



**MOUNT VERNON CITY
SCHOOLS**

FINANCIAL REPORT
FOR THE PERIOD ENDING
AUGUST 2022

PREPARED AND SUBMITTED BY
GARY HANKINS, TREASURER
AT THE MOUNT VERNON CITY SCHOOLS
BOARD OF EDUCATION MEETING
SEPTEMBER 19, 2022

September 1, 2022

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

BANK - INVESTMENT AMOUNTS	
CASH IN BANKS	
Sweep Investment Account	\$ 1,567,455.00
General Fund	\$ 3,828.58
Payroll Account	\$ 65,924.91
Insurance Account	\$ 2,568,432.53
Bond Account	\$ 149,326.23
MMI	\$ 17,337,973.76
OTHER INVESTMENTS	
US Bank - General Account	\$ 710,886.76
US Bank - Insurance Account	\$ 1,501,772.99
Outstanding Payroll, Bank Errors	\$ (6.05)
Outstanding Checks - Operating	\$ (188,297.46)
Outstanding Checks - Payroll	\$ (18.76)
TOTAL	\$ 23,717,278.49

MOUNT VERNON CITY SCHOOL'S BALANCE SHEET	
TREASURER'S CLOSING BALANCE - ALL FUNDS	\$ 23,717,278.49
TOTAL	\$ 23,717,278.49

BANK STATEMENT	\$ 23,717,278.49
TREASURER	\$ 23,717,278.49
DIFFERENCE	\$ -

 Margie Bennett, Ph.D., President
 Mount Vernon City Schools Board of Education

 Gary Hankins, Treasurer
 Mount Vernon City Schools Board of Education

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

		FYTD PROJECTED 2023 FORECAST	9/1/22	FISCAL YEAR TO DATE	PERCENT COLLECTED OR SPENT
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 17,045,009	\$ (634,594)	\$ 7,221,412	42.37%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 2,869,470	\$ 1,475,466	\$ 1,475,466	51.42%
LINE 1.030	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 16,304,059	\$ 1,469,322	\$ 2,810,653	17.24%
LINE 1.040	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND CAREER TECH	\$ 1,422,915	\$ 112,160	\$ 224,195	15.76%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,318,923	\$ 1,144,052	\$ 1,144,052	49.34%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 1,489,517	\$ 230,506	\$ 261,087	17.53%
LINE 1.070	TOTAL REVENUE	\$ 41,449,893	\$ 3,796,912	\$ 13,136,864	31.69%
				\$ -	
LINE 2.01	PROCEEDS FROM NOTES	\$ -		\$ -	
LINE 2.04	TRANSFERS IN	\$ 75,000		\$ -	
LINE 2.050	ADVANCES IN - FROM OTHER FUNDS	\$ -		\$ -	
LINE 2.060	ALL OTHER FINANCING SOURCES	\$ 475,745		\$ 790	0.17%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 550,745	\$ -	\$ 790	0.14%
LINE 2.080	TOTAL REVENUES	\$ 42,000,639	\$ 3,796,912	\$ 13,137,654	31.28%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 22,465,034	\$ 1,720,828		
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 8,087,318	\$ 755,840		
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 3,960,832	\$ 209,151		
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,126,555	\$ 117,577		
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 24,341	\$ 5,420		
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	\$ 2,499,150	\$ 300,669	\$ 602,852	24.12%
LINE 4.500	TOTAL EXPENDITURES	\$ 38,163,230	\$ 3,109,485	\$ 602,852	1.58%
LINE 5.00	TRANSFERS TO OTHER FUNDS		\$ -	\$ -	
LINE 5.02	ADVANCES - OUT	\$ -	\$ -	\$ -	
LINE 5.03	ALL OTHER FINANCING USES	\$ -	\$ -	\$ -	
LINE 5.040	TOTAL OTHER FINANCING USES	\$ -	\$ -	\$ -	
LINE 5.050	TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 38,163,230	\$ 3,109,485	\$ 602,852	1.58%

**MOUNT VERNON CITY SCHOOL DISTRICT
INVESTMENT REPORT
FOR THE MONTH ENDING AUGUST 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		
		2022	\$	30,479.27		
	FISCAL Y-T-D	2023	\$	28,736.34		

Current Portfolio

Mount Vernon City School District portfolio as of 8/31/2022

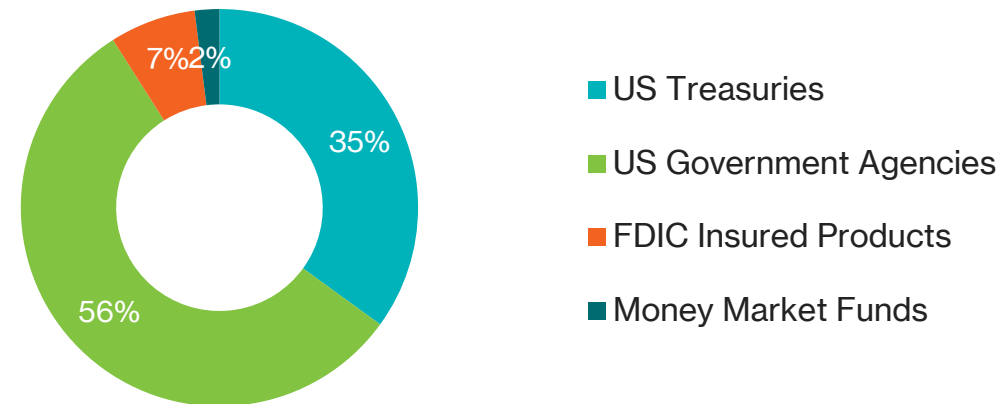
Your Portfolio

Securities \$710,887

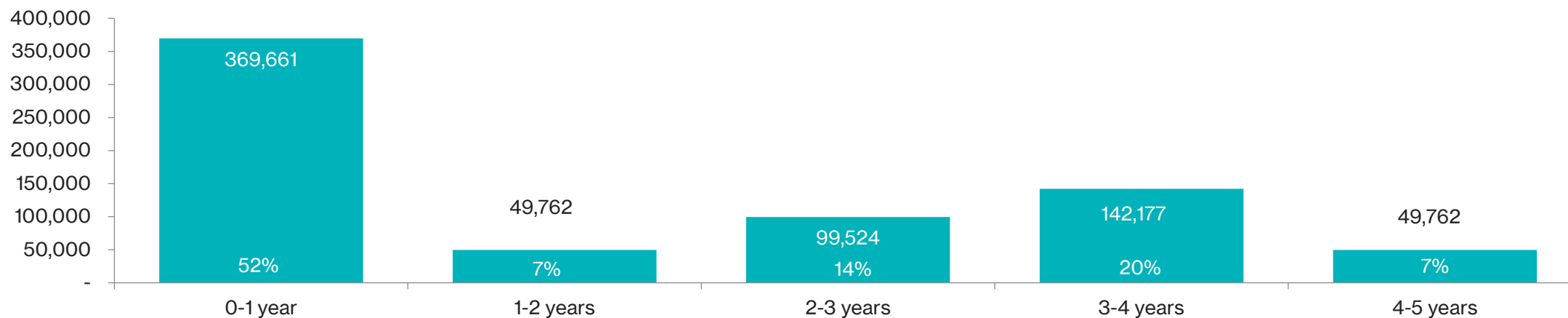
Your Securities

Weighted Average Maturity 1.63 years
 Weighted Average Yield 1.17%

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 8/31/2022

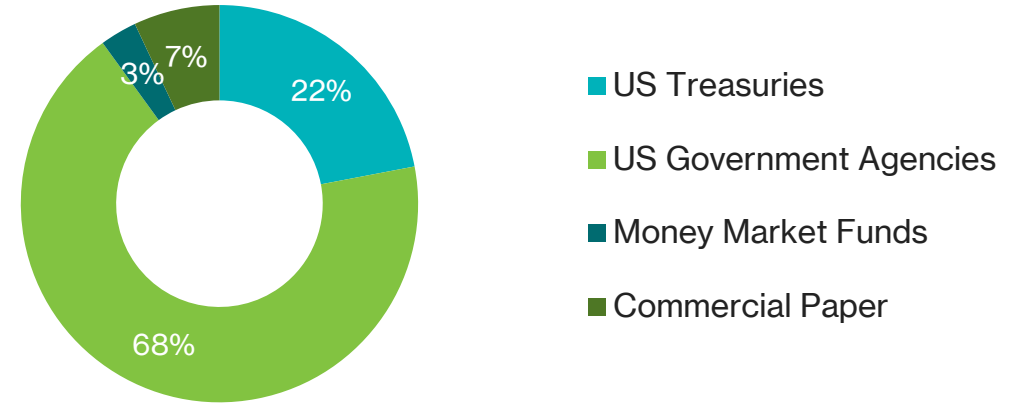
Your Portfolio

Securities \$1,501,773

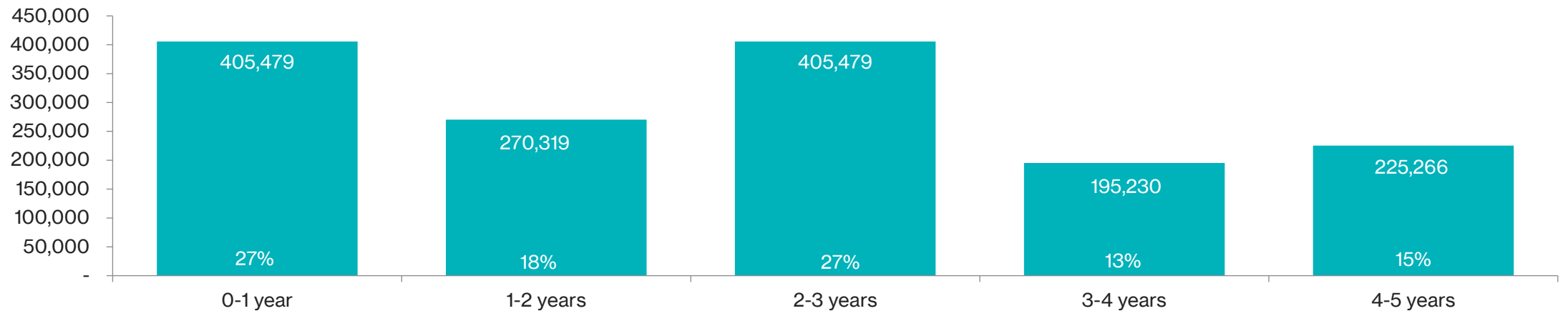
Your Securities

Weighted Average Maturity 2.18 years
 Weighted Average Yield 0.90%

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	\$ 3,616,440.19	\$ 12,912,554.20	\$ 3,037,946.11	\$ 6,136,282.61	\$ 14,390,428.25	\$ 3,142,421.47	\$ 11,248,006.78
001-9009	Wellness Center	13,829.77	415.24	553.16	0.00	0.00	14,382.93	0.00	14,382.93
001-9013	Casino Funds	1,703,667.50	124,892.83	124,892.83	0.00	0.00	1,828,560.33	0.00	1,828,560.33
001-9014	FBI/BCI	6,383.17	944.75	1,228.25	661.50	1,275.75	6,335.67	10,724.25	(4,388.58)
001-9019	ATHLETIC - PAY TO PLAY	0.00	9,975.00	9,975.00	0.00	0.00	9,975.00	0.00	9,975.00
001-9022	Student Wellness FY22	509,496.92	(477,488.24)	(477,488.24)	32,008.68	32,008.68	0.00	0.00	0.00
001-9023	Student Wellness FY23	0.00	521,731.91	565,938.72	38,868.26	38,868.26	527,070.46	0.00	527,070.46
002-0000	BOND RETIREMENT FUND	405,860.59	126.12	324,516.27	276,163.93	276,163.93	454,212.93	302,203.13	152,009.80
003-9019	TAX ANTICIPATION NOTE	83,432.46	0.00	0.00	0.00	0.00	83,432.46	36,226.50	47,205.96
003-9094	1994 PERMANENT IMPROVEMENT FUND	1,010,463.68	79,482.27	851,433.27	(172,866.61)	239,844.38	1,622,052.57	607,834.30	1,014,218.27
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	35,801.64	46,749.89	100,763.27	159,884.23	1,236,932.64	1,142,895.50	94,037.14
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	1.45	2.40	0.00	0.00	1,433.89	0.00	1,433.89
008-9091	JOE TRACE MEMORIAL SCHOLARSHIP FUND	1,888.23	1.91	3.16	0.00	0.00	1,891.39	0.00	1,891.39
014-9001	HIGH SCHOOL ADVANCE & COLLEGE PLACEMENT	10,444.82	0.00	0.00	0.00	0.00	10,444.82	0.00	10,444.82
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	2,555.83	0.00	0.00	350.00	350.00	2,205.83	620.00	1,585.83
018-9003	DAN EMMETT GENERAL FUND	9,451.84	0.00	0.00	0.00	0.00	9,451.84	3,292.00	6,159.84
018-9004	EAST GENERAL FUND	631.93	0.00	0.00	0.00	0.00	631.93	0.00	631.93
018-9006	PLEASANT STREET GENERAL FUND	15,896.50	545.58	545.58	70.00	70.00	16,372.08	13,412.00	2,960.08
018-9007	TWIN OAK GENERAL FUND	2,571.60	0.00	0.00	0.00	0.00	2,571.60	1,580.62	990.98
018-9008	WIGGIN STREET GENERAL FUND	547.84	0.00	0.00	0.00	0.00	547.84	69.92	477.92
018-9146	H.S. Alternative Instruction	27,779.33	0.00	0.00	0.00	0.00	27,779.33	0.00	27,779.33
018-9147	HIGH SCHOOL GENERAL FUND	9,518.45	84.52	784.52	259.67	259.67	10,043.30	4,344.17	5,699.13
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	0.00	4,505.26	5,025.87	6,248.54	28.25	6,220.29
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	0.00	0.00	0.00	6,525.89	173.22	6,352.67
018-9353	MS - Student Council	828.05	0.00	0.00	0.00	0.00	828.05	0.00	828.05

As Of Period: 08/31/2022

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
018-9354	MS - DC TRIP	\$ 17,145.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,145.77	\$ 0.00	\$ 17,145.77
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	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	0.00	7,750.00	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	676.98	676.98	3,362.76	0.00	3,362.76
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	33,063.25	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	0.00	599.24
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	2,146.94	0.00	0.00	0.00	0.00	2,146.94	0.00	2,146.94
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	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	92.35	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
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	631,066.11	1,106,229.74	623,852.18	1,104,289.61	3,572,634.68	644,199.63	2,928,435.05
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	0.00	0.00	0.00	5,160.00	0.00	5,160.00
200-9089	HIGH SCHOOL - SADD	269.00	0.00	0.00	0.00	0.00	269.00	0.00	269.00
200-9094	MIDDLE SCHOOL FCCLA	16,219.56	0.00	0.00	0.00	0.00	16,219.56	100.00	16,119.56
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	0.00	0.00	0.00	75.86	0.00	75.86
200-9121	CLASS OF 2021	950.54	0.00	0.00	0.00	0.00	950.54	800.00	150.54

As Of Period: 08/31/2022

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
200-9122	CLASS OF 2022	\$ 5,884.27	\$ 20.93	\$ 20.93	\$ 1,068.00	\$ 1,068.00	\$ 4,837.20	\$ 3,580.93	\$ 1,256.27
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	0.00	0.00	0.00	756.14	0.00	756.14
200-9131	HIGH SCHOOL F. F. A.	17,157.81	0.00	0.00	434.69	629.69	16,528.12	8,535.00	7,993.12
200-9132	HIGH SCHOOL FCCLA	2,041.33	0.00	0.00	0.00	0.00	2,041.33	200.00	1,841.33
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	0.00	0.00	385.00	2,948.50	0.00	2,948.50
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	5,665.61	0.00	0.00	0.00	0.00	5,665.61	0.00	5,665.61
200-9161	HIGH SCHOOL SPANISH CLUB	767.73	0.00	0.00	0.00	0.00	767.73	2,114.00	(1,346.27)
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	0.00	0.00	0.00	1,395.67	0.00	1,395.67
300-9104	HIGH SCHOOL ATHLETIC DEPARTMENT	4,327.60	35,573.00	35,573.00	12,122.19	25,569.90	14,330.70	47,829.45	(33,498.75)
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	0.00	0.00	0.00	3,653.87	2,951.33	702.54
300-9137	HIGH SCHOOL IN-THE-KNOW	627.37	0.00	0.00	0.00	0.00	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	17,528.57	0.00	0.00	0.00	0.00	17,528.57	0.00	17,528.57
300-9165	HIGH SCHOOL VEDETTE	1,185.14	0.00	0.00	0.00	0.00	1,185.14	0.00	1,185.14
300-9248	MIDDLE SCHOOL INTRAMURALS	1,499.29	0.00	0.00	0.00	0.00	1,499.29	0.00	1,499.29
401-9022	AUXILIARY SERV - St. Vincent	112,698.80	138.39	212.26	4,860.91	5,003.27	107,907.79	0.00	107,907.79
401-9023	AUXILIARY SERV - St. Vincent	0.00	36,719.28	36,719.28	6,659.67	7,409.67	29,309.61	43,305.74	(13,996.13)
401-9122	AUXILIARY SERV - Christian Star	5,919.54	8.63	12.41	0.00	209.95	5,722.00	118.48	5,603.52
401-9123	AUXILIARY SERV - Christian Star	0.00	2,824.56	2,824.56	0.00	0.00	2,824.56	0.00	2,824.56
401-9322	AUXILIARY SERV - MV SDA Elementary	1,628.43	6.64	7.72	0.00	0.00	1,636.15	0.00	1,636.15
401-9323	AUXILIARY SERV - MV SDA Elementary	0.00	4,942.98	4,942.98	0.00	0.00	4,942.98	236.61	4,706.37
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	0.00	8,000.00	8,000.00	(8,000.00)	0.00	(8,000.00)
451-9023	PUBLIC SCHOOLS CONNECTIVITY FY2022	0.00	0.00	0.00	0.00	0.00	0.00	14,400.00	(14,400.00)
461-9022	5th QUARTER GRANT	5.85	0.00	0.00	0.00	0.00	5.85	0.00	5.85
461-9122	MAKING MIDDLE GRADES WORK	(64.91)	0.00	200.55	133.76	267.46	(131.82)	0.00	(131.82)

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
467-9020	Student Wellness	\$ 75,971.29	\$ 0.00	\$ 0.00	\$ 1,058.28	\$ 75,971.29	\$ 0.00	\$ 0.00	\$ 0.00
499-9019	Ohio School Safety Grant	4,086.94	0.00	0.00	532.06	532.06	3,554.88	0.00	3,554.88
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	16,683.09	0.00	0.00	16,683.09	16,683.09	0.00	0.00	0.00
507-9022	ESSER II	(97,481.75)	135,555.77	198,693.41	86,698.24	193,646.41	(92,434.75)	868,949.34	(961,384.09)
507-9023	ESSER III	(111,093.11)	30,270.20	141,363.31	112,875.48	150,738.62	(120,468.42)	2,978,163.62	(3,098,632.04)
507-9223	ESSER III carryover	0.00	0.00	0.00	0.00	0.00	0.00	46,190.71	(46,190.71)
507-9322	ESSER I carryover	(1,626.95)	1,626.95	1,626.95	0.00	0.00	0.00	3,349.82	(3,349.82)
507-9323	ESSER II Carryover	0.00	0.00	0.00	67,523.42	68,023.42	(68,023.42)	149,373.02	(217,396.44)
516-9022	IDEA PART B	(53,461.17)	70,126.16	106,920.51	52,832.55	105,991.89	(52,532.55)	3,819.84	(56,352.39)
516-9023	IDEA PART B	0.00	0.00	0.00	10,640.50	10,640.50	(10,640.50)	18,744.00	(29,384.50)
516-9122	ARP IDEA	(15,368.00)	4,380.20	19,748.20	4,380.10	10,409.15	(6,028.95)	0.00	(6,028.95)
516-9123	ARP IDEA	0.00	0.00	0.00	3,872.88	6,484.50	(6,484.50)	19,064.23	(25,548.73)
536-9022	Title I - Supplemental School Improvement	0.00	25,796.24	25,796.24	23,925.00	50,531.85	(24,735.61)	6,274.27	(31,009.88)
551-9021	Title III - LEP	344.97	0.00	0.00	0.00	0.00	344.97	0.00	344.97
551-9022	Title III - LEP	2,138.12	0.00	0.00	0.00	0.00	2,138.12	0.00	2,138.12
572-9021	TITLE I	0.00	0.00	0.00	336.44	336.44	(336.44)	0.00	(336.44)
572-9022	TITLE I	(68,450.72)	60,589.65	129,554.56	60,051.90	133,242.80	(72,138.96)	14,559.11	(86,698.07)
572-9023	TITLE I	0.00	0.00	0.00	13,947.43	13,947.43	(13,947.43)	15,292.49	(29,239.92)
572-9122	TITLE 1-D	6,716.54	0.00	0.00	0.00	0.00	6,716.54	131.68	6,584.86
584-9022	TITLE IV	(27,251.41)	118.94	27,350.45	0.00	99.04	0.00	6,836.02	(6,836.02)
584-9023	TITLE IV	0.00	0.00	0.00	0.00	19,517.50	(19,517.50)	25,850.77	(45,368.27)
587-9022	ECSE SP ED PRESCHOOL	(5,624.36)	5,624.36	5,624.36	0.00	0.00	0.00	0.00	0.00
587-9023	ECSE SP ED PRESCHOOL	0.00	0.00	0.00	2,413.16	2,413.16	(2,413.16)	0.00	(2,413.16)
590-9022	TITLE II-A	(9,200.84)	0.00	9,200.84	0.00	(1,497.09)	1,497.09	549.00	948.09
590-9023	TITLE II-A	0.00	0.00	0.00	2,385.15	2,385.15	(2,385.15)	0.00	(2,385.15)
599-9022	ECF Grant Funds	(7,238.79)	0.00	0.00	0.00	0.00	(7,238.79)	0.00	(7,238.79)
599-9122	TITLE V	(45,132.52)	2,556.30	45,903.12	149.60	920.20	(149.60)	2,042.67	(2,192.27)
599-9123	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	49.99	(49.99)
Grand Total		\$ 16,363,418.92	\$ 4,960,900.46	\$ 16,299,325.49	\$ 4,477,749.33	\$ 8,945,465.92	\$ 23,717,278.49	\$ 10,328,844.73	\$ 13,388,433.76

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59659	250027	ACCOUNTS_PAYA BLE	8/5/2022	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	8/5/2022		\$ 786.49
59660	250028	ACCOUNTS_PAYA BLE	8/5/2022	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	8/5/2022		373.37
59661	250029	PAYROLL	8/5/2022	MOUNT VERNON CITY SCHOOLS		RECONCILED	8/5/2022		961,504.60
59662	250030	ACCOUNTS_PAYA BLE	8/5/2022	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	8/5/2022		0.00
59664	250031	ACCOUNTS_PAYA BLE	8/5/2022	STATE TEACHERS RETIREMENT	908633	RECONCILED	8/5/2022		136,009.00
59665	250032	ACCOUNTS_PAYA BLE	8/5/2022	SCHOOL EMPLOYEES	908634	RECONCILED	8/5/2022		28,437.00
59663	250033	ACCOUNTS_PAYA BLE	8/5/2022	FIRST KNOX NATIONAL BANK	908636	RECONCILED	8/5/2022		13,248.43
59720	250034	ACCOUNTS_PAYA BLE	8/2/2022	Medical Mutual of Ohio	908635	RECONCILED	8/5/2022		51,230.62
59721	250035	ACCOUNTS_PAYA BLE	8/5/2022	Medical Mutual of Ohio	908635	RECONCILED	8/5/2022		70,570.95
59807	250036	ACCOUNTS_PAYA BLE	8/9/2022	Medical Mutual of Ohio	908635	RECONCILED	8/9/2022		90,018.02
59810	250037	ACCOUNTS_PAYA BLE	8/19/2022	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	8/19/2022		786.49
59811	250038	ACCOUNTS_PAYA BLE	8/19/2022	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	8/19/2022		373.37
59812	250039	PAYROLL	8/19/2022	MOUNT VERNON CITY SCHOOLS		RECONCILED	8/19/2022		977,280.32
59813	250040	ACCOUNTS_PAYA BLE	8/19/2022	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	8/19/2022		0.00
59814	250041	ACCOUNTS_PAYA BLE	8/19/2022	STATE TEACHERS RETIREMENT	908633	RECONCILED	8/19/2022		136,009.00
59815	250042	ACCOUNTS_PAYA BLE	8/19/2022	SCHOOL EMPLOYEES	908634	RECONCILED	8/19/2022		28,437.00
59816	250043	ACCOUNTS_PAYA BLE	8/19/2022	FIRST KNOX NATIONAL BANK	908636	RECONCILED	8/19/2022		13,461.67
59955	250044	ACCOUNTS_PAYA BLE	8/16/2022	Medical Mutual of Ohio	908635	RECONCILED	8/16/2022		180,282.18
59956	250045	ACCOUNTS_PAYA BLE	8/16/2022	BENECARD SERVICES INC	911926	RECONCILED	8/16/2022		61,091.08
59957	250046	ACCOUNTS_PAYA BLE	8/23/2022	Medical Mutual of Ohio	908635	RECONCILED	8/23/2022		95,570.55
59958	250047	ACCOUNTS_PAYA BLE	8/30/2022	Mount Vernon City Schools	906134	RECONCILED	8/30/2022		446,725.60
59959	250048	ACCOUNTS_PAYA BLE	8/30/2022	Mount Vernon City Schools	906118	RECONCILED	8/30/2022		22,274.35

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59960	250049	ACCOUNTS_PAYA BLE	8/30/2022	LIFE INSURANCE COMPANY OF NORTH AMERICA	911212	RECONCILED	8/30/2022		\$ 2,014.30
59961	250050	ACCOUNTS_PAYA BLE	8/30/2022	Medical Mutual of Ohio	908635	RECONCILED	8/30/2022		67,249.24
60017	250059	ACCOUNTS_PAYA BLE	8/31/2022	FIRST KNOX NATIONAL BANK	908636	RECONCILED	8/31/2022		301.59
60015	250060	ACCOUNTS_PAYA BLE	8/31/2022	MEEDER PUBLIC FUNDS	912836	RECONCILED	8/31/2022		398.80
60016	250061	ACCOUNTS_PAYA BLE	8/31/2022	US BANK, NA	912837	RECONCILED	8/31/2022		17.84
59713	335535	ACCOUNTS_PAYA BLE	8/4/2022	VILLAGE OF GAMBIER	523	RECONCILED	8/9/2022		327.80
59697	335536	ACCOUNTS_PAYA BLE	8/4/2022	CDW GOVERNMENT	1042	RECONCILED	8/11/2022		2,500.00
59683	335537	ACCOUNTS_PAYA BLE	8/4/2022	NCS Pearson, Inc	1054	RECONCILED	8/8/2022		2,296.72
59708	335538	ACCOUNTS_PAYA BLE	8/4/2022	DEMCO, INC.	1508	RECONCILED	8/11/2022		495.67
59680	335539	ACCOUNTS_PAYA BLE	8/4/2022	DIVISION OF WATER	1516	RECONCILED	8/8/2022		9,661.95
59667	335540	ACCOUNTS_PAYA BLE	8/4/2022	G & L SUPPLY COMPANY	3045	RECONCILED	8/9/2022		3,491.96
59676	335541	ACCOUNTS_PAYA BLE	8/4/2022	GORDON FOOD SERVICE	3122	RECONCILED	8/9/2022		8,336.57
59716	335542	ACCOUNTS_PAYA BLE	8/4/2022	GRANVILLE HIGH SCHOOL	3133	RECONCILED	8/15/2022		255.00
59687	335543	ACCOUNTS_PAYA BLE	8/4/2022	Pioneer Valley Books	5577	RECONCILED	8/12/2022		149.60
59666	335544	ACCOUNTS_PAYA BLE	8/4/2022	COMDOC INC	6228	RECONCILED	8/9/2022		154.85
59690	335545	ACCOUNTS_PAYA BLE	8/4/2022	AMERICAN ELECTRIC POWER	7006	RECONCILED	8/16/2022		28,346.41
59694	335546	ACCOUNTS_PAYA BLE	8/4/2022	OHIO SCHOOL PSYCHOLOGISTS	7020	RECONCILED	8/16/2022		120.00
59691	335547	ACCOUNTS_PAYA BLE	8/4/2022	POSTMASTER	7519	RECONCILED	8/9/2022		300.00
59698	335548	ACCOUNTS_PAYA BLE	8/4/2022	Paragraphs Bookstore LLC	7617	RECONCILED	8/8/2022		8.49
59688	335549	ACCOUNTS_PAYA BLE	8/4/2022	QUILL CORPORATION	7901	OUTSTANDING			85.00
59719	335550	ACCOUNTS_PAYA BLE	8/4/2022	ExploreLearning	8050	RECONCILED	8/11/2022		45,372.18
59668	335551	ACCOUNTS_PAYA BLE	8/4/2022	SHERWIN- WILLIAMS CO.	8529	RECONCILED	8/11/2022		34.79
59718	335552	ACCOUNTS_PAYA BLE	8/4/2022	Albert M Warner	8829	RECONCILED	8/15/2022		584.00

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59693	335553	ACCOUNTS_PAYA BLE	8/4/2022	THOMAS WORTHINGTON H.S.	9197	RECONCILED	8/15/2022		\$ 225.00
59701	335554	ACCOUNTS_PAYA BLE	8/4/2022	Holmes Rental & Sales Inc	10014	RECONCILED	8/12/2022		17.73
59675	335555	ACCOUNTS_PAYA BLE	8/4/2022	Koorsen Fire & Security Inc	111050	RECONCILED	8/11/2022		2,532.51
59679	335556	ACCOUNTS_PAYA BLE	8/4/2022	Treasurer, State of Ohio	111149	RECONCILED	8/10/2022		661.50
59673	335557	ACCOUNTS_PAYA BLE	8/4/2022	NETWORK SERVICES CO	111167	RECONCILED	8/8/2022		2,769.55
59684	335558	ACCOUNTS_PAYA BLE	8/4/2022	Pepple & Waggoner Ltd	111403	RECONCILED	8/10/2022		1,359.00
59705	335559	ACCOUNTS_PAYA BLE	8/4/2022	SHORT-STREET LLC	111921	RECONCILED	8/11/2022		103.49
59681	335560	ACCOUNTS_PAYA BLE	8/4/2022	JAMF Holdings Inc & Subsidiaries	111994	RECONCILED	8/12/2022		594.00
59689	335561	ACCOUNTS_PAYA BLE	8/4/2022	SAVVAS LEARNING COMPANY LLC	112102	RECONCILED	8/9/2022		1,694.88
59678	335562	ACCOUNTS_PAYA BLE	8/4/2022	NUTRISLICE INC	112108	RECONCILED	8/10/2022		3,567.24
59706	335563	ACCOUNTS_PAYA BLE	8/4/2022	WORKS International, Inc.	112142	RECONCILED	8/12/2022		10,038.00
59714	335564	ACCOUNTS_PAYA BLE	8/4/2022	Lynette Auker	112254	RECONCILED	8/12/2022		700.00
59669	335565	ACCOUNTS_PAYA BLE	8/4/2022	BRENNAN- EBERLY TEAM SPORTS INC	112393	RECONCILED	8/10/2022		1,351.00
59670	335566	ACCOUNTS_PAYA BLE	8/4/2022	ECOLAB INC	112433	RECONCILED	8/9/2022		650.79
59709	335567	ACCOUNTS_PAYA BLE	8/4/2022	U.S. America, Mfg. Inc	112684	RECONCILED	8/16/2022		230.00
59672	335568	ACCOUNTS_PAYA BLE	8/4/2022	Kent Adhesive Products Company	112755	RECONCILED	8/9/2022		359.97
59674	335569	ACCOUNTS_PAYA BLE	8/4/2022	VARITRONICS LLC	112833	RECONCILED	8/9/2022		353.93
59707	335570	ACCOUNTS_PAYA BLE	8/4/2022	GCL EDUCATION SERVICES LLC	113074	RECONCILED	8/18/2022		900.00
59700	335571	ACCOUNTS_PAYA BLE	8/4/2022	zLabs Inc	113264	RECONCILED	8/16/2022		1,000.00
59682	335572	ACCOUNTS_PAYA BLE	8/4/2022	MERRY MILK MAID INC	113317	RECONCILED	8/8/2022		342.98
59686	335573	ACCOUNTS_PAYA BLE	8/4/2022	FIDELITY SECURITY LIFE INS CO	113350	RECONCILED	8/16/2022		31.54
59671	335574	ACCOUNTS_PAYA BLE	8/4/2022	International Center for	113354	RECONCILED	8/22/2022		23,925.00

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59712	335575	ACCOUNTS_PAYA BLE	8/4/2022	Leadership in Education FAMOUS ENTERPRISES INC	113363	RECONCILED	8/9/2022		\$ 6.90
59702	335576	ACCOUNTS_PAYA BLE	8/4/2022	MURPHY PAINTING LLC	113399	RECONCILED	8/9/2022		1,700.00
59715	335577	ACCOUNTS_PAYA BLE	8/4/2022	AGiRepair, Inc	113596	RECONCILED	8/9/2022		12,090.00
59710	335578	ACCOUNTS_PAYA BLE	8/4/2022	MyBinding LLC	113604	RECONCILED	8/15/2022		3,247.88
59717	335579	ACCOUNTS_PAYA BLE	8/4/2022	CARRIE GREEN	801074	RECONCILED	8/16/2022		32.81
59695	335580	ACCOUNTS_PAYA BLE	8/4/2022	Eryn Fawcett	802030	RECONCILED	8/8/2022		40.00
59711	335581	ACCOUNTS_PAYA BLE	8/4/2022	ELIZABETH RUTH	802040	OUTSTANDING			30.00
59696	335582	ACCOUNTS_PAYA BLE	8/4/2022	HELEN V. DAVIS	803507	RECONCILED	8/9/2022		100.00
59692	335583	ACCOUNTS_PAYA BLE	8/4/2022	JESSICA SHELTON	804678	RECONCILED	8/8/2022		30.00
59704	335584	ACCOUNTS_PAYA BLE	8/4/2022	KATHY KASLER	805004	RECONCILED	8/15/2022		100.00
59699	335585	ACCOUNTS_PAYA BLE	8/4/2022	LORI GERTEL	805547	RECONCILED	8/31/2022		6.75
59703	335586	ACCOUNTS_PAYA BLE	8/4/2022	KATHRYN E. THAYER	806025	RECONCILED	8/8/2022		3,729.39
59685	335587	ACCOUNTS_PAYA BLE	8/4/2022	MARGARET MARN ARCK	806055	RECONCILED	8/12/2022		100.00
59677	335588	ACCOUNTS_PAYA BLE	8/4/2022	TODD E. DOYLE	807516	RECONCILED	8/4/2022		29.25
59725	335589	ACCOUNTS_PAYA BLE	8/11/2022	Ohio Valley Automotive	33	RECONCILED	8/17/2022		165.73
59740	335590	ACCOUNTS_PAYA BLE	8/11/2022	Blubaugh Inc	521	RECONCILED	8/17/2022		421.50
59737	335591	ACCOUNTS_PAYA BLE	8/11/2022	ASCD	524	RECONCILED	8/22/2022		178.00
59736	335592	ACCOUNTS_PAYA BLE	8/11/2022	MTVES	896	RECONCILED	8/17/2022		46.17
59771	335593	ACCOUNTS_PAYA BLE	8/11/2022	CURRICULUM ASSOCIATES llc	1051	RECONCILED	8/16/2022		87.17
59778	335594	ACCOUNTS_PAYA BLE	8/11/2022	COLUMBUS CLAY COMPANY	1125	RECONCILED	8/16/2022		460.00
59749	335595	ACCOUNTS_PAYA BLE	8/11/2022	TruckPro, LLC	1189	RECONCILED	8/15/2022		61.53
59788	335596	ACCOUNTS_PAYA BLE	8/11/2022	WORNER ROOFING CO INC	2615	RECONCILED	8/15/2022		846.50
59751	335597	ACCOUNTS_PAYA	8/11/2022	JEFFREY BICKLEY	2760	RECONCILED	8/16/2022		100.00

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		BLE							
59753	335598	ACCOUNTS_PAYA	8/11/2022	Truck Sales & Service Inc	3511	RECONCILED	8/16/2022		\$ 2,481.89
		BLE							
59783	335599	ACCOUNTS_PAYA	8/11/2022	HOBART SERVICE	3517	RECONCILED	8/18/2022		2,057.00
		BLE							
59746	335600	ACCOUNTS_PAYA	8/11/2022	HEINEMANN	3596	RECONCILED	8/15/2022		171.60
		BLE							
59752	335601	ACCOUNTS_PAYA	8/11/2022	Michael L Kepple	4502	RECONCILED	8/16/2022		12.00
		BLE							
59747	335602	ACCOUNTS_PAYA	8/11/2022	MID-OHIO CORPORATE CARE	5079	RECONCILED	8/15/2022		788.00
		BLE							
59724	335603	ACCOUNTS_PAYA	8/11/2022	LOWE'S CREDIT SERVICES	5593	RECONCILED	8/16/2022		4,535.64
		BLE							
59723	335604	ACCOUNTS_PAYA	8/11/2022	Mohican Rehabilitation	6083	RECONCILED	8/31/2022		5,440.00
		BLE							
59761	335605	ACCOUNTS_PAYA	8/11/2022	MIKE & B SALES	6194	RECONCILED	8/22/2022		344.25
		BLE							
59782	335606	ACCOUNTS_PAYA	8/11/2022	Mount Vernon City School	6221	RECONCILED	8/12/2022		350.00
		BLE							
59769	335607	ACCOUNTS_PAYA	8/11/2022	Master Marketing International	6301	RECONCILED	8/17/2022		297.00
		BLE							
59795	335608	ACCOUNTS_PAYA	8/11/2022	NEOLA, INC.	6562	RECONCILED	8/16/2022		750.00
		BLE							
59732	335609	ACCOUNTS_PAYA	8/11/2022	AMERICAN ELECTRIC POWER	7006	RECONCILED	8/19/2022		13,960.96
		BLE							
59727	335610	ACCOUNTS_PAYA	8/11/2022	OLENTANGY HIGH SCHOOL	7171	RECONCILED	8/17/2022		225.00
		BLE							
59796	335611	ACCOUNTS_PAYA	8/11/2022	PITNEY BOWES GLOBAL FINANCIAL	7511	RECONCILED	8/17/2022		509.88
		BLE							
59764	335612	ACCOUNTS_PAYA	8/11/2022	POND TIRE INC	7515	RECONCILED	8/17/2022		159.99
		BLE							
59759	335613	ACCOUNTS_PAYA	8/11/2022	POSTMASTER	7519	RECONCILED	8/18/2022		720.00
		BLE							
59728	335614	ACCOUNTS_PAYA	8/11/2022	NCS Pearson Inc	7542	RECONCILED	8/15/2022		1,871.98
		BLE							
59781	335615	ACCOUNTS_PAYA	8/11/2022	PERRY PROTECH INC	7549	RECONCILED	8/17/2022		29.77
		BLE							
59757	335616	ACCOUNTS_PAYA	8/11/2022	SKELTON'S INC.	8534	RECONCILED	8/22/2022		23,720.00
		BLE							
59733	335617	ACCOUNTS_PAYA	8/11/2022	SCHOOL NURSE SUPPLY, INC.	8686	RECONCILED	8/17/2022		603.04
		BLE							
59805	335618	ACCOUNTS_PAYA	8/11/2022	Ohio Treasurer	8702	RECONCILED	8/12/2022		46.25
		BLE							
59772	335619	ACCOUNTS_PAYA	8/11/2022	UNITED AGGREGATES,	8751	RECONCILED	8/16/2022		15,195.88
		BLE							

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				INC.					
59794	335620	ACCOUNTS_PAYA BLE	8/11/2022	STAPLES CREDIT PLAN	8781	RECONCILED	8/16/2022		\$ 385.18
59743	335621	ACCOUNTS_PAYA BLE	8/11/2022	TRANSPORTATIO N	9014	RECONCILED	8/19/2022		510.16
59739	335622	ACCOUNTS_PAYA BLE	8/11/2022	THERAPRO INC	9084	RECONCILED	8/16/2022		442.20
59776	335623	ACCOUNTS_PAYA BLE	8/11/2022	TIME WARNER CABLE	9193	RECONCILED	8/23/2022		107.98
59774	335624	ACCOUNTS_PAYA BLE	8/11/2022	U.S. POST OFFICE	9500	RECONCILED	8/16/2022		336.00
59722	335625	ACCOUNTS_PAYA BLE	8/11/2022	CENTURYLINK	9502	RECONCILED	8/31/2022		1,255.95
59745	335626	ACCOUNTS_PAYA BLE	8/11/2022	Holmes Rental & Sales Inc	10014	RECONCILED	8/17/2022		157.02
59799	335627	ACCOUNTS_PAYA BLE	8/11/2022	WILLIAM H SADLIER INC	10019	RECONCILED	8/17/2022		649.28
59734	335628	ACCOUNTS_PAYA BLE	8/11/2022	WESTERN PSYCHOLOGICAL	10030	RECONCILED	8/17/2022		346.50
59767	335629	ACCOUNTS_PAYA BLE	8/11/2022	WORTHINGTON DIRECT INC.	10119	RECONCILED	8/16/2022		5,000.96
59790	335630	ACCOUNTS_PAYA BLE	8/11/2022	THRESHOLD	110462	RECONCILED	8/18/2022		550.00
59758	335631	ACCOUNTS_PAYA BLE	8/11/2022	News-2-You, Inc	110738	RECONCILED	8/17/2022		1,441.31
59738	335632	ACCOUNTS_PAYA BLE	8/11/2022	AMAZON CAPITAL SERVICES	110889	RECONCILED	8/16/2022		1,333.49
59756	335633	ACCOUNTS_PAYA BLE	8/11/2022	Schoolhouse Electronics LLC	110925	RECONCILED	8/19/2022		304.56
59793	335634	ACCOUNTS_PAYA BLE	8/11/2022	Therapy Shoppe, Inc	110983	RECONCILED	8/19/2022		63.94
59779	335635	ACCOUNTS_PAYA BLE	8/11/2022	GALLAGHER BENEFIT SERVICES INC	111434	RECONCILED	8/22/2022		3,500.00
59777	335636	ACCOUNTS_PAYA BLE	8/11/2022	School Datebooks Inc	111649	RECONCILED	8/17/2022		596.64
59742	335637	ACCOUNTS_PAYA BLE	8/11/2022	U.S. Bank Equipment Finance	111672	RECONCILED	8/18/2022		4,482.35
59797	335638	ACCOUNTS_PAYA BLE	8/11/2022	R.J. Beck Protective	111868	RECONCILED	8/16/2022		9,960.00
59787	335639	ACCOUNTS_PAYA BLE	8/11/2022	Culligan Quality Water	111891	RECONCILED	8/16/2022		31.00
59770	335640	ACCOUNTS_PAYA BLE	8/11/2022	IXL LEARNING INC	112009	RECONCILED	8/18/2022		13,758.00
59785	335641	ACCOUNTS_PAYA BLE	8/11/2022	SAVVAS LEARNING	112102	RECONCILED	8/18/2022		873.12

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				COMPANY LLC					
59754	335642	ACCOUNTS_PAYA BLE	8/11/2022	Chrysalis Data & Micro Image Solutions LLC	112231	RECONCILED	8/16/2022		\$ 17,394.24
59773	335643	ACCOUNTS_PAYA BLE	8/11/2022	META SOLUTIONS	112290	RECONCILED	8/17/2022		1,608.00
59803	335644	ACCOUNTS_PAYA BLE	8/11/2022	Tractor Supply Credit Plan	112317	RECONCILED	8/18/2022		299.99
59775	335645	ACCOUNTS_PAYA BLE	8/11/2022	Columbus Diesel Supply Co Inc	112348	RECONCILED	8/16/2022		1,400.00
59802	335646	ACCOUNTS_PAYA BLE	8/11/2022	Allen County Educational	112368	RECONCILED	8/17/2022		720.00
59735	335647	ACCOUNTS_PAYA BLE	8/11/2022	SMETZER'S TIRE CENTER INC	112379	RECONCILED	8/18/2022		683.78
59765	335648	ACCOUNTS_PAYA BLE	8/11/2022	BRENNAN- EBERLY TEAM SPORTS INC	112393	RECONCILED	8/17/2022		3,275.00
59806	335649	ACCOUNTS_PAYA BLE	8/11/2022	The Pellegrino Company	112564	RECONCILED	8/17/2022		14,370.00
59748	335650	ACCOUNTS_PAYA BLE	8/11/2022	Mystery Science Inc.	112849	RECONCILED	9/1/2022		1,325.00
59726	335651	ACCOUNTS_PAYA BLE	8/11/2022	LUCAS TRUCK SALES INC	113000	RECONCILED	8/17/2022		955.57
59762	335652	ACCOUNTS_PAYA BLE	8/11/2022	Harry Steven Foley	113072	RECONCILED	8/15/2022		19,072.98
59804	335653	ACCOUNTS_PAYA BLE	8/11/2022	ARCHIBALD A BEARE	113082	RECONCILED	8/16/2022		100.00
59791	335654	ACCOUNTS_PAYA BLE	8/11/2022	JULIA PROKOPCHAK	113272	RECONCILED	8/16/2022		90.00
59800	335655	ACCOUNTS_PAYA BLE	8/11/2022	MDx Medical Inc	113372	RECONCILED	8/30/2022		658.00
59780	335656	ACCOUNTS_PAYA BLE	8/11/2022	William C Bradley	113400	RECONCILED	8/18/2022		2,100.00
59784	335657	ACCOUNTS_PAYA BLE	8/11/2022	CHAUNCEY JAMES BRAGG	113429	RECONCILED	8/17/2022		90.00
59801	335658	ACCOUNTS_PAYA BLE	8/11/2022	CARNEGIE LEARNING INC	113463	RECONCILED	8/22/2022		7,750.00
59798	335659	ACCOUNTS_PAYA BLE	8/11/2022	TECHNICAL RUBBER COMPANY INC	113569	RECONCILED	8/17/2022		73.67
59741	335660	ACCOUNTS_PAYA BLE	8/11/2022	BENJAMIN SANDERS	800505	RECONCILED	8/29/2022		150.00
59768	335661	ACCOUNTS_PAYA BLE	8/11/2022	DEANNA L. SEVERNS	801544	RECONCILED	8/16/2022		99.80
59755	335662	ACCOUNTS_PAYA BLE	8/11/2022	DANIELLE REED	801582	RECONCILED	8/25/2022		9.17
59789	335663	ACCOUNTS_PAYA BLE	8/11/2022	ERIC BROWN	802003	RECONCILED	8/12/2022		100.00

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59786	335664	ACCOUNTS_PAYA BLE	8/11/2022	HEATHER SANDERS	806048	RECONCILED	8/29/2022		\$ 200.00
59744	335665	ACCOUNTS_PAYA BLE	8/11/2022	Susan M Marotte	806068	RECONCILED	8/23/2022		419.59
59792	335666	ACCOUNTS_PAYA BLE	8/11/2022	MARK KIME	806102	RECONCILED	8/17/2022		138.75
59766	335667	ACCOUNTS_PAYA BLE	8/11/2022	NATALIE SWANSON	806522	RECONCILED	8/15/2022		150.00
59760	335668	ACCOUNTS_PAYA BLE	8/11/2022	RICK SHAFFER	808024	RECONCILED	8/18/2022		422.87
59731	335669	ACCOUNTS_PAYA BLE	8/11/2022	REBECCA MOSS	808056	RECONCILED	8/29/2022		17.25
59729	335670	ACCOUNTS_PAYA BLE	8/11/2022	STEPHEN WENZINGER	808559	RECONCILED	8/22/2022		30.00
59750	335671	ACCOUNTS_PAYA BLE	8/11/2022	TRACI E THOMAS	809011	OUTSTANDING			200.00
59763	335672	ACCOUNTS_PAYA BLE	8/11/2022	TODD CONANT	809023	RECONCILED	8/22/2022		100.00
59730	335673	ACCOUNTS_PAYA BLE	8/11/2022	William D Seder Jr	810017	RECONCILED	8/12/2022		100.00
59808	335674	ACCOUNTS_PAYA BLE	8/11/2022	William E Wheeler	112643	RECONCILED	8/16/2022		640.75
59809	335675	ACCOUNTS_PAYA BLE	8/12/2022	Mount Vernon City School	6221	RECONCILED	8/15/2022		300.00
59869	335676	ACCOUNTS_PAYA BLE	8/18/2022	MTVES	896	RECONCILED	8/24/2022		1,377.95
59862	335677	ACCOUNTS_PAYA BLE	8/18/2022	TREASURER, STATE OF OHIO	1018	OUTSTANDING			98.25
59820	335678	ACCOUNTS_PAYA BLE	8/18/2022	COLUMBIA GAS	1033	RECONCILED	8/23/2022		2,468.94
59847	335679	ACCOUNTS_PAYA BLE	8/18/2022	CURRICULUM ASSOCIATES llc	1051	RECONCILED	8/23/2022		166.88
59870	335680	ACCOUNTS_PAYA BLE	8/18/2022	JEFFREY BICKLEY	2760	RECONCILED	8/25/2022		45.00
59824	335681	ACCOUNTS_PAYA BLE	8/18/2022	GR Smith Hardware	3001	RECONCILED	8/23/2022		793.92
59834	335682	ACCOUNTS_PAYA BLE	8/18/2022	G & L SUPPLY COMPANY	3045	RECONCILED	8/23/2022		17,661.92
59849	335683	ACCOUNTS_PAYA BLE	8/18/2022	COLUMBUS CUSTOMER CHARGES	5052	RECONCILED	8/22/2022		980.07
59861	335684	ACCOUNTS_PAYA BLE	8/18/2022	LIGHTSPEED TECHNOLOGIES, INC.	5510	RECONCILED	8/25/2022		120.00
59827	335685	ACCOUNTS_PAYA BLE	8/18/2022	LAKESHORE	5568	RECONCILED	8/24/2022		356.39
59850	335686	ACCOUNTS_PAYA BLE	8/18/2022	AMERICAN ELECTRIC	7006	RECONCILED	8/29/2022		1,591.93

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				POWER					
59864	335687	ACCOUNTS_PAYA BLE	8/18/2022	OHIO FFA ASSOCIATION	7044	OUTSTANDING			\$ 415.00
59863	335688	ACCOUNTS_PAYA BLE	8/18/2022	SMALL'S ASPHALT PAVING, INC.	7155	RECONCILED	8/30/2022		33,063.25
59848	335689	ACCOUNTS_PAYA BLE	8/18/2022	Sonova USA Inc	7653	RECONCILED	8/22/2022		1,609.09
59840	335690	ACCOUNTS_PAYA BLE	8/18/2022	QUILL CORPORATION	7901	RECONCILED	9/1/2022		187.59
59836	335691	ACCOUNTS_PAYA BLE	8/18/2022	ROCHESTER 100, INC.	8072	RECONCILED	8/26/2022		517.50
59818	335692	ACCOUNTS_PAYA BLE	8/18/2022	REALLY GOOD STUFF LLC	8128	RECONCILED	8/22/2022		156.29
59841	335693	ACCOUNTS_PAYA BLE	8/18/2022	SCHOLASTIC INC.	8510	RECONCILED	8/26/2022		1,569.90
59839	335694	ACCOUNTS_PAYA BLE	8/18/2022	SERVICE WELDING	8526	RECONCILED	8/23/2022		134.00
59875	335695	ACCOUNTS_PAYA BLE	8/18/2022	STERLING DISTRIBUTION	8635	RECONCILED	8/23/2022		3,000.00
59835	335696	ACCOUNTS_PAYA BLE	8/18/2022	STANDARD PLUMBING & HEATING CO	8644	RECONCILED	8/23/2022		620.00
59819	335697	ACCOUNTS_PAYA BLE	8/18/2022	Ohio Treasurer	8702	RECONCILED	8/25/2022		46.25
59866	335698	ACCOUNTS_PAYA BLE	8/18/2022	UNITED AGGREGATES, INC.	8751	RECONCILED	8/23/2022		527.12
59855	335699	ACCOUNTS_PAYA BLE	8/18/2022	SCHOOL MATE	8766	RECONCILED	8/24/2022		157.20
59854	335700	ACCOUNTS_PAYA BLE	8/18/2022	ST. CHARLES HIGH SCHOOL	8775	RECONCILED	8/30/2022		250.00
59842	335701	ACCOUNTS_PAYA BLE	8/18/2022	TECHSMITH CORPORATION	9002	RECONCILED	8/29/2022		40.23
59826	335702	ACCOUNTS_PAYA BLE	8/18/2022	TEACHER DIRECT	9149	OUTSTANDING			267.28
59873	335703	ACCOUNTS_PAYA BLE	8/18/2022	Holmes Rental & Sales Inc	10014	RECONCILED	8/25/2022		325.00
59860	335704	ACCOUNTS_PAYA BLE	8/18/2022	WORTHINGTON DIRECT INC.	10119	RECONCILED	8/23/2022		19,050.55
59853	335705	ACCOUNTS_PAYA BLE	8/18/2022	Westerville School Board	10502	OUTSTANDING			235.00
59833	335706	ACCOUNTS_PAYA BLE	8/18/2022	Bright Ideas Press, LLC	110269	RECONCILED	8/24/2022		97.35
59823	335707	ACCOUNTS_PAYA BLE	8/18/2022	Kurtz Bros, Inc	110328	RECONCILED	8/23/2022		398.55
59858	335708	ACCOUNTS_PAYA BLE	8/18/2022	EDMENTUM	110372	RECONCILED	8/29/2022		1,540.00

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59843	335709	ACCOUNTS_PAYA BLE	8/18/2022	BOOSTERS, INC.	110434	RECONCILED	8/25/2022		\$ 1,068.00
59821	335710	ACCOUNTS_PAYA BLE	8/18/2022	THRESHOLD	110462	OUTSTANDING			210.14
59822	335711	ACCOUNTS_PAYA BLE	8/18/2022	AMAZON CAPITAL SERVICES	110889	RECONCILED	8/24/2022		10,685.98
59830	335712	ACCOUNTS_PAYA BLE	8/18/2022	Think Social Publishing Inc	110984	RECONCILED	8/24/2022		129.05
59857	335713	ACCOUNTS_PAYA BLE	8/18/2022	Scott Them	111192	RECONCILED	8/23/2022		55.00
59838	335714	ACCOUNTS_PAYA BLE	8/18/2022	STEPHEN M DICK	111497	RECONCILED	8/25/2022		9,359.35
59844	335715	ACCOUNTS_PAYA BLE	8/18/2022	M.T. Services, Inc	111593	RECONCILED	8/30/2022		580.13
59856	335716	ACCOUNTS_PAYA BLE	8/18/2022	School Datebooks Inc	111649	RECONCILED	8/24/2022		140.46
59874	335717	ACCOUNTS_PAYA BLE	8/18/2022	Ohio Department of Agriculture	111692	RECONCILED	8/23/2022		35.00
59852	335718	ACCOUNTS_PAYA BLE	8/18/2022	MVD Associates, Inc	111812	RECONCILED	8/29/2022		5,974.00
59845	335719	ACCOUNTS_PAYA BLE	8/18/2022	STUDIES WEEKLY INC	112063	RECONCILED	8/24/2022		5.86
59831	335720	ACCOUNTS_PAYA BLE	8/18/2022	CARDMEMBER SERVICES	112080	RECONCILED	8/24/2022		2,540.44
59877	335721	ACCOUNTS_PAYA BLE	8/18/2022	SAVVAS LEARNING COMPANY LLC	112102	RECONCILED	8/24/2022		1,283.99
59817	335722	ACCOUNTS_PAYA BLE	8/18/2022	Ready Field Solutions, LLC	112136	RECONCILED	8/23/2022		16,685.00
59880	335723	ACCOUNTS_PAYA BLE	8/18/2022	Eric D Saterfield	112339	RECONCILED	8/25/2022		55.00
59832	335724	ACCOUNTS_PAYA BLE	8/18/2022	JEREMIAH JEMISON	112772	RECONCILED	8/22/2022		55.00
59829	335725	ACCOUNTS_PAYA BLE	8/18/2022	LEARNING A-Z	112932	RECONCILED	8/23/2022		581.00
59851	335726	ACCOUNTS_PAYA BLE	8/18/2022	ROBERT YODER	113076	RECONCILED	8/22/2022		604.38
59867	335727	ACCOUNTS_PAYA BLE	8/18/2022	SHI INTERNATIONAL CORP	113205	OUTSTANDING			389.22
59828	335728	ACCOUNTS_PAYA BLE	8/18/2022	NEVCO SPORTS LLC	113220	RECONCILED	8/30/2022		4,832.00
59871	335729	ACCOUNTS_PAYA BLE	8/18/2022	EDPUZZLE INC	113263	RECONCILED	8/29/2022		2,205.00
59825	335730	ACCOUNTS_PAYA BLE	8/18/2022	JULIA PROKOPCHAK	113272	RECONCILED	8/24/2022		45.00
59837	335731	ACCOUNTS_PAYA	8/18/2022	DIRECTEC	113290	RECONCILED	8/25/2022		1,205.35

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		BLE		CORPORATION					
59865	335732	ACCOUNTS_PAYA	8/18/2022	MURPHY	113399	RECONCILED	8/22/2022		\$ 1,840.00
		BLE		PAINTING LLC					
59859	335733	ACCOUNTS_PAYA	8/18/2022	Gary Hankins	803016	RECONCILED	8/19/2022		100.00
		BLE							
59878	335734	ACCOUNTS_PAYA	8/18/2022	JESSICA MOORE	804670	RECONCILED	8/23/2022		1,275.00
		BLE							
59879	335735	ACCOUNTS_PAYA	8/18/2022	KATHRYN BLAIR	805152	RECONCILED	8/23/2022		25.00
		BLE							
59846	335736	ACCOUNTS_PAYA	8/18/2022	LESLIE	805553	RECONCILED	8/25/2022		25.00
		BLE		HAMMOND					
59868	335737	ACCOUNTS_PAYA	8/18/2022	TODD E. DOYLE	807516	RECONCILED	8/18/2022		30.00
		BLE							
59876	335738	ACCOUNTS_PAYA	8/18/2022	SEAN RIES	808513	RECONCILED	8/23/2022		55.00
		BLE							
59872	335739	ACCOUNTS_PAYA	8/18/2022	VIRGINIA	810701	RECONCILED	8/26/2022		29.88
		BLE		SHIVELY					
59882	335740	ACCOUNTS_PAYA	8/25/2022	SCHOOL	509	OUTSTANDING			182.43
		BLE		SPECIALTY LLC.					
59918	335741	ACCOUNTS_PAYA	8/25/2022	VILLAGE OF	523	RECONCILED	8/26/2022		279.04
		BLE		GAMBIER					
59922	335742	ACCOUNTS_PAYA	8/25/2022	WILLIAM LATTIG	717	RECONCILED	8/29/2022		92.00
		BLE							
59889	335743	ACCOUNTS_PAYA	8/25/2022	MTVES	896	RECONCILED	8/30/2022		384.43
		BLE							
59907	335744	ACCOUNTS_PAYA	8/25/2022	CRISIS	1214	RECONCILED	8/31/2022		2,336.43
		BLE		PREVENTION					
				INSTITUTE INC					
59916	335745	ACCOUNTS_PAYA	8/25/2022	CARSON-	1255	RECONCILED	8/31/2022		14.99
		BLE		DELLOSA					
				PUBLISHING LLC					
59903	335746	ACCOUNTS_PAYA	8/25/2022	GRAINGER	3082	RECONCILED	8/30/2022		38.68
		BLE							
59894	335747	ACCOUNTS_PAYA	8/25/2022	HOWARD STREET	3523	RECONCILED	8/30/2022		253.75
		BLE		GARAGE					
59904	335748	ACCOUNTS_PAYA	8/25/2022	Pioneer Valley	5577	RECONCILED	9/2/2022		57.96
		BLE		Books					
59901	335749	ACCOUNTS_PAYA	8/25/2022	Licking	5649	RECONCILED	8/31/2022		1,525.33
		BLE		Rehabilitation					
				Serv In					
59934	335750	ACCOUNTS_PAYA	8/25/2022	Knox County	6152	RECONCILED	8/30/2022		340.00
		BLE		Chamber of Comm					
59886	335751	ACCOUNTS_PAYA	8/25/2022	AMERICAN	7006	RECONCILED	9/2/2022		3,100.87
		BLE		ELECTRIC					
				POWER					
59920	335752	ACCOUNTS_PAYA	8/25/2022	OASSA	7103	RECONCILED	8/31/2022		295.00
		BLE							
59927	335753	ACCOUNTS_PAYA	8/25/2022	Oriental Trading	7127	OUTSTANDING			42.97

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59893	335754	BLE ACCOUNTS_PAYA	8/25/2022	Co., Inc SCHOOL	7714	RECONCILED	8/29/2022		\$ 182.08
59884	335755	BLE ACCOUNTS_PAYA	8/25/2022	SPECIALTY II QUILL	7901	OUTSTANDING			1,108.34
59887	335756	BLE ACCOUNTS_PAYA	8/25/2022	CORPORATION STAPLES CREDIT	8781	RECONCILED	8/30/2022		944.80
59947	335757	BLE ACCOUNTS_PAYA	8/25/2022	PLAN SMITHHISLER	8787	RECONCILED	8/29/2022		579.94
59883	335758	BLE ACCOUNTS_PAYA	8/25/2022	MEATS TERRY BUSH	9031	RECONCILED	8/31/2022		205.00
59897	335759	BLE ACCOUNTS_PAYA	8/25/2022	TEACHER DIRECT	9149	RECONCILED	9/1/2022		152.02
59906	335760	BLE ACCOUNTS_PAYA	8/25/2022	TIME WARNER CABLE	9193	RECONCILED	9/1/2022		215.96
59885	335761	BLE ACCOUNTS_PAYA	8/25/2022	UNITED ART & EDUCATION	9548	RECONCILED	8/30/2022		43.71
59946	335762	BLE ACCOUNTS_PAYA	8/25/2022	WILLIAM CAIN III	10129	RECONCILED	8/30/2022		50.00
59915	335763	BLE ACCOUNTS_PAYA	8/25/2022	WILSON LANGUAGE	10138	RECONCILED	8/30/2022		26.00
59914	335764	BLE ACCOUNTS_PAYA	8/25/2022	TRAINING CORP RCI	110176	RECONCILED	8/30/2022		400.00
59935	335765	BLE ACCOUNTS_PAYA	8/25/2022	MECHANICAL INC KATHLEEN A	110216	RECONCILED	9/2/2022		91.00
59911	335766	BLE ACCOUNTS_PAYA	8/25/2022	OWENS Kurtz Bros, Inc	110328	RECONCILED	8/30/2022		128.67
59900	335767	BLE ACCOUNTS_PAYA	8/25/2022	Friends Business Source	110371	RECONCILED	8/30/2022		825.34
59917	335768	BLE ACCOUNTS_PAYA	8/25/2022	EDMENTUM	110372	RECONCILED	9/2/2022		1,897.50
59896	335769	BLE ACCOUNTS_PAYA	8/25/2022	ROBERT L MCCOY	110380	OUTSTANDING			44.00
59954	335770	BLE ACCOUNTS_PAYA	8/25/2022	CHARTER LOCK COMPANY	110397	RECONCILED	8/30/2022		131.64
59932	335771	BLE ACCOUNTS_PAYA	8/25/2022	CHRIS ANDERSON	110508	OUTSTANDING			50.00
59909	335772	BLE ACCOUNTS_PAYA	8/25/2022	School Savers Corporation	110618	RECONCILED	8/31/2022		1,037.40
59881	335773	BLE ACCOUNTS_PAYA	8/25/2022	AMAZON CAPITAL	110889	RECONCILED	8/31/2022		7,093.79
59890	335774	BLE ACCOUNTS_PAYA	8/25/2022	SERVICES East Central Ohio	110903	RECONCILED	8/30/2022		20,400.00
59948	335775	BLE ACCOUNTS_PAYA	8/25/2022	ESC Allen Russell	110985	RECONCILED	8/30/2022		105.00

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59943	335776	ACCOUNTS_PAYA BLE	8/25/2022	Virginia A Dowd	111666	RECONCILED	8/30/2022		\$ 33.00
59923	335777	ACCOUNTS_PAYA BLE	8/25/2022	Arthur J Gallagher Risk Mgt	111993	RECONCILED	8/30/2022		24,095.65
59913	335778	ACCOUNTS_PAYA BLE	8/25/2022	Pest Management Solutions Inc	112079	RECONCILED	8/30/2022		430.00
59891	335779	ACCOUNTS_PAYA BLE	8/25/2022	DIRECT ENERGY BUSINESS	112083	RECONCILED	8/29/2022		740.49
59945	335780	ACCOUNTS_PAYA BLE	8/25/2022	MARY KAY ROESCH	112448	RECONCILED	8/30/2022		80.00
59940	335781	ACCOUNTS_PAYA BLE	8/25/2022	DAVID KELLY	112456	RECONCILED	8/30/2022		50.00
59928	335782	ACCOUNTS_PAYA BLE	8/25/2022	Columbus Council on World Aff	112631	RECONCILED	8/30/2022		11,250.00
59902	335783	ACCOUNTS_PAYA BLE	8/25/2022	TEACHER SYNERGY LLC	112760	RECONCILED	9/1/2022		136.12
59912	335784	ACCOUNTS_PAYA BLE	8/25/2022	JEREMIAH JEMISON	112772	RECONCILED	8/29/2022		155.00
59936	335785	ACCOUNTS_PAYA BLE	8/25/2022	BIZENEX LLC	112936	RECONCILED	9/1/2022		12,369.50
59944	335786	ACCOUNTS_PAYA BLE	8/25/2022	JON DAVIDSON	112961	RECONCILED	8/29/2022		155.00
59926	335787	ACCOUNTS_PAYA BLE	8/25/2022	Institute for Multi- Sensory	113021	RECONCILED	9/2/2022		168.00
59930	335788	ACCOUNTS_PAYA BLE	8/25/2022	RIVERSIDE INSIGHTS	113069	RECONCILED	8/29/2022		8,387.50
59921	335789	ACCOUNTS_PAYA BLE	8/25/2022	JORDAN T NELSON	113122	OUTSTANDING			80.00
59898	335790	ACCOUNTS_PAYA BLE	8/25/2022	COOLE SCHOOL INC	113233	RECONCILED	8/31/2022		515.05
59892	335791	ACCOUNTS_PAYA BLE	8/25/2022	ZEARN INC	113249	OUTSTANDING			81,000.00
59952	335792	ACCOUNTS_PAYA BLE	8/25/2022	W.L. COLLINS CORPORATION	113294	RECONCILED	9/1/2022		470.00
59942	335793	ACCOUNTS_PAYA BLE	8/25/2022	FAMOUS ENTERPRISES INC	113363	RECONCILED	8/30/2022		73.91
59950	335794	ACCOUNTS_PAYA BLE	8/25/2022	Literacy Resources LLC	113416	OUTSTANDING			658.40
59919	335795	ACCOUNTS_PAYA BLE	8/25/2022	Kid's Flooring Source	113437	RECONCILED	9/1/2022		290.00
59937	335796	ACCOUNTS_PAYA BLE	8/25/2022	SCHOLASTIC INC	113577	RECONCILED	8/30/2022		1,500.44
59949	335797	ACCOUNTS_PAYA BLE	8/25/2022	PEARISON INCORPORATED	113615	RECONCILED	8/30/2022		773.10
59888	335798	ACCOUNTS_PAYA BLE	8/25/2022	DYLAN KELLY	113620	OUTSTANDING			105.00
59951	335799	ACCOUNTS_PAYA	8/25/2022	TIMOTHY A	113621	OUTSTANDING			105.00

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		BLE		CHILES					
59899	335800	ACCOUNTS_PAYA	8/25/2022	Amy Ferguson	800033	RECONCILED	8/30/2022		\$ 298.00
		BLE							
59895	335801	ACCOUNTS_PAYA	8/25/2022	AMY HALE	800038	RECONCILED	8/29/2022		459.00
		BLE							
59953	335802	ACCOUNTS_PAYA	8/25/2022	ADAM MOWERY	800040	RECONCILED	8/30/2022		200.00
		BLE							
59938	335803	ACCOUNTS_PAYA	8/25/2022	Robert D Gross	800553	RECONCILED	8/30/2022		100.00
		BLE							
59908	335804	ACCOUNTS_PAYA	8/25/2022	BROCK EVANS	801049	RECONCILED	9/1/2022		330.00
		BLE							
59939	335805	ACCOUNTS_PAYA	8/25/2022	DARCY EWERS	801564	OUTSTANDING			200.00
		BLE							
59925	335806	ACCOUNTS_PAYA	8/25/2022	HELEN V. DAVIS	803507	RECONCILED	9/2/2022		100.00
		BLE							
59905	335807	ACCOUNTS_PAYA	8/25/2022	JANELLE D. HARBAUGH	804578	OUTSTANDING			600.00
		BLE							
59924	335808	ACCOUNTS_PAYA	8/25/2022	M. Eileen Eilbacher	806053	OUTSTANDING			300.00
		BLE							
59931	335809	ACCOUNTS_PAYA	8/25/2022	Michael Lang	806075	RECONCILED	8/30/2022		30.00
		BLE							
59929	335810	ACCOUNTS_PAYA	8/25/2022	MATTHEW J DILL	806081	OUTSTANDING			225.25
		BLE							
59933	335811	ACCOUNTS_PAYA	8/25/2022	RACHAEL BUCKINGHAM	808048	OUTSTANDING			150.00
		BLE							
59941	335812	ACCOUNTS_PAYA	8/25/2022	SEAN RIES	808513	OUTSTANDING			155.00
		BLE							
59910	335813	ACCOUNTS_PAYA	8/25/2022	TAMARA CARLSON	809026	RECONCILED	8/30/2022		715.00
		BLE							
60002	335814	ACCOUNTS_PAYA	8/31/2022	Educational Service Center	2578	OUTSTANDING			427.00
		BLE							
59973	335815	ACCOUNTS_PAYA	8/31/2022	LORI NEIGHBARGER	5589	OUTSTANDING			117.00
		BLE							
59998	335816	ACCOUNTS_PAYA	8/31/2022	OAESA	7061	OUTSTANDING			295.00
		BLE							
59966	335817	ACCOUNTS_PAYA	8/31/2022	TERRY BUSH	9031	OUTSTANDING			207.00
		BLE							
59994	335818	ACCOUNTS_PAYA	8/31/2022	MICHAEL SNYDER	110346	OUTSTANDING			75.00
		BLE							
59996	335819	ACCOUNTS_PAYA	8/31/2022	ROBERT L MCCOY	110380	OUTSTANDING			46.00
		BLE							
59993	335820	ACCOUNTS_PAYA	8/31/2022	JEREMY KETTERMAN	110734	OUTSTANDING			150.00
		BLE							
59965	335821	ACCOUNTS_PAYA	8/31/2022	AMAZON CAPITAL SERVICES	110889	OUTSTANDING			5,971.46
		BLE							
59969	335822	ACCOUNTS_PAYA	8/31/2022	Scott Them	111192	OUTSTANDING			100.00

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MOUNT VERNON CITY SCHOOLS

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59985	335823	BLE ACCOUNTS_PAYA	8/31/2022	GALLAGHER BENEFIT SERVICES INC	111434	OUTSTANDING			\$ 3,500.00
60001	335824	BLE ACCOUNTS_PAYA	8/31/2022	VICKI ERVIN	112695	OUTSTANDING			117.00
59967	335825	BLE ACCOUNTS_PAYA	8/31/2022	JEFFREY L UNTERNAHER	112933	OUTSTANDING			92.00
59989	335826	BLE ACCOUNTS_PAYA	8/31/2022	DAVID J STOYKO	112947	OUTSTANDING			80.00
59992	335827	BLE ACCOUNTS_PAYA	8/31/2022	MDx Medical Inc	113372	OUTSTANDING			150.00
60000	335828	BLE ACCOUNTS_PAYA	8/31/2022	MURPHY PAINTING LLC	113399	OUTSTANDING			750.00
59971	335829	BLE ACCOUNTS_PAYA	8/31/2022	William C Bradley	113400	RECONCILED	9/2/2022		1,800.00
59972	335830	BLE ACCOUNTS_PAYA	8/31/2022	CHAUNCEY JAMES BRAGG	113429	OUTSTANDING			100.00
59987	335831	BLE ACCOUNTS_PAYA	8/31/2022	MILLERSBURG CONCRETE LTD	113430	OUTSTANDING			44,720.00
59991	335832	BLE ACCOUNTS_PAYA	8/31/2022	JASON R PAYNE	113448	OUTSTANDING			202.50
59988	335833	BLE ACCOUNTS_PAYA	8/31/2022	ZACHARY C MILLER	113466	OUTSTANDING			202.50
59974	335834	BLE ACCOUNTS_PAYA	8/31/2022	TYLER J BERGER	113474	OUTSTANDING			157.50
59981	335835	BLE ACCOUNTS_PAYA	8/31/2022	DIMITRI GIAKOUMAS	113477	OUTSTANDING			55.00
59986	335836	BLE ACCOUNTS_PAYA	8/31/2022	FREDDIE A HART III	113608	OUTSTANDING			2,188.11
60007	335837	BLE ACCOUNTS_PAYA	8/31/2022	THE HANOVER INSURNACE GROUP	113622	OUTSTANDING			3,321.00
59984	335838	BLE ACCOUNTS_PAYA	8/31/2022	RONALD PAUL CERNY II	113625	OUTSTANDING			157.50
59979	335839	BLE ACCOUNTS_PAYA	8/31/2022	JOSHUA VUKICH	113626	OUTSTANDING			75.00
60008	335840	BLE ACCOUNTS_PAYA	8/31/2022	THOMAS A GIBSON	113627	OUTSTANDING			75.00
59976	335841	BLE ACCOUNTS_PAYA	8/31/2022	MICHAEL K HAMSHER	113628	OUTSTANDING			75.00
59977	335842	BLE ACCOUNTS_PAYA	8/31/2022	BURL D PUMPHREY	113629	OUTSTANDING			75.00
59990	335843	BLE ACCOUNTS_PAYA	8/31/2022	JENNIFER NESTER	113630	OUTSTANDING			80.00
59997	335844	BLE ACCOUNTS_PAYA	8/31/2022	AMANDA PETERSON	800013	OUTSTANDING			298.00

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60005	335845	ACCOUNTS_PAYA BLE	8/31/2022	BETSY SABO	800519	OUTSTANDING			\$ 150.00
59982	335846	ACCOUNTS_PAYA BLE	8/31/2022	DEBRA PRINKEY	801523	OUTSTANDING			298.00
59970	335847	ACCOUNTS_PAYA BLE	8/31/2022	Deanna Rhodeback	801568	OUTSTANDING			300.00
59968	335848	ACCOUNTS_PAYA BLE	8/31/2022	JANELLE D. HARBAUGH	804578	OUTSTANDING			200.00
59980	335849	ACCOUNTS_PAYA BLE	8/31/2022	JOSEPH DERR	804658	OUTSTANDING			30.00
59978	335850	ACCOUNTS_PAYA BLE	8/31/2022	JESSICA MCCOY	804663	OUTSTANDING			150.00
59975	335851	ACCOUNTS_PAYA BLE	8/31/2022	Kristin Hofferberth	805020	OUTSTANDING			280.00
59983	335852	ACCOUNTS_PAYA BLE	8/31/2022	LINDSEY STAATS	805534	OUTSTANDING			515.00
60006	335853	ACCOUNTS_PAYA BLE	8/31/2022	RICK SHAFFER	808024	OUTSTANDING			100.00
60004	335854	ACCOUNTS_PAYA BLE	8/31/2022	SEAN RIES	808513	OUTSTANDING			110.00
59999	335855	ACCOUNTS_PAYA BLE	8/31/2022	SHAWNETT SCHUBERT	808535	OUTSTANDING			150.00
60009	335856	ACCOUNTS_PAYA BLE	8/31/2022	SCOTT PATTERSON	808544	OUTSTANDING			450.00
59995	335857	ACCOUNTS_PAYA BLE	8/31/2022	STEPHEN WENZINGER	808559	OUTSTANDING			30.00
60003	335858	ACCOUNTS_PAYA BLE	8/31/2022	William D Seder Jr	810017	OUTSTANDING			27.75
Grand Total									\$ 4,171,953.15

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund: 001						
Receipt: 1111						
73607	1	8/10/2022	RC	KCAud - Real - 2ND 1/2 '21 - G.F.	001-1111-0000-000000-000	\$ (827,596.76)
73607	3	8/10/2022	RC	KCAud - Real - 2ND 1/2 '21 - TIF	001-1111-0000-000000-000	193,002.29
						\$ (634,594.47)
Receipt: 1122						
73607	4	8/10/2022	RC	KCAud - Real - 2ND 1/2 '21 - G.F.	001-1122-0000-000000-000	1,475,466.30
						\$ 1,475,466.30
Receipt: 1221						
73608	13	8/12/2022	RC	AudState - Foundation- AUG '22	001-1221-0000-000000-000	0.00
						\$ 0.00
Receipt: 1223						
73608	14	8/12/2022	RC	AudState - Foundation- AUG '22	001-1223-0000-000000-000	0.00
73657	14	8/31/2022	RC	AudState - Foundation- AUG '22	001-1223-0000-000000-000	0.00
						\$ 0.00
Receipt: 1410						
73668	1	8/31/2022	RC	Interest - GF	001-1410-0000-000000-000	14,512.66
						\$ 14,512.66
Receipt: 1620						
73599	4	8/5/2022	RC	MVCS - WELLNESS	001-1620-9009-000000-009	136.65
73599	5	8/5/2022	RC	MVCS - WELLNESS	001-1620-9009-000000-009	137.92
73628	3	8/24/2022	RC	MVCS - WELLNESS	001-1620-9009-000000-009	140.67
						\$ 415.24
Receipt: 1710						
73609	4	8/16/2022	RC	HS - ENGLISH	001-1710-0010-050000-010	13.00
73609	12	8/16/2022	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	25.00
73609	13	8/16/2022	RC	HS - SOC STDS	001-1710-0010-130000-010	10.00
73616	1	8/19/2022	RC	WGST - FEES	001-1710-0008-000000-008	780.00
73621	1	8/23/2022	RC	MS - LANG ARTS	001-1710-0009-050000-009	75.00
73621	2	8/23/2022	RC	MS - TECH/STRM	001-1710-0009-290000-009	75.00
73621	3	8/23/2022	RC	MS - UNIFIED ART	001-1710-0009-020000-009	153.00
73621	4	8/23/2022	RC	MS - SOC STDS	001-1710-0009-150000-009	56.00
73621	5	8/23/2022	RC	MS - MATH	001-1710-0009-110000-009	75.00
73621	6	8/23/2022	RC	MS - SCIENCE	001-1710-0009-130000-009	56.00
73621	9	8/23/2022	RC	MS/HS - SPANISH	001-1710-0010-060000-010	108.00
73621	10	8/23/2022	RC	MS-TOES - FEES	001-1710-0007-000000-007	30.00
73622	1	8/23/2022	RC	MS - LANG ARTS	001-1710-0009-050000-009	155.00
73622	2	8/23/2022	RC	MS - TECH/STRM	001-1710-0009-290000-009	155.00
73622	3	8/23/2022	RC	MS - UNIFIED ART	001-1710-0009-020000-009	372.00
73622	4	8/23/2022	RC	MS - SOC STDS	001-1710-0009-150000-009	124.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
73622	5	8/23/2022	RC	MS - MATH	001-1710-0009-110000-009	\$ 160.00
73622	6	8/23/2022	RC	MS - SCIENCE	001-1710-0009-130000-009	124.00
73622	9	8/23/2022	RC	MS/HS - GLOBAL LANG	001-1710-0010-060000-010	183.00
73622	10	8/23/2022	RC	MS-TOES - FEES	001-1710-0007-000000-007	30.00
73622	11	8/23/2022	RC	MS-DE - FEES	001-1710-0003-000000-003	30.00
73624	1	8/24/2022	RC	PLST - FEES	001-1710-0006-000000-006	210.00
73625	1	8/24/2022	RC	TOES - FEES	001-1710-0007-000000-007	270.00
73627	1	8/24/2022	RC	COL - FEES	001-1710-0002-000000-002	690.00
73630	1	8/25/2022	RC	EAST - FEES	001-1710-0004-000000-004	240.00
73632	1	8/26/2022	RC	COL - FEES	001-1710-0002-000000-002	870.00
73645	1	8/30/2022	RC	WGST - FEES	001-1710-0008-000000-008	30.00
73646	1	8/30/2022	RC	MS - LANG ARTS	001-1710-0009-050000-009	10.00
73646	2	8/30/2022	RC	MS - TECH/STRM	001-1710-0009-290000-009	10.00
73646	3	8/30/2022	RC	MS - UNIFIED ART	001-1710-0009-020000-009	24.00
73646	4	8/30/2022	RC	MS - SOC STDS	001-1710-0009-150000-009	8.00
73646	5	8/30/2022	RC	MS - MATH	001-1710-0009-110000-009	5.00
73646	6	8/30/2022	RC	MS - SCIENCE	001-1710-0009-130000-009	8.00
73648	1	8/30/2022	RC	MS - LANG ARTS	001-1710-0009-050000-009	20.00
73648	2	8/30/2022	RC	MS - TECH/STRM	001-1710-0009-290000-009	20.00
73648	3	8/30/2022	RC	MS - UNIFIED ART	001-1710-0009-020000-009	48.00
73648	4	8/30/2022	RC	MS - SOC STDS	001-1710-0009-150000-009	16.00
73648	5	8/30/2022	RC	MS - MATH	001-1710-0009-110000-009	20.00
73648	6	8/30/2022	RC	MS - SCIENCE	001-1710-0009-130000-009	16.00
73648	8	8/30/2022	RC	MS/HS - GLOBAL LANG	001-1710-0010-060000-010	10.00
73647	1	8/31/2022	RC	EAST - FEES	001-1710-0004-000000-004	120.00
73662	1	8/31/2022	RC	PayForIt - COL	001-1710-0000-000000-000	57.22
73662	2	8/31/2022	RC	PayForIt - DE	001-1710-0000-000000-000	61.17
73662	3	8/31/2022	RC	PayForIt - EAST	001-1710-0000-000000-000	450.00
73662	4	8/31/2022	RC	PayForIt - PLST	001-1710-0000-000000-000	271.33
73662	5	8/31/2022	RC	PayForIt - TOES	001-1710-0000-000000-000	447.44
73662	6	8/31/2022	RC	PayForIt - WGST	001-1710-0000-000000-000	30.00
73662	7	8/31/2022	RC	PayForIt - MS	001-1710-0000-000000-000	5,737.42
73662	8	8/31/2022	RC	PayForIt - HS	001-1710-0000-000000-000	7,372.75
						\$ 19,861.33
Receipt:	1851					
73615	4	8/18/2022	RC	COCA-COLA - C/O COMM	001-1851-0000-000000-001	4.59
						\$ 4.59
Receipt:	1860					
73648	7	8/30/2022	RC	MS - LIBR - LOST BOOK	001-1860-0012-000000-012	57.95
						\$ 57.95

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt: 1890						
73599	1	8/5/2022	RC	BCI/FBI - 131080-131088 +	001-1890-9014-000000-000	\$ 708.50
73599	2	8/5/2022	RC	BOE - TRANSCRIPTS	001-1890-0000-000000-000	12.00
73599	3	8/5/2022	RC	ROSS BROS - RECYCLE	001-1890-0000-000000-000	40.00
73599	6	8/5/2022	RC	OAPSE - M LANG HOURS	001-1890-0000-000000-000	1,499.04
73605	2	8/9/2022	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	1,500.00
73610	2	8/16/2022	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	1,870.00
73612	1	8/18/2022	RC	BOE - TRANSCRIPTS	001-1890-0000-000000-000	2.00
73612	2	8/18/2022	RC	BCI/FBI - # 133494	001-1890-9014-000000-000	47.25
73612	3	8/18/2022	RC	ROSS BRS - RECYCLE	001-1890-0000-000000-000	65.00
73612	4	8/18/2022	RC	ROSS BRS - RECYCLE	001-1890-0000-000000-000	121.50
73613	2	8/18/2022	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	1,925.00
73615	1	8/18/2022	RC	BOE - TRANSCRIPTS	001-1890-0000-000000-000	10.00
73615	2	8/18/2022	RC	BCI/FBI - # 131089 - 133492	001-1890-9014-000000-000	141.75
73615	5	8/18/2022	RC	ROSS BRS - RECYCLE	001-1890-0000-000000-000	176.40
73623	2	8/23/2022	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	2,125.00
73628	1	8/24/2022	RC	BOE - TRANSCRIPTS	001-1890-0000-000000-000	8.00
73628	2	8/24/2022	RC	BCI/FBI - 131090	001-1890-9014-000000-000	47.25
73654	2	8/31/2022	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	2,555.00
73656	1	8/31/2022	RC	KCAud - Mf Homes - GF	001-1890-0000-000000-000	17,700.86
73662	9	8/31/2022	RC	PayForIt - Athletics G.F.	001-1890-9019-000000-010	0.00
						\$ 30,554.55
Receipt: 2400						
73628	4	8/24/2022	RC	MV TREAS - TIF 2ND 1/2	001-2400-0000-000000-000	163,412.12
						\$ 163,412.12
Receipt: 3110						
73608	1	8/12/2022	RC	AudState - Foundation- AUG '22	001-3110-0000-000000-000	437,418.14
73608	3	8/12/2022	RC	AudState - Foundation- AUG '22	001-3110-0000-000000-000	75,216.67
73608	4	8/12/2022	RC	AudState - Foundation- AUG '22	001-3110-0000-000000-000	75,568.24
73608	9	8/12/2022	RC	AudState - Foundation- AUG '22	001-3110-0000-000000-000	45,533.91
73608	10	8/12/2022	RC	AudState - Foundation- AUG '22	001-3110-0000-000000-000	16,409.58
73608	11	8/12/2022	RC	AudState - Foundation- AUG '22	001-3110-0000-000000-000	16,310.83
73608	12	8/12/2022	RC	AudState - Foundation- AUG '22	001-3110-0000-000000-000	2,884.38
73657	1	8/31/2022	RC	AudState - Foundation- AUG '22	001-3110-0000-000000-000	437,739.06
73657	3	8/31/2022	RC	AudState - Foundation- AUG '22	001-3110-0000-000000-000	75,217.40
73657	4	8/31/2022	RC	AudState - Foundation- AUG '22	001-3110-0000-000000-000	75,629.31
73657	9	8/31/2022	RC	AudState - Foundation- AUG '22	001-3110-0000-000000-000	45,527.71
73657	10	8/31/2022	RC	AudState - Foundation- AUG '22	001-3110-0000-000000-000	16,239.43
73657	11	8/31/2022	RC	AudState - Foundation- AUG '22	001-3110-0000-000000-000	16,323.31
73657	12	8/31/2022	RC	AudState - Foundation- AUG '22	001-3110-0000-000000-000	2,890.20

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	73657	13	8/31/2022	RC	AudState - Foundation- AUG '22	001-3110-0000-000000-000	\$ 5,520.87
Receipt:		3131					\$ 1,344,429.04
	73661	1	8/31/2022	RC	KCAud - ROLLBACK - GF	001-3131-0000-000000-000	922,646.81
Receipt:		3132					\$ 922,646.81
	73661	4	8/31/2022	RC	KCAud - HOMESTEAD - GF	001-3132-0000-000000-000	221,404.96
Receipt:		3190					\$ 221,404.96
	73655	1	8/31/2022	RC	State of OH - Casino - 5JHO	001-3190-9013-000000-000	124,892.83
Receipt:		3211					\$ 124,892.83
	73608	5	8/12/2022	RC	AudState - Foundation- AUG '22	001-3211-0000-000000-000	23,343.47
	73657	5	8/31/2022	RC	AudState - Foundation- AUG '22	001-3211-0000-000000-000	23,340.48
Receipt:		3215					\$ 46,683.95
	73608	8	8/12/2022	RC	AudState - Foundation- AUG '22	001-3215-0000-000000-000	907.94
	73657	8	8/31/2022	RC	AudState - Foundation- AUG '22	001-3215-0000-000000-000	907.97
Receipt:		3216					\$ 1,815.91
	73608	7	8/12/2022	RC	AudState - Foundation- AUG '22	001-3216-0000-000000-000	8,661.95
	73657	7	8/31/2022	RC	AudState - Foundation- AUG '22	001-3216-0000-000000-000	8,666.74
Receipt:		3217					\$ 17,328.69
	73608	6	8/12/2022	RC	AudState - Foundation- AUG '22	001-3217-0000-000000-000	966.10
	73657	6	8/31/2022	RC	AudState - Foundation- AUG '22	001-3217-0000-000000-000	1,121.55
Receipt:		3218					\$ 2,087.65
	73603	1	8/10/2022	RC	MV - Student Wellness Carryover	001-3218-9022-000000-000	(477,488.24)
	73603	2	8/10/2022	RC	MV - Student Wellness Carryover	001-3218-9023-000000-000	477,488.24
	73608	2	8/12/2022	RC	AudState - Foundation- AUG '22	001-3218-9023-000000-000	22,103.41
	73657	2	8/31/2022	RC	AudState - Foundation- AUG '22	001-3218-9023-000000-000	22,140.26
Receipt:		4120					\$ 44,243.67
	73631	1	8/25/2022	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	1,687.90
							\$ 1,687.90
Fund:		002					\$ 3,796,911.68
Receipt:		1410					
	73666	1	8/31/2022	RC	BOND - INTEREST - AUG '22	002-1410-0000-000000-000	126.12

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
						\$ 126.12
Receipt:	1890					
73656	2	8/31/2022	RC	KCAud - Mf Homes - Bond	002-1890-0000-000000-000	\$ 0.00
						\$ 0.00
Receipt:	3131					
73661	3	8/31/2022	RC	KCAud - ROLLBACK - BR	002-3131-0000-000000-000	0.00
						\$ 0.00
Receipt:	3132					
73661	6	8/31/2022	RC	KCAud - HOMESTEAD - BR	002-3132-0000-000000-000	0.00
						\$ 0.00
						\$ 126.12
Fund:	003					
Receipt:	1111					
73607	2	8/10/2022	RC	KCAud - Real - 2ND 1/2 '21 - P.I.	003-1111-9094-000000-000	(71,391.73)
						\$ (71,391.73)
Receipt:	1122					
73607	5	8/10/2022	RC	KCAud - Real - 2ND 1/2 '21 - P.I.	003-1122-9094-000000-000	129,231.10
						\$ 129,231.10
Receipt:	1890					
73656	3	8/31/2022	RC	KCAud - Mf Homes - PI	003-1890-9094-000000-000	2,264.14
						\$ 2,264.14
Receipt:	3131					
73661	2	8/31/2022	RC	KCAud - ROLLBACK - PI	003-3131-9094-000000-000	0.00
						\$ 0.00
Receipt:	3132					
73661	5	8/31/2022	RC	KCAud - HOMESTEAD - PI	003-3132-9094-000000-000	19,378.76
						\$ 19,378.76
						\$ 79,482.27
Fund:	006					
Receipt:	1410					
73668	2	8/31/2022	RC	Interest - FS	006-1410-0000-000000-000	1,247.39
						\$ 1,247.39
Receipt:	1512					
73617	1	8/18/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
73617	2	8/18/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73617	3	8/18/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
73617	4	8/18/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	0.00
73617	5	8/18/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	60.00
73617	6	8/18/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73617	7	8/18/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00

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73617	8	8/18/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	\$ 1,686.00
73618	1	8/19/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	299.25
73618	2	8/19/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73618	3	8/19/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	383.75
73618	4	8/19/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	245.80
73618	5	8/19/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	0.00
73618	6	8/19/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73618	7	8/19/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	463.00
73618	8	8/19/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
73633	1	8/19/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
73633	2	8/19/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73633	3	8/19/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
73633	4	8/19/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	0.00
73633	5	8/19/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	182.00
73633	6	8/19/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73633	7	8/19/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	126.00
73633	8	8/19/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
73634	1	8/19/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	194.50
73634	2	8/19/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73634	3	8/19/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	391.00
73634	4	8/19/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	431.55
73634	5	8/19/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	540.00
73634	6	8/19/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73634	7	8/19/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	125.75
73634	8	8/19/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	51.00
73635	1	8/22/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	78.85
73635	2	8/22/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73635	3	8/22/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	162.75
73635	4	8/22/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	358.35
73635	5	8/22/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	519.30
73635	6	8/22/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73635	7	8/22/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	78.75
73635	8	8/22/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
73636	1	8/23/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	74.80
73636	2	8/23/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73636	3	8/23/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	34.50
73636	4	8/23/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	249.40
73636	5	8/23/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	299.91
73636	6	8/23/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73636	7	8/23/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	38.75

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73636	8	8/23/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	\$ 14.50
73637	1	8/24/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	40.25
73637	2	8/24/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73637	3	8/24/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	343.75
73637	4	8/24/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	204.30
73637	5	8/24/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	195.50
73637	6	8/24/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73637	7	8/24/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	151.75
73637	8	8/24/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	25.50
73638	1	8/25/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	6.00
73638	2	8/25/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73638	3	8/25/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	56.50
73638	4	8/25/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	160.69
73638	5	8/25/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	206.70
73638	6	8/25/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73638	7	8/25/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	87.50
73638	8	8/25/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
73632	2	8/26/2022	RC	COL - SNYDER FOOD SERVICE	006-1512-0000-000000-002	21.00
73658	1	8/26/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	23.50
73658	2	8/26/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73658	3	8/26/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	18.50
73658	4	8/26/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	403.30
73658	5	8/26/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	260.25
73658	6	8/26/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73658	7	8/26/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	152.75
73658	8	8/26/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	22.75
73659	1	8/29/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	47.50
73659	2	8/29/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73659	3	8/29/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	29.75
73659	4	8/29/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	266.50
73659	5	8/29/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	227.25
73659	6	8/29/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73659	7	8/29/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	68.25
73659	8	8/29/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
73660	1	8/30/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	41.00
73660	2	8/30/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73660	3	8/30/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	2.75
73660	4	8/30/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	213.95
73660	5	8/30/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	285.25
73660	6	8/30/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00

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73660	7	8/30/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	\$ 47.25
73660	8	8/30/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	68.00
73664	1	8/31/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	100.00
73664	2	8/31/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73664	3	8/31/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	72.25
73664	4	8/31/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	228.80
73664	5	8/31/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	203.25
73664	6	8/31/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73664	7	8/31/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	95.80
73664	8	8/31/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	81.00
						\$ 11,548.50
Receipt:	1590					
73663	1	8/31/2022	RC	FS - PayForIt L&M - AUG '22	006-1590-0001-000000-000	14,758.83
						\$ 14,758.83
Receipt:	4120					
73602	1	8/5/2022	RC	AudState -CRRS - NSLP - Lunch	006-4120-0000-000000-000	6,155.25
73602	2	8/5/2022	RC	AudState -CRRS - NSLP - Lunch	006-4120-0000-000000-000	113.20
73602	4	8/5/2022	RC	AudState -CRRS - NSLP - BRKFST	006-4120-0000-000000-000	1,978.47
						\$ 8,246.92
						\$ 35,801.64
Fund:	008					
Receipt:	1410					
73668	3	8/31/2022	RC	Interest - Beulah Stoops	008-1410-9089-000000-000	1.45
73668	4	8/31/2022	RC	Interest - Joe Trace	008-1410-9091-000000-000	1.91
						\$ 3.36
						\$ 3.36
Fund:	018					
Receipt:	1820					
73652	1	8/31/2022	RC	PLST - HR IMAGE - 018	018-1820-9006-000000-006	545.58
						\$ 545.58
Receipt:	1851					
73615	3	8/18/2022	RC	COCA-COLA - HS COMM	018-1851-9147-000000-010	84.52
						\$ 84.52
						\$ 630.10
Fund:	024					
Receipt:	1410					
73665	1	8/31/2022	RC	EMP Ben - Interest - AUG '22	024-1410-9088-000000-000	1,547.40
						\$ 1,547.40
Receipt:	1872					
73601	1	8/5/2022	RC	MVCS - DENTAL - AUG	024-1872-9088-000000-000	3,680.22

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73601	2	8/5/2022	RC	MVCS - HEALTH - AUG	024-1872-9088-000000-000	\$ 74,682.31
73601	3	8/5/2022	RC	P&A - COBRA - RAMSEY/SMITH	024-1872-9088-000000-000	3,641.65
73629	1	8/24/2022	RC	MVCS - DENTAL - SEP	024-1872-9088-000000-000	3,531.33
73629	2	8/24/2022	RC	MVCS - HEALTH - SEP	024-1872-9088-000000-000	71,341.60
73629	3	8/24/2022	RC	P&A - COBRA - RAMSEY/SMITH	024-1872-9088-000000-000	3,641.65
73639	1	8/30/2022	RC	INS - HEALTH - SEP '22	024-1872-9088-000000-000	446,725.60
73640	1	8/30/2022	RC	INS - DENTAL - SEP '22	024-1872-9088-000000-000	22,274.35
						\$ 629,518.71
						\$ 631,066.11
Fund:	200					
Receipt:	1820					
73604	1	8/9/2022	RC	HS - SR CLASS 2022 - REFUND	200-1820-9122-000000-000	20.93
						\$ 20.93
						\$ 20.93
Fund:	300					
Receipt:	1610					
73606	1	8/9/2022	RC	HS - ATH - SEASON PASS	300-1610-9104-000000-010	4,015.00
73611	1	8/16/2022	RC	HS - ATH - SEASON PASS	300-1610-9104-000000-010	3,950.00
73613	3	8/18/2022	RC	HS - ATH - SEASON PASSES	300-1610-9104-000000-010	800.00
73614	1	8/18/2022	RC	HS - ATH - SEASON PASS	300-1610-9104-000000-010	4,220.00
73620	1	8/22/2022	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	1,236.00
73626	1	8/24/2022	RC	MS - ATH - GATE	300-1610-9104-000000-010	394.00
73641	1	8/26/2022	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	956.00
73642	1	8/26/2022	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	466.00
73667	1	8/26/2022	RC	PNB NSF CK - JONES - HS ATH	300-1610-9104-000000-010	(225.00)
73643	1	8/29/2022	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	693.00
73644	1	8/29/2022	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	7,188.00
73650	1	8/30/2022	RC	HS - ATH - SEASON PASS	300-1610-9104-000000-010	4,340.00
73651	1	8/31/2022	RC	MS - ATH - GATE	300-1610-9104-000000-010	250.00
73653	1	8/31/2022	RC	HS - ATH - SEASON PASS	300-1610-9104-000000-010	1,893.00
73654	3	8/31/2022	RC	HS - ATH - SEASON PASSES	300-1610-9104-000000-010	225.00
						\$ 30,401.00
Receipt:	1630					
73605	4	8/9/2022	RC	HS - ATH - ENTRY	300-1630-9104-000000-010	0.00
						\$ 0.00
Receipt:	1635					
73605	1	8/9/2022	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	500.00
73610	1	8/16/2022	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	475.00
73613	1	8/18/2022	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	750.00
73623	1	8/23/2022	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	675.00

Start Date: 8/1/22

End Date: 8/31/22

MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
73654	1	8/31/2022	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	\$ 1,075.00
73662	10	8/31/2022	RC	PayForIt - Athletics 300	300-1635-9104-000000-010	0.00
						\$ 3,475.00
Receipt:	1820					
73605	3	8/9/2022	RC	HS - ATH - BOOSTER	300-1820-9104-000000-010	800.00
73649	1	8/30/2022	RC	HS - ATH - BOOSTER DONATION	300-1820-9104-000000-010	897.00
						\$ 1,697.00
						\$ 35,573.00
Fund:	401					
Receipt:	3200					
73619	1	8/18/2022	RC	AudSt - Aux 22/23 - St Vincent	401-3200-9023-000000-014	36,719.28
73619	2	8/18/2022	RC	AudSt - Aux 22/23 - CSA	401-3200-9123-000000-015	2,824.56
73619	3	8/18/2022	RC	AudSt - Aux 22/23 - SDA K-8	401-3200-9323-000000-017	4,942.98
73668	5	8/31/2022	RC	Interest - ST Vincent	401-3200-9022-000000-014	138.39
73668	6	8/31/2022	RC	Interest - CSA	401-3200-9122-000000-015	8.63
73668	7	8/31/2022	RC	Interest - SDA	401-3200-9322-000000-017	6.64
						\$ 44,640.48
						\$ 44,640.48
Fund:	507					
Receipt:	4220					
73590	1	8/1/2022	RC	AudState - CCIP - ESSER	507-4220-9322-000000-000	1,626.95
73594	1	8/1/2022	RC	AudState - CCIP - ESSER III	507-4220-9023-000000-000	30,270.20
73597	1	8/1/2022	RC	AudState - CCIP - ESSER II	507-4220-9022-000000-000	135,555.77
						\$ 167,452.92
						\$ 167,452.92
Fund:	516					
Receipt:	4220					
73596	1	8/1/2022	RC	AudState - CCIP - IDEA	516-4220-9022-000000-000	70,126.16
73598	1	8/2/2022	RC	AudState - CCIP - ARP IDEA	516-4220-9122-000000-000	4,380.20
						\$ 74,506.36
						\$ 74,506.36
Fund:	536					
Receipt:	4220					
73593	1	8/1/2022	RC	AudState - CCIP - TITLE I	536-4220-9022-000000-000	25,796.24
						\$ 25,796.24
						\$ 25,796.24
Fund:	572					
Receipt:	4220					
73595	1	8/1/2022	RC	AudState - CCIP - TITLE I	572-4220-9022-000000-000	60,589.65
						\$ 60,589.65

Start Date: 8/1/22

End Date: 8/31/22

MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	
						\$ 60,589.65	
Fund:	584						
Receipt:	4220						
73589	1	8/1/2022	RC	AudState - CCIP - TITLE IV	584-4220-9022-000000-000	\$ 118.94	
						<u>\$ 118.94</u>	
						\$ 118.94	
Fund:	587						
Receipt:	4220						
73592	1	8/1/2022	RC	AudState - CCIP - ECSE SP ED	587-4220-9022-000000-000	5,624.36	
						<u>\$ 5,624.36</u>	
						\$ 5,624.36	
Fund:	599						
Receipt:	4220						
73591	1	8/1/2022	RC	AudState - CCIP - TITLE VI-B	599-4220-9122-000000-000	2,556.30	
						<u>\$ 2,556.30</u>	
						\$ 2,556.30	
Grand Total						\$ 4,960,900.46	