



**MOUNT VERNON CITY
SCHOOLS**

FINANCIAL REPORT
FOR THE PERIOD ENDING
AUGUST 2023

PREPARED AND SUBMITTED BY
JUDY FORNEY, TREASURER
AT THE MOUNT VERNON CITY SCHOOLS
BOARD OF EDUCATION MEETING
SEPTEMBER 18, 2023

September 1, 2023

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

BANK - INVESTMENT AMOUNTS	
CASH IN BANKS	
Sweep Investment Account	\$ 1,703,241.53
General Fund	\$ 2,375.00
Payroll Account	\$ 83,652.00
Insurance Account	\$ 2,684,197.28
Bond Account	\$ 157,879.20
MMI	\$ 14,171,209.57
OTHER INVESTMENTS	
US Bank - General Account	\$ 1,726,418.32
US Bank - Insurance Account	\$ 1,513,346.54
Outstanding Payroll, Bank Errors	\$ (8.48)
Outstanding Checks - Operating	\$ (344,715.21)
Outstanding Checks - Payroll	\$ (29.16)
TOTAL	\$ 21,697,566.59

MOUNT VERNON CITY SCHOOL'S BALANCE SHEET	
TREASURER'S CLOSING BALANCE - ALL FUNDS	\$ 21,697,566.59
TOTAL	\$ 21,697,566.59

BANK STATEMENT	\$ 21,697,566.59
TREASURER	\$ 21,697,566.59
DIFFERENCE	\$ -

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

Judy Forney, 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	AUGUST 31 2023	PERCENT
		2024	FISCAL YEAR TO	COLLECTED
		FORECAST	DATE	OR SPENT
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 17,586,695	\$ 7,050,210	40.09%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 3,166,459	\$ 1,539,268	48.61%
LINE 1.030	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 16,322,341	\$ 2,803,795	17.18%
LINE 1.040	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND CAREER TECH	\$ 1,282,325	\$ 233,462	18.21%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,330,841	\$ 1,142,249	49.01%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 1,976,503	\$ 339,773	17.19%
LINE 1.070	TOTAL REVENUE	\$ 42,665,164	\$ 13,108,756	30.72%
			\$ -	
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	\$ 130,000	\$ 34,910	26.85%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 130,000	\$ 34,910	26.85%
LINE 2.080	TOTAL REVENUES	\$ 42,795,165	\$ 13,143,666	30.71%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 24,738,762	\$ 3,572,864	14.44%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 9,297,986	\$ 1,541,846	16.58%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 4,507,093	\$ 634,853	14.09%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,360,908	\$ 391,894	28.80%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 29,134	\$ 851	2.92%
LINE 3.06	INTERGOVERNMENTAL	\$ -	\$ -	
			\$ -	
LINE 4.050	DEBT SERVICE - H.B. 264	\$ -	\$ -	
LINE 4.060	DEBT SERVICE - INTEREST AND FISCAL CHARGES	\$ -	\$ -	
LINE 4.300	OTHER OBJECTS - OTHER THAN ABOVE	\$ 3,074,418	\$ 687,182	22.35%
LINE 4.500	TOTAL EXPENDITURES	\$ 43,008,301	\$ 6,829,489	15.88%
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	\$ 43,008,301	\$ 6,829,489	15.88%

Current Portfolio

Mount Vernon City School District portfolio as of 08/31/2023

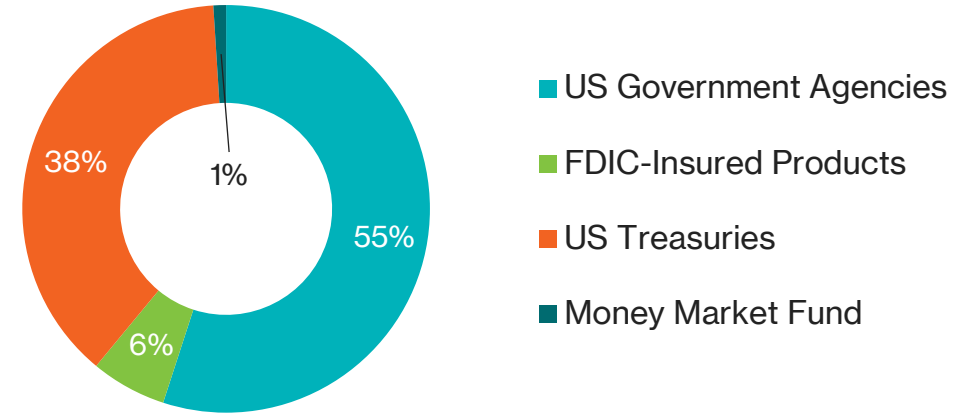
Your Portfolio

Securities \$1,726,418

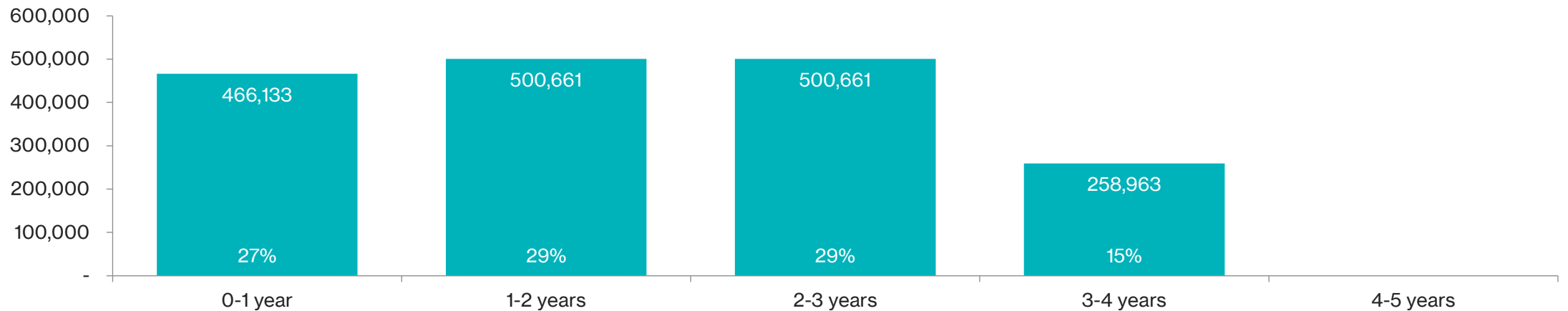
Your Securities

Weighted Average Maturity 1.77 years
Weighted Average Yield 3.94%

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 08/31/2023

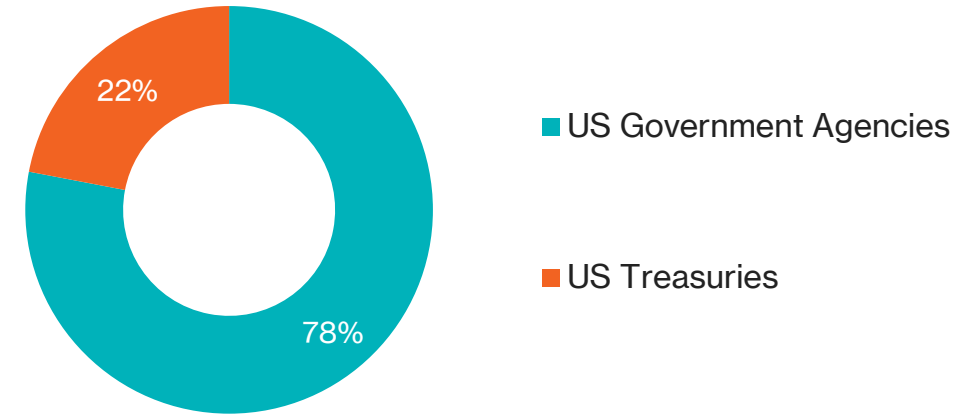
Your Portfolio

Securities \$1,513,347

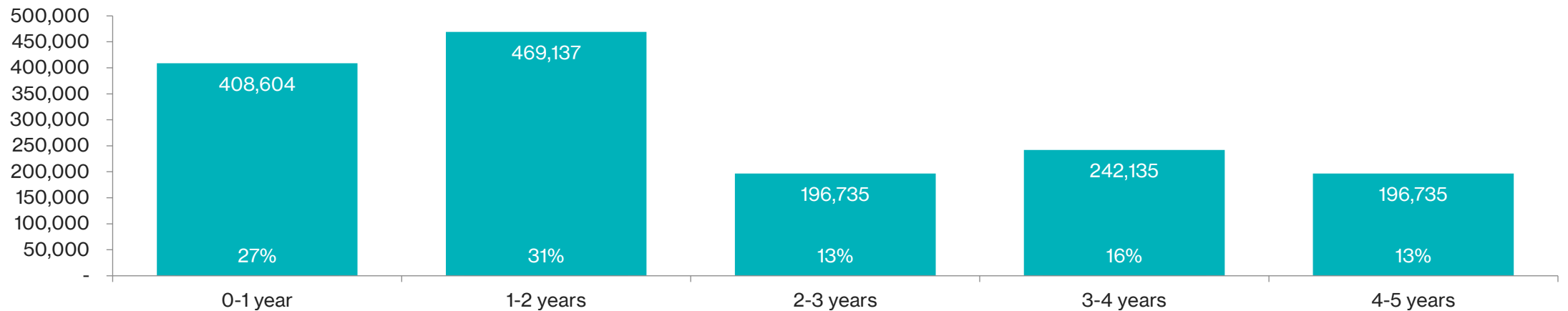
Your Securities

Weighted Average Maturity 2.07 years
 Weighted Average Yield 1.77%

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	\$ 7,920,465.56	\$ 2,842,375.39	\$ 12,885,101.38	\$ 3,257,313.14	\$ 6,672,347.96	\$ 14,133,218.98	\$ 4,521,080.66	\$ 9,612,138.32
001-9009	Wellness Center	13,879.08	246.32	493.11	0.00	0.00	14,372.19	0.00	14,372.19
001-9013	Casino Funds	1,946,663.71	124,697.57	124,697.57	0.00	0.00	2,071,361.28	0.00	2,071,361.28
001-9014	FBI/BCI	4,290.67	497.75	992.25	352.75	784.50	4,498.42	11,215.50	(6,717.08)
001-9019	ATHLETIC - PAY TO PLAY	44,792.30	9,805.00	9,805.00	0.00	0.00	54,597.30	0.00	54,597.30
001-9023	Student Wellness FY23	246,912.70	0.00	21,968.90	51,565.23	117,087.02	151,794.58	0.00	151,794.58
001-9024	Student Wellness FY24	0.00	46,574.76	68,539.89	7,887.71	7,887.71	60,652.18	180,000.00	(119,347.82)
001-9123	GF - Unclaimed Funds	9,167.72	31,282.00	32,068.00	31,282.00	31,382.00	9,853.72	0.00	9,853.72
002-0000	BOND RETIREMENT FUND	157,076.85	401.70	292,008.60	0.00	0.00	449,085.45	291,206.25	157,879.20
003-9019	TAX ANTICIPATION NOTE	32,898.46	0.00	0.00	0.00	0.00	32,898.46	0.00	32,898.46
003-9094	1994 PERMANENT IMPROVEMENT FUND	2,008,104.16	21,087.16	842,281.60	302,388.37	1,009,740.46	1,840,645.30	753,713.34	1,086,931.96
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	1,201,324.21	36,401.67	50,687.25	99,480.44	165,034.18	1,086,977.28	1,273,526.04	(186,548.76)
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	1,472.77	4.53	8.50	0.00	0.00	1,481.27	0.00	1,481.27
008-9091	JOE TRACE MEMORIAL SCHOLARSHIP FUND	1,942.61	5.98	11.23	0.00	0.00	1,953.84	0.00	1,953.84
014-9001	HIGH SCHOOL ADVANCE & COLLEGE PLACEMENT	10,845.08	0.00	0.00	0.00	0.00	10,845.08	0.00	10,845.08
018-9001	CENTRAL OFFICE GENERAL FUND	948.13	0.00	0.00	948.13	948.13	0.00	0.00	0.00
018-9002	COLUMBIA GENERAL FUND	3,124.74	707.94	707.94	401.28	401.28	3,431.40	604.99	2,826.41
018-9003	DAN EMMETT GENERAL FUND	6,460.90	5.26	5.26	0.00	0.00	6,466.16	35.29	6,430.87
018-9004	EAST GENERAL FUND	377.46	283.81	283.81	0.00	0.00	661.27	0.00	661.27
018-9006	PLEASANT STREET GENERAL FUND	4,696.43	502.84	877.84	152.91	152.91	5,421.36	448.74	4,972.62
018-9007	TWIN OAK GENERAL FUND	1,139.68	7.23	7.23	0.00	0.00	1,146.91	807.13	339.78
018-9008	WIGGIN STREET GENERAL FUND	753.17	253.55	253.55	0.00	0.00	1,006.72	0.00	1,006.72
018-9023	FIFTH GRADE OUTDOOR SCHOOL - FY23	3,522.62	0.00	0.00	0.00	11,020.00	(7,497.38)	0.00	(7,497.38)
018-9120	MVCS Robotics Team	9,883.92	0.00	251.25	0.00	0.00	10,135.17	4,497.50	5,637.67
018-9121	HS robotics Team - inactive- see 018-9120	251.25	0.00	(251.25)	0.00	0.00	0.00	0.00	0.00
018-9123	HS Entrepreneur Class	1,839.00	260.00	260.00	0.00	0.00	2,099.00	500.00	1,599.00
018-9146	H.S. Alternative Instruction	30,324.31	0.00	0.00	0.00	0.00	30,324.31	0.00	30,324.31
018-9147	HIGH SCHOOL GENERAL FUND	4,256.34	500.24	569.18	4,286.09	4,395.67	429.85	744.18	(314.33)

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
018-9148	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	6,228.85	52.47	52.47	0.00	0.00	6,281.32	100.00	6,181.32
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	6,085.81	0.00	0.00	100.00	100.00	5,985.81	1,732.22	4,253.59
018-9353	MS - Student Council	692.69	0.00	0.00	0.00	0.00	692.69	0.00	692.69
018-9354	MS - DC TRIP	12,299.48	0.00	0.00	0.00	0.00	12,299.48	0.00	12,299.48
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	641.45	0.00	0.00	0.00	0.00	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
019-9008	WIGGIN ST PTO	0.00	3,330.00	3,330.00	0.00	0.00	3,330.00	3,330.00	0.00
019-9019	Ariel Foundation - Fast Forward	0.00	0.00	0.00	6,200.00	6,200.00	(6,200.00)	0.00	(6,200.00)
019-9022	FS - No Kid Hungry Grant	2,729.23	0.00	0.00	0.00	837.12	1,892.11	0.00	1,892.11
019-9023	Knox Co Safety Council Grant	2,000.00	0.00	0.00	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	1,936.75	0.00	0.00	0.00	0.00	1,936.75	0.00	1,936.75
019-9123	United Way - L.Zolman WIGG	1,109.91	0.00	0.00	0.00	0.00	1,109.91	0.00	1,109.91
019-9217	Ida McHugh PSES Library Memorial	584.68	0.00	0.00	183.60	183.60	401.08	0.00	401.08
019-9223	ARIEL-FY23-YELLOW JACKET CLUB GRANT	609.03	0.00	0.00	0.00	0.00	609.03	0.00	609.03
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	150.59	0.00	0.00	0.00	0.00	150.59	0.00	150.59
019-9619	HS GRADUATION FEES HELP	1,301.43	0.00	0.00	0.00	0.00	1,301.43	0.00	1,301.43
019-9922	OTHER GRANT	62.14	0.00	0.00	0.00	0.00	62.14	0.00	62.14
024-9088	SELF-INSURANCE FUND	4,392,647.80	541,187.07	1,089,327.64	777,719.68	1,303,048.58	4,178,926.86	1,185,742.66	2,993,184.20
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	9,425.87	0.00	0.00	233.80	233.80	9,192.07	0.00	9,192.07
200-9089	HIGH SCHOOL - SADD	269.00	0.00	0.00	0.00	0.00	269.00	0.00	269.00

As Of Period: 08/31/2023

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
200-9094	MIDDLE SCHOOL FCCLA	\$ 16,034.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,034.08	\$ 0.00	\$ 16,034.08
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	117.86	0.00	0.00	0.00	0.00	117.86	0.00	117.86
200-9121	CLASS OF 2021	950.54	0.00	0.00	168.00	168.00	782.54	0.00	782.54
200-9122	CLASS OF 2022	73.19	0.00	0.00	0.00	0.00	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	699.50	0.00	0.00	0.00	0.00	699.50	0.00	699.50
200-9131	HIGH SCHOOL F. F. A.	20,282.69	885.00	1,885.00	136.25	391.25	21,776.44	21,352.00	424.44
200-9132	HIGH SCHOOL FCCLA	449.73	0.00	0.00	0.00	0.00	449.73	0.00	449.73
200-9139	HIGH SCHOOL JACKET JOURNAL	445.01	0.00	0.00	0.00	0.00	445.01	0.00	445.01
200-9142	HIGH SCHOOL LATIN CLUB	207.89	0.00	0.00	0.00	0.00	207.89	0.00	207.89
200-9150	HIGH SCHOOL NATIONAL HONOR SOCIETY	2,269.35	0.00	0.00	0.00	0.00	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	5,021.04	0.00	0.00	0.00	0.00	5,021.04	0.00	5,021.04
200-9161	HIGH SCHOOL SPANISH CLUB	653.23	0.00	0.00	0.00	0.00	653.23	2,950.00	(2,296.77)
200-9162	HIGH SCHOOL STUDENT COUNCIL	375.62	0.00	0.00	0.00	0.00	375.62	0.00	375.62
200-9163	HIGH SCHOOL OPTIONS CLASS	1,881.73	0.00	0.00	0.00	0.00	1,881.73	0.00	1,881.73
200-9165	TATTERED PAGES BOOK CLUB	2,007.44	0.00	0.00	0.00	0.00	2,007.44	0.00	2,007.44
300-9104	HIGH SCHOOL ATHLETIC DEPARTMENT	23,691.70	42,687.05	43,377.05	13,592.53	45,681.67	21,387.08	41,637.88	(20,250.80)
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	8,561.54	0.00	(65.00)	0.00	0.00	8,496.54	0.00	8,496.54
300-9137	HIGH SCHOOL IN-THE-KNOW	767.37	0.00	0.00	0.00	0.00	767.37	0.00	767.37
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	15,784.93	0.00	0.00	0.00	0.00	15,784.93	298.65	15,486.28
300-9165	HIGH SCHOOL VEDETTE	899.45	0.00	0.00	0.00	0.00	899.45	0.00	899.45
300-9248	MIDDLE SCHOOL INTRAMURALS	1,499.29	0.00	0.00	0.00	0.00	1,499.29	0.00	1,499.29
401-9023	AUXILIARY SERV - St. Vincent	26,758.50	0.00	0.00	0.00	2,481.41	24,277.09	11,543.50	12,733.59
401-9024	AUXILIARY SERV - St. Vincent	0.00	41,649.59	41,715.63	2,781.40	2,781.40	38,934.23	71,063.36	(32,129.13)
401-9123	AUXILIARY SERV - Christian Star	2,511.20	0.00	0.00	511.20	2,511.20	0.00	0.00	0.00
401-9124	AUXILIARY SERV - Christian Star	0.00	2,394.13	2,395.50	0.00	0.00	2,395.50	0.00	2,395.50
401-9323	AUXILIARY SERV - MV SDA Elementary	(1,230.44)	0.00	1,911.25	0.00	0.00	680.81	0.00	680.81

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
401-9324	AUXILIARY SERV - MV SDA Elementary	\$ 0.00	\$ 4,785.64	\$ 4,787.48	\$ 840.91	\$ 840.91	\$ 3,946.57	\$ 0.00	\$ 3,946.57
439-9023	ECE PRESCHOOL	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	0.00	(8,000.00)
451-9024	PUBLIC SCHOOLS CONNECTIVITY FY2024	0.00	0.00	368.80	0.00	0.00	368.80	16,000.00	(15,631.20)
461-9023	5th QUARTER GRANT	(2,748.95)	0.00	0.00	3.34	3.34	(2,752.29)	0.00	(2,752.29)
461-9123	MAKING MIDDLE GRADES WORK	(133.32)	0.00	0.00	133.63	267.17	(400.49)	0.00	(400.49)
499-9019	Ohio School Safety Grant	2,269.41	0.00	0.00	0.00	0.00	2,269.41	0.00	2,269.41
507-9021	ESSER	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
507-9123	ARP Homeless	(10,514.43)	0.00	10,514.43	0.00	0.00	0.00	0.00	0.00
507-9223	ESSER III carryover	(387,301.86)	0.00	387,301.86	777,677.59	2,129,537.96	(2,129,537.96)	3,745,079.71	(5,874,617.67)
507-9224	ESSER III carryover	0.00	0.00	0.00	93,442.16	93,442.16	(93,442.16)	141,035.54	(234,477.70)
507-9323	ESSER II Carryover	(92,653.90)	0.00	92,653.90	111,027.41	357,782.86	(357,782.86)	0.00	(357,782.86)
516-9023	IDEA PART B	(69,587.50)	0.00	69,587.50	56,692.83	114,384.28	(114,384.28)	0.00	(114,384.28)
516-9024	IDEA PART B	0.00	0.00	0.00	458.00	458.00	(458.00)	26,046.73	(26,504.73)
516-9123	ARP IDEA	(39,304.66)	0.00	39,304.66	5,715.33	11,430.62	(11,430.62)	0.00	(11,430.62)
536-9023	Title I - Supplemental School Improvement	(25,345.26)	0.00	25,345.26	17,332.20	62,482.08	(62,482.08)	0.00	(62,482.08)
536-9024	Title I - Supplemental School Improvement	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	(22,000.00)
551-9021	Title III - LEP	51.48	0.00	0.00	0.00	0.00	51.48	51.48	0.00
551-9022	Title III - LEP	1,374.89	0.00	0.00	0.00	0.00	1,374.89	1,374.89	0.00
551-9023	Title III - LEP	5,610.37	0.00	0.00	1,093.31	1,093.31	4,517.06	934.69	3,582.37
572-9023	TITLE I	(268,340.37)	0.00	268,340.37	71,977.05	143,705.62	(143,705.62)	10,225.40	(153,931.02)
572-9024	TITLE I	0.00	0.00	0.00	181.52	181.52	(181.52)	146,703.05	(146,884.57)
572-9223	Expanding Opportunities for Each Child	11,802.31	0.00	0.00	13,255.00	43,232.58	(31,430.27)	8,678.70	(40,108.97)
584-9023	TITLE IV	(25,885.58)	0.00	25,885.58	0.00	6,323.60	(6,323.60)	0.00	(6,323.60)
584-9024	TITLE IV	0.00	0.00	0.00	0.00	20,981.31	(20,981.31)	45,517.50	(66,498.81)
584-9124	Stronger Connections	0.00	0.00	0.00	20,112.00	20,112.00	(20,112.00)	0.00	(20,112.00)
587-9023	ECSE SP ED PRESCHOOL	(2,056.77)	0.00	2,056.77	0.00	0.00	0.00	0.00	0.00
587-9024	ECSE SP ED PRESCHOOL	0.00	0.00	0.00	2,228.60	4,457.20	(4,457.20)	0.00	(4,457.20)
590-9023	TITLE II-A	(20,248.68)	0.00	20,248.68	(12,924.42)	(73.04)	73.04	749.00	(675.96)
590-9024	TITLE II-A	0.00	0.00	0.00	6,798.18	6,798.18	(6,798.18)	0.00	(6,798.18)
599-9023	ECF Grant Funds	(162,928.59)	0.00	0.00	0.00	0.00	(162,928.59)	0.00	(162,928.59)
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	400,000.00	0.00	0.00	0.00	0.00	400,000.00	303,119.13	96,880.87
Grand Total		\$ 17,638,855.18	\$ 3,752,871.65	\$ 16,461,952.92	\$ 5,722,229.15	\$ 12,403,241.51	\$ 21,697,566.59	\$ 12,845,702.95	\$ 8,851,863.64

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63734	260026	ACCOUNTS_PAYA BLE	8/4/2023	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	8/4/2023		\$ 806.15
63735	260027	ACCOUNTS_PAYA BLE	8/4/2023	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	8/4/2023		452.69
63736	260028	PAYROLL	8/4/2023	MOUNT VERNON CITY SCHOOLS		RECONCILED	8/4/2023		1,011,876.18
63737	260029	ACCOUNTS_PAYA BLE	8/4/2023	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	8/4/2023		0.00
63740	260030	ACCOUNTS_PAYA BLE	8/4/2023	STATE TEACHERS RETIREMENT	908633	RECONCILED	8/4/2023		135,859.00
63739	260031	ACCOUNTS_PAYA BLE	8/4/2023	SCHOOL EMPLOYEES	908634	RECONCILED	8/4/2023		29,290.00
63738	260032	ACCOUNTS_PAYA BLE	8/4/2023	FIRST KNOX NATIONAL BANK	908636	RECONCILED	8/4/2023		14,001.54
63743	260035	ACCOUNTS_PAYA BLE	8/1/2023	Medical Mutual of Ohio	908635	RECONCILED	8/4/2023		168,178.69
63808	260036	ACCOUNTS_PAYA BLE	8/4/2023	Medical Mutual of Ohio	908635	RECONCILED	8/8/2023		74,084.12
63809	260037	ACCOUNTS_PAYA BLE	8/8/2023	Medical Mutual of Ohio	908635	RECONCILED	8/8/2023		75,031.62
63885	260038	ACCOUNTS_PAYA BLE	8/15/2023	BENECARD SERVICES INC	911926	RECONCILED	8/15/2023		62,111.85
63886	260039	ACCOUNTS_PAYA BLE	8/15/2023	BENECARD SERVICES INC	911926	RECONCILED	8/15/2023		62,314.04
63887	260040	ACCOUNTS_PAYA BLE	8/15/2023	Medical Mutual of Ohio	908635	RECONCILED	8/15/2023		105,964.27
63888	260041	ACCOUNTS_PAYA BLE	8/16/2023	SCHOOL EMPLOYEES	908634	RECONCILED	8/16/2023		64,681.32
63889	260042	ACCOUNTS_PAYA BLE	8/18/2023	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	8/18/2023		806.15
63890	260043	ACCOUNTS_PAYA BLE	8/18/2023	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	8/18/2023		452.69
63891	260044	PAYROLL	8/18/2023	MOUNT VERNON CITY SCHOOLS		RECONCILED	8/18/2023		1,004,346.25
63894	260045	ACCOUNTS_PAYA BLE	8/18/2023	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	8/18/2023		0.00
63892	260046	ACCOUNTS_PAYA BLE	8/18/2023	STATE TEACHERS RETIREMENT	908633	RECONCILED	8/18/2023		135,859.00
63893	260047	ACCOUNTS_PAYA BLE	8/18/2023	SCHOOL EMPLOYEES	908634	RECONCILED	8/18/2023		29,290.00
63895	260048	ACCOUNTS_PAYA BLE	8/18/2023	FIRST KNOX NATIONAL BANK	908636	RECONCILED	8/18/2023		13,916.37
63992	260049	PAYROLL	8/18/2023	MOUNT VERNON CITY SCHOOLS		RECONCILED	8/18/2023		1,120.00

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63993	260050	ACCOUNTS_PAYA BLE	8/18/2023	FIRST KNOX NATIONAL BANK	908636	RECONCILED	8/18/2023		\$ 16.24
64068	260051	ACCOUNTS_PAYA BLE	8/25/2023	Medical Mutual of Ohio	908635	RECONCILED	8/25/2023		113,832.08
64069	260052	ACCOUNTS_PAYA BLE	8/25/2023	LIFE INSURANCE COMPANY OF NORTH AMERICA	911212	RECONCILED	8/25/2023		2,062.86
64071	260053	ACCOUNTS_PAYA BLE	8/25/2023	Mount Vernon City Schools	906118	RECONCILED	8/25/2023		22,050.29
64070	260054	ACCOUNTS_PAYA BLE	8/25/2023	Mount Vernon City Schools	906134	RECONCILED	8/25/2023		437,257.02
64072	260056	ACCOUNTS_PAYA BLE	8/28/2023	Medical Mutual of Ohio	908635	RECONCILED	8/28/2023		108,597.01
64172	260064	ACCOUNTS_PAYA BLE	8/31/2023	MEEDER PUBLIC FUNDS	912836	RECONCILED	8/31/2023		416.73
63762	339257	ACCOUNTS_PAYA BLE	8/4/2023	TREASURER OF STATE	186	RECONCILED	8/14/2023		3,987.25
63773	339258	ACCOUNTS_PAYA BLE	8/4/2023	CDW GOVERNMENT	1042	RECONCILED	8/14/2023		4,970.10
63750	339259	ACCOUNTS_PAYA BLE	8/4/2023	DEMCO, INC	1508	RECONCILED	8/11/2023		807.66
63759	339260	ACCOUNTS_PAYA BLE	8/4/2023	G & L SUPPLY COMPANY	3045	RECONCILED	8/9/2023		2,080.65
63757	339261	ACCOUNTS_PAYA BLE	8/4/2023	GRAINGER	3082	RECONCILED	8/9/2023		837.86
63792	339262	ACCOUNTS_PAYA BLE	8/4/2023	JOSTENS	4692	RECONCILED	8/8/2023		12.90
63784	339263	ACCOUNTS_PAYA BLE	8/4/2023	MidAmerica Books	6128	RECONCILED	8/11/2023		817.78
63800	339264	ACCOUNTS_PAYA BLE	8/4/2023	NEOLA, INC.	6562	RECONCILED	8/9/2023		795.00
63747	339265	ACCOUNTS_PAYA BLE	8/4/2023	AMERICAN ELECTRIC POWER	7006	RECONCILED	8/14/2023		6,290.96
63752	339266	ACCOUNTS_PAYA BLE	8/4/2023	PITNEY BOWES GLOBAL FINANCIAL	7511	RECONCILED	8/14/2023		509.98
63746	339267	ACCOUNTS_PAYA BLE	8/4/2023	Paragraphs Bookstore LLC	7617	RECONCILED	8/8/2023		581.11
63763	339268	ACCOUNTS_PAYA BLE	8/4/2023	SHERWIN- WILLIAMS CO.	8529	RECONCILED	8/9/2023		225.58
63772	339269	ACCOUNTS_PAYA BLE	8/4/2023	STERLING DISTRIBUTION	8635	RECONCILED	8/8/2023		4,610.60
63794	339270	ACCOUNTS_PAYA BLE	8/4/2023	STANDARD PLUMBING & HEATING CO	8644	RECONCILED	8/8/2023		2,947.50
63744	339271	ACCOUNTS_PAYA BLE	8/4/2023	SCHOOL NURSE SUPPLY, INC.	8686	RECONCILED	8/8/2023		792.84

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63766	339272	ACCOUNTS_PAYA BLE	8/4/2023	UNITED AGGREGATES, INC.	8751	RECONCILED	8/8/2023		\$ 99.30
63760	339273	ACCOUNTS_PAYA BLE	8/4/2023	CENTURYLINK	9502	RECONCILED	8/9/2023		26.45
63795	339274	ACCOUNTS_PAYA BLE	8/4/2023	Holmes Rental & Sales Inc	10014	RECONCILED	8/10/2023		697.30
63780	339275	ACCOUNTS_PAYA BLE	8/4/2023	Y.M.C.A.	10600	RECONCILED	8/16/2023		14,920.00
63748	339276	ACCOUNTS_PAYA BLE	8/4/2023	BANK SANITATION LLC	110083	RECONCILED	8/10/2023		1,560.00
63791	339277	ACCOUNTS_PAYA BLE	8/4/2023	CHARTER LOCK COMPANY	110397	RECONCILED	8/8/2023		364.00
63745	339278	ACCOUNTS_PAYA BLE	8/4/2023	Republic Services #046	111168	RECONCILED	8/14/2023		4,703.94
63799	339279	ACCOUNTS_PAYA BLE	8/4/2023	Pepple & Waggoner Ltd	111403	RECONCILED	8/16/2023		2,774.00
63782	339280	ACCOUNTS_PAYA BLE	8/4/2023	Timothy P Berghoff	111428	RECONCILED	8/9/2023		1,000.00
63755	339281	ACCOUNTS_PAYA BLE	8/4/2023	SHORT-STREET LLC	111921	RECONCILED	8/15/2023		15.92
63768	339282	ACCOUNTS_PAYA BLE	8/4/2023	Pest Management Solutions Inc	112079	RECONCILED	8/8/2023		430.00
63779	339283	ACCOUNTS_PAYA BLE	8/4/2023	WORKS International, Inc.	112142	RECONCILED	8/18/2023		10,038.00
63783	339284	ACCOUNTS_PAYA BLE	8/4/2023	ROAD HOG WILLY'S	112643	RECONCILED	8/9/2023		889.00
63777	339285	ACCOUNTS_PAYA BLE	8/4/2023	Barnes & Noble College Booksel	112679	RECONCILED	8/8/2023		1,000.02
63789	339286	ACCOUNTS_PAYA BLE	8/4/2023	NoRedInk Corp	112801	RECONCILED	8/30/2023		10,100.00
63778	339287	ACCOUNTS_PAYA BLE	8/4/2023	Institute for Multi- Sensory	113021	RECONCILED	8/10/2023		300.00
63785	339288	ACCOUNTS_PAYA BLE	8/4/2023	Fanning Howey Associates	113166	RECONCILED	8/8/2023		7,230.00
63787	339289	ACCOUNTS_PAYA BLE	8/4/2023	DIRECTEC CORPORATION	113290	RECONCILED	8/16/2023		640.19
63781	339290	ACCOUNTS_PAYA BLE	8/4/2023	FAMOUS ENTERPRISES INC	113363	RECONCILED	8/10/2023		443.09
63796	339291	ACCOUNTS_PAYA BLE	8/4/2023	MURPHY PAINTING LLC	113399	RECONCILED	8/7/2023		1,900.00
63775	339292	ACCOUNTS_PAYA BLE	8/4/2023	William C Bradley	113400	RECONCILED	8/4/2023		2,000.00
63771	339293	ACCOUNTS_PAYA BLE	8/4/2023	LEARNWELL	113496	RECONCILED	8/9/2023		179.55
63788	339294	ACCOUNTS_PAYA BLE	8/4/2023	DACTYL TECHNOLOGIES	113674	RECONCILED	8/18/2023		90.00

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				LLC					
63798	339295	ACCOUNTS_PAYA BLE	8/4/2023	BLUUM OF MINNESOTA LLC	113701	RECONCILED	8/9/2023		\$ 3,257.00
63776	339296	ACCOUNTS_PAYA BLE	8/4/2023	Amy Ferguson	800033	RECONCILED	8/11/2023		200.00
63769	339297	ACCOUNTS_PAYA BLE	8/4/2023	CHRISTY GRANDSTAFF	801021	RECONCILED	8/24/2023		100.00
63801	339298	ACCOUNTS_PAYA BLE	8/4/2023	CHRISTINE GOTTERMEYER	801086	RECONCILED	8/8/2023		200.00
63765	339299	ACCOUNTS_PAYA BLE	8/4/2023	CHRISTOPHER JAPIKSE	801092	RECONCILED	8/11/2023		200.00
63797	339300	ACCOUNTS_PAYA BLE	8/4/2023	ELIZABETH RUTH	802040	OUTSTANDING			30.00
63770	339301	ACCOUNTS_PAYA BLE	8/4/2023	HELEN V. DAVIS	803507	RECONCILED	8/17/2023		100.00
63761	339302	ACCOUNTS_PAYA BLE	8/4/2023	JESSICA SHELTON	804678	RECONCILED	8/8/2023		30.00
63802	339303	ACCOUNTS_PAYA BLE	8/4/2023	JOHN HAXTON	804686	RECONCILED	8/9/2023		24.75
63767	339304	ACCOUNTS_PAYA BLE	8/4/2023	KATHY KASLER	805004	RECONCILED	8/8/2023		134.58
63756	339305	ACCOUNTS_PAYA BLE	8/4/2023	KEVIA CALKINS	805155	RECONCILED	8/10/2023		200.00
63751	339306	ACCOUNTS_PAYA BLE	8/4/2023	MARGARET MARN ARCK	806055	RECONCILED	8/10/2023		100.00
63793	339307	ACCOUNTS_PAYA BLE	8/4/2023	Susan M Marotte	806068	RECONCILED	8/9/2023		1,500.00
63758	339308	ACCOUNTS_PAYA BLE	8/4/2023	MATTHEW J DILL	806081	RECONCILED	8/8/2023		100.00
63803	339309	ACCOUNTS_PAYA BLE	8/4/2023	MICHELLE KETTERMAN	806095	RECONCILED	8/8/2023		200.00
63754	339310	ACCOUNTS_PAYA BLE	8/4/2023	TODD E. DOYLE	807516	RECONCILED	8/4/2023		55.94
63749	339311	ACCOUNTS_PAYA BLE	8/4/2023	PAUL GRAY	807539	RECONCILED	8/14/2023		200.00
63790	339312	ACCOUNTS_PAYA BLE	8/4/2023	RICK SHAFFER	808024	RECONCILED	8/7/2023		128.64
63764	339313	ACCOUNTS_PAYA BLE	8/4/2023	RONALD R FOLTZ	808057	RECONCILED	8/16/2023		300.00
63786	339314	ACCOUNTS_PAYA BLE	8/4/2023	RUTH MYERS	808062	RECONCILED	8/10/2023		32.29
63753	339315	ACCOUNTS_PAYA BLE	8/4/2023	Perry Winfrey	810730	RECONCILED	8/9/2023		30.00
63774	339316	ACCOUNTS_PAYA BLE	8/4/2023	TERESA WEAVER	810731	RECONCILED	8/9/2023		100.00
63805	339317	ACCOUNTS_PAYA BLE	8/7/2023	MOUNT VERNON CITY SCHOOLS	6039	RECONCILED	8/7/2023		4,000.00

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63807	339318	ACCOUNTS_PAYA BLE	8/7/2023	Mount Vernon City School	6221	RECONCILED	8/7/2023		\$ 150.00
63804	339319	ACCOUNTS_PAYA BLE	8/7/2023	POSTMASTER	7519	RECONCILED	8/9/2023		594.00
63806	339320	ACCOUNTS_PAYA BLE	8/7/2023	MOHICAN WILDERNESS	113772	RECONCILED	8/18/2023		49.00
63810	339321	REFUND	8/8/2023	MOUNT VERNON CITY SCHOOLS	6022	RECONCILED	8/8/2023		30.00
63811	339322	ACCOUNTS_PAYA BLE	8/10/2023	AMERICAN ELECTRIC POWER	7006	OUTSTANDING			669.16
63812	339323	ACCOUNTS_PAYA BLE	8/10/2023	Ohio Valley Automotive	33	RECONCILED	8/16/2023		1,232.47
63882	339324	ACCOUNTS_PAYA BLE	8/10/2023	BUCKEYE VALLEY LOCAL SCHOOLS	699	RECONCILED	8/18/2023		400.00
63870	339325	ACCOUNTS_PAYA BLE	8/10/2023	TREASURER, STATE OF OHIO	1018	RECONCILED	8/24/2023		660.50
63824	339326	ACCOUNTS_PAYA BLE	8/10/2023	TruckPro, LLC	1189	RECONCILED	8/14/2023		185.65
63823	339327	ACCOUNTS_PAYA BLE	8/10/2023	GR Smith Hardware	3001	RECONCILED	8/17/2023		609.02
63852	339328	ACCOUNTS_PAYA BLE	8/10/2023	G & L SUPPLY COMPANY	3045	RECONCILED	8/21/2023		4,336.05
63828	339329	ACCOUNTS_PAYA BLE	8/10/2023	GORDON FOOD SERVICE	3122	RECONCILED	8/15/2023		4,841.47
63844	339330	ACCOUNTS_PAYA BLE	8/10/2023	GRANVILLE EXEMPTED VILLAGE SCHOOL DISTRICT	3133	RECONCILED	8/22/2023		270.00
63833	339331	ACCOUNTS_PAYA BLE	8/10/2023	Truck Sales & Service Inc	3511	RECONCILED	8/15/2023		397.61
63829	339332	ACCOUNTS_PAYA BLE	8/10/2023	MID-OHIO CORPORATE CARE	5079	RECONCILED	8/14/2023		624.00
63818	339333	ACCOUNTS_PAYA BLE	8/10/2023	LOWE'S CREDIT SERVICES	5593	RECONCILED	8/18/2023		5,545.97
63879	339334	ACCOUNTS_PAYA BLE	8/10/2023	S&S Gilardi Inc	5629	RECONCILED	8/14/2023		94.98
63827	339335	ACCOUNTS_PAYA BLE	8/10/2023	Licking Rehabilitation Serv In	5649	RECONCILED	8/18/2023		2,237.98
63834	339336	ACCOUNTS_PAYA BLE	8/10/2023	Mount Vernon Nazarene Universi	6219	RECONCILED	8/15/2023		493.95
63821	339337	ACCOUNTS_PAYA BLE	8/10/2023	Mount Vernon City School	6221	RECONCILED	8/14/2023		900.00
63849	339338	ACCOUNTS_PAYA BLE	8/10/2023	Alfred Nickles Bakery Inc	6540	RECONCILED	8/16/2023		69.15
63830	339339	ACCOUNTS_PAYA	8/10/2023	AMERICAN	7006	RECONCILED	8/21/2023		43,059.87

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		BLE		ELECTRIC					
63813	339340	ACCOUNTS_PAYA	8/10/2023	POWER	7127	RECONCILED	8/18/2023		\$ 60.97
		BLE		Oriental Trading					
		Co., Inc							
63838	339341	ACCOUNTS_PAYA	8/10/2023	OLENTANGY	7171	RECONCILED	8/15/2023		450.00
		BLE		HIGH SCHOOL					
63841	339342	ACCOUNTS_PAYA	8/10/2023	Paragraphs	7617	RECONCILED	8/15/2023		46.72
		BLE		Bookstore LLC					
63825	339343	ACCOUNTS_PAYA	8/10/2023	QUILL	7901	RECONCILED	8/17/2023		292.70
		BLE		CORPORATION					
63872	339344	ACCOUNTS_PAYA	8/10/2023	ROCHESTER 100,	8072	RECONCILED	8/18/2023		543.75
		BLE		INC.					
63832	339345	ACCOUNTS_PAYA	8/10/2023	REALLY GOOD	8128	RECONCILED	8/15/2023		93.94
		BLE		STUFF LLC					
63815	339346	ACCOUNTS_PAYA	8/10/2023	STERLING	8635	RECONCILED	8/14/2023		4,733.95
		BLE		DISTRIBUTION					
63847	339347	ACCOUNTS_PAYA	8/10/2023	ST. FRANCIS	8646	RECONCILED	8/18/2023		295.00
		BLE		DESALES HIGH					
		SCHOOL							
63836	339348	ACCOUNTS_PAYA	8/10/2023	TRANSPORTATIO	9014	RECONCILED	8/22/2023		1,583.14
		BLE		N					
63840	339349	ACCOUNTS_PAYA	8/10/2023	TEACHER DIRECT	9149	RECONCILED	8/22/2023		125.12
		BLE							
63863	339350	ACCOUNTS_PAYA	8/10/2023	U.S. POST OFFICE	9500	RECONCILED	8/16/2023		294.00
		BLE							
63814	339351	ACCOUNTS_PAYA	8/10/2023	UniFirst	9516	RECONCILED	8/17/2023		518.25
		BLE		Corporation					
63878	339352	ACCOUNTS_PAYA	8/10/2023	UPPER	9536	RECONCILED	8/16/2023		275.00
		BLE		ARLINGTON CITY					
		SCHOOLS							
63820	339353	ACCOUNTS_PAYA	8/10/2023	WILLIAM V.	10066	RECONCILED	8/16/2023		957.02
		BLE		MACGILL & CO.					
63856	339354	ACCOUNTS_PAYA	8/10/2023	Scott Them	111192	RECONCILED	8/16/2023		130.00
		BLE							
63867	339355	ACCOUNTS_PAYA	8/10/2023	School Datebooks	111649	RECONCILED	8/16/2023		723.34
		BLE		Inc					
63816	339356	ACCOUNTS_PAYA	8/10/2023	U.S. Bank	111672	RECONCILED	8/16/2023		4,611.55
		BLE		Equipment					
		Finance							
63843	339357	ACCOUNTS_PAYA	8/10/2023	EMS LINQ INC	111871	RECONCILED	8/18/2023		16,939.40
		BLE							
63873	339358	ACCOUNTS_PAYA	8/10/2023	Culligan Quality	111891	RECONCILED	8/16/2023		32.50
		BLE		Water					
63871	339359	ACCOUNTS_PAYA	8/10/2023	IXL LEARNING	112009	RECONCILED	8/25/2023		5,633.00
		BLE		INC					
63853	339360	ACCOUNTS_PAYA	8/10/2023	Navigate360 LLC	112073	RECONCILED	8/17/2023		20,112.00
		BLE							
63837	339361	ACCOUNTS_PAYA	8/10/2023	NUTRISLICE INC	112108	RECONCILED	8/17/2023		4,145.04

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63817	339362	BLE ACCOUNTS_PAYA	8/10/2023	Interactive Health Benefits	112220	RECONCILED	8/15/2023		\$ 964.00
63859	339363	BLE ACCOUNTS_PAYA	8/10/2023	Chrysalis Data & Micro Image Solutions LLC	112231	OUTSTANDING			44.00
63858	339364	BLE ACCOUNTS_PAYA	8/10/2023	BRENNAN-EBERLY TEAM SPORTS INC	112393	RECONCILED	8/15/2023		124.00
63881	339365	BLE ACCOUNTS_PAYA	8/10/2023	CTBOOK HOLDINGS LLC	112688	RECONCILED	8/18/2023		5,232.50
63848	339366	BLE ACCOUNTS_PAYA	8/10/2023	Newark Catholic High School	112742	RECONCILED	8/16/2023		285.00
63860	339367	BLE ACCOUNTS_PAYA	8/10/2023	ARCHIBALD A BEARE	113082	RECONCILED	8/22/2023		110.00
63826	339368	BLE ACCOUNTS_PAYA	8/10/2023	CustomWired LLC	113227	RECONCILED	8/22/2023		33,943.75
63857	339369	BLE ACCOUNTS_PAYA	8/10/2023	DIRECTEC CORPORATION	113290	RECONCILED	8/28/2023		3,253.82
63851	339370	BLE ACCOUNTS_PAYA	8/10/2023	MERRY MILK MAID INC	113317	RECONCILED	8/17/2023		452.50
63835	339371	BLE ACCOUNTS_PAYA	8/10/2023	FAMOUS ENTERPRISES INC	113363	RECONCILED	8/17/2023		93.61
63822	339372	BLE ACCOUNTS_PAYA	8/10/2023	MILLERSBURG CONCRETE LTD	113430	RECONCILED	8/17/2023		43,820.00
63861	339373	BLE ACCOUNTS_PAYA	8/10/2023	ECAC LLC	113583	RECONCILED	8/25/2023		299.85
63874	339374	BLE ACCOUNTS_PAYA	8/10/2023	WILLYGOAT LLC	113587	RECONCILED	8/16/2023		10,500.00
63869	339375	BLE ACCOUNTS_PAYA	8/10/2023	AGParts Worldwide Inc	113598	RECONCILED	8/15/2023		1,687.50
63845	339376	BLE ACCOUNTS_PAYA	8/10/2023	POWERSCHOOL GROUP LLC	113776	RECONCILED	8/16/2023		31,212.00
63868	339377	BLE ACCOUNTS_PAYA	8/10/2023	ANDREW THOMPSON	800003	RECONCILED	8/22/2023		100.00
63846	339378	BLE ACCOUNTS_PAYA	8/10/2023	Robert D Gross	800553	RECONCILED	8/18/2023		300.00
63854	339379	BLE ACCOUNTS_PAYA	8/10/2023	BETHANY GOEPPINGER	800565	RECONCILED	8/14/2023		25.00
63850	339380	BLE ACCOUNTS_PAYA	8/10/2023	CHRISTY GRANDSTAFF	801021	RECONCILED	8/24/2023		100.00
63862	339381	BLE ACCOUNTS_PAYA	8/10/2023	ERIC BROWN	802003	RECONCILED	8/14/2023		100.00
63831	339382	BLE ACCOUNTS_PAYA	8/10/2023	JOAN L. FITHIAN	804536	RECONCILED	8/18/2023		70.00
63877	339383	BLE ACCOUNTS_PAYA	8/10/2023	JACQUELYN HATCH-MILLER	804547	RECONCILED	8/15/2023		1,500.00

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63865	339384	ACCOUNTS_PAYA BLE	8/10/2023	Jennifer L Brown	804661	RECONCILED	8/18/2023		\$ 1,500.00
63842	339385	ACCOUNTS_PAYA BLE	8/10/2023	JESSICA MATHER	804677	RECONCILED	8/16/2023		200.00
63866	339386	ACCOUNTS_PAYA BLE	8/10/2023	JOHN HAXTON	804686	OUTSTANDING			18.86
63839	339387	ACCOUNTS_PAYA BLE	8/10/2023	KIMBERLY HINKLE	805136	RECONCILED	8/21/2023		25.00
63855	339388	ACCOUNTS_PAYA BLE	8/10/2023	LESLIE HAMMOND	805553	RECONCILED	8/17/2023		25.00
63880	339389	ACCOUNTS_PAYA BLE	8/10/2023	MARY JO BEHRENSMEYER	806044	RECONCILED	8/15/2023		80.00
63819	339390	ACCOUNTS_PAYA BLE	8/10/2023	STEPHEN WENZINGER	808559	RECONCILED	8/30/2023		30.00
63876	339391	ACCOUNTS_PAYA BLE	8/10/2023	TAMARA CARLSON	809026	RECONCILED	8/18/2023		149.00
63864	339392	ACCOUNTS_PAYA BLE	8/10/2023	Whitney Joseph	810016	RECONCILED	8/14/2023		400.00
63875	339393	ACCOUNTS_PAYA BLE	8/10/2023	William D Seder Jr	810017	RECONCILED	8/16/2023		100.00
63883	339394	ACCOUNTS_PAYA BLE	8/11/2023	Mount Vernon City School	6221	RECONCILED	8/14/2023		400.00
63884	339395	ACCOUNTS_PAYA BLE	8/11/2023	HALF BAKED CAFE LLC	113777	RECONCILED	8/16/2023		5,925.00
63934	339396	ACCOUNTS_PAYA BLE	8/17/2023	Ohio Valley Automotive	33	RECONCILED	8/25/2023		557.35
63946	339397	ACCOUNTS_PAYA BLE	8/17/2023	SCHOOL SPECIALTY LLC.	509	RECONCILED	8/28/2023		455.74
63930	339398	ACCOUNTS_PAYA BLE	8/17/2023	MTVES	896	RECONCILED	8/23/2023		136.00
63952	339399	ACCOUNTS_PAYA BLE	8/17/2023	CAROLINA BIOLOGICAL SUPPLY CO	1004	RECONCILED	8/22/2023		198.99
63939	339400	ACCOUNTS_PAYA BLE	8/17/2023	COLUMBUS CLAY COMPANY	1125	RECONCILED	8/22/2023		317.00
63950	339401	ACCOUNTS_PAYA BLE	8/17/2023	TruckPro, LLC	1189	RECONCILED	8/21/2023		159.13
63955	339402	ACCOUNTS_PAYA BLE	8/17/2023	CRISIS PREVENTION INSTITUTE INC	1214	RECONCILED	8/23/2023		614.70
63951	339403	ACCOUNTS_PAYA BLE	8/17/2023	DEMCO, INC	1508	RECONCILED	8/25/2023		124.39
63972	339404	ACCOUNTS_PAYA BLE	8/17/2023	G & L SUPPLY COMPANY	3045	RECONCILED	8/22/2023		253.87
63903	339405	ACCOUNTS_PAYA BLE	8/17/2023	HM Receivables Co LLC	3504	RECONCILED	8/21/2023		2,573.46
63909	339406	ACCOUNTS_PAYA BLE	8/17/2023	Truck Sales & Service Inc	3511	RECONCILED	8/22/2023		7,672.79

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63989	339407	ACCOUNTS_PAYA BLE	8/17/2023	HIGHLAND HIGH SCHOOL	3578	RECONCILED	9/6/2023		\$ 180.00
63918	339408	ACCOUNTS_PAYA BLE	8/17/2023	JOSTENS	4692	RECONCILED	8/23/2023		32.45
63953	339409	ACCOUNTS_PAYA BLE	8/17/2023	COLUMBUS CUSTOMER CHARGES	5052	RECONCILED	8/22/2023		370.61
63956	339410	ACCOUNTS_PAYA BLE	8/17/2023	LAKESHORE	5568	RECONCILED	8/24/2023		57.48
63966	339411	ACCOUNTS_PAYA BLE	8/17/2023	LORI NEIGHBARGER	5589	OUTSTANDING			104.00
63975	339412	ACCOUNTS_PAYA BLE	8/17/2023	S&S Gilardi Inc	5629	RECONCILED	8/21/2023		234.85
63910	339413	ACCOUNTS_PAYA BLE	8/17/2023	MOUNT VERNON CITY SCHOOLS	6039	RECONCILED	8/18/2023		100.00
63940	339414	ACCOUNTS_PAYA BLE	8/17/2023	Knox County Chamber of Comm	6152	RECONCILED	8/23/2023		260.00
63911	339415	ACCOUNTS_PAYA BLE	8/17/2023	COMDOC INC	6228	RECONCILED	8/22/2023		101.44
63942	339416	ACCOUNTS_PAYA BLE	8/17/2023	AMERICAN ELECTRIC POWER	7006	RECONCILED	8/25/2023		1,775.88
63906	339417	ACCOUNTS_PAYA BLE	8/17/2023	Oriental Trading Co., Inc	7127	RECONCILED	8/24/2023		6.48
63928	339418	ACCOUNTS_PAYA BLE	8/17/2023	PERRY PROTECH INC	7549	RECONCILED	8/23/2023		53.52
63965	339419	ACCOUNTS_PAYA BLE	8/17/2023	Paragraphs Bookstore LLC	7617	RECONCILED	8/22/2023		16.99
63963	339420	ACCOUNTS_PAYA BLE	8/17/2023	QUILL CORPORATION	7901	RECONCILED	9/1/2023		519.22
63924	339421	ACCOUNTS_PAYA BLE	8/17/2023	SERVICE WELDING	8526	RECONCILED	8/24/2023		341.28
63986	339422	ACCOUNTS_PAYA BLE	8/17/2023	GAULT'S PLAZA CLEANERS	8557	RECONCILED	8/21/2023		311.84
63957	339423	ACCOUNTS_PAYA BLE	8/17/2023	SCHOLASTIC	8705	RECONCILED	8/29/2023		1,486.54
63943	339424	ACCOUNTS_PAYA BLE	8/17/2023	UNITED AGGREGATES, INC.	8751	RECONCILED	8/22/2023		499.20
63960	339425	ACCOUNTS_PAYA BLE	8/17/2023	SCHOOL MATE	8766	RECONCILED	8/22/2023		119.60
63899	339426	ACCOUNTS_PAYA BLE	8/17/2023	MARKT. LLC	8830	RECONCILED	8/21/2023		3,296.50
63917	339427	ACCOUNTS_PAYA BLE	8/17/2023	TRANSPORTATIO N	9014	RECONCILED	8/22/2023		2,424.15
63945	339428	ACCOUNTS_PAYA BLE	8/17/2023	TERRY BUSH	9031	RECONCILED	8/24/2023		104.00
63987	339429	ACCOUNTS_PAYA	8/17/2023	TERRY OWENS	9070	RECONCILED	8/23/2023		80.00

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		BLE							
63923	339430	ACCOUNTS_PAYA	8/17/2023	TEACHER DIRECT	9149	RECONCILED	9/5/2023		\$ 125.90
		BLE							
63937	339431	ACCOUNTS_PAYA	8/17/2023	KENDALL/HUNT PUBLISHING	10041	RECONCILED	8/22/2023		83.29
		BLE							
63897	339432	ACCOUNTS_PAYA	8/17/2023	WILSON LANGUAGE TRAINING CORP	10138	RECONCILED	8/25/2023		861.84
		BLE							
63967	339433	ACCOUNTS_PAYA	8/17/2023	ZANER-BLOSER INC	10700	RECONCILED	8/23/2023		1,081.85
		BLE							
63947	339434	ACCOUNTS_PAYA	8/17/2023	RCI MECHANICAL INC	110176	RECONCILED	8/21/2023		4,000.00
		BLE							
63898	339435	ACCOUNTS_PAYA	8/17/2023	Kurtz Bros, Inc	110328	RECONCILED	8/22/2023		857.22
		BLE							
63962	339436	ACCOUNTS_PAYA	8/17/2023	EDMENTUM	110372	RECONCILED	8/25/2023		218.00
		BLE							
63922	339437	ACCOUNTS_PAYA	8/17/2023	ROBERT L MCCOY	110380	OUTSTANDING			104.00
		BLE							
63970	339438	ACCOUNTS_PAYA	8/17/2023	MULTI-COUNTY JDC	110393	RECONCILED	8/23/2023		260.00
		BLE							
63896	339439	ACCOUNTS_PAYA	8/17/2023	AMAZON CAPITAL SERVICES	110889	RECONCILED	8/24/2023		5,491.10
		BLE							
63933	339440	ACCOUNTS_PAYA	8/17/2023	Treasurer, State of Ohio	111149	RECONCILED	8/23/2023		510.00
		BLE							
63974	339441	ACCOUNTS_PAYA	8/17/2023	Izaak Vanderschel	111250	RECONCILED	8/28/2023		65.00
		BLE							
63982	339442	ACCOUNTS_PAYA	8/17/2023	GALLAGHER BENEFIT SERVICES INC	111434	RECONCILED	8/25/2023		3,500.00
		BLE							
63968	339443	ACCOUNTS_PAYA	8/17/2023	STEPHEN M DICK	111497	RECONCILED	8/24/2023		2,838.08
		BLE							
63919	339444	ACCOUNTS_PAYA	8/17/2023	School Datebooks Inc	111649	RECONCILED	8/22/2023		794.19
		BLE							
63901	339445	ACCOUNTS_PAYA	8/17/2023	Olentangy Local School Dist	111739	RECONCILED	8/29/2023		200.00
		BLE							
63902	339446	ACCOUNTS_PAYA	8/17/2023	Buckeye Asphalt LLC	111813	OUTSTANDING			1,958.50
		BLE							
63936	339447	ACCOUNTS_PAYA	8/17/2023	SunGraphics, Inc	111880	RECONCILED	8/22/2023		1,187.63
		BLE							
63915	339448	ACCOUNTS_PAYA	8/17/2023	Pest Management Solutions Inc	112079	RECONCILED	8/22/2023		382.22
		BLE							
63927	339449	ACCOUNTS_PAYA	8/17/2023	CARDMEMBER SERVICES	112080	RECONCILED	8/23/2023		5,617.78
		BLE							
63938	339450	ACCOUNTS_PAYA	8/17/2023	Tractor Supply Credit Plan	112317	RECONCILED	8/24/2023		73.40
		BLE							
63978	339451	ACCOUNTS_PAYA	8/17/2023	SMETZER'S TIRE	112379	RECONCILED	8/24/2023		400.85

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		BLE		CENTER INC					
63941	339452	ACCOUNTS_PAYA	8/17/2023	DALE ANDERSON	112432	RECONCILED	8/23/2023		\$ 120.00
		BLE							
63985	339453	ACCOUNTS_PAYA	8/17/2023	BRADLEY R VERES	112464	RECONCILED	9/1/2023		80.00
		BLE							
63913	339454	ACCOUNTS_PAYA	8/17/2023	TIMOTHY C RUTT	112468	RECONCILED	8/23/2023		80.00
		BLE							
63961	339455	ACCOUNTS_PAYA	8/17/2023	DAVID A KUHN	112690	RECONCILED	8/30/2023		130.00
		BLE							
63908	339456	ACCOUNTS_PAYA	8/17/2023	VICKI ERVIN	112695	RECONCILED	8/28/2023		104.00
		BLE							
63916	339457	ACCOUNTS_PAYA	8/17/2023	Total Turf and Dirt LLC	112855	RECONCILED	8/24/2023		1,105.00
		BLE							
63905	339458	ACCOUNTS_PAYA	8/17/2023	LEARNING A-Z	112932	RECONCILED	8/23/2023		596.00
		BLE							
63979	339459	ACCOUNTS_PAYA	8/17/2023	JON DAVIDSON	112961	RECONCILED	8/22/2023		80.00
		BLE							
63932	339460	ACCOUNTS_PAYA	8/17/2023	Institute for Multi-Sensory	113021	RECONCILED	8/23/2023		78.41
		BLE							
63907	339461	ACCOUNTS_PAYA	8/17/2023	PLAY THERAPY SUPPLY LLC	113048	RECONCILED	8/24/2023		148.92
		BLE							
63921	339462	ACCOUNTS_PAYA	8/17/2023	ARCHIBALD A BEARE	113082	RECONCILED	8/22/2023		65.00
		BLE							
63959	339463	ACCOUNTS_PAYA	8/17/2023	EDPUZZLE INC	113263	RECONCILED	8/30/2023		2,180.00
		BLE							
63981	339464	ACCOUNTS_PAYA	8/17/2023	FREDERIC C SCHLUDECKER	113291	RECONCILED	8/23/2023		80.00
		BLE							
63958	339465	ACCOUNTS_PAYA	8/17/2023	SAPPHIRE DIGITAL	113372	RECONCILED	8/22/2023		642.00
		BLE							
63948	339466	ACCOUNTS_PAYA	8/17/2023	MURPHY PAINTING LLC	113399	RECONCILED	8/21/2023		2,100.00
		BLE							
63983	339467	ACCOUNTS_PAYA	8/17/2023	William C Bradley	113400	RECONCILED	8/18/2023		2,100.00
		BLE							
63949	339468	ACCOUNTS_PAYA	8/17/2023	CHAUNCEY JAMES BRAGG	113429	RECONCILED	8/30/2023		120.00
		BLE							
63973	339469	ACCOUNTS_PAYA	8/17/2023	IntraData Inc	113432	RECONCILED	9/7/2023		190.00
		BLE							
63980	339470	ACCOUNTS_PAYA	8/17/2023	MICHAEL NOE	113434	OUTSTANDING			80.00
		BLE							
63976	339471	ACCOUNTS_PAYA	8/17/2023	GERY K FALON	113435	RECONCILED	8/25/2023		80.00
		BLE							
63988	339472	ACCOUNTS_PAYA	8/17/2023	SHAUN SMITH	113436	RECONCILED	8/24/2023		80.00
		BLE							
63977	339473	ACCOUNTS_PAYA	8/17/2023	CARNEGIE LEARNING INC	113463	RECONCILED	8/25/2023		6,200.00
		BLE							
63926	339474	ACCOUNTS_PAYA	8/17/2023	CLINE FIRE LLC	113555	RECONCILED	8/21/2023		2,936.73
		BLE							

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63991	339475	ACCOUNTS_PAYA BLE	8/17/2023	thinkCSC	113605	RECONCILED	8/22/2023		\$ 1,520.00
63971	339476	ACCOUNTS_PAYA BLE	8/17/2023	FREDDIE A HART III	113608	RECONCILED	8/28/2023		3,307.10
63912	339477	ACCOUNTS_PAYA BLE	8/17/2023	MICHAEL K HAMSHER	113628	RECONCILED	8/25/2023		80.00
63931	339478	ACCOUNTS_PAYA BLE	8/17/2023	BLAKE HIXON	113780	RECONCILED	8/28/2023		55.00
63925	339479	ACCOUNTS_PAYA BLE	8/17/2023	THAD HOFFMAN	113781	RECONCILED	8/28/2023		185.00
63900	339480	ACCOUNTS_PAYA BLE	8/17/2023	LAURA RICKETT	113782	RECONCILED	8/29/2023		130.00
63990	339481	ACCOUNTS_PAYA BLE	8/17/2023	RODNEY EARICK	113783	RECONCILED	8/23/2023		65.00
63969	339482	ACCOUNTS_PAYA BLE	8/17/2023	BRANDON ZOLMAN	800504	RECONCILED	8/21/2023		30.00
63929	339483	ACCOUNTS_PAYA BLE	8/17/2023	BRITTANY KAYLOR	800561	RECONCILED	8/21/2023		200.00
63914	339484	ACCOUNTS_PAYA BLE	8/17/2023	DESTINY SMITH	801574	OUTSTANDING			100.00
63954	339485	ACCOUNTS_PAYA BLE	8/17/2023	DANIELLE REED	801582	RECONCILED	8/23/2023		44.16
63984	339486	ACCOUNTS_PAYA BLE	8/17/2023	JOHN HAXTON	804686	RECONCILED	8/24/2023		14.93
63944	339487	ACCOUNTS_PAYA BLE	8/17/2023	KRISTEN CAMPBELL	805030	RECONCILED	8/28/2023		380.25
63964	339488	ACCOUNTS_PAYA BLE	8/17/2023	KATHRYN BLAIR	805152	VOID		8/18/2023	25.00
63920	339489	ACCOUNTS_PAYA BLE	8/17/2023	TODD E. DOYLE	807516	RECONCILED	8/18/2023		30.00
63935	339490	ACCOUNTS_PAYA BLE	8/17/2023	ROBIN ELLIOTT	808054	RECONCILED	8/28/2023		100.00
63904	339491	ACCOUNTS_PAYA BLE	8/17/2023	TODD CONANT	809023	RECONCILED	8/24/2023		100.00
63994	339492	ACCOUNTS_PAYA BLE	8/21/2023	Ohio Treasurer	8702	RECONCILED	8/28/2023		46.25
63995	339493	ACCOUNTS_PAYA BLE	8/22/2023	MIC Wright Specialty	112146	RECONCILED	8/30/2023		13,291.00
64004	339494	ACCOUNTS_PAYA BLE	8/24/2023	APPLE COMPUTER, INC.	58	RECONCILED	8/28/2023		13,255.00
64062	339495	ACCOUNTS_PAYA BLE	8/24/2023	SCHOOL SPECIALTY LLC.	509	RECONCILED	8/31/2023		77.07
64047	339496	ACCOUNTS_PAYA BLE	8/24/2023	VILLAGE OF GAMBIER	523	RECONCILED	8/28/2023		502.54
64007	339497	ACCOUNTS_PAYA BLE	8/24/2023	MTVES	896	RECONCILED	8/30/2023		1,103.48
64024	339498	ACCOUNTS_PAYA BLE	8/24/2023	COLUMBIA GAS	1033	RECONCILED	8/30/2023		2,368.95

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63999	339499	ACCOUNTS_PAYA BLE	8/24/2023	NCS Pearson, Inc	1054	RECONCILED	8/28/2023		\$ 846.20
64053	339500	ACCOUNTS_PAYA BLE	8/24/2023	DEMCO, INC	1508	RECONCILED	8/31/2023		124.62
64043	339501	ACCOUNTS_PAYA BLE	8/24/2023	DONATOS PIZZA	1565	OUTSTANDING			233.80
64020	339502	ACCOUNTS_PAYA BLE	8/24/2023	G & L SUPPLY COMPANY	3045	RECONCILED	8/29/2023		3,735.32
64019	339503	ACCOUNTS_PAYA BLE	8/24/2023	GAHANNA LINCOLN HIGH SCHOOL	3083	RECONCILED	9/1/2023		225.00
64060	339504	ACCOUNTS_PAYA BLE	8/24/2023	JUNIOR LIBRARY GUILD	4532	RECONCILED	9/6/2023		785.84
64037	339505	ACCOUNTS_PAYA BLE	8/24/2023	JOSTENS	4692	RECONCILED	8/28/2023		12.90
64009	339506	ACCOUNTS_PAYA BLE	8/24/2023	LAKESHORE	5568	RECONCILED	8/29/2023		184.42
64028	339507	ACCOUNTS_PAYA BLE	8/24/2023	MOUNT VERNON CITY SCHOOLS	6039	RECONCILED	8/25/2023		500.00
64003	339508	ACCOUNTS_PAYA BLE	8/24/2023	MODERN BUILDERS, INC.	6049	RECONCILED	8/29/2023		34,627.50
64050	339509	ACCOUNTS_PAYA BLE	8/24/2023	Master Marketing International	6301	RECONCILED	8/29/2023		297.00
64036	339510	ACCOUNTS_PAYA BLE	8/24/2023	AMERICAN ELECTRIC POWER	7006	RECONCILED	8/31/2023		1,569.07
64017	339511	ACCOUNTS_PAYA BLE	8/24/2023	OAESA	7061	RECONCILED	8/31/2023		295.00
64048	339512	ACCOUNTS_PAYA BLE	8/24/2023	Paragraphs Bookstore LLC	7617	RECONCILED	8/28/2023		169.84
64021	339513	ACCOUNTS_PAYA BLE	8/24/2023	QUILL CORPORATION	7901	RECONCILED	9/1/2023		295.24
63996	339514	ACCOUNTS_PAYA BLE	8/24/2023	REALLY GOOD STUFF LLC	8128	RECONCILED	8/28/2023		191.87
64014	339515	ACCOUNTS_PAYA BLE	8/24/2023	STERLING DISTRIBUTION	8635	RECONCILED	8/28/2023		3,888.60
64055	339516	ACCOUNTS_PAYA BLE	8/24/2023	UNITED AGGREGATES, INC.	8751	RECONCILED	8/29/2023		19.43
64054	339517	ACCOUNTS_PAYA BLE	8/24/2023	TERRY BUSH	9031	RECONCILED	8/29/2023		80.00
64023	339518	ACCOUNTS_PAYA BLE	8/24/2023	TEACHER DIRECT	9149	RECONCILED	9/6/2023		84.42
64051	339519	ACCOUNTS_PAYA BLE	8/24/2023	CHARTER COMMUNICATIO NS	9193	OUTSTANDING			107.98
64026	339520	ACCOUNTS_PAYA BLE	8/24/2023	Holmes Rental & Sales Inc	10014	RECONCILED	8/31/2023		272.88

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64013	339521	ACCOUNTS_PAYA BLE	8/24/2023	WENGER CORPORATION	10034	RECONCILED	8/29/2023		\$ 5,927.04
64025	339522	ACCOUNTS_PAYA BLE	8/24/2023	RUSSELL D PITTS	110043	OUTSTANDING			80.00
64018	339523	ACCOUNTS_PAYA BLE	8/24/2023	Kurtz Bros, Inc	110328	RECONCILED	8/29/2023		473.11
64008	339524	ACCOUNTS_PAYA BLE	8/24/2023	EDMENTUM	110372	RECONCILED	9/1/2023		1,668.50
64033	339525	ACCOUNTS_PAYA BLE	8/24/2023	THRESHOLD	110462	RECONCILED	8/31/2023		292.40
64000	339526	ACCOUNTS_PAYA BLE	8/24/2023	AMAZON CAPITAL SERVICES	110889	RECONCILED	8/31/2023		25,626.23
64044	339527	ACCOUNTS_PAYA BLE	8/24/2023	EDGE Document Solutions LLC	111254	RECONCILED	8/29/2023		590.00
64038	339528	ACCOUNTS_PAYA BLE	8/24/2023	School Datebooks Inc	111649	RECONCILED	8/29/2023		360.65
64029	339529	ACCOUNTS_PAYA BLE	8/24/2023	Buckeye Asphalt LLC	111813	OUTSTANDING			151,515.00
64034	339530	ACCOUNTS_PAYA BLE	8/24/2023	PIONEER VALLEY EDUCATIONAL	111844	RECONCILED	8/30/2023		87.73
64035	339531	ACCOUNTS_PAYA BLE	8/24/2023	R.J. Beck Protective	111868	RECONCILED	8/29/2023		5,375.00
64027	339532	ACCOUNTS_PAYA BLE	8/24/2023	STUDIES WEEKLY INC	112063	RECONCILED	9/6/2023		64.55
64041	339533	ACCOUNTS_PAYA BLE	8/24/2023	Chrysalis Data & Micro Image Solutions LLC	112231	OUTSTANDING			24.00
64016	339534	ACCOUNTS_PAYA BLE	8/24/2023	524 SM FOOD MART LLC	112408	RECONCILED	9/6/2023		134.23
64005	339535	ACCOUNTS_PAYA BLE	8/24/2023	The Pellegrino Company	112564	RECONCILED	8/29/2023		29,265.00
64006	339536	ACCOUNTS_PAYA BLE	8/24/2023	Kent Adhesive Products Company	112755	RECONCILED	8/29/2023		135.25
64022	339537	ACCOUNTS_PAYA BLE	8/24/2023	TEACHER SYNERGY LLC	112760	RECONCILED	8/31/2023		55.00
64039	339538	ACCOUNTS_PAYA BLE	8/24/2023	Mystery Science Inc.	112849	VOID		9/8/2023	1,695.00
64046	339539	ACCOUNTS_PAYA BLE	8/24/2023	LEARNING A-Z	112932	RECONCILED	8/29/2023		468.00
64002	339540	ACCOUNTS_PAYA BLE	8/24/2023	JEFFREY L UNTERNAHER	112933	RECONCILED	8/28/2023		52.00
64065	339541	ACCOUNTS_PAYA BLE	8/24/2023	Institute for Multi- Sensory	113021	RECONCILED	8/30/2023		375.00
64040	339542	ACCOUNTS_PAYA BLE	8/24/2023	GREAT MINDS PBC	113084	RECONCILED	8/28/2023		39,992.28
64067	339543	ACCOUNTS_PAYA BLE	8/24/2023	RYAN MATHYS	113094	RECONCILED	9/7/2023		80.00

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64058	339544	ACCOUNTS_PAYA BLE	8/24/2023	BRENT BROWN	113095	RECONCILED	9/5/2023		\$ 80.00
64015	339545	ACCOUNTS_PAYA BLE	8/24/2023	JACOB HEDRICK	113096	RECONCILED	9/5/2023		80.00
64056	339546	ACCOUNTS_PAYA BLE	8/24/2023	AskChet, LLC	113307	RECONCILED	8/29/2023		18,229.33
64064	339547	ACCOUNTS_PAYA BLE	8/24/2023	SAPPHIRE DIGITAL	113372	OUTSTANDING			1,500.00
64045	339548	ACCOUNTS_PAYA BLE	8/24/2023	MATTHEW WHITCOMB	113633	RECONCILED	8/29/2023		80.00
63997	339549	ACCOUNTS_PAYA BLE	8/24/2023	COREY CHUPP	113634	RECONCILED	8/28/2023		80.00
64061	339550	ACCOUNTS_PAYA BLE	8/24/2023	BERCKEMEYER CONSULTING GROUP	113663	RECONCILED	9/6/2023		1,599.20
64059	339551	ACCOUNTS_PAYA BLE	8/24/2023	CAMBIUM ASSESSMENT INC	113740	RECONCILED	9/1/2023		25.00
64011	339552	ACCOUNTS_PAYA BLE	8/24/2023	KING BUSINESS INTERIORS INC	113744	RECONCILED	8/29/2023		263,620.39
64030	339553	ACCOUNTS_PAYA BLE	8/24/2023	W W Carpet & Flooring	113763	RECONCILED	8/29/2023		6,325.30
64031	339554	ACCOUNTS_PAYA BLE	8/24/2023	MEADE CONSTRUCTION, INC.	113771	RECONCILED	8/30/2023		561,703.48
64066	339555	ACCOUNTS_PAYA BLE	8/24/2023	LENAN C HAGER	113774	RECONCILED	8/31/2023		455.00
63998	339556	ACCOUNTS_PAYA BLE	8/24/2023	JEREMIAH ARMSTRONG	113778	RECONCILED	8/28/2023		400.00
64063	339557	ACCOUNTS_PAYA BLE	8/24/2023	WILLIAM H. FRY	113785	RECONCILED	8/30/2023		52.00
64049	339558	ACCOUNTS_PAYA BLE	8/24/2023	ELIZABETH RUTH	802040	OUTSTANDING			30.00
64052	339559	ACCOUNTS_PAYA BLE	8/24/2023	KATHERINE SEGRAVES	805157	RECONCILED	8/29/2023		1,500.00
64010	339560	ACCOUNTS_PAYA BLE	8/24/2023	MARGARET MARN ARCK	806055	RECONCILED	8/29/2023		100.00
64012	339561	ACCOUNTS_PAYA BLE	8/24/2023	Michael Lang	806075	RECONCILED	8/28/2023		30.00
64042	339562	ACCOUNTS_PAYA BLE	8/24/2023	PAMELA C. ROSE	807508	RECONCILED	9/5/2023		100.00
64057	339563	ACCOUNTS_PAYA BLE	8/24/2023	REBECCA MOSS	808056	RECONCILED	8/31/2023		1,436.78
64032	339564	ACCOUNTS_PAYA BLE	8/24/2023	SARAH ALVERSON	808564	RECONCILED	9/6/2023		380.25
64001	339565	ACCOUNTS_PAYA BLE	8/24/2023	RIVERSIDE INSIGHTS	113069	RECONCILED	8/25/2023		1,045.60
64089	339566	ACCOUNTS_PAYA	8/31/2023	SCHOOL	509	OUTSTANDING			48.61

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		BLE		SPECIALTY LLC.					
64122	339567	ACCOUNTS_PAYA	8/31/2023	BUCKEYE	536	RECONCILED	9/7/2023		\$ 1,308.22
		BLE		ASSOCIATION OF					
64151	339568	ACCOUNTS_PAYA	8/31/2023	WILLIAM LATTIG	717	RECONCILED	9/6/2023		104.00
		BLE							
64169	339569	ACCOUNTS_PAYA	8/31/2023	TREASURER,	1018	OUTSTANDING			101.25
		BLE		STATE OF OHIO					
64165	339570	ACCOUNTS_PAYA	8/31/2023	CITY OF MOUNT	1022	OUTSTANDING			67.50
		BLE		VERNON					
64115	339571	ACCOUNTS_PAYA	8/31/2023	Ellen L Smith	1089	OUTSTANDING			221.10
		BLE							
64087	339572	ACCOUNTS_PAYA	8/31/2023	DIVISION OF	1516	RECONCILED	9/5/2023		25,782.26
		BLE		WATER					
64149	339573	ACCOUNTS_PAYA	8/31/2023	ECR COMPUTERS	2069	RECONCILED	9/5/2023		511.20
		BLE		INC					
64109	339574	ACCOUNTS_PAYA	8/31/2023	JEFFREY BICKLEY	2760	OUTSTANDING			65.00
		BLE							
64113	339575	ACCOUNTS_PAYA	8/31/2023	G & L SUPPLY	3045	RECONCILED	9/6/2023		1,463.26
		BLE		COMPANY					
64159	339576	ACCOUNTS_PAYA	8/31/2023	HM Receivables	3504	RECONCILED	9/5/2023		1,477.20
		BLE		Co LLC					
64092	339577	ACCOUNTS_PAYA	8/31/2023	Licking Area	5537	RECONCILED	9/6/2023		62,468.14
		BLE		Computer Assoc					
64080	339578	ACCOUNTS_PAYA	8/31/2023	MOUNT VERNON	6039	OUTSTANDING			843.75
		BLE		CITY SCHOOLS					
64102	339579	ACCOUNTS_PAYA	8/31/2023	Mount Vernon	6219	RECONCILED	9/7/2023		35.30
		BLE		Nazarene Universi					
64100	339580	ACCOUNTS_PAYA	8/31/2023	COMDOC INC	6228	RECONCILED	9/6/2023		116.49
		BLE							
64134	339581	ACCOUNTS_PAYA	8/31/2023	MEDCO SUPPLY	6274	RECONCILED	9/7/2023		36.86
		BLE		CO.					
64158	339582	ACCOUNTS_PAYA	8/31/2023	NEWARK HIGH	6525	RECONCILED	9/6/2023		300.00
		BLE		SCHOOL					
64108	339583	ACCOUNTS_PAYA	8/31/2023	AMERICAN	7006	OUTSTANDING			9,404.52
		BLE		ELECTRIC					
		BLE		POWER					
64128	339584	ACCOUNTS_PAYA	8/31/2023	Paragraphs	7617	RECONCILED	9/6/2023		33.97
		BLE		Bookstore LLC					
64124	339585	ACCOUNTS_PAYA	8/31/2023	QUILL	7901	OUTSTANDING			415.44
		BLE		CORPORATION					
64127	339586	ACCOUNTS_PAYA	8/31/2023	RON DURBIN	8127	RECONCILED	9/6/2023		115.00
		BLE							
64135	339587	ACCOUNTS_PAYA	8/31/2023	SHERWIN-	8529	RECONCILED	9/7/2023		44.78
		BLE		WILLIAMS CO.					
64086	339588	ACCOUNTS_PAYA	8/31/2023	STERLING	8635	RECONCILED	9/6/2023		6,334.19
		BLE		DISTRIBUTION					
64126	339589	ACCOUNTS_PAYA	8/31/2023	MARKT. LLC	8830	RECONCILED	9/6/2023		57.00

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		BLE							
64137	339590	ACCOUNTS_PAYA	8/31/2023	TERRY BUSH	9031	OUTSTANDING			\$ 104.00
		BLE							
64157	339591	ACCOUNTS_PAYA	8/31/2023	TERRY OWENS	9070	OUTSTANDING			115.00
		BLE							
64094	339592	ACCOUNTS_PAYA	8/31/2023	TEACHER DIRECT	9149	OUTSTANDING			463.44
		BLE							
64099	339593	ACCOUNTS_PAYA	8/31/2023	CENTURYLINK	9501	OUTSTANDING			2,454.08
		BLE							
64138	339594	ACCOUNTS_PAYA	8/31/2023	CENTURYLINK	9502	OUTSTANDING			26.45
		BLE							
64147	339595	ACCOUNTS_PAYA	8/31/2023	UNITED ART & EDUCATION	9548	RECONCILED	9/6/2023		150.00
		BLE							
64106	339596	ACCOUNTS_PAYA	8/31/2023	CAPITAL ONE	10002	OUTSTANDING			839.73
		BLE							
64168	339597	ACCOUNTS_PAYA	8/31/2023	WORTHINGTON DIRECT	10119	OUTSTANDING			960.00
		BLE							
64104	339598	ACCOUNTS_PAYA	8/31/2023	WILLIAM CAIN III	10129	RECONCILED	9/6/2023		50.00
		BLE							
64097	339599	ACCOUNTS_PAYA	8/31/2023	WILSON LANGUAGE TRAINING CORP	10138	OUTSTANDING			3,291.84
		BLE							
64085	339600	ACCOUNTS_PAYA	8/31/2023	ZANER-BLOSER INC	10700	RECONCILED	9/6/2023		534.60
		BLE							
64153	339601	ACCOUNTS_PAYA	8/31/2023	RUSSELL D PITTS	110043	OUTSTANDING			80.00
		BLE							
64095	339602	ACCOUNTS_PAYA	8/31/2023	Kurtz Bros, Inc	110328	RECONCILED	9/6/2023		1,695.21
		BLE							
64144	339603	ACCOUNTS_PAYA	8/31/2023	OHIO Public Facilities	110575	OUTSTANDING			220.00
		BLE							
64081	339604	ACCOUNTS_PAYA	8/31/2023	AMAZON CAPITAL SERVICES	110889	OUTSTANDING			6,266.71
		BLE							
64125	339605	ACCOUNTS_PAYA	8/31/2023	Izaak Vanderschel	111250	OUTSTANDING			120.00
		BLE							
64131	339606	ACCOUNTS_PAYA	8/31/2023	EDGE Document Solutions LLC	111254	RECONCILED	9/6/2023		910.00
		BLE							
64121	339607	ACCOUNTS_PAYA	8/31/2023	Riddell/	111275	OUTSTANDING			2,819.95
		BLE							
64156	339608	ACCOUNTS_PAYA	8/31/2023	McGraw-Hill School Education	111413	RECONCILED	9/7/2023		266.79
		BLE							
64088	339609	ACCOUNTS_PAYA	8/31/2023	DIRECT ENERGY BUSINESS	112083	OUTSTANDING			1,668.27
		BLE							
64083	339610	ACCOUNTS_PAYA	8/31/2023	SAVVAS LEARNING COMPANY LLC	112102	RECONCILED	9/6/2023		223.02
		BLE							
64162	339611	ACCOUNTS_PAYA	8/31/2023	NATHAN HUNT	112283	RECONCILED	9/6/2023		200.00
		BLE							

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64143	339612	ACCOUNTS_PAYA BLE	8/31/2023	DALE ANDERSON	112432	OUTSTANDING			\$ 65.00
64148	339613	ACCOUNTS_PAYA BLE	8/31/2023	WeVideo, Inc	112685	OUTSTANDING			299.00
64120	339614	ACCOUNTS_PAYA BLE	8/31/2023	DAVID A KUHN	112690	RECONCILED	9/7/2023		120.00
64141	339615	ACCOUNTS_PAYA BLE	8/31/2023	VARITRONICS LLC	112833	RECONCILED	9/6/2023		698.60
64166	339616	ACCOUNTS_PAYA BLE	8/31/2023	DAVID J STOYKO	112947	OUTSTANDING			80.00
64091	339617	ACCOUNTS_PAYA BLE	8/31/2023	JON DAVIDSON	112961	RECONCILED	9/6/2023		50.00
64146	339618	ACCOUNTS_PAYA BLE	8/31/2023	EQUIPARTS CORP	113005	RECONCILED	9/6/2023		125.45
64116	339619	ACCOUNTS_PAYA BLE	8/31/2023	ROBERT YODER	113076	RECONCILED	9/7/2023		1,469.44
64130	339620	ACCOUNTS_PAYA BLE	8/31/2023	GREAT MINDS PBC	113084	RECONCILED	9/5/2023		12,162.15
64110	339621	ACCOUNTS_PAYA BLE	8/31/2023	RONALD E MOTON JR	113173	RECONCILED	9/7/2023		80.00
64132	339622	ACCOUNTS_PAYA BLE	8/31/2023	GREGORY HYER	113204	OUTSTANDING			65.00
64101	339623	ACCOUNTS_PAYA BLE	8/31/2023	COOLE SCHOOL INC	113233	OUTSTANDING			261.74
64155	339624	ACCOUNTS_PAYA BLE	8/31/2023	JOSEPH MICHAEL WILSON	113258	RECONCILED	9/5/2023		5,348.82
64107	339625	ACCOUNTS_PAYA BLE	8/31/2023	DIRECTEC CORPORATION	113290	OUTSTANDING			2,494.25
64136	339626	ACCOUNTS_PAYA BLE	8/31/2023	AskChet, LLC	113307	RECONCILED	9/6/2023		590.42
64098	339627	ACCOUNTS_PAYA BLE	8/31/2023	CHAUNCEY JAMES BRAGG	113429	OUTSTANDING			65.00
64163	339628	ACCOUNTS_PAYA BLE	8/31/2023	SHERI GUTRIDGE	113444	OUTSTANDING			130.00
64117	339629	ACCOUNTS_PAYA BLE	8/31/2023	A MINDFUL MOMENT	113446	RECONCILED	9/7/2023		100.00
64152	339630	ACCOUNTS_PAYA BLE	8/31/2023	BENJAMIN HERSHEL FIKE	113473	OUTSTANDING			225.00
64096	339631	ACCOUNTS_PAYA BLE	8/31/2023	QADE LEWIS	113594	OUTSTANDING			175.00
64118	339632	ACCOUNTS_PAYA BLE	8/31/2023	AGParts Worldwide Inc	113598	RECONCILED	9/6/2023		1,465.00
64164	339633	ACCOUNTS_PAYA BLE	8/31/2023	JENNIFER NESTER	113630	OUTSTANDING			80.00
64133	339634	ACCOUNTS_PAYA BLE	8/31/2023	KEVIN D PETERSON	113635	RECONCILED	9/7/2023		65.00
64171	339635	ACCOUNTS_PAYA BLE	8/31/2023	THOMAS HACK	113654	OUTSTANDING			52.00

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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
64090	339636	ACCOUNTS_PAYA BLE	8/31/2023	BRIGHTSPEED	113673	OUTSTANDING			\$ 2,283.04
64145	339637	ACCOUNTS_PAYA BLE	8/31/2023	JOHN MATTHEW COX	113694	OUTSTANDING			225.00
64084	339638	ACCOUNTS_PAYA BLE	8/31/2023	WAS PORTABLES LLC	113724	OUTSTANDING			369.82
64114	339639	ACCOUNTS_PAYA BLE	8/31/2023	CINCINNATI COPIERS, INC.	113766	RECONCILED	9/6/2023		3,143.30
64105	339640	ACCOUNTS_PAYA BLE	8/31/2023	NEW DIRECTION SOLUTIONS, LLC	113770	RECONCILED	9/6/2023		3,139.00
64129	339641	ACCOUNTS_PAYA BLE	8/31/2023	CARDIO PARTNERS INC.	113779	RECONCILED	9/6/2023		78.50
64139	339642	ACCOUNTS_PAYA BLE	8/31/2023	JENNIFER KELLER	113791	OUTSTANDING			52.00
64082	339643	ACCOUNTS_PAYA BLE	8/31/2023	ANDREAS D. COTTER	113792	RECONCILED	9/6/2023		175.00
64167	339644	ACCOUNTS_PAYA BLE	8/31/2023	AARON HALE	800035	RECONCILED	9/7/2023		200.00
64161	339645	ACCOUNTS_PAYA BLE	8/31/2023	Christopher Bartal	801067	RECONCILED	9/6/2023		390.00
64111	339646	ACCOUNTS_PAYA BLE	8/31/2023	CAMERON SMITH	801090	OUTSTANDING			200.00
64103	339647	ACCOUNTS_PAYA BLE	8/31/2023	JACQUELYN HATCH-MILLER	804547	RECONCILED	9/6/2023		310.00
64150	339648	ACCOUNTS_PAYA BLE	8/31/2023	JAMIE FRANZ	804681	RECONCILED	9/6/2023		130.00
64119	339649	ACCOUNTS_PAYA BLE	8/31/2023	JAY CAMPBELL	804684	RECONCILED	9/7/2023		200.00
64112	339650	ACCOUNTS_PAYA BLE	8/31/2023	KATHY KASLER	805004	OUTSTANDING			100.00
64170	339651	ACCOUNTS_PAYA BLE	8/31/2023	MEGAN S BUTCHER	806110	OUTSTANDING			180.25
64142	339652	ACCOUNTS_PAYA BLE	8/31/2023	RICK SHAFFER	808024	OUTSTANDING			100.00
64123	339653	ACCOUNTS_PAYA BLE	8/31/2023	TRUDY DEBOLT	808527	OUTSTANDING			150.00
64160	339654	ACCOUNTS_PAYA BLE	8/31/2023	STEPHEN WENZINGER	808559	OUTSTANDING			30.00
64093	339655	ACCOUNTS_PAYA BLE	8/31/2023	TORI CARPENTER	809820	OUTSTANDING			175.00
64140	339656	ACCOUNTS_PAYA BLE	8/31/2023	TYLER BRANHAM	809821	OUTSTANDING			200.00
64154	339657	ACCOUNTS_PAYA BLE	8/31/2023	TERESA WEAVER	810731	RECONCILED	9/7/2023		100.00
Grand Total									\$ 5,507,967.73

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund: 001						
Receipt: 1221						
74648	17	8/11/2023	RC	AudState - Foundation	001-1221-0000-000000-000	\$ 0.00
74705	17	8/24/2023	RC	AudState - Foundation	001-1221-0000-000000-000	0.00
						\$ 0.00
Receipt: 1223						
74648	18	8/11/2023	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
74705	18	8/24/2023	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
						\$ 0.00
Receipt: 1410						
74660	8	8/18/2023	RC	IRS - INTEREST	001-1410-0000-000000-000	85.79
74660	10	8/18/2023	RC	IRS - INTEREST	001-1410-0000-000000-000	5.22
74730	1	8/31/2023	RC	Interest - GF	001-1410-0000-000000-000	43,252.82
						\$ 43,343.83
Receipt: 1620						
74640	7	8/7/2023	RC	BOE - WELLNESS - HEALTH CENTER	001-1620-9009-000000-009	122.08
74660	11	8/18/2023	RC	WELLNESS CENTER FEES	001-1620-9009-000000-009	124.24
74681	22	8/22/2023	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
						\$ 246.32
Receipt: 1710						
74662	1	8/18/2023	RC	WGST - FEES	001-1710-0008-000000-008	240.00
74679	1	8/22/2023	RC	COL - FEES	001-1710-0002-000000-002	510.00
74680	1	8/22/2023	RC	COL - FEES	001-1710-0002-000000-002	480.00
74681	2	8/22/2023	RC	HS - ART	001-1710-0010-020000-010	340.00
74681	3	8/22/2023	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
74681	4	8/22/2023	RC	HS - ENGLISH	001-1710-0010-050000-010	157.00
74681	5	8/22/2023	RC	HS - GLOB LANG	001-1710-0010-060000-010	240.00
74681	6	8/22/2023	RC	HS - HEALTH/PE	001-1710-0010-080000-010	59.00
74681	7	8/22/2023	RC	HS - HOME EC	001-1710-0009-090000-009	40.00
74681	9	8/22/2023	RC	HS - IND TECH	001-1710-0010-100000-010	20.00
74681	10	8/22/2023	RC	HS - MATH	001-1710-0010-110000-010	0.00
74681	13	8/22/2023	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	0.00
74681	14	8/22/2023	RC	HS - SCIENCE	001-1710-0010-130000-010	192.00
74681	17	8/22/2023	RC	HS - SOCIAL STD	001-1710-0010-150000-010	2.00
74681	18	8/22/2023	RC	HS- AGRI SCI	001-1710-0010-010000-010	0.00
74681	40	8/22/2023	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	33.00
74681	41	8/22/2023	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	51.00
74681	42	8/22/2023	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	94.00
74681	43	8/22/2023	RC	HS/MS - SOC STD	001-1710-0009-150000-009	36.00
74681	44	8/22/2023	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	36.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74681	45	8/22/2023	RC	HS/MS - AGENDA	001-1710-0009-180000-009	\$ 28.00
74681	46	8/22/2023	RC	HS>TOES - FEES	001-1710-0007-000000-007	0.00
74681	47	8/22/2023	RC	HS/MS - MATH	001-1710-0009-110000-009	2.00
74681	48	8/22/2023	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	35.00
74682	1	8/23/2023	RC	MS - LANG ARTS	001-1710-0009-050000-009	5.00
74682	2	8/23/2023	RC	MS - TECH/STRM	001-1710-0009-290000-009	5.00
74682	3	8/23/2023	RC	MS - UNIFIED ART	001-1710-0009-020000-009	12.00
74682	4	8/23/2023	RC	MS - SOC STDS	001-1710-0009-150000-009	4.00
74682	5	8/23/2023	RC	MS - MATH	001-1710-0009-110000-009	5.00
74682	6	8/23/2023	RC	MS - SCIENCE	001-1710-0009-130000-009	4.00
74682	10	8/23/2023	RC	MS - FOREIGN LANG.	001-1710-0009-060000-009	36.00
74683	1	8/23/2023	RC	MS - LANG ARTS	001-1710-0009-050000-009	155.00
74683	2	8/23/2023	RC	MS - TECH/STRM	001-1710-0009-290000-009	155.00
74683	3	8/23/2023	RC	MS - UNIFIED ART	001-1710-0009-020000-009	372.00
74683	4	8/23/2023	RC	MS - SOC STDS	001-1710-0009-150000-009	124.00
74683	5	8/23/2023	RC	MS - MATH	001-1710-0009-110000-009	155.00
74683	6	8/23/2023	RC	MS - SCIENCE	001-1710-0009-130000-009	124.00
74683	10	8/23/2023	RC	MS - FOREIGN LANG.	001-1710-0009-060000-009	36.00
74689	1	8/23/2023	RC	COL - FEES	001-1710-0002-000000-002	540.00
74690	1	8/23/2023	RC	COL - FEES	001-1710-0002-000000-002	660.00
74697	1	8/24/2023	RC	EAST - FEES	001-1710-0004-000000-004	300.00
74698	1	8/24/2023	RC	TOES - FEES	001-1710-0007-000000-007	779.54
74704	1	8/25/2023	RC	MS - LANG ARTS	001-1710-0009-050000-009	15.00
74704	2	8/25/2023	RC	MS - TECH/STRM	001-1710-0009-290000-009	15.00
74704	3	8/25/2023	RC	MS - UNIFIED ART	001-1710-0009-020000-009	36.00
74704	4	8/25/2023	RC	MS - SOC STDS	001-1710-0009-150000-009	12.00
74704	5	8/25/2023	RC	MS - MATH	001-1710-0009-110000-009	15.00
74704	6	8/25/2023	RC	MS - SCIENCE	001-1710-0009-130000-009	12.00
74704	10	8/25/2023	RC	MS - FOREIGN LANG.	001-1710-0009-060000-009	10.00
74712	1	8/29/2023	RC	EAST - FEES	001-1710-0004-000000-004	300.00
74715	1	8/30/2023	RC	MS - LANG ARTS	001-1710-0009-050000-009	10.00
74715	2	8/30/2023	RC	MS - TECH/STRM	001-1710-0009-290000-009	10.00
74715	3	8/30/2023	RC	MS - UNIFIED ART	001-1710-0009-020000-009	24.00
74715	4	8/30/2023	RC	MS - SOC STDS	001-1710-0009-150000-009	8.00
74715	5	8/30/2023	RC	MS - MATH	001-1710-0009-110000-009	10.00
74715	6	8/30/2023	RC	MS - SCIENCE	001-1710-0009-130000-009	8.00
74715	10	8/30/2023	RC	MS - FOREIGN LANG.	001-1710-0009-060000-009	0.00
74722	1	8/31/2023	RC	PLST - FEES	001-1710-0006-000000-006	60.00
74731	1	8/31/2023	RC	PayForIt - COL	001-1710-0000-000000-000	539.76
74731	2	8/31/2023	RC	PayForIt - DE	001-1710-0000-000000-000	61.35

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74731	3	8/31/2023	RC	PayForIt - EAST	001-1710-0000-000000-000	\$ 384.72
74731	4	8/31/2023	RC	PayForIt - PLST	001-1710-0000-000000-000	0.00
74731	5	8/31/2023	RC	PayForIt - TOES	001-1710-0000-000000-000	752.68
74731	6	8/31/2023	RC	PayForIt - WGST	001-1710-0000-000000-000	663.81
74731	7	8/31/2023	RC	PayForIt - MS	001-1710-0000-000000-000	4,893.65
74731	8	8/31/2023	RC	PayForIt - HS	001-1710-0000-000000-000	7,553.47
						\$ 21,460.98
Receipt:	1860					
74681	25	8/22/2023	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	0.00
74716	14	8/30/2023	RC	S.SCOTT - EAST - LIBRARY BOOK	001-1860-0011-000000-011	23.00
						\$ 23.00
Receipt:	1890					
74640	2	8/7/2023	RC	ROSS BROS - RECYCLING	001-1890-0000-000000-000	39.00
74645	2	8/8/2023	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	1,450.00
74642	1	8/9/2023	RC	ROSS BROS RECYCLING	001-1890-0000-000000-000	142.35
74644	1	8/11/2023	RC	BCI/FBI	001-1890-9014-000000-000	141.75
74646	2	8/11/2023	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	625.00
74653	1	8/16/2023	RC	TRANSCRIPTS - 133587-58	001-1890-0000-000000-000	4.00
74653	2	8/16/2023	RC	BCI/FBI - 131194	001-1890-9014-000000-000	47.25
74658	2	8/17/2023	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	1,700.00
74660	1	8/18/2023	RC	TRANSCRIPTS	001-1890-0000-000000-000	2.00
74660	2	8/18/2023	RC	BCI/FBI	001-1890-9014-000000-000	47.25
74660	4	8/18/2023	RC	MS - ATH PART FEE GENERAL	001-1890-9019-000000-010	50.00
74666	1	8/21/2023	RC	KCAud - Mf Homes - GF	001-1890-0000-000000-000	16,229.96
74675	2	8/21/2023	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	1,575.00
74681	24	8/22/2023	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	0.00
74685	2	8/23/2023	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	2,055.00
74688	1	8/23/2023	RC	TRANSCRIPTS	001-1890-0000-000000-000	2.00
74688	2	8/23/2023	RC	BCI/FBI	001-1890-9014-000000-000	94.50
74688	13	8/23/2023	RC	ROSS BROS - RECYCLING	001-1890-0000-000000-000	313.45
74696	1	8/24/2023	RC	TRANSCRIPTS	001-1890-0000-000000-000	2.00
74696	2	8/24/2023	RC	BCI/FBI	001-1890-9014-000000-000	47.25
74699	2	8/25/2023	RC	BCI/FBI	001-1890-9014-000000-000	25.25
74707	2	8/28/2023	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	735.00
74716	1	8/30/2023	RC	TRANSCRIPTS	001-1890-0000-000000-000	6.00
74716	2	8/30/2023	RC	BCI/FBI	001-1890-9014-000000-000	94.50
74716	13	8/30/2023	RC	ROSS BROS - RECYCLING	001-1890-0000-000000-000	15.60
74720	2	8/31/2023	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	1,615.00
74731	9	8/31/2023	RC	PayForIt - Athletics G.F.	001-1890-9019-000000-010	0.00
						\$ 27,059.11

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt: 2400						
74643	4	8/9/2023	RC	MV TREAS - TIF 2ND 1/2	001-2400-0000-000000-000	\$ 168,870.77
						\$ 168,870.77
Receipt: 3110						
74648	1	8/11/2023	RC	AudState - Foundation	001-3110-0000-000000-000	473,802.48
74648	3	8/11/2023	RC	AudState - Foundation	001-3110-0000-000000-000	71,386.97
74648	4	8/11/2023	RC	AudState - Foundation	001-3110-0000-000000-000	91,147.08
74648	9	8/11/2023	RC	AudState - Foundation	001-3110-0000-000000-000	43,798.51
74648	10	8/11/2023	RC	AudState - Foundation	001-3110-0000-000000-000	1,440.64
74648	12	8/11/2023	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
74648	13	8/11/2023	RC	AudState - Foundation	001-3110-0000-000000-000	16,497.07
74648	14	8/11/2023	RC	AudState - Foundation	001-3110-0000-000000-000	6,182.14
74648	16	8/11/2023	RC	AudState - Foundation	001-3110-0000-000000-000	(8,763.09)
74705	1	8/24/2023	RC	AudState - Foundation	001-3110-0000-000000-000	447,679.25
74705	3	8/24/2023	RC	AudState - Foundation	001-3110-0000-000000-000	71,386.97
74705	4	8/24/2023	RC	AudState - Foundation	001-3110-0000-000000-000	81,842.58
74705	9	8/24/2023	RC	AudState - Foundation	001-3110-0000-000000-000	43,798.51
74705	10	8/24/2023	RC	AudState - Foundation	001-3110-0000-000000-000	1,436.41
74705	12	8/24/2023	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
74705	13	8/24/2023	RC	AudState - Foundation	001-3110-0000-000000-000	15,773.82
74705	14	8/24/2023	RC	AudState - Foundation	001-3110-0000-000000-000	6,182.14
74705	16	8/24/2023	RC	AudState - Foundation	001-3110-0000-000000-000	(8,763.09)
74705	41	8/24/2023	RC	AudState - Foundation	001-3110-0000-000000-000	(1,342.97)
						\$ 1,353,485.42
Receipt: 3131						
74703	1	8/22/2023	RC	KCAud - Rollback Ex - GF	001-3131-0000-000000-000	926,216.64
						\$ 926,216.64
Receipt: 3132						
74703	4	8/22/2023	RC	KCAud - Homestead - GF	001-3132-0000-000000-000	216,032.51
						\$ 216,032.51
Receipt: 3190						
74723	1	8/30/2023	RC	State of OH - Casino - 5JHO	001-3190-9013-000000-000	124,697.57
						\$ 124,697.57
Receipt: 3211						
74648	5	8/11/2023	RC	AudState - Foundation	001-3211-0000-000000-000	25,211.83
74705	5	8/24/2023	RC	AudState - Foundation	001-3211-0000-000000-000	24,604.10
						\$ 49,815.93
Receipt: 3215						
74648	8	8/11/2023	RC	AudState - Foundation	001-3215-0000-000000-000	1,626.69
74705	8	8/24/2023	RC	AudState - Foundation	001-3215-0000-000000-000	1,233.99

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
						\$ 2,860.68
Receipt:	3216					
74648	7	8/11/2023	RC	AudState - Foundation	001-3216-0000-000000-000	\$ 9,697.50
74705	7	8/24/2023	RC	AudState - Foundation	001-3216-0000-000000-000	9,019.09
						\$ 18,716.59
Receipt:	3217					
74648	6	8/11/2023	RC	AudState - Foundation	001-3217-0000-000000-000	885.74
74705	6	8/24/2023	RC	AudState - Foundation	001-3217-0000-000000-000	885.74
						\$ 1,771.48
Receipt:	3218					
74648	2	8/11/2023	RC	AudState - Foundation	001-3218-9024-000000-000	23,947.56
74705	2	8/24/2023	RC	AudState - Foundation	001-3218-9024-000000-000	22,627.20
						\$ 46,574.76
Receipt:	4120					
74641	1	8/3/2023	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	14,095.01
74665	1	8/17/2023	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	81.31
74693	1	8/24/2023	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	5,968.46
74725	1	8/31/2023	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	296.30
						\$ 20,441.08
Receipt:	5300					
74635	1	8/7/2023	RC	MVBOE -- Uncashed Ck - 339018 - Naviance	001-5300-9123-000000-000	31,212.00
74635	2	8/7/2023	RC	MVBOE -- Uncashed Ck - 337902 - Joan Fithian	001-5300-9123-000000-000	70.00
74640	8	8/7/2023	RC	BOE-REPAY CCR - BUCKWALTER	001-5300-0000-000000-000	380.25
74651	1	8/10/2023	RC	BONAUDI - PRIOR YR - REPAY	001-5300-0000-000000-000	162.17
74660	6	8/18/2023	RC	BWC - LAPSE FEE REBATE	001-5300-0000-000000-000	1,016.00
74660	7	8/18/2023	RC	IRS - REFUND	001-5300-0000-000000-000	771.03
74660	9	8/18/2023	RC	IRS - REFUND	001-5300-0000-000000-000	50.67
74660	12	8/18/2023	RC	E. LEWIS REPAY LICENSE RENEWAL	001-5300-0000-000000-000	200.00
						\$ 33,862.12
						\$ 3,055,478.79
Fund:	002					
Receipt:	1410					
74729	1	8/31/2023	RC	BOND - INTEREST - AUGUST '23	002-1410-0000-000000-000	401.70
						\$ 401.70
Receipt:	1890					
74666	2	8/21/2023	RC	KCAud - Mf Homes - Bond	002-1890-0000-000000-000	0.00
						\$ 0.00
						\$ 401.70
Fund:	003					
Receipt:	1890					

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74666	3	8/21/2023	RC	KCAud - Mf Homes - PI	003-1890-9094-000000-000	\$ 2,156.89
Receipt: 3132						\$ 2,156.89
74703	5	8/22/2023	RC	KCAud - Homestead - PI	003-3132-9094-000000-000	18,930.27
						\$ 18,930.27
Fund: 006						\$ 21,087.16
Receipt: 1410						
74730	2	8/31/2023	RC	Interest - FS	006-1410-0000-000000-000	3,279.46
Receipt: 1512						\$ 3,279.46
74669	1	8/16/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	860.00
74669	2	8/16/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74669	3	8/16/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	29.00
74669	4	8/16/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	0.00
74669	5	8/16/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	40.00
74669	6	8/16/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74669	7	8/16/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
74669	8	8/16/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	380.00
74670	1	8/17/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	150.40
74670	2	8/17/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74670	3	8/17/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	84.25
74670	4	8/17/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	595.70
74670	5	8/17/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	158.00
74670	6	8/17/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74670	7	8/17/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	97.00
74670	8	8/17/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	149.00
74671	1	8/18/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	50.75
74671	2	8/18/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74671	3	8/18/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	264.75
74671	4	8/18/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	738.76
74671	5	8/18/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	345.00
74671	6	8/18/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74671	7	8/18/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	192.50
74671	8	8/18/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	54.00
74677	1	8/21/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	177.00
74677	2	8/21/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74677	3	8/21/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	44.00
74677	4	8/21/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	257.50
74677	5	8/21/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	175.50

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74677	6	8/21/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	\$ 0.00
74677	7	8/21/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	82.00
74677	8	8/21/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	40.00
74678	1	8/22/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	36.75
74678	2	8/22/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	9.00
74678	3	8/22/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	56.50
74678	4	8/22/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	216.85
74678	5	8/22/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	291.25
74678	6	8/22/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74678	7	8/22/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	53.00
74678	8	8/22/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	37.00
74687	1	8/23/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	73.00
74687	2	8/23/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74687	3	8/23/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	17.50
74687	4	8/23/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	143.25
74687	5	8/23/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	183.03
74687	6	8/23/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74687	7	8/23/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	31.00
74687	8	8/23/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
74694	1	8/24/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	41.00
74694	2	8/24/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74694	3	8/24/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	56.00
74694	4	8/24/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	189.20
74694	5	8/24/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	183.75
74694	6	8/24/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74694	7	8/24/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	28.00
74694	8	8/24/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	119.00
74700	1	8/25/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	21.75
74700	2	8/25/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74700	3	8/25/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	2.00
74700	4	8/25/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	334.30
74700	5	8/25/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	238.00
74700	6	8/25/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74700	7	8/25/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	26.00
74700	8	8/25/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	70.00
74706	1	8/28/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	128.25
74706	2	8/28/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74706	3	8/28/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	11.50
74706	4	8/28/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	278.75
74706	5	8/28/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	162.31

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74706	6	8/28/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	\$ 0.00
74706	7	8/28/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	46.00
74706	8	8/28/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	21.00
74711	1	8/29/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	20.00
74711	2	8/29/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74711	3	8/29/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
74711	4	8/29/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	194.90
74711	5	8/29/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	205.45
74711	6	8/29/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74711	7	8/29/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	50.00
74711	8	8/29/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	140.00
74714	1	8/30/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	64.00
74714	2	8/30/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74714	3	8/30/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	125.50
74714	4	8/30/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	235.35
74714	5	8/30/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	132.46
74714	6	8/30/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74714	7	8/30/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	11.00
74714	8	8/30/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
74718	1	8/31/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	9.00
74718	2	8/31/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74718	3	8/31/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	25.50
74718	4	8/31/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	192.00
74718	5	8/31/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	170.40
74718	6	8/31/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74718	7	8/31/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	25.00
74718	8	8/31/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	55.00
						\$ 9,725.61
Receipt:	1590					
74732	1	8/31/2023	RC	FS - PayForIt L&M - AUGUST '23	006-1590-0001-000000-000	16,470.95
						\$ 16,470.95
Receipt:	4120					
74650	1	8/4/2023	RC	AudState -CRRS - NSLP - Lunch	006-4120-0000-000000-000	73.76
74650	2	8/4/2023	RC	AudState -CRRS - NSLP - Lunch	006-4120-0000-000000-000	3,936.94
74649	1	8/8/2023	RC	AudState -CRRS - NSLP - Lunch	006-4120-0000-000000-000	2,890.79
74649	2	8/8/2023	RC	AudState -CRRS - NSLP - Lunch	006-4120-0000-000000-000	54.16
						\$ 6,955.65
						\$ 36,431.67
Fund:	008					
Receipt:	1410					

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74730	3	8/31/2023	RC	Interest - Beulah Stoops	008-1410-9089-000000-000	\$ 4.53
74730	4	8/31/2023	RC	Interest - Joe Trace	008-1410-9091-000000-000	5.98
						\$ 10.51
						\$ 10.51
Fund:	018					
Receipt:	1620					
74655	2	8/17/2023	RC	STINGER MARKET	018-1620-9123-000000-010	110.00
74679	2	8/22/2023	RC	COL - HR IMAGING	018-1620-9002-000000-002	324.83
74682	9	8/23/2023	RC	MS- YEARBOOK	018-1620-9348-000000-009	0.00
74683	9	8/23/2023	RC	MS- YEARBOOK	018-1620-9348-000000-009	0.00
74684	4	8/23/2023	RC	HS - STINGER MARKET	018-1620-9123-000000-010	150.00
74704	9	8/25/2023	RC	MS- YEARBOOK	018-1620-9348-000000-009	0.00
74715	9	8/30/2023	RC	MS- YEARBOOK	018-1620-9348-000000-009	0.00
						\$ 584.83
Receipt:	1820					
74638	1	8/2/2023	RC	COL - HR IMAGE - 018	018-1820-9002-000000-002	383.09
74636	1	8/3/2023	RC	WGST - 018 - HR IMAGE	018-1820-9008-000000-008	253.55
74637	1	8/3/2023	RC	PLST - 018 - HR IMAGING	018-1820-9006-000000-006	502.84
74640	1	8/7/2023	RC	EAST - HR IMAGING	018-1820-9004-000000-004	283.81
74659	4	8/17/2023	RC	FRESHMAN T-SHIRTS	018-1820-9147-000000-010	300.00
74682	7	8/23/2023	RC	MS - 018 - ROBOTICS	018-1820-9120-000000-009	0.00
74683	7	8/23/2023	RC	MS - 018 - ROBOTICS	018-1820-9120-000000-009	0.00
74704	7	8/25/2023	RC	MS - 018 - ROBOTICS	018-1820-9120-000000-009	0.00
74715	7	8/30/2023	RC	MS - 018 - ROBOTICS	018-1820-9120-000000-009	0.00
74719	4	8/31/2023	RC	FRESHMAN T-SHIRTS	018-1820-9147-000000-010	200.00
						\$ 1,923.29
Receipt:	1851					
74642	2	8/9/2023	RC	COCA COLA - TO	018-1851-9007-000000-007	7.23
74642	3	8/9/2023	RC	COCA COLA - HS	018-1851-9147-000000-010	0.24
74642	4	8/9/2023	RC	COCA COLA - MS	018-1851-9348-000000-009	52.47
74642	5	8/9/2023	RC	COCA COLA - DE	018-1851-9003-000000-003	5.26
74642	6	8/9/2023	RC	COCA COLA - CO	018-1851-9002-000000-002	0.02
						\$ 65.22
						\$ 2,573.34
Fund:	019					
Receipt:	1820					
74639	1	8/3/2023	RC	From Friends of Wiggin St.	019-1820-9008-000000-008	3,330.00
						\$ 3,330.00
						\$ 3,330.00
Fund:	024					

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Receipt: 1410						
74728	1	8/31/2023	RC	EMP Ben - Interest - AUGUST '23	024-1410-9088-000000-000	\$ 6,119.75
						\$ 6,119.75
Receipt: 1872						
74663	1	8/18/2023	RC	INS - HEALTH - SEPTEMBER '23	024-1872-9088-000000-000	72,173.23
74663	2	8/18/2023	RC	INS - DENTAL - SEPTEMBER '23	024-1872-9088-000000-000	3,586.78
74667	1	8/25/2023	RC	INS - HEALTH - SEPT '23	024-1872-9088-000000-000	437,257.02
74668	1	8/25/2023	RC	INS - DENTAL - SEPT '23	024-1872-9088-000000-000	22,050.29
						\$ 535,067.32
						\$ 541,187.07
Fund: 200						
Receipt: 1630						
74681	19	8/22/2023	RC	HS - FFA	200-1630-9131-000000-010	0.00
74713	1	8/31/2023	RC	HS - FFA - FEES/DUES/CAMP/CONVENTION	200-1630-9131-000000-010	185.00
						\$ 185.00
Receipt: 1820						
74661	1	8/18/2023	RC	HS- FFA MEMORIAL DONATIONS	200-1820-9131-000000-010	700.00
						\$ 700.00
						\$ 885.00
Fund: 300						
Receipt: 1610						
74646	3	8/11/2023	RC	HS - ATH - PASSES	300-1610-9104-000000-010	250.00
74647	3	8/11/2023	RC	HS - ATH - PASSES	300-1610-9104-000000-010	4,190.00
74654	1	8/16/2023	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	296.00
74656	3	8/17/2023	RC	HS - ATH - PASSES	300-1610-9104-000000-010	5,070.00
74672	1	8/21/2023	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	432.00
74673	1	8/21/2023	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	6,488.00
74674	1	8/21/2023	RC	MS - ATH - GATE - CASH	300-1610-9104-000000-010	155.00
74676	3	8/21/2023	RC	HS - ATH - PASSES	300-1610-9104-000000-010	6,120.00
74686	3	8/23/2023	RC	HS - ATH - PASSES	300-1610-9104-000000-010	6,015.00
74691	1	8/23/2023	RC	MS - ATH - GATE - CASH	300-1610-9104-000000-010	585.00
74692	1	8/23/2023	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	465.00
74695	1	8/24/2023	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	291.00
74701	1	8/25/2023	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	411.00
74702	1	8/25/2023	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	236.00
74708	3	8/28/2023	RC	HS - ATH - PASSES	300-1610-9104-000000-010	670.00
74709	1	8/28/2023	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	728.00
74710	1	8/28/2023	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	371.00
74717	1	8/30/2023	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	609.00
74726	1	8/31/2023	RC	MS - ATH - GATE - CASH	300-1610-9104-000000-010	950.00

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74727	1	8/31/2023	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES 8/21	300-1610-9104-000000-010	\$ 157.00
74727	2	8/31/2023	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES 8/22	300-1610-9104-000000-010	831.00
74727	3	8/31/2023	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES 8/23	300-1610-9104-000000-010	286.00
74727	4	8/31/2023	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES 8/24	300-1610-9104-000000-010	360.00
74727	5	8/31/2023	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES 8/25	300-1610-9104-000000-010	193.00
74727	6	8/31/2023	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES 8/28	300-1610-9104-000000-010	288.00
74727	7	8/31/2023	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES 8/29	300-1610-9104-000000-010	11.00
74727	8	8/31/2023	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES 8/30	300-1610-9104-000000-010	283.00
74727	9	8/31/2023	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES 8/31	300-1610-9104-000000-010	94.00
						\$ 36,835.00
Receipt:	1630					
74657	3	8/17/2023	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	300.00
74659	3	8/17/2023	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	150.00
74684	3	8/23/2023	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	300.00
74721	3	8/31/2023	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	150.00
						\$ 900.00
Receipt:	1635					
74645	1	8/8/2023	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	600.00
74646	1	8/11/2023	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	275.00
74658	1	8/17/2023	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	700.00
74660	3	8/18/2023	RC	MS - ATH PART FEE	300-1635-9104-000000-010	50.00
74675	1	8/21/2023	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	475.00
74685	1	8/23/2023	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	675.00
74707	1	8/28/2023	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	325.00
74724	1	8/29/2023	RC	NSF CK - HS ATH - RICKETT	300-1635-9104-000000-010	(445.00)
74720	1	8/31/2023	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	625.00
74731	10	8/31/2023	RC	PayForIt - Athletics 300	300-1635-9104-000000-010	0.00
						\$ 3,280.00
Receipt:	1690					
74657	4	8/17/2023	RC	HS - ATH - OTHER OHSAA	300-1690-9104-000000-010	1,250.00
74685	3	8/23/2023	RC	HS - ATH - PASSES	300-1690-9104-000000-010	195.00
74721	4	8/31/2023	RC	HS - BOOSTERS	300-1690-9104-000000-010	227.05
						\$ 1,672.05
						\$ 42,687.05

Start Date: 8/1/23

End Date: 8/31/23

MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:		401				
Receipt:		3200				
74664	1	8/17/2023	RC	AudSt - Aux 23/24 - St Vincent	401-3200-9024-000000-014	\$ 41,530.32
74664	2	8/17/2023	RC	AudSt - Aux 23/24 - CSA	401-3200-9124-000000-015	2,386.80
74664	3	8/17/2023	RC	AudSt - Aux 23/24 - SDA K-8	401-3200-9324-000000-017	4,773.60
74730	5	8/31/2023	RC	Interest - ST Vincent	401-3200-9024-000000-014	119.27
74730	6	8/31/2023	RC	Interest - CSA	401-3200-9124-000000-015	7.33
74730	7	8/31/2023	RC	Interest - SDA	401-3200-9324-000000-017	12.04
						\$ 48,829.36
Grand Total						\$ 3,752,901.65