 50,288.00</b>
<b>Receipt:</b>	<b>1851</b>					
74384	8	4/21/2023	RC	COCA-COLA - HS COMM	018-1851-9147-000000-010	80.88
						<b>\$ 80.88</b>
<b>Receipt:</b>	<b>1890</b>					
74379	2	4/19/2023	RC	HS - CREDIT FLEX	018-1890-9146-000000-010	1,500.00
74375	2	4/24/2023	RC	HS - CREDIT FLEX	018-1890-9146-000000-010	1,800.00
74408	2	4/27/2023	RC	HS - CREDIT FLEX	018-1890-9146-000000-010	1,050.00
74408	5	4/27/2023	RC	HS - TRANSCRIPTS	018-1890-9147-000000-010	2.00
						<b>\$ 4,352.00</b>
						<b>\$ 55,808.29</b>
<b>Fund:</b>	<b>024</b>					
<b>Receipt:</b>	<b>1410</b>					
74419	1	4/30/2023	RC	EMP Ben - Interest - APR '23	024-1410-9088-000000-000	6,503.86

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						<b>\$ 6,503.86</b>
<b>Receipt:</b>	<b>1872</b>					
74396	1	4/25/2023	RC	HEALTH INS - MAY '23	024-1872-9088-000000-000	\$ 448,120.56
74397	1	4/25/2023	RC	DENTAL INS - MAY '23	024-1872-9088-000000-000	22,569.84
						<b>\$ 470,690.40</b>
						<b>\$ 477,194.26</b>
<b>Fund:</b>	<b>300</b>					
<b>Receipt:</b>	<b>1610</b>					
74355	1	4/12/2023	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	714.00
74356	1	4/12/2023	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	770.00
74367	1	4/17/2023	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	700.00
74374	1	4/18/2023	RC	MS - ATH - GATE	300-1610-9104-000000-010	271.00
74380	1	4/20/2023	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	195.00
74383	1	4/21/2023	RC	MS - ATH - GATE	300-1610-9104-000000-010	262.00
74366	1	4/24/2023	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	671.00
74405	1	4/26/2023	RC	HS - MUSICAL	300-1610-9149-000000-010	4,790.00
74403	1	4/28/2023	RC	MS - ATH - GATE	300-1610-9104-000000-010	351.00
						<b>\$ 8,724.00</b>
<b>Receipt:</b>	<b>1635</b>					
74348	1	4/4/2023	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	525.00
74373	1	4/18/2023	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	550.00
74400	1	4/21/2023	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	525.00
74417	10	4/30/2023	RC	PayForIt - Athletics 300	300-1635-9104-000000-010	2,675.00
						<b>\$ 4,275.00</b>
<b>Receipt:</b>	<b>1690</b>					
74399	1	4/21/2023	RC	HS - ATH - BOX CAST FILMING	300-1690-9104-000000-010	317.59
						<b>\$ 317.59</b>
						<b>\$ 13,316.59</b>
<b>Fund:</b>	<b>401</b>					
<b>Receipt:</b>	<b>3200</b>					
74421	5	4/30/2023	RC	Interest - ST Vincent	401-3200-9023-000000-014	495.60
74421	6	4/30/2023	RC	Interest - CSA	401-3200-9123-000000-015	22.76
74421	7	4/30/2023	RC	Interest - SDA	401-3200-9323-000000-017	7.66
						<b>\$ 526.02</b>
						<b>\$ 526.02</b>
<b>Fund:</b>	<b>439</b>					
<b>Receipt:</b>	<b>4220</b>					
74369	1	4/17/2023	RC	AudState - CCIP - PRESCHOOL	439-4220-9023-000000-000	12,000.00
						<b>\$ 12,000.00</b>
						<b>\$ 12,000.00</b>

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<b>Fund: 461</b>						
<b>Receipt: 3219</b>						
74358	1	4/14/2023	RC	AudState - CCIP - MMGW	461-3219-9123-000000-000	\$ 200.42
						<u>\$ 200.42</u>
						<b>\$ 200.42</b>
<b>Fund: 507</b>						
<b>Receipt: 4220</b>						
74360	1	4/14/2023	RC	AudState - CCIP - ESSER III	507-4220-9223-000000-000	77,685.38
74371	1	4/17/2023	RC	AudState - CCIP - ESSER II	507-4220-9323-000000-000	201,222.56
						<u>\$ 278,907.94</u>
						<b>\$ 278,907.94</b>
<b>Fund: 516</b>						
<b>Receipt: 4220</b>						
74378	1	4/18/2023	RC	AudState - CCIP - IDEA	516-4220-9023-000000-000	134,988.74
74406	1	4/26/2023	RC	AudState - CCIP - ARP IDEA	516-4220-9123-000000-000	48,604.81
						<u>\$ 183,593.55</u>
						<b>\$ 183,593.55</b>
<b>Fund: 572</b>						
<b>Receipt: 4220</b>						
74370	1	4/17/2023	RC	AudState - CCIP - TITLE I	572-4220-9023-000000-000	120,667.33
74377	1	4/18/2023	RC	AudState - CCIP - EXP OPP	572-4220-9223-000000-000	45,708.96
						<u>\$ 166,376.29</u>
						<b>\$ 166,376.29</b>
<b>Fund: 584</b>						
<b>Receipt: 4220</b>						
74359	1	4/14/2023	RC	AudState - CCIP - TITLE IV	584-4220-9023-000000-000	1,139.92
						<u>\$ 1,139.92</u>
						<b>\$ 1,139.92</b>
<b>Fund: 587</b>						
<b>Receipt: 4220</b>						
74368	1	4/17/2023	RC	AudState - CCIP - ECSE SP ED	587-4220-9023-000000-000	2,413.16
						<u>\$ 2,413.16</u>
						<b>\$ 2,413.16</b>
<b>Fund: 590</b>						
<b>Receipt: 4220</b>						
74376	1	4/18/2023	RC	AudState - CCIP - TITLE II-A	590-4220-9023-000000-000	17,576.88
						<u>\$ 17,576.88</u>
						<b>\$ 17,576.88</b>
<b>Grand Total</b>						<b>\$ 4,443,334.90</b>