



**MOUNT VERNON CITY
SCHOOLS**

FINANCIAL REPORT
FOR THE PERIOD ENDING
DECEMBER 2022

PREPARED AND SUBMITTED BY
GARY HANKINS, TREASURER
AT THE MOUNT VERNON CITY SCHOOLS
BOARD OF EDUCATION MEETING
JANUARY 9, 2023

January 1, 2023

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

BANK - INVESTMENT AMOUNTS	
CASH IN BANKS	
Sweep Investment Account	\$ 476,803.82
General Fund	\$ 1,000.00
Payroll Account	\$ 122,459.21
Insurance Account	\$ 3,227,007.96
Bond Account	\$ 150,157.80
MMI	\$ 9,540,767.20
OTHER INVESTMENTS	
US Bank - General Account	\$ 711,167.54
US Bank - Insurance Account	\$ 1,504,302.54
Outstanding Payroll, Bank Errors	\$ (5,789.89)
Outstanding Checks - Operating	\$ (120,144.91)
Outstanding Checks - Payroll	\$ (4,887.98)
TOTAL	\$ 15,602,843.29

MOUNT VERNON CITY SCHOOL'S BALANCE SHEET	
TREASURER'S CLOSING BALANCE - ALL FUNDS	\$ 15,602,843.29
TOTAL	\$ 15,602,843.29

BANK STATEMENT	\$ 15,602,843.29
TREASURER	\$ 15,602,843.29
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
INVESTMENT REPORT
FOR THE MONTH ENDING DECEMBER 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	\$	112,711.46		

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

		FYTD PROJECTED 2023 FORECAST	1/1/23	FISCAL YEAR TO DATE	PERCENT COLLECTED OR SPENT
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 17,154,003		\$ 7,221,412	42.10%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 3,033,758		\$ 1,475,466	48.63%
LINE 1.030	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 16,177,338	\$ 1,341,907	\$ 8,227,865	50.86%
LINE 1.040	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND CAREER TECH	\$ 1,335,668	\$ 112,590	\$ 681,162	51.00%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,234,210		\$ 1,152,220	51.57%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 1,794,778	\$ 40,170	\$ 729,660	40.65%
LINE 1.070	TOTAL REVENUE	\$ 41,729,755	\$ 1,494,667	\$ 19,487,785	46.70%
				\$ -	
LINE 2.01	PROCEEDS FROM NOTES	\$ -		\$ -	
LINE 2.04	TRANSFERS IN	\$ -		\$ -	
LINE 2.050	ADVANCES IN - FROM OTHER FUNDS	\$ -		\$ -	
LINE 2.060	ALL OTHER FINANCING SOURCES	\$ 185,745	\$ 6,567	\$ 67,995	36.61%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 185,745	\$ 6,567	\$ 67,995	36.61%
LINE 2.080	TOTAL REVENUES	\$ 41,915,501	\$ 1,501,234	\$ 19,555,780	46.66%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 24,005,671	\$ 1,850,862	\$ 11,720,339	48.82%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 9,348,023	\$ 838,732	\$ 4,871,334	52.11%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 4,182,158	\$ 324,340	\$ 1,764,568	42.19%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,253,403	\$ 74,655	\$ 726,141	57.93%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 40,022	\$ 1,983	\$ 29,552	73.84%
LINE 3.06	INTERGOVERNMENTAL	\$ -		\$ -	
				\$ -	
LINE 4.050	DEBT SERVICE - H.B. 264	\$ -		\$ -	
LINE 4.060	DEBT SERVICE - INTEREST AND FISCAL CHARGES	\$ -		\$ -	
LINE 4.300	OTHER OBJECTS - OTHER THAN ABOVE	\$ 2,992,391	\$ 237,685	\$ 1,479,329	49.44%
LINE 4.500	TOTAL EXPENDITURES	\$ 41,821,668	\$ 3,328,257	\$ 20,591,263	49.24%
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	\$ 41,821,668	\$ 3,328,257	\$ 20,591,263	49.24%

Current Portfolio

Mount Vernon City School District portfolio as of 12/31/2022

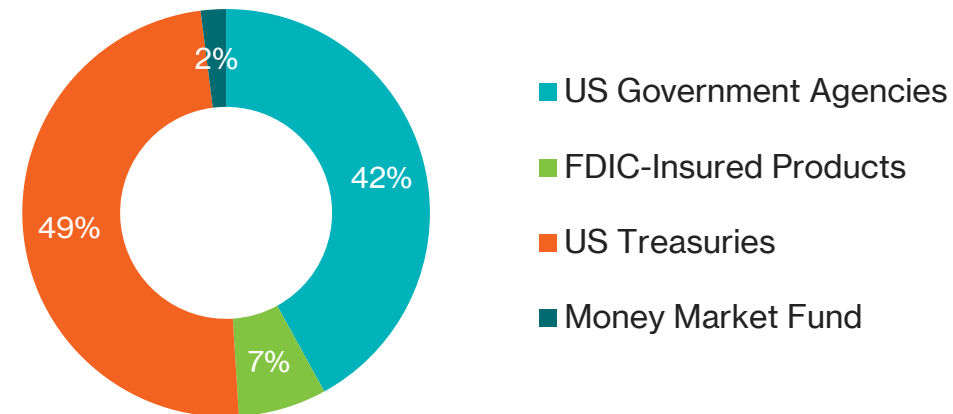
Your Portfolio

Securities \$711,168

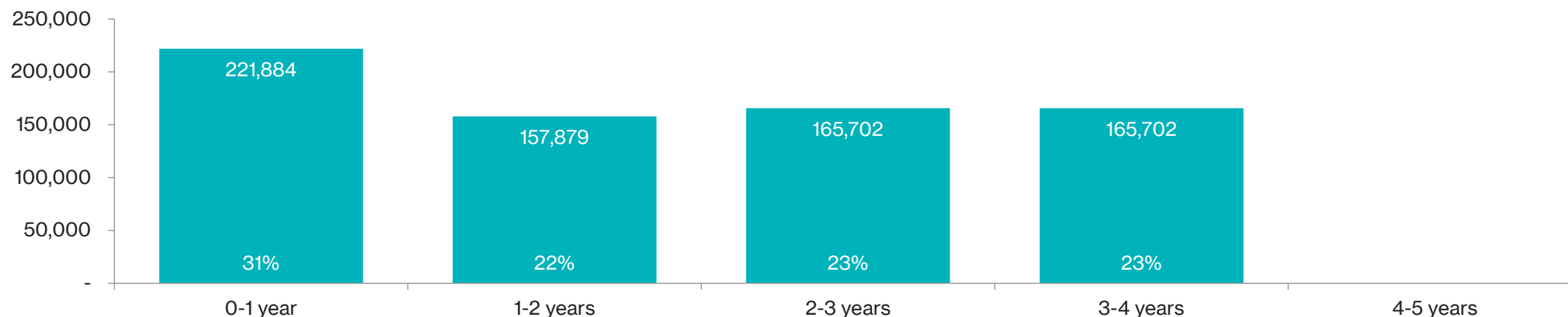
Your Securities

Weighted Average Maturity 1.74 years
 Weighted Average Yield 2.16%

Your Asset Allocation



Your Maturity Distribution



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

Current Portfolio

Mount Vernon City School District Self-Insurance portfolio as of 12/31/2022

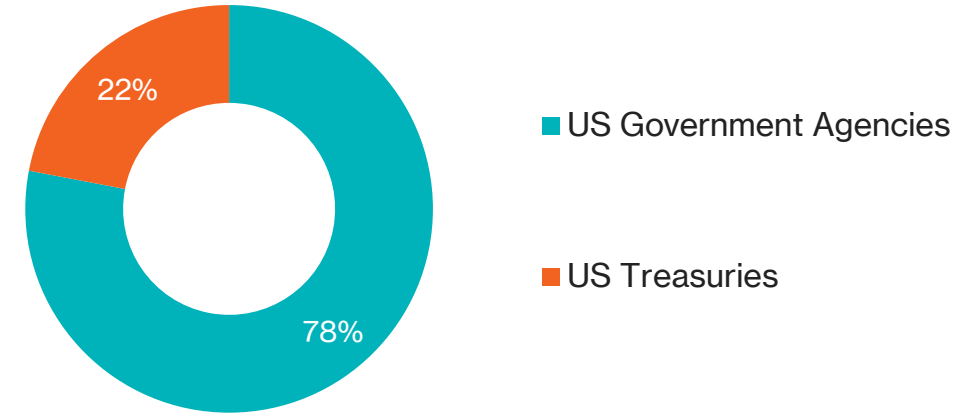
Your Portfolio

Securities \$1,504,303

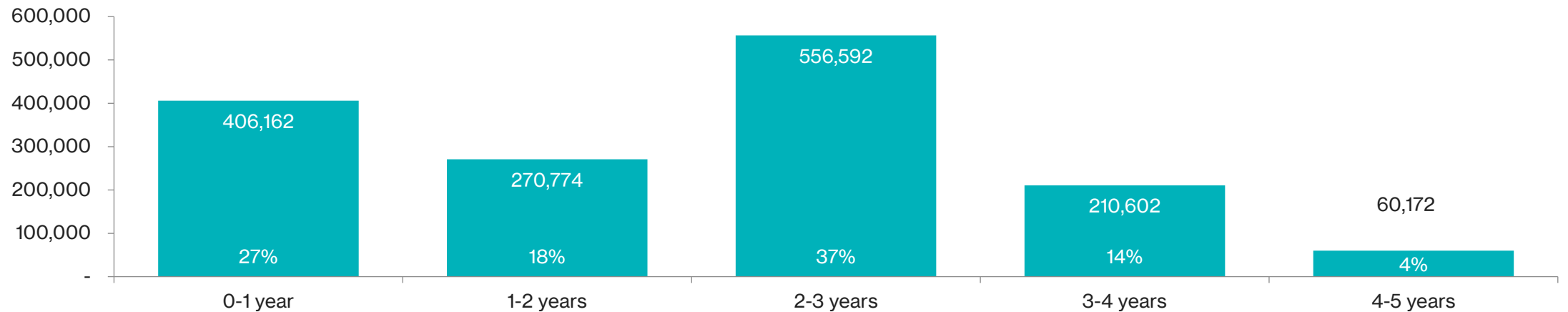
Your Securities

Weighted Average Maturity 1.93 years
 Weighted Average Yield 1.18%

Your Asset Allocation



Your Maturity Distribution



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

As Of Period: 12/31/2022

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
001-0000	GENERAL FUND	\$ 7,614,156.66	\$ 1,450,286.34	\$ 19,132,865.89	\$ 3,262,289.14	\$ 20,221,340.93	\$ 6,525,681.62	\$ 3,995,003.84	\$ 2,530,677.78
001-9009	Wellness Center	13,829.77	256.91	1,554.33	0.00	0.00	15,384.10	0.00	15,384.10
001-9013	Casino Funds	1,703,667.50	0.00	124,892.83	0.00	0.00	1,828,560.33	0.00	1,828,560.33
001-9014	FBI/BCI	6,383.17	330.75	2,765.50	519.75	3,786.50	5,362.17	8,213.50	(2,851.33)
001-9019	ATHLETIC - PAY TO PLAY	0.00	6,552.55	29,304.34	0.00	0.00	29,304.34	0.00	29,304.34
001-9022	Student Wellness FY22	509,496.92	0.00	(477,488.24)	0.00	32,008.68	0.00	0.00	0.00
001-9023	Student Wellness FY23	0.00	43,807.66	741,885.64	65,448.36	334,086.15	407,799.49	0.00	407,799.49
001-9116	Graduation Pathways to Success	0.00	0.00	0.00	0.00	40.81	(40.81)	0.00	(40.81)
002-0000	BOND RETIREMENT FUND	405,860.59	264.23	325,347.84	280,115.63	556,279.56	174,928.87	22,087.50	152,841.37
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	0.00	852,544.07	30,052.00	585,740.79	1,277,266.96	323,372.60	953,894.36
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	146,190.02	618,253.10	149,538.30	816,114.09	1,152,205.99	745,379.52	406,826.47
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	3.85	14.08	0.00	0.00	1,445.57	0.00	1,445.57
008-9091	JOE TRACE MEMORIAL SCHOLARSHIP FUND	1,888.23	5.07	18.53	0.00	0.00	1,906.76	0.00	1,906.76
014-9001	HIGH SCHOOL ADVANCE & COLLEGE PLACEMENT	10,444.82	0.00	1,440.00	0.00	0.00	11,884.82	1,440.00	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	500.00	606.00	281.60	1,485.29	1,676.54	589.11	1,087.43
018-9003	DAN EMMETT GENERAL FUND	9,451.84	38.33	961.70	364.71	4,342.66	6,070.88	435.29	5,635.59
018-9004	EAST GENERAL FUND	631.93	0.00	361.45	0.00	0.00	993.38	0.00	993.38
018-9006	PLEASANT STREET GENERAL FUND	15,896.50	0.00	1,857.58	0.00	14,224.00	3,530.08	70.00	3,460.08
018-9007	TWIN OAK GENERAL FUND	2,571.60	22.00	2,431.08	1,599.00	3,414.42	1,588.26	173.25	1,415.01
018-9008	WIGGIN STREET GENERAL FUND	547.84	0.00	5,635.61	346.87	3,922.23	2,261.22	0.00	2,261.22
018-9120	MS robotics Team	0.00	1,273.00	6,494.08	454.93	2,752.90	3,741.18	1,085.90	2,655.28
018-9121	HS robotics Team	0.00	1,273.00	3,644.07	745.75	4,236.57	(592.50)	1,543.88	(2,136.38)
018-9123	HS Entrepreneur Class	0.00	99.00	531.00	0.00	0.00	531.00	0.00	531.00
018-9146	H.S. Alternative Instruction	27,779.33	0.00	0.00	0.00	4,250.00	23,529.33	9,500.00	14,029.33
018-9147	HIGH SCHOOL GENERAL FUND	9,518.45	779.79	6,596.67	2,425.35	7,951.42	8,163.70	930.74	7,232.96
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	2,933.55	4,344.21	4,805.48	14,497.87	1,120.75	1,697.00	(576.25)

As Of Period: 12/31/2022

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
018-9349	MS Language Arts	\$ 7,306.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,306.96	\$ 0.00	\$ 7,306.96
018-9350	MS LIBRARY GENERAL FUND	269.87	0.00	0.00	0.00	0.00	269.87	0.00	269.87
018-9352	MS - WEB	6,525.89	0.00	23,311.50	9,561.48	13,232.78	16,604.61	12,175.22	4,429.39
018-9353	MS - Student Council	828.05	0.00	0.00	0.00	135.36	692.69	0.00	692.69
018-9354	MS - DC TRIP	17,145.77	0.00	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	390.00	641.45	0.00	641.45
019-9002	COLU PTO	161.39	0.00	0.00	0.00	0.00	161.39	0.00	161.39
019-9019	Ariel Foundation - Fast Forward	0.00	0.00	0.00	0.00	7,750.00	(7,750.00)	0.00	(7,750.00)
019-9022	FS - No Kid Hungry Grant	4,039.74	0.00	0.00	0.00	900.84	3,138.90	0.00	3,138.90
019-9119	COMMUNITY FOUNDATION - STUDENT ATHLETE FUND	715.00	0.00	0.00	0.00	0.00	715.00	0.00	715.00
019-9122	Knox County Foundation - Paving Project @ Wiggin Street	35,000.00	0.00	0.00	0.00	33,063.25	1,936.75	0.00	1,936.75
019-9217	Ida McHugh PSES Library Memorial	599.24	0.00	0.00	0.00	0.00	599.24	0.00	599.24
019-9220	ARIEL-FY20-YELLOW JACKET CLUB GRANT	193.40	0.00	0.00	0.00	193.40	0.00	0.00	0.00
019-9222	ARIEL-FY22-YELLOW JACKET CLUB GRANT	2,146.94	0.00	(2,000.00)	0.00	146.94	0.00	0.00	0.00
019-9223	ARIEL-FY22-YELLOW JACKET CLUB GRANT	0.00	0.00	5,000.00	1,075.67	2,255.33	2,744.67	1,735.00	1,009.67
019-9312	WIGGIN STREET SCHOOL AUTHOR VISIT	309.32	0.00	0.00	0.00	0.00	309.32	1,000.00	(690.68)
019-9320	COMMUNITY FOUNDATION GRANT - ACKERT	5.57	0.00	0.00	0.00	0.00	5.57	0.00	5.57
019-9321	ARIEL - COLU PLAYGROUND FENCE	212.60	0.00	0.00	0.00	0.00	212.60	0.00	212.60
019-9412	COMMUNITY FOUNDATION-M.J.BEHRENSME	224.07	0.00	0.00	0.00	0.00	224.07	0.00	224.07
019-9420	KNOX RECYCLING & LITTER ART AWARD	30.06	0.00	0.00	0.00	0.00	30.06	0.00	30.06
019-9515	TOES Student Needs	13.43	0.00	0.00	0.00	0.00	13.43	0.00	13.43
019-9519	KNOX COUNTY ART ASSOCIATION ART DONATION	521.35	0.00	0.00	0.00	0.00	521.35	0.00	521.35
019-9613	COMMUNITY FOUNDATION - SUPERINTENDENT SEARCH	242.94	0.00	0.00	0.00	92.35	150.59	407.65	(257.06)
019-9619	HS GRADUATION FEES HELP	1,301.43	0.00	0.00	0.00	0.00	1,301.43	0.00	1,301.43
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	562,534.09	3,351,311.01	514,553.00	2,709,794.99	4,212,210.57	39,380.39	4,172,830.18
200-9000	HIGH SCHOOL SR/FR MENTORSHIP	206.26	0.00	0.00	0.00	0.00	206.26	0.00	206.26
200-9023	CLASS OF 2023	5,160.00	0.00	13,343.00	1,195.00	1,748.60	16,754.40	200.00	16,554.40
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	46.65	46.65	16,172.91	53.35	16,119.56

As Of Period: 12/31/2022

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
200-9097	MIDDLE SCHOOL STUDENT COUNCIL	\$ 2,350.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,350.61	\$ 0.00	\$ 2,350.61
200-9099	HIGH SCHOOL PEER MEDIATION	405.92	0.00	0.00	0.00	0.00	405.92	0.00	405.92
200-9103	HIGH SCHOOL ART CLUB	75.86	0.00	42.00	0.00	0.00	117.86	0.00	117.86
200-9121	CLASS OF 2021	950.54	0.00	0.00	0.00	0.00	950.54	800.00	150.54
200-9122	CLASS OF 2022	5,884.27	0.00	20.93	1,417.95	5,664.51	240.69	157.25	83.44
200-9123	CBI CLUB	125.34	0.00	0.00	0.00	0.00	125.34	0.00	125.34
200-9124	DEBATE CLUB	3,974.31	0.00	0.00	0.00	0.00	3,974.31	0.00	3,974.31
200-9126	HS MATH CLUB	91.75	0.00	0.00	0.00	0.00	91.75	0.00	91.75
200-9129	FRENCH CLUB	756.14	0.00	316.00	0.00	345.64	726.50	30.00	696.50
200-9131	HIGH SCHOOL F. F. A.	17,157.81	1,830.00	23,150.00	10,367.95	13,772.24	26,535.57	23,005.00	3,530.57
200-9132	HIGH SCHOOL FCCLA	2,041.33	120.00	289.00	193.49	266.62	2,063.71	327.38	1,736.33
200-9139	HIGH SCHOOL JACKET JOURNAL	0.00	180.00	335.00	0.00	0.00	335.00	0.00	335.00
200-9142	HIGH SCHOOL LATIN CLUB	207.89	0.00	0.00	0.00	0.00	207.89	0.00	207.89
200-9150	HIGH SCHOOL NATIONAL HONOR SOCIETY	3,333.50	738.50	738.50	0.00	1,060.00	3,012.00	0.00	3,012.00
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	1,000.00	2,545.00	0.00	0.00	8,210.61	0.00	8,210.61
200-9161	HIGH SCHOOL SPANISH CLUB	767.73	0.00	931.00	0.00	1,045.50	653.23	714.00	(60.77)
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	1,395.67	1,621.56	1,941.56	0.00	0.00	3,337.23	330.24	3,006.99
300-9104	HIGH SCHOOL ATHLETIC DEPARTMENT	4,327.60	17,846.00	118,559.59	11,027.07	88,462.60	34,424.59	71,800.31	(37,375.72)
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	2,951.33	702.54	0.00	702.54
300-9137	HIGH SCHOOL IN-THE-KNOW	627.37	0.00	0.00	0.00	200.00	427.37	150.00	277.37
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	715.00	715.00	470.91	884.85	17,358.72	0.00	17,358.72
300-9165	HIGH SCHOOL VEDETTE	1,185.14	275.00	796.00	0.00	0.00	1,981.14	0.00	1,981.14
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	0.00	(101,608.65)	0.00	11,090.15	0.00	0.00	0.00
401-9023	AUXILIARY SERV - St. Vincent	0.00	396.99	180,142.97	7,405.54	30,193.06	149,949.91	42,999.58	106,950.33
401-9122	AUXILIARY SERV - Christian Star	5,919.54	0.00	(5,157.19)	0.00	762.35	0.00	0.00	0.00
401-9123	AUXILIARY SERV - Christian Star	0.00	24.46	10,387.75	0.00	1,151.71	9,236.04	3,448.97	5,787.07
401-9322	AUXILIARY SERV - MV SDA Elementary	1,628.43	0.00	(848.22)	0.00	780.21	0.00	0.00	0.00
401-9323	AUXILIARY SERV - MV SDA	0.00	4.53	10,468.06	1,807.30	8,759.17	1,708.89	0.00	1,708.89

As Of Period: 12/31/2022

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
	Elementary								
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	16,000.00	32,000.00	8,000.00	40,000.00	(8,000.00)	0.00	(8,000.00)
451-9023	PUBLIC SCHOOLS CONNECTIVITY FY2022	0.00	0.00	7,200.00	0.00	0.00	7,200.00	14,400.00	(7,200.00)
461-9022	5th QUARTER GRANT	5.85	0.00	3,045.68	0.00	3,051.53	0.00	0.00	0.00
461-9122	MAKING MIDDLE GRADES WORK	(64.91)	0.00	559.20	0.00	494.29	0.00	0.00	0.00
461-9123	MAKING MIDDLE GRADES WORK	0.00	267.17	467.41	133.59	534.20	(66.79)	0.00	(66.79)
467-9020	Student Wellness	75,971.29	0.00	0.00	(98.41)	75,971.29	0.00	0.00	0.00
499-9019	Ohio School Safety Grant	4,086.94	0.00	0.00	0.00	532.06	3,554.88	0.00	3,554.88
499-9023	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	0.00	16,683.09	0.00	0.00	0.00
507-9022	ESSER II	(97,481.75)	0.00	505,338.40	0.00	407,856.65	0.00	0.00	0.00
507-9023	ESSER III	(111,093.11)	0.00	319,319.61	0.00	208,226.50	0.00	2,435,259.00	(2,435,259.00)
507-9123	ARP Homeless	0.00	0.00	0.00	2,260.70	3,570.52	(3,570.52)	582.16	(4,152.68)
507-9223	ESSER III carryover	0.00	0.00	0.00	33,943.88	253,460.17	(253,460.17)	3,117,831.14	(3,371,291.31)
507-9322	ESSER I carryover	(1,626.95)	0.00	4,976.77	0.00	3,349.82	0.00	0.00	0.00
507-9323	ESSER II Carryover	0.00	0.00	0.00	64,313.31	284,923.85	(284,923.85)	775,801.16	(1,060,725.01)
508-9023	SBHC	0.00	105,582.61	105,582.61	105,582.61	105,582.61	0.00	529,832.09	(529,832.09)
516-9022	IDEA PART B	(53,461.17)	16,380.19	217,170.19	0.00	163,709.02	0.00	0.00	0.00
516-9023	IDEA PART B	0.00	169,837.68	271,861.74	84,287.59	320,038.05	(48,176.31)	22,146.90	(70,323.21)
516-9122	ARP IDEA	(15,368.00)	0.00	32,782.41	0.00	17,414.41	0.00	0.00	0.00
516-9123	ARP IDEA	0.00	0.00	0.00	6,359.14	31,136.97	(31,136.97)	13,444.15	(44,581.12)
536-9022	Title I - Supplemental School Improvement	0.00	0.00	50,531.85	0.00	50,531.85	0.00	0.00	0.00
551-9021	Title III - LEP	344.97	0.00	0.00	0.00	171.69	173.28	0.00	173.28
551-9022	Title III - LEP	2,138.12	0.00	0.00	0.00	0.00	2,138.12	0.00	2,138.12
551-9023	Title III - LEP	0.00	0.00	6,062.65	0.00	380.97	5,681.68	0.00	5,681.68
572-9022	TITLE I	(68,450.72)	23,531.45	269,450.66	(155.58)	200,999.94	0.00	0.00	0.00
572-9023	TITLE I	0.00	162,331.09	224,965.60	74,816.82	268,684.71	(43,719.11)	12,931.84	(56,650.95)
572-9122	TITLE 1-D	6,716.54	0.00	0.00	6,716.54	6,716.54	0.00	0.00	0.00
584-9022	TITLE IV	(27,251.41)	6,388.00	33,738.45	0.00	6,487.04	0.00	0.00	0.00
584-9023	TITLE IV	0.00	7,257.54	28,559.41	1,052.02	29,611.43	(1,052.02)	24,000.00	(25,052.02)
587-9022	ECSE SP ED PRESCHOOL	(5,624.36)	0.00	5,624.36	0.00	0.00	0.00	0.00	0.00
587-9023	ECSE SP ED PRESCHOOL	0.00	4,826.32	9,652.64	2,413.16	12,065.80	(2,413.16)	0.00	(2,413.16)
587-9122	ARP ECSE	0.00	0.00	15,133.42	0.00	15,133.42	0.00	0.00	0.00
590-9022	TITLE II-A	(9,200.84)	(1,497.09)	7,703.75	0.00	(1,497.09)	0.00	0.00	0.00
590-9023	TITLE II-A	0.00	49,007.60	49,007.60	15,882.75	58,140.20	(9,132.60)	0.00	(9,132.60)
599-9022	ECF Grant Funds	(7,238.79)	0.00	0.00	0.00	0.00	(7,238.79)	0.00	(7,238.79)

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
599-9023	ECF Grant Funds	\$ 0.00	\$ 0.00	\$ 65,226.42	\$ 0.00	\$ 794.42	\$ 64,432.00	\$ 234,599.38	\$ (170,167.38)
599-9122	TITLE V	(45,132.52)	1,579.51	47,672.98	0.00	2,540.46	0.00	0.00	0.00
599-9123	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	49.99	(49.99)
Grand Total		\$ 16,363,418.92	\$ 2,803,394.25	\$ 27,374,336.08	\$ 4,763,617.00	\$ 28,134,911.71	\$ 15,602,843.29	\$ 12,662,340.78	\$ 2,940,502.51

Start Date: 12/1/22

End Date: 12/31/22

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
61103	251041	ACCOUNTS_PAYA BLE	12/9/2022	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	12/9/2022		\$ 786.49
61104	251042	ACCOUNTS_PAYA BLE	12/9/2022	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	12/9/2022		373.37
61105	251043	PAYROLL	12/9/2022	MOUNT VERNON CITY SCHOOLS		RECONCILED	12/9/2022		1,033,883.82
61109	251044	ACCOUNTS_PAYA BLE	12/6/2022	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	12/9/2022		0.00
61108	251045	ACCOUNTS_PAYA BLE	12/6/2022	STATE TEACHERS RETIREMENT	908633	RECONCILED	12/9/2022		136,009.00
61107	251046	ACCOUNTS_PAYA BLE	12/6/2022	SCHOOL EMPLOYEES	908634	RECONCILED	12/9/2022		28,437.00
61106	251047	ACCOUNTS_PAYA BLE	12/6/2022	FIRST KNOX NATIONAL BANK	908636	RECONCILED	12/9/2022		14,619.37
61222	251048	ACCOUNTS_PAYA BLE	12/2/2022	Medical Mutual of Ohio	908635	RECONCILED	12/15/2022		70,178.48
61223	251049	ACCOUNTS_PAYA BLE	12/2/2022	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	12/15/2022		97,613.00
61224	251050	ACCOUNTS_PAYA BLE	12/6/2022	Medical Mutual of Ohio	908635	RECONCILED	12/15/2022		92,526.10
61225	251051	ACCOUNTS_PAYA BLE	12/13/2022	Medical Mutual of Ohio	908635	RECONCILED	12/14/2022		54,500.27
61301	251052	ACCOUNTS_PAYA BLE	12/23/2022	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	12/23/2022		786.49
61300	251053	ACCOUNTS_PAYA BLE	12/23/2022	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	12/23/2022		373.37
61302	251054	PAYROLL	12/23/2022	MOUNT VERNON CITY SCHOOLS		RECONCILED	12/23/2022		1,079,544.95
61304	251055	ACCOUNTS_PAYA BLE	12/23/2022	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	12/23/2022		0.00
61305	251056	ACCOUNTS_PAYA BLE	12/23/2022	STATE TEACHERS RETIREMENT	908633	RECONCILED	12/23/2022		136,009.00
61306	251057	ACCOUNTS_PAYA BLE	12/23/2022	SCHOOL EMPLOYEES	908634	RECONCILED	12/23/2022		28,437.00
61303	251058	ACCOUNTS_PAYA BLE	12/23/2022	FIRST KNOX NATIONAL BANK	908636	RECONCILED	12/23/2022		15,074.30
61307	251059	ACCOUNTS_PAYA BLE	12/14/2022	OHIO DEPARTMENT OF EDUCATION	907038	RECONCILED	12/23/2022		6,716.54
61308	251060	ACCOUNTS_PAYA BLE	12/15/2022	FIRST KNOX NATIONAL BANK	908636	RECONCILED	12/23/2022		768.15
61309	251061	ACCOUNTS_PAYA BLE	12/20/2022	Medical Mutual of Ohio	908635	RECONCILED	12/20/2022		121,074.21

Start Date: 12/1/22

End Date: 12/31/22

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
61384	251062	ACCOUNTS_PAYA BLE	12/14/2022	BENECARD SERVICES INC	911926	RECONCILED	12/29/2022		\$ 60,985.78
61385	251063	ACCOUNTS_PAYA BLE	12/28/2022	Medical Mutual of Ohio	908635	RECONCILED	12/29/2022		110,892.16
61386	251064	ACCOUNTS_PAYA BLE	12/29/2022	Mount Vernon City Schools	906134	RECONCILED	12/29/2022		450,557.84
61387	251065	ACCOUNTS_PAYA BLE	12/29/2022	Mount Vernon City Schools	906118	RECONCILED	12/29/2022		22,569.84
61388	251066	ACCOUNTS_PAYA BLE	12/29/2022	LIFE INSURANCE COMPANY OF NORTH AMERICA	911212	RECONCILED	12/29/2022		2,104.12
61389	251067	ACCOUNTS_PAYA BLE	12/12/2022	FIRST KNOX NATIONAL BANK	908636	RECONCILED	12/30/2022		249.67
61390	251068	ACCOUNTS_PAYA BLE	12/30/2022	US BANK, NA	912837	RECONCILED	12/30/2022		17.48
61391	251069	ACCOUNTS_PAYA BLE	12/30/2022	MEEDER PUBLIC FUNDS	912836	RECONCILED	12/30/2022		399.10
61102	336859	ACCOUNTS_PAYA BLE	12/2/2022	Columbus Zoological Park Assoc	1308	RECONCILED	12/13/2022		175.00
61155	336860	ACCOUNTS_PAYA BLE	12/8/2022	Ohio Valley Automotive	33	RECONCILED	12/15/2022		701.12
61210	336861	ACCOUNTS_PAYA BLE	12/8/2022	ACT INC	98	RECONCILED	12/14/2022		123.75
61182	336862	ACCOUNTS_PAYA BLE	12/8/2022	TREASURER OF STATE	186	RECONCILED	12/20/2022		328.00
61121	336863	ACCOUNTS_PAYA BLE	12/8/2022	SCHOOL SPECIALTY LLC.	509	RECONCILED	12/20/2022		303.28
61166	336864	ACCOUNTS_PAYA BLE	12/8/2022	OHIO SCHOOL BOARDS ASSOC	660	RECONCILED	12/14/2022		960.00
61128	336865	ACCOUNTS_PAYA BLE	12/8/2022	NCS Pearson, Inc	1054	RECONCILED	12/12/2022		90.00
61145	336866	ACCOUNTS_PAYA BLE	12/8/2022	CENTERBURG HIGH SCHOOL	1061	RECONCILED	12/13/2022		225.00
61186	336867	ACCOUNTS_PAYA BLE	12/8/2022	Coca-Cola Bottling Company	1095	RECONCILED	12/12/2022		272.67
61193	336868	ACCOUNTS_PAYA BLE	12/8/2022	BLICK ART MATERIALS	1512	RECONCILED	12/12/2022		519.80
61133	336869	ACCOUNTS_PAYA BLE	12/8/2022	DIVISION OF WATER	1516	RECONCILED	12/9/2022		14,028.98
61215	336870	ACCOUNTS_PAYA BLE	12/8/2022	DOMINO'S PIZZA	1566	RECONCILED	12/19/2022		4,140.00
61187	336871	ACCOUNTS_PAYA BLE	12/8/2022	PARK NATIONAL BANK	2515	RECONCILED	12/8/2022		280,115.63
61169	336872	ACCOUNTS_PAYA BLE	12/8/2022	GOPHER SPORT	3049	RECONCILED	12/13/2022		35.52
61114	336873	ACCOUNTS_PAYA BLE	12/8/2022	GORDON FOOD SERVICE	3122	RECONCILED	12/13/2022		52,537.92

Start Date: 12/1/22

End Date: 12/31/22

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
61124	336874	ACCOUNTS_PAYA BLE	12/8/2022	ACCO Brands USA LLC	3156	OUTSTANDING			\$ 86.40
61150	336875	ACCOUNTS_PAYA BLE	12/8/2022	Truck Sales & Service Inc	3511	RECONCILED	12/13/2022		2,225.58
61110	336876	ACCOUNTS_PAYA BLE	12/8/2022	HEINEMANN	3596	RECONCILED	12/12/2022		168.30
61194	336877	ACCOUNTS_PAYA BLE	12/8/2022	KNOX COUNTY EDUCATIONAL	5022	RECONCILED	12/12/2022		8,317.66
61146	336878	ACCOUNTS_PAYA BLE	12/8/2022	COLUMBUS CUSTOMER CHARGES	5052	RECONCILED	12/15/2022		523.86
61126	336879	ACCOUNTS_PAYA BLE	12/8/2022	S&S Gilardi Inc	5629	RECONCILED	12/9/2022		3,914.15
61175	336880	ACCOUNTS_PAYA BLE	12/8/2022	MODERN BUILDERS, INC.	6049	RECONCILED	12/12/2022		105,582.61
61143	336881	ACCOUNTS_PAYA BLE	12/8/2022	Mohican Rehabilitation	6083	RECONCILED	12/14/2022		8,296.67
61189	336882	ACCOUNTS_PAYA BLE	12/8/2022	MARY ANN WALKER	6137	RECONCILED	12/12/2022		48.75
61178	336883	ACCOUNTS_PAYA BLE	12/8/2022	Mount Vernon City School	6221	RECONCILED	12/14/2022		500.00
61134	336884	ACCOUNTS_PAYA BLE	12/8/2022	COMDOC INC	6228	RECONCILED	12/13/2022		514.19
61168	336885	ACCOUNTS_PAYA BLE	12/8/2022	Musick's Service Station	6316	RECONCILED	12/14/2022		61.45
61117	336886	ACCOUNTS_PAYA BLE	12/8/2022	Alfred Nickles Bakery Inc	6540	RECONCILED	12/14/2022		1,665.47
61209	336887	ACCOUNTS_PAYA BLE	12/8/2022	NATIONAL FFA ORGANIZATION	6546	RECONCILED	12/14/2022		1,440.00
61151	336888	ACCOUNTS_PAYA BLE	12/8/2022	NEOLA, INC.	6562	RECONCILED	12/14/2022		1,295.00
61200	336889	ACCOUNTS_PAYA BLE	12/8/2022	NEW ALBANY MIDDLE SCHOOL	6585	OUTSTANDING			300.00
61138	336890	ACCOUNTS_PAYA BLE	12/8/2022	AMERICAN ELECTRIC POWER	7006	RECONCILED	12/19/2022		28,587.16
61115	336891	ACCOUNTS_PAYA BLE	12/8/2022	NCS Pearson Inc	7542	RECONCILED	12/12/2022		993.11
61164	336892	ACCOUNTS_PAYA BLE	12/8/2022	PERRY PROTECH INC	7549	RECONCILED	12/14/2022		24.36
61173	336893	ACCOUNTS_PAYA BLE	12/8/2022	Paragraphs Bookstore LLC	7617	RECONCILED	12/12/2022		288.71
61162	336894	ACCOUNTS_PAYA BLE	12/8/2022	PAPA JOHN'S PIZZA	7679	RECONCILED	12/13/2022		150.25
61129	336895	ACCOUNTS_PAYA BLE	12/8/2022	QUILL CORPORATION	7901	RECONCILED	12/23/2022		831.12
61212	336896	ACCOUNTS_PAYA BLE	12/8/2022	RICHARDSON GLASS SERVICE	8068	RECONCILED	12/13/2022		800.00

Start Date: 12/1/22

End Date: 12/31/22

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
61132	336897	ACCOUNTS_PAYA BLE	12/8/2022	Central Ohio Farmers Co-Op	8547	RECONCILED	12/16/2022		\$ 41,034.39
61122	336898	ACCOUNTS_PAYA BLE	12/8/2022	STANTON'S SHEET MUSIC	8548	RECONCILED	12/12/2022		208.46
61177	336899	ACCOUNTS_PAYA BLE	12/8/2022	Ohio Treasurer	8702	RECONCILED	12/12/2022		46.25
61203	336900	ACCOUNTS_PAYA BLE	12/8/2022	TRANSPORTATIO N	9014	RECONCILED	12/16/2022		31.88
61111	336901	ACCOUNTS_PAYA BLE	12/8/2022	TROPHIES UNLIMITED	9033	RECONCILED	12/13/2022		1,031.45
61163	336902	ACCOUNTS_PAYA BLE	12/8/2022	JOSTENS	9044	RECONCILED	12/12/2022		128.00
61170	336903	ACCOUNTS_PAYA BLE	12/8/2022	WEST MUSIC COMPANY	10091	RECONCILED	12/19/2022		736.35
61160	336904	ACCOUNTS_PAYA BLE	12/8/2022	WORTHINGTON CHRISTIAN ATHLETIC	10097	RECONCILED	12/13/2022		275.00
61205	336905	ACCOUNTS_PAYA BLE	12/8/2022	GARY RICARD	110062	RECONCILED	12/13/2022		225.00
61116	336906	ACCOUNTS_PAYA BLE	12/8/2022	JULIAN & GRUBE, INC	110641	RECONCILED	12/14/2022		1,600.00
61161	336907	ACCOUNTS_PAYA BLE	12/8/2022	Paul M Pozderac	110735	OUTSTANDING			250.00
61172	336908	ACCOUNTS_PAYA BLE	12/8/2022	Rodney V Zolman	110757	RECONCILED	12/12/2022		300.00
61119	336909	ACCOUNTS_PAYA BLE	12/8/2022	AMAZON CAPITAL SERVICES	110889	RECONCILED	12/15/2022		6,567.36
61142	336910	ACCOUNTS_PAYA BLE	12/8/2022	Treasurer, State of Ohio	111149	RECONCILED	12/14/2022		519.75
61113	336911	ACCOUNTS_PAYA BLE	12/8/2022	NETWORK SERVICES CO	111167	RECONCILED	12/12/2022		656.95
61165	336912	ACCOUNTS_PAYA BLE	12/8/2022	Mike's Towing & Repairs Inc	111188	RECONCILED	12/14/2022		327.30
61197	336913	ACCOUNTS_PAYA BLE	12/8/2022	STEPHEN M DICK	111497	RECONCILED	12/15/2022		45.00
61127	336914	ACCOUNTS_PAYA BLE	12/8/2022	U.S. Bank Equipment Finance	111672	RECONCILED	12/15/2022		3,527.38
61156	336915	ACCOUNTS_PAYA BLE	12/8/2022	JON EVERHART	111716	RECONCILED	12/16/2022		55.00
61192	336916	ACCOUNTS_PAYA BLE	12/8/2022	DAWN BERESFORD	111750	RECONCILED	12/12/2022		225.00
61135	336917	ACCOUNTS_PAYA BLE	12/8/2022	Culligan Quality Water	111891	RECONCILED	12/13/2022		31.00
61130	336918	ACCOUNTS_PAYA BLE	12/8/2022	Pest Management Solutions Inc	112079	RECONCILED	12/13/2022		430.00
61131	336919	ACCOUNTS_PAYA	12/8/2022	SMETZER'S TIRE	112379	RECONCILED	12/15/2022		1,107.45

Start Date: 12/1/22

End Date: 12/31/22

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		CENTER INC					
61136	336920	ACCOUNTS_PAYA	12/8/2022	KD BROTHERS	112408	RECONCILED	12/22/2022		\$ 1,554.22
		BLE							
61174	336921	ACCOUNTS_PAYA	12/8/2022	FINDLAY CITY SCHOOLS	112471	RECONCILED	12/16/2022		50.00
		BLE							
61216	336922	ACCOUNTS_PAYA	12/8/2022	DON MCDANIEL	112496	RECONCILED	12/13/2022		126.00
		BLE							
61181	336923	ACCOUNTS_PAYA	12/8/2022	TEACHER SYNERGY LLC	112760	RECONCILED	12/20/2022		62.99
		BLE							
61191	336924	ACCOUNTS_PAYA	12/8/2022	RAY AUSTIN GOETZMAN	112770	RECONCILED	12/21/2022		126.00
		BLE							
61157	336925	ACCOUNTS_PAYA	12/8/2022	VICTOR GRIMALDO	112789	RECONCILED	12/13/2022		250.00
		BLE							
61211	336926	ACCOUNTS_PAYA	12/8/2022	BRIAN CHISNELL	112812	RECONCILED	12/20/2022		75.00
		BLE							
61198	336927	ACCOUNTS_PAYA	12/8/2022	ANTHONY J WIMMERS SR	112952	RECONCILED	12/13/2022		225.00
		BLE							
61171	336928	ACCOUNTS_PAYA	12/8/2022	JON DAVIDSON	112961	RECONCILED	12/12/2022		201.00
		BLE							
61195	336929	ACCOUNTS_PAYA	12/8/2022	JOHN L HINTON	112986	RECONCILED	12/13/2022		225.00
		BLE							
61158	336930	ACCOUNTS_PAYA	12/8/2022	DAN KLINER	112996	RECONCILED	12/13/2022		75.00
		BLE							
61180	336931	ACCOUNTS_PAYA	12/8/2022	Altitude Mansfield, LLC	113031	VOID		12/20/2022	805.00
		BLE							
61213	336932	ACCOUNTS_PAYA	12/8/2022	GCL EDUCATION SERVICES LLC	113074	RECONCILED	12/13/2022		2,805.00
		BLE							
61207	336933	ACCOUNTS_PAYA	12/8/2022	CD FUND, LLC	113141	RECONCILED	12/14/2022		8,242.50
		BLE							
61118	336934	ACCOUNTS_PAYA	12/8/2022	MERRY MILK MAID INC	113317	RECONCILED	12/14/2022		11,301.65
		BLE							
61153	336935	ACCOUNTS_PAYA	12/8/2022	AMP	113347	RECONCILED	12/14/2022		1,420.86
		BLE							
61188	336936	ACCOUNTS_PAYA	12/8/2022	TECHNICAL RUBBER COMPANY INC	113569	RECONCILED	12/13/2022		39.99
		BLE							
61208	336937	ACCOUNTS_PAYA	12/8/2022	ECAC LLC	113583	OUTSTANDING			359.80
		BLE							
61159	336938	ACCOUNTS_PAYA	12/8/2022	CHRISTIAN CHILDREN'S HOME OF OHIO INC	113606	RECONCILED	12/13/2022		6,800.00
		BLE							
61125	336939	ACCOUNTS_PAYA	12/8/2022	LINDSEY ANN KEALEY	113617	RECONCILED	12/15/2022		1,600.00
		BLE							
61123	336940	ACCOUNTS_PAYA	12/8/2022	AMN ALLIED SERVICES LLC	113642	RECONCILED	12/23/2022		16,346.40
		BLE							
61185	336941	ACCOUNTS_PAYA	12/8/2022	ANDREW ALLISON	113669	RECONCILED	12/16/2022		126.00
		BLE							

Start Date: 12/1/22

End Date: 12/31/22

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
61112	336942	ACCOUNTS_PAYA BLE	12/8/2022	SUMMIT AXE THROWING LLC	113675	VOID		12/12/2022	\$ 200.00
61141	336943	ACCOUNTS_PAYA BLE	12/8/2022	BECKY D LINSLEY	800538	RECONCILED	12/8/2022		270.51
61176	336944	ACCOUNTS_PAYA BLE	12/8/2022	Robert D Gross	800553	RECONCILED	12/14/2022		200.00
61140	336945	ACCOUNTS_PAYA BLE	12/8/2022	CARLA JO FURAN	801089	RECONCILED	12/21/2022		22.93
61206	336946	ACCOUNTS_PAYA BLE	12/8/2022	DEBRA BAKER	801507	RECONCILED	12/12/2022		18.75
61148	336947	ACCOUNTS_PAYA BLE	12/8/2022	DEBRA EGAN	801586	RECONCILED	12/14/2022		21.00
61147	336948	ACCOUNTS_PAYA BLE	12/8/2022	DAYNA STELZER	801587	RECONCILED	12/12/2022		12.56
61152	336949	ACCOUNTS_PAYA BLE	12/8/2022	ERIC BROWN	802003	RECONCILED	12/9/2022		100.00
61214	336950	ACCOUNTS_PAYA BLE	12/8/2022	HELEN V. DAVIS	803507	RECONCILED	12/27/2022		8.68
61179	336951	ACCOUNTS_PAYA BLE	12/8/2022	JESSICA SHELTON	804678	RECONCILED	12/8/2022		171.69
61139	336952	ACCOUNTS_PAYA BLE	12/8/2022	KATHY KASLER	805004	RECONCILED	12/8/2022		118.00
61183	336953	ACCOUNTS_PAYA BLE	12/8/2022	KIMBERLY VESS	805141	RECONCILED	12/13/2022		45.00
61204	336954	ACCOUNTS_PAYA BLE	12/8/2022	LISA PERRY	805530	RECONCILED	12/13/2022		8.81
61196	336955	ACCOUNTS_PAYA BLE	12/8/2022	LORI GERTEL	805547	OUTSTANDING			7.00
61154	336956	ACCOUNTS_PAYA BLE	12/8/2022	LISA STANLEY	805554	RECONCILED	12/12/2022		30.81
61137	336957	ACCOUNTS_PAYA BLE	12/8/2022	Monica Pryor	806076	RECONCILED	12/12/2022		180.00
61184	336958	ACCOUNTS_PAYA BLE	12/8/2022	Margaret Devillers	806083	RECONCILED	12/12/2022		32.81
61190	336959	ACCOUNTS_PAYA BLE	12/8/2022	MARK KIME	806102	RECONCILED	12/14/2022		72.50
61201	336960	ACCOUNTS_PAYA BLE	12/8/2022	MAREA GUILLERMO	806109	RECONCILED	12/15/2022		25.38
61199	336961	ACCOUNTS_PAYA BLE	12/8/2022	TODD E. DOYLE	807516	RECONCILED	12/12/2022		92.25
61202	336962	ACCOUNTS_PAYA BLE	12/8/2022	REBECCA MOSS	808056	OUTSTANDING			19.25
61120	336963	ACCOUNTS_PAYA BLE	12/8/2022	SHERALYN MIGLIN	808529	RECONCILED	12/12/2022		52.26
61149	336964	ACCOUNTS_PAYA BLE	12/8/2022	SHEILA LOWE	808542	RECONCILED	12/12/2022		11.75
61217	336965	ACCOUNTS_PAYA BLE	12/8/2022	STEPHEN WENZINGER	808559	RECONCILED	12/20/2022		30.00

Start Date: 12/1/22

End Date: 12/31/22

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
61144	336966	ACCOUNTS_PAYA BLE	12/8/2022	STORM SNYDER	808570	RECONCILED	12/9/2022		\$ 21.88
61167	336967	ACCOUNTS_PAYA BLE	12/8/2022	William D Seder Jr	810017	RECONCILED	12/9/2022		100.00
61218	336968	ACCOUNTS_PAYA BLE	12/8/2022	Mount Vernon City School	6221	VOID		12/8/2022	450.00
61219	336969	ACCOUNTS_PAYA BLE	12/8/2022	Mount Vernon City School	6221	RECONCILED	12/12/2022		450.00
61220	336970	ACCOUNTS_PAYA BLE	12/8/2022	Ohio Treasurer	8702	RECONCILED	12/12/2022		105.00
61221	336971	ACCOUNTS_PAYA BLE	12/12/2022	SUMMIT AXE THROWING LLC	113675	RECONCILED	12/19/2022		165.00
61226	336972	REFUND	12/13/2022	MOUNT VERNON CITY SCHOOLS	6022	VOID		12/15/2022	768.15
61281	336973	ACCOUNTS_PAYA BLE	12/15/2022	BUCKEYE ASSOCIATION OF	536	RECONCILED	12/22/2022		295.00
61257	336974	ACCOUNTS_PAYA BLE	12/15/2022	MTVES	896	RECONCILED	12/21/2022		605.00
61252	336975	ACCOUNTS_PAYA BLE	12/15/2022	TREASURER, STATE OF OHIO	1018	OUTSTANDING			273.00
61291	336976	ACCOUNTS_PAYA BLE	12/15/2022	NCS Pearson, Inc	1054	RECONCILED	12/19/2022		109.80
61272	336977	ACCOUNTS_PAYA BLE	12/15/2022	P&J Bowling Lanes Inc	1059	RECONCILED	12/19/2022		1,440.00
61276	336978	ACCOUNTS_PAYA BLE	12/15/2022	Ellen L Smith	1089	RECONCILED	12/30/2022		396.00
61246	336979	ACCOUNTS_PAYA BLE	12/15/2022	CCG AUTOMATION	1185	RECONCILED	12/20/2022		2,383.48
61290	336980	ACCOUNTS_PAYA BLE	12/15/2022	DOMINO'S PIZZA	1566	OUTSTANDING			113.92
61289	336981	ACCOUNTS_PAYA BLE	12/15/2022	Educational Service Center	2578	RECONCILED	12/20/2022		725.30
61229	336982	ACCOUNTS_PAYA BLE	12/15/2022	GR Smith Hardware	3001	RECONCILED	12/20/2022		278.86
61241	336983	ACCOUNTS_PAYA BLE	12/15/2022	G & L SUPPLY COMPANY	3045	RECONCILED	12/20/2022		2,710.79
61265	336984	ACCOUNTS_PAYA BLE	12/15/2022	GRANVILLE EXEMPTED VILLAGE SCHOOL DISTRICT	3133	RECONCILED	12/19/2022		210.00
61236	336985	ACCOUNTS_PAYA BLE	12/15/2022	KNOX COUNTY GENERAL HEALTH DISTRICT	5021	RECONCILED	12/30/2022		110.00
61295	336986	ACCOUNTS_PAYA BLE	12/15/2022	COLUMBUS CUSTOMER CHARGES	5052	VOID		12/15/2022	37.48
61235	336987	ACCOUNTS_PAYA	12/15/2022	KID'S SHELF	5070	RECONCILED	12/20/2022		175.79

Start Date: 12/1/22

End Date: 12/31/22

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
61260	336988	ACCOUNTS_PAYA BLE	12/15/2022	MID-OHIO CORPORATE CARE	5079	RECONCILED	12/19/2022		\$ 260.00
61267	336989	ACCOUNTS_PAYA BLE	12/15/2022	LIGHTSPEED TECHNOLOGIES, INC.	5510	RECONCILED	12/22/2022		2,672.98
61283	336990	ACCOUNTS_PAYA BLE	12/15/2022	Licking Rehabilitation Serv In	5649	OUTSTANDING			71,072.60
61250	336991	ACCOUNTS_PAYA BLE	12/15/2022	Zanesville City School	6036	RECONCILED	12/20/2022		3,975.00
61269	336992	ACCOUNTS_PAYA BLE	12/15/2022	KNOX CO. MEDIA, LLC	6038	RECONCILED	12/19/2022		13.88
61227	336993	ACCOUNTS_PAYA BLE	12/15/2022	Knox County Chamber of Comm	6152	RECONCILED	12/20/2022		300.00
61271	336994	ACCOUNTS_PAYA BLE	12/15/2022	MUSKINGUM VALLEY EDUCATIONAL	6295	RECONCILED	12/19/2022		6,074.14
61274	336995	ACCOUNTS_PAYA BLE	12/15/2022	NORTHRIDGE LOCAL SCHOOL	6520	OUTSTANDING			70.00
61237	336996	ACCOUNTS_PAYA BLE	12/15/2022	NORTH CENTRAL OHIO EDUCATIONAL	6563	RECONCILED	12/20/2022		7,398.60
61244	336997	ACCOUNTS_PAYA BLE	12/15/2022	AMERICAN ELECTRIC POWER	7006	RECONCILED	12/23/2022		802.53
61240	336998	ACCOUNTS_PAYA BLE	12/15/2022	OHIO SCHOOL BOARDS ASSOCIATION	7007	RECONCILED	12/22/2022		8,592.00
61296	336999	ACCOUNTS_PAYA BLE	12/15/2022	OHIO SIGNATURE BEEF	7065	RECONCILED	12/21/2022		2,217.75
61238	337000	ACCOUNTS_PAYA BLE	12/15/2022	PERMA-BOUND	7509	RECONCILED	12/20/2022		391.66
61261	337001	ACCOUNTS_PAYA BLE	12/15/2022	PRO-ED INC	7565	RECONCILED	12/22/2022		284.90
61245	337002	ACCOUNTS_PAYA BLE	12/15/2022	Paragraphs Bookstore LLC	7617	RECONCILED	12/19/2022		414.19
61233	337003	ACCOUNTS_PAYA BLE	12/15/2022	STERLING DISTRIBUTION	8635	RECONCILED	12/20/2022		2,919.30
61284	337004	ACCOUNTS_PAYA BLE	12/15/2022	STANDARD PLUMBING & HEATING CO	8644	RECONCILED	12/21/2022		30,052.00
61248	337005	ACCOUNTS_PAYA BLE	12/15/2022	SCHOOL NURSE SUPPLY, INC.	8686	RECONCILED	12/21/2022		135.10
61247	337006	ACCOUNTS_PAYA BLE	12/15/2022	JOSTENS	9044	RECONCILED	12/19/2022		787.50
61239	337007	ACCOUNTS_PAYA	12/15/2022	UniFirst	9516	RECONCILED	12/21/2022		314.02

Start Date: 12/1/22

End Date: 12/31/22

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
61293	337008	BLE ACCOUNTS_PAYA BLE	12/15/2022	Corporation WATKINS MEMORIAL HIGH SCHOOL	10054	OUTSTANDING			\$ 120.00
61288	337009	BLE ACCOUNTS_PAYA BLE	12/15/2022	Detty Family Barbecue & Grub L	110234	OUTSTANDING			612.00
61258	337010	BLE ACCOUNTS_PAYA BLE	12/15/2022	East Central Ohio ESC	110903	RECONCILED	12/21/2022		30,280.00
61263	337011	BLE ACCOUNTS_PAYA BLE	12/15/2022	Lifetouch National School	111118	OUTSTANDING			221.75
61230	337012	BLE ACCOUNTS_PAYA BLE	12/15/2022	Republic Services #046	111168	RECONCILED	12/22/2022		3,125.12
61270	337013	BLE ACCOUNTS_PAYA BLE	12/15/2022	GALLAGHER BENEFIT SERVICES INC	111434	RECONCILED	12/27/2022		3,500.00
61242	337014	BLE ACCOUNTS_PAYA BLE	12/15/2022	JABCCO	111623	RECONCILED	12/21/2022		727.60
61273	337015	BLE ACCOUNTS_PAYA BLE	12/15/2022	EMS LINQ INC	111871	RECONCILED	12/20/2022		16,939.40
61234	337016	BLE ACCOUNTS_PAYA BLE	12/15/2022	CARDMEMBER SERVICES	112080	RECONCILED	12/20/2022		4,050.75
61231	337017	BLE ACCOUNTS_PAYA BLE	12/15/2022	Advanced Turf Solutions, Inc	112207	RECONCILED	12/21/2022		3,485.25
61286	337018	BLE ACCOUNTS_PAYA BLE	12/15/2022	PEARL VALLEY CHEESE INC	112457	RECONCILED	12/20/2022		1,358.70
61275	337019	BLE ACCOUNTS_PAYA BLE	12/15/2022	MOUNT VERNON ARTS CONSORTIUM	112665	RECONCILED	12/30/2022		695.00
61228	337020	BLE ACCOUNTS_PAYA BLE	12/15/2022	RAY AUSTIN GOETZMAN	112770	OUTSTANDING			126.00
61254	337021	BLE ACCOUNTS_PAYA BLE	12/15/2022	Mystery Science Inc.	112849	OUTSTANDING			1,599.00
61282	337022	BLE ACCOUNTS_PAYA BLE	12/15/2022	BIZENEX LLC	112936	OUTSTANDING			7,911.75
61277	337023	BLE ACCOUNTS_PAYA BLE	12/15/2022	SpectraCorp Technologies Group	113212	RECONCILED	12/21/2022		97.15
61268	337024	BLE ACCOUNTS_PAYA BLE	12/15/2022	DIRECTEC CORPORATION	113290	RECONCILED	12/28/2022		1,018.21
61287	337025	BLE ACCOUNTS_PAYA BLE	12/15/2022	MDx Medical Inc	113372	OUTSTANDING			656.00
61264	337026	BLE ACCOUNTS_PAYA BLE	12/15/2022	LEARNWELL	113496	RECONCILED	12/21/2022		59.85
61232	337027	BLE ACCOUNTS_PAYA BLE	12/15/2022	CLINE FIRE LLC	113555	RECONCILED	12/19/2022		130.00
61259	337028	BLE ACCOUNTS_PAYA BLE	12/15/2022	THE LC SPORTS HUB	113572	RECONCILED	12/20/2022		1,061.45

Start Date: 12/1/22

End Date: 12/31/22

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
61278	337029	ACCOUNTS_PAYA BLE	12/15/2022	ECAC LLC	113583	OUTSTANDING			\$ 39.80
61294	337030	ACCOUNTS_PAYA BLE	12/15/2022	AMN ALLIED SERVICES LLC	113642	RECONCILED	12/27/2022		2,400.00
61279	337031	ACCOUNTS_PAYA BLE	12/15/2022	ANDREW THOMPSON	800003	RECONCILED	12/16/2022		400.00
61256	337032	ACCOUNTS_PAYA BLE	12/15/2022	AYDEN HOWELL	800041	RECONCILED	12/16/2022		100.00
61262	337033	ACCOUNTS_PAYA BLE	12/15/2022	BRANDON ZOLMAN	800504	RECONCILED	12/19/2022		30.00
61251	337034	ACCOUNTS_PAYA BLE	12/15/2022	BERNADETTE BONSELL	800513	OUTSTANDING			4.88
61292	337035	ACCOUNTS_PAYA BLE	12/15/2022	CHRISTY GRANDSTAFF	801021	RECONCILED	12/28/2022		100.00
61266	337036	ACCOUNTS_PAYA BLE	12/15/2022	CHRISTINE GOTTERMEYER	801086	RECONCILED	12/29/2022		355.00
61255	337037	ACCOUNTS_PAYA BLE	12/15/2022	DONALD CAUGHLAN	801578	RECONCILED	12/20/2022		600.00
61249	337038	ACCOUNTS_PAYA BLE	12/15/2022	JENNIFER HAGER	804685	RECONCILED	12/20/2022		24.38
61285	337039	ACCOUNTS_PAYA BLE	12/15/2022	LYNETTE J. TELEK	805511	RECONCILED	12/20/2022		150.00
61253	337040	ACCOUNTS_PAYA BLE	12/15/2022	MARGARET MARN ARCK	806055	RECONCILED	12/19/2022		100.00
61280	337041	ACCOUNTS_PAYA BLE	12/15/2022	TODD E. DOYLE	807516	RECONCILED	12/15/2022		30.00
61243	337042	ACCOUNTS_PAYA BLE	12/15/2022	TODD CONANT	809023	RECONCILED	12/22/2022		100.00
61297	337043	ACCOUNTS_PAYA BLE	12/15/2022	CARDMEMBER SERVICES	112080	RECONCILED	12/20/2022		37.48
61298	337044	ACCOUNTS_PAYA BLE	12/15/2022	Michael Lang	806075	RECONCILED	12/16/2022		30.00
61299	337045	ACCOUNTS_PAYA BLE	12/16/2022	CONCORD THEATRICALS CORP	113536	RECONCILED	12/22/2022		281.25
61374	337046	ACCOUNTS_PAYA BLE	12/22/2022	ACP	22	OUTSTANDING			417.08
61316	337047	ACCOUNTS_PAYA BLE	12/22/2022	ABDO PUBLISHING COMPANY	185	OUTSTANDING			299.59
61336	337048	ACCOUNTS_PAYA BLE	12/22/2022	VILLAGE OF GAMBIER	523	RECONCILED	12/28/2022		522.84
61322	337049	ACCOUNTS_PAYA BLE	12/22/2022	MTVES	896	RECONCILED	12/29/2022		788.48
61317	337050	ACCOUNTS_PAYA BLE	12/22/2022	COLUMBIA GAS	1033	RECONCILED	12/30/2022		4,571.75
61341	337051	ACCOUNTS_PAYA BLE	12/22/2022	COLUMBUS PUBLIC SCHOOLS	1056	RECONCILED	12/29/2022		1,300.00

Start Date: 12/1/22

End Date: 12/31/22

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
61318	337052	ACCOUNTS_PAYA BLE	12/22/2022	School Health Corporation	2082	RECONCILED	12/28/2022		\$ 1,523.06
61370	337053	ACCOUNTS_PAYA BLE	12/22/2022	FLINN SCIENTIFIC INC	2514	OUTSTANDING			1,191.14
61345	337054	ACCOUNTS_PAYA BLE	12/22/2022	OTIS ELEVATOR COMPANY	6032	RECONCILED	12/28/2022		250.00
61311	337055	ACCOUNTS_PAYA BLE	12/22/2022	MOUNT VERNON CITY SCHOOLS	6039	RECONCILED	12/23/2022		6,354.76
61337	337056	ACCOUNTS_PAYA BLE	12/22/2022	MidAmerica Books	6128	OUTSTANDING			131.74
61378	337057	ACCOUNTS_PAYA BLE	12/22/2022	Mount Vernon Nazarene Universi	6219	OUTSTANDING			750.00
61346	337058	ACCOUNTS_PAYA BLE	12/22/2022	NATIONAL FFA ORGANIZATION	6546	RECONCILED	12/30/2022		566.00
61356	337059	ACCOUNTS_PAYA BLE	12/22/2022	AMERICAN ELECTRIC POWER	7006	OUTSTANDING			2,025.41
61350	337060	ACCOUNTS_PAYA BLE	12/22/2022	OHIO SCHOOL BOARDS ASSOCIATION	7007	OUTSTANDING			250.00
61375	337061	ACCOUNTS_PAYA BLE	12/22/2022	OHIO FFA ASSOCIATION	7044	OUTSTANDING			210.00
61352	337062	ACCOUNTS_PAYA BLE	12/22/2022	PAXTON/PATTERS ON LLC	7505	OUTSTANDING			423.22
61383	337063	ACCOUNTS_PAYA BLE	12/22/2022	Paragraphs Bookstore LLC	7617	RECONCILED	12/28/2022		38.22
61324	337064	ACCOUNTS_PAYA BLE	12/22/2022	QUILL CORPORATION	7901	OUTSTANDING			475.68
61379	337065	ACCOUNTS_PAYA BLE	12/22/2022	RITTER'S	8122	RECONCILED	12/27/2022		21.78
61338	337066	ACCOUNTS_PAYA BLE	12/22/2022	SERVICE WELDING	8526	RECONCILED	12/30/2022		7.00
61362	337067	ACCOUNTS_PAYA BLE	12/22/2022	SMITHHISLER MEATS	8787	RECONCILED	12/27/2022		125.98
61344	337068	ACCOUNTS_PAYA BLE	12/22/2022	RCI MECHANICAL INC	110176	RECONCILED	12/29/2022		730.00
61354	337069	ACCOUNTS_PAYA BLE	12/22/2022	MICHAEL SNYDER	110346	RECONCILED	12/29/2022		75.00
61310	337070	ACCOUNTS_PAYA BLE	12/22/2022	AMAZON CAPITAL SERVICES	110889	RECONCILED	12/28/2022		4,411.79
61360	337071	ACCOUNTS_PAYA BLE	12/22/2022	Paul C Hine II	111391	OUTSTANDING			75.00
61333	337072	ACCOUNTS_PAYA BLE	12/22/2022	JON EVERHART	111716	OUTSTANDING			55.00
61355	337073	ACCOUNTS_PAYA BLE	12/22/2022	Jerry A Snavely	111755	OUTSTANDING			75.00

Start Date: 12/1/22

End Date: 12/31/22

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
61342	337074	ACCOUNTS_PAYA BLE	12/22/2022	STEPHEN A MAYO	112042	OUTSTANDING			\$ 114.00
61314	337075	ACCOUNTS_PAYA BLE	12/22/2022	DIRECT ENERGY BUSINESS	112083	RECONCILED	12/28/2022		6,265.41
61334	337076	ACCOUNTS_PAYA BLE	12/22/2022	NATIONAL FRENCH CONTEST	112243	OUTSTANDING			370.00
61366	337077	ACCOUNTS_PAYA BLE	12/22/2022	Educational Service Center of	112328	RECONCILED	12/28/2022		125.00
61368	337078	ACCOUNTS_PAYA BLE	12/22/2022	BRYAN J TURNER	112454	OUTSTANDING			2,390.00
61377	337079	ACCOUNTS_PAYA BLE	12/22/2022	DON MCDANIEL	112496	RECONCILED	12/29/2022		75.00
61331	337080	ACCOUNTS_PAYA BLE	12/22/2022	MARK S ANDERSON	112518	RECONCILED	12/29/2022		114.00
61367	337081	ACCOUNTS_PAYA BLE	12/22/2022	RICHARD T SARGENT	112523	OUTSTANDING			114.00
61339	337082	ACCOUNTS_PAYA BLE	12/22/2022	ARTHUR A VARGA	112587	RECONCILED	12/27/2022		75.00
61353	337083	ACCOUNTS_PAYA BLE	12/22/2022	PSI	112607	OUTSTANDING			1,255.59
61382	337084	ACCOUNTS_PAYA BLE	12/22/2022	WeVideo, Inc	112685	OUTSTANDING			60.00
61330	337085	ACCOUNTS_PAYA BLE	12/22/2022	MICHAEL REINHART	112749	OUTSTANDING			75.00
61348	337086	ACCOUNTS_PAYA BLE	12/22/2022	RAY AUSTIN GOETZMAN	112770	OUTSTANDING			252.00
61315	337087	ACCOUNTS_PAYA BLE	12/22/2022	JEREMIAH JEMISON	112772	OUTSTANDING			252.00
61332	337088	ACCOUNTS_PAYA BLE	12/22/2022	DAVID J STOYKO	112947	OUTSTANDING			145.00
61329	337089	ACCOUNTS_PAYA BLE	12/22/2022	JON DAVIDSON	112961	RECONCILED	12/28/2022		75.00
61357	337090	ACCOUNTS_PAYA BLE	12/22/2022	VEX ROBOTICS INC	113063	OUTSTANDING			449.04
61327	337091	ACCOUNTS_PAYA BLE	12/22/2022	SHI INTERNATIONAL CORP	113205	RECONCILED	12/29/2022		2,052.10
61340	337092	ACCOUNTS_PAYA BLE	12/22/2022	WILL W FISCHER & SON CO	113306	OUTSTANDING			3,728.50
61358	337093	ACCOUNTS_PAYA BLE	12/22/2022	JEFFREY A BROOKS	113340	OUTSTANDING			75.00
61313	337094	ACCOUNTS_PAYA BLE	12/22/2022	FAMOUS ENTERPRISES INC	113363	RECONCILED	12/29/2022		70.21
61363	337095	ACCOUNTS_PAYA BLE	12/22/2022	MDx Medical Inc	113372	OUTSTANDING			240.00
61326	337096	ACCOUNTS_PAYA	12/22/2022	BENJAMIN	113473	OUTSTANDING			157.50

Start Date: 12/1/22

End Date: 12/31/22

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		HERSHEL FIKE					
61328	337097	ACCOUNTS_PAYA	12/22/2022	LEARNWELL	113496	RECONCILED	12/28/2022		\$ 239.40
		BLE							
61373	337098	ACCOUNTS_PAYA	12/22/2022	STEVE HARTMAN	113514	OUTSTANDING			75.00
		BLE							
61381	337099	ACCOUNTS_PAYA	12/22/2022	OLLIE KING	113533	RECONCILED	12/30/2022		90.00
		BLE							
61312	337100	ACCOUNTS_PAYA	12/22/2022	CONCORD THEATRICALS CORP	113536	OUTSTANDING			119.45
		BLE							
61371	337101	ACCOUNTS_PAYA	12/22/2022	ERIC D TRUDEL	113566	RECONCILED	12/30/2022		1,622.88
		BLE							
61321	337102	ACCOUNTS_PAYA	12/22/2022	LANCASTER WINGS INC	113574	OUTSTANDING			786.24
		BLE							
61359	337103	ACCOUNTS_PAYA	12/22/2022	AMN ALLIED SERVICES LLC	113642	OUTSTANDING			3,000.00
		BLE							
61364	337104	ACCOUNTS_PAYA	12/22/2022	DUCOTY TYLER COCHRAN	113648	RECONCILED	12/29/2022		157.50
		BLE							
61320	337105	ACCOUNTS_PAYA	12/22/2022	BRYCE WILLIAM FLICKINGER	113668	RECONCILED	12/28/2022		50.00
		BLE							
61349	337106	ACCOUNTS_PAYA	12/22/2022	ANDREW ALLISON	113669	RECONCILED	12/30/2022		75.00
		BLE							
61361	337107	ACCOUNTS_PAYA	12/22/2022	NORTH CANTON CITY SCHOOLS	113678	OUTSTANDING			450.00
		BLE							
61365	337108	ACCOUNTS_PAYA	12/22/2022	KERRY D FLEMING	113679	OUTSTANDING			200.00
		BLE							
61323	337109	ACCOUNTS_PAYA	12/22/2022	BRADLEY S SNOW	113682	RECONCILED	12/27/2022		114.00
		BLE							
61325	337110	ACCOUNTS_PAYA	12/22/2022	ALTITUDE HEATH LLC	113683	OUTSTANDING			713.00
		BLE							
61369	337111	ACCOUNTS_PAYA	12/22/2022	CARLA JO FURAN	801089	OUTSTANDING			26.06
		BLE							
61343	337112	ACCOUNTS_PAYA	12/22/2022	DEBRA BAKER	801507	OUTSTANDING			34.50
		BLE							
61347	337113	ACCOUNTS_PAYA	12/22/2022	KIMBERLY VESS	805141	RECONCILED	12/28/2022		36.56
		BLE							
61351	337114	ACCOUNTS_PAYA	12/22/2022	LISA STANLEY	805554	RECONCILED	12/29/2022		19.94
		BLE							
61376	337115	ACCOUNTS_PAYA	12/22/2022	Margaret Devillers	806083	RECONCILED	12/29/2022		26.25
		BLE							
61380	337116	ACCOUNTS_PAYA	12/22/2022	MARK KIME	806102	RECONCILED	12/28/2022		500.00
		BLE							
61319	337117	ACCOUNTS_PAYA	12/22/2022	REBECCA MOSS	808056	OUTSTANDING			17.62
		BLE							
61335	337118	ACCOUNTS_PAYA	12/22/2022	SHEILA LOWE	808542	OUTSTANDING			7.56
		BLE							
61372	337119	ACCOUNTS_PAYA	12/22/2022	SHAWN JACOBS	810708	OUTSTANDING			27.75

Start Date: 12/1/22

End Date: 12/31/22

MOUNT VERNON CITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
BLE									
Grand Total									\$ 4,488,400.64

Start Date: 12/1/22

End Date: 12/31/22

MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund: 001						
Receipt: 1221						
74007	13	12/9/2022	RC	AudState - Foundation- DEC '22	001-1221-0000-000000-000	\$ 0.00
74068	13	12/23/2022	RC	AudState - Foundation- DEC '22	001-1221-0000-000000-000	0.00
						\$ 0.00
Receipt: 1223						
74007	14	12/9/2022	RC	AudState - Foundation- DEC '22	001-1223-0000-000000-000	0.00
74068	14	12/23/2022	RC	AudState - Foundation- DEC '22	001-1223-0000-000000-000	0.00
						\$ 0.00
Receipt: 1410						
74077	1	12/30/2022	RC	Interest - GF	001-1410-0000-000000-000	17,277.44
						\$ 17,277.44
Receipt: 1620						
74012	4	12/13/2022	RC	MVCS - WELLNESS	001-1620-9009-000000-009	127.36
74014	4	12/13/2022	RC	MVCS - WELLNESS	001-1620-9009-000000-009	(127.36)
74013	4	12/19/2022	RC	MVCS - WELLNESS	001-1620-9009-000000-009	127.36
74066	3	12/23/2022	RC	MVCS - WELLNESS	001-1620-9009-000000-009	129.55
						\$ 256.91
Receipt: 1710						
73988	1	12/2/2022	RC	PLST - FEES	001-1710-0006-000000-006	60.00
73989	1	12/2/2022	RC	EAST - FEES	001-1710-0004-000000-004	120.00
73993	2	12/2/2022	RC	HS - ART	001-1710-0010-020000-010	182.00
73993	3	12/2/2022	RC	HS - BUSINESS	001-1710-0010-030000-010	5.00
73993	4	12/2/2022	RC	HS - ENGLISH	001-1710-0010-050000-010	88.00
73993	5	12/2/2022	RC	HS - GLOB LANG	001-1710-0010-060000-010	127.00
73993	6	12/2/2022	RC	HS - HEALTH/PE	001-1710-0010-080000-010	15.00
73993	8	12/2/2022	RC	HS - IND TECH	001-1710-0010-100000-010	20.00
73993	9	12/2/2022	RC	HS - MATH	001-1710-0010-110000-010	25.00
73993	12	12/2/2022	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	75.00
73993	13	12/2/2022	RC	HS - SCIENCE	001-1710-0010-130000-010	233.00
73993	16	12/2/2022	RC	HS - SOCIAL STD	001-1710-0010-150000-010	0.00
73993	30	12/2/2022	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	15.00
73993	31	12/2/2022	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	30.00
73993	32	12/2/2022	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	24.00
73993	33	12/2/2022	RC	HS/MS - SOC STD	001-1710-0009-150000-009	20.00
73993	34	12/2/2022	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	16.00
73993	35	12/2/2022	RC	HS/DE - FEES	001-1710-0003-000000-003	20.00
74009	1	12/13/2022	RC	TOES - FEES	001-1710-0007-000000-007	322.50
74027	6	12/16/2022	RC	HS - Art	001-1710-0010-020000-010	160.00
74027	8	12/16/2022	RC	HS - English	001-1710-0010-050000-010	101.00

Start Date: 12/1/22

End Date: 12/31/22

MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74027	9	12/16/2022	RC	HS - Glob Lang	001-1710-0010-060000-010	\$ 226.00
74027	10	12/16/2022	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	50.00
74027	14	12/16/2022	RC	HS - Science	001-1710-0010-130000-010	152.00
74027	15	12/16/2022	RC	HS - Soc Stds	001-1710-0010-150000-010	18.00
74027	26	12/16/2022	RC	HS/MS - UNITED STREAMING	001-1710-0009-290000-009	31.00
74027	27	12/16/2022	RC	HS/MS - UNIFIED ARTS	001-1710-0009-020000-009	68.00
74027	28	12/16/2022	RC	HS/MS - SOCIAL STUDIES	001-1710-0009-150000-009	32.00
74027	29	12/16/2022	RC	HS/MS - READING	001-1710-0009-050000-009	96.00
74027	30	12/16/2022	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	32.00
74027	32	12/16/2022	RC	HS/MS - AGENDA	001-1710-0009-180000-009	21.00
74063	1	12/23/2022	RC	HS - ART	001-1710-0010-020000-010	60.00
74063	2	12/23/2022	RC	HS - ENGLISH	001-1710-0010-050000-010	13.00
74063	3	12/23/2022	RC	HS - GLOB LANG	001-1710-0010-060000-010	26.00
74063	4	12/23/2022	RC	HS - SCIENCE	001-1710-0010-130000-010	20.00
74073	1	12/30/2022	RC	PayForIt - COL	001-1710-0000-000000-000	150.00
74073	2	12/30/2022	RC	PayForIt - DE	001-1710-0000-000000-000	30.00
74073	3	12/30/2022	RC	PayForIt - EAST	001-1710-0000-000000-000	90.00
74073	4	12/30/2022	RC	PayForIt - PLST	001-1710-0000-000000-000	30.00
74073	5	12/30/2022	RC	PayForIt - TOES	001-1710-0000-000000-000	274.41
74073	6	12/30/2022	RC	PayForIt - WGST	001-1710-0000-000000-000	90.00
74073	7	12/30/2022	RC	PayForIt - MS	001-1710-0000-000000-000	0.00
74073	8	12/30/2022	RC	PayForIt - HS	001-1710-0000-000000-000	0.00
						\$ 3,167.91
Receipt:	1851					
74013	9	12/19/2022	RC	COCA-COLA - C/O COMM	001-1851-0000-000000-001	31.47
						\$ 31.47
Receipt:	1860					
74012	3	12/13/2022	RC	ELC -LOST BOOKS	001-1860-0011-000000-011	52.00
74014	3	12/13/2022	RC	ELC -LOST BOOKS	001-1860-0011-000000-011	(52.00)
74013	3	12/19/2022	RC	ELC -LOST BOOKS	001-1860-0011-000000-011	52.00
						\$ 52.00
Receipt:	1890					
73994	2	12/2/2022	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	905.00
74005	2	12/8/2022	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	1,835.00
74012	1	12/13/2022	RC	BOE - TRANSCRIPTS	001-1890-0000-000000-000	8.00
74012	2	12/13/2022	RC	BCI/FBI - 131115-131118	001-1890-9014-000000-000	189.00
74014	1	12/13/2022	RC	BOE - TRANSCRIPTS	001-1890-0000-000000-000	(8.00)
74014	2	12/13/2022	RC	BCI/FBI - 131115-131118	001-1890-9014-000000-000	(189.00)
74025	1	12/16/2022	RC	BCI/FBI - 131119-131121	001-1890-9014-000000-000	141.75
74025	2	12/16/2022	RC	BOE - TRANSCRIPTS	001-1890-0000-000000-000	2.00

Start Date: 12/1/22

End Date: 12/31/22

MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74013	1	12/19/2022	RC	BOE - TRANSCRIPTS	001-1890-0000-000000-000	\$ 8.00
74013	2	12/19/2022	RC	BCI/FBI - 131115-131118	001-1890-9014-000000-000	189.00
74049	2	12/20/2022	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	375.00
74064	2	12/23/2022	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	312.96
74066	1	12/23/2022	RC	ROSS BRS - RECYCLE	001-1890-0000-000000-000	208.50
74066	2	12/23/2022	RC	BOE - TRANSCRIPTS	001-1890-0000-000000-000	10.00
74073	9	12/30/2022	RC	PayForIt - Athletics G.F.	001-1890-9019-000000-010	3,124.59
						\$ 7,111.80
Receipt:	1933					
73995	1	12/2/2022	RC	GOVDEAL - INDUST ITEMS	001-1933-0000-000000-000	1.00
74023	1	12/15/2022	RC	GOVDEAL - INDUST ITEMS	001-1933-0000-000000-000	497.00
74013	12	12/19/2022	RC	ARMSTRONG - GOV DEAL	001-1933-0000-000000-000	50.00
74061	1	12/23/2022	RC	GOVDEAL - INDUST ITEMS	001-1933-0000-000000-000	88.00
						\$ 636.00
Receipt:	3110					
74007	1	12/9/2022	RC	AudState - Foundation- DEC '22	001-3110-0000-000000-000	433,394.88
74007	3	12/9/2022	RC	AudState - Foundation- DEC '22	001-3110-0000-000000-000	73,378.06
74007	4	12/9/2022	RC	AudState - Foundation- DEC '22	001-3110-0000-000000-000	76,213.84
74007	9	12/9/2022	RC	AudState - Foundation- DEC '22	001-3110-0000-000000-000	42,739.69
74007	10	12/9/2022	RC	AudState - Foundation- DEC '22	001-3110-0000-000000-000	36,052.48
74007	11	12/9/2022	RC	AudState - Foundation- DEC '22	001-3110-0000-000000-000	10,219.72
74007	12	12/9/2022	RC	AudState - Foundation- DEC '22	001-3110-0000-000000-000	6,182.14
74068	1	12/23/2022	RC	AudState - Foundation- DEC '22	001-3110-0000-000000-000	433,339.99
74068	3	12/23/2022	RC	AudState - Foundation- DEC '22	001-3110-0000-000000-000	73,034.11
74068	4	12/23/2022	RC	AudState - Foundation- DEC '22	001-3110-0000-000000-000	76,529.44
74068	9	12/23/2022	RC	AudState - Foundation- DEC '22	001-3110-0000-000000-000	42,739.69
74068	10	12/23/2022	RC	AudState - Foundation- DEC '22	001-3110-0000-000000-000	21,680.79
74068	11	12/23/2022	RC	AudState - Foundation- DEC '22	001-3110-0000-000000-000	10,219.71
74068	12	12/23/2022	RC	AudState - Foundation- DEC '22	001-3110-0000-000000-000	6,182.14
						\$ 1,341,906.68
Receipt:	3211					
74007	5	12/9/2022	RC	AudState - Foundation- DEC '22	001-3211-0000-000000-000	23,868.12
74068	5	12/23/2022	RC	AudState - Foundation- DEC '22	001-3211-0000-000000-000	23,813.71
						\$ 47,681.83
Receipt:	3215					
74007	8	12/9/2022	RC	AudState - Foundation- DEC '22	001-3215-0000-000000-000	1,578.72
74068	8	12/23/2022	RC	AudState - Foundation- DEC '22	001-3215-0000-000000-000	961.64
						\$ 2,540.36
Receipt:	3216					
74007	7	12/9/2022	RC	AudState - Foundation- DEC '22	001-3216-0000-000000-000	8,382.63

Start Date: 12/1/22

End Date: 12/31/22

MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	74068	7	12/23/2022	RC	AudState - Foundation- DEC '22	001-3216-0000-000000-000	\$ 8,383.13
Receipt:		3217					\$ 16,765.76
	74007	6	12/9/2022	RC	AudState - Foundation- DEC '22	001-3217-0000-000000-000	897.07
	74068	6	12/23/2022	RC	AudState - Foundation- DEC '22	001-3217-0000-000000-000	897.07
Receipt:		3218					\$ 1,794.14
	74007	2	12/9/2022	RC	AudState - Foundation- DEC '22	001-3218-9023-000000-000	21,905.22
	74068	2	12/23/2022	RC	AudState - Foundation- DEC '22	001-3218-9023-000000-000	21,902.44
Receipt:		4120					\$ 43,807.66
	74024	1	12/15/2022	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	224.62
	74060	1	12/22/2022	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	130.26
	74072	1	12/30/2022	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	11,918.07
Receipt:		5300					\$ 12,272.95
	74062	1	12/23/2022	RC	BONAUDI - PRIOR YR - REPAY	001-5300-0000-000000-000	162.17
	74066	4	12/23/2022	RC	LUMEN - PRIOR YEAR	001-5300-0000-000000-000	5,607.00
	74066	5	12/23/2022	RC	BRIGHTSPEED - PRIOR YEAR	001-5300-0000-000000-000	162.13
							\$ 5,931.30
Fund:		002					\$ 1,501,234.21
Receipt:		1410					
	74076	1	12/30/2022	RC	BOND - INTEREST - DEC '22	002-1410-0000-000000-000	264.23
							\$ 264.23
Fund:		006					\$ 264.23
Receipt:		1410					
	74077	2	12/30/2022	RC	Interest - FS	006-1410-0000-000000-000	3,050.41
Receipt:		1512					\$ 3,050.41
	74029	1	12/1/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	91.50
	74029	2	12/1/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
	74029	3	12/1/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	84.25
	74029	4	12/1/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	204.86
	74029	5	12/1/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	165.50
	74029	6	12/1/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
	74029	7	12/1/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	75.50
	74029	8	12/1/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	59.00
	74030	1	12/2/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00

Start Date: 12/1/22

End Date: 12/31/22

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74030	2	12/2/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	\$ 0.00
74030	3	12/2/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	57.00
74030	4	12/2/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	228.80
74030	5	12/2/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	196.25
74030	6	12/2/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74030	7	12/2/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	59.50
74030	8	12/2/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	12.00
74031	1	12/5/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	134.50
74031	2	12/5/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74031	3	12/5/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	43.00
74031	4	12/5/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	144.45
74031	5	12/5/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	183.50
74031	6	12/5/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74031	7	12/5/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	77.75
74031	8	12/5/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	79.00
74032	1	12/6/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	23.00
74032	2	12/6/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74032	3	12/6/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	83.00
74032	4	12/6/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	411.40
74032	5	12/6/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	259.25
74032	6	12/6/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74032	7	12/6/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	52.00
74032	8	12/6/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	156.00
74033	1	12/7/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	70.25
74033	2	12/7/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74033	3	12/7/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
74033	4	12/7/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	202.75
74033	5	12/7/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	178.50
74033	6	12/7/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74033	7	12/7/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	38.50
74033	8	12/7/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	43.00
74034	1	12/8/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	41.75
74034	2	12/8/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74034	3	12/8/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	23.50
74034	4	12/8/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	127.70
74034	5	12/8/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	96.10
74034	6	12/8/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74034	7	12/8/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	54.75
74034	8	12/8/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	16.00
74035	1	12/9/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	114.00

Start Date: 12/1/22

End Date: 12/31/22

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74035	2	12/9/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	\$ 24.50
74035	3	12/9/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	175.20
74035	4	12/9/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	100.00
74035	5	12/9/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	0.00
74035	6	12/9/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74035	7	12/9/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	55.00
74035	8	12/9/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
74036	1	12/12/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
74036	2	12/12/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74036	3	12/12/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	24.25
74036	4	12/12/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	410.55
74036	5	12/12/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	119.00
74036	6	12/12/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74036	7	12/12/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	58.75
74036	8	12/12/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	63.00
74037	1	12/13/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	36.85
74037	2	12/13/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74037	3	12/13/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	223.00
74037	4	12/13/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	390.75
74037	5	12/13/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	159.35
74037	6	12/13/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74037	7	12/13/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	12.00
74037	8	12/13/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	11.00
74038	1	12/14/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
74038	2	12/14/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74038	3	12/14/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	62.00
74038	4	12/14/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	121.25
74038	5	12/14/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	141.85
74038	6	12/14/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74038	7	12/14/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	61.75
74038	8	12/14/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
74039	1	12/15/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
74039	2	12/15/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74039	3	12/15/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	120.00
74039	4	12/15/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	135.80
74039	5	12/15/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	98.75
74039	6	12/15/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74039	7	12/15/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	79.00
74039	8	12/15/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
74040	1	12/16/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	14.70

Start Date: 12/1/22

End Date: 12/31/22

MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74040	2	12/16/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	\$ 0.00
74040	3	12/16/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	72.00
74040	4	12/16/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	191.75
74040	5	12/16/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	100.75
74040	6	12/16/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	22.50
74040	7	12/16/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	83.75
74040	8	12/16/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	23.00
						\$ 7,079.86
Receipt:	1590					
74074	1	12/30/2022	RC	FS - PayForIt L&M - DEC '22	006-1590-0001-000000-000	19,112.10
						\$ 19,112.10
Receipt:	4120					
74015	1	12/13/2022	RC	AudState -CRRS - NSLP - Lunch	006-4120-0000-000000-000	1,278.72
74015	2	12/13/2022	RC	AudState -CRRS - NSLP - Lunch	006-4120-0000-000000-000	2,269.12
74015	4	12/13/2022	RC	AudState -CRRS - NSLP - LUNCH	006-4120-0000-000000-000	84,871.52
74015	5	12/13/2022	RC	AudState -CRRS - NSLP - BREAKFAST	006-4120-0000-000000-000	28,528.29
						\$ 116,947.65
						\$ 146,190.02
Fund:	008					
Receipt:	1410					
74077	3	12/30/2022	RC	Interest - Beulah Stoops	008-1410-9089-000000-000	3.85
74077	4	12/30/2022	RC	Interest - Joe Trace	008-1410-9091-000000-000	5.07
						\$ 8.92
						\$ 8.92
Fund:	018					
Receipt:	1610					
74022	2	12/15/2022	RC	MS - ELA - DANCE	018-1610-9348-000000-009	1,621.55
						\$ 1,621.55
Receipt:	1620					
74002	2	12/8/2022	RC	HS - STINGER - SALES	018-1620-9123-000000-010	50.00
74048	1	12/20/2022	RC	HS - STINGER MARKETING - SALES	018-1620-9123-000000-010	49.00
						\$ 99.00
Receipt:	1820					
74004	1	12/8/2022	RC	MS - ROBOTICS - DONATION	018-1820-9120-000000-009	1,273.00
74004	2	12/8/2022	RC	MS - ROBOTICS - DONATION HS	018-1820-9121-000000-009	1,273.00
74021	1	12/15/2022	RC	MS - 018 - TSHIRTS - TEAM SHIRTS	018-1820-9348-000000-009	1,312.00
74025	3	12/16/2022	RC	REX-DONATION - COL 018	018-1820-9002-000000-002	500.00
74046	1	12/20/2022	RC	DE - 018 - READING	018-1820-9003-000000-003	24.43
74065	1	12/23/2022	RC	HS - DONATIONS - 018	018-1820-9147-000000-010	735.00
						\$ 5,117.43

Start Date: 12/1/22

End Date: 12/31/22

MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt: 1851						
74013	7	12/19/2022	RC	COCA-COLA - DE COMM	018-1851-9003-000000-003	\$ 13.90
74013	8	12/19/2022	RC	COCA-COLA - TO COMM	018-1851-9007-000000-007	22.00
74013	10	12/19/2022	RC	COCA-COLA - HS COMM	018-1851-9147-000000-010	44.79
						\$ 80.69
						\$ 6,918.67
Fund: 024						
Receipt: 1410						
74075	1	12/30/2022	RC	EMP Ben - Interest - DEC '22	024-1410-9088-000000-000	4,611.04
						\$ 4,611.04
Receipt: 1872						
74067	2	12/23/2022	RC	P&A - COBRA - SMITH	024-1872-9088-000000-000	1,951.27
74067	3	12/23/2022	RC	MVCS - DENTAL - JAN	024-1872-9088-000000-000	3,909.42
74067	4	12/23/2022	RC	MVCS - HEALTH - JAN	024-1872-9088-000000-000	78,934.68
74042	1	12/29/2022	RC	HEALTH INS - JAN '23	024-1872-9088-000000-000	450,557.84
74043	1	12/29/2022	RC	DENTAL INS - JAN '23	024-1872-9088-000000-000	22,569.84
						\$ 557,923.05
						\$ 562,534.09
Fund: 200						
Receipt: 1620						
73990	1	12/2/2022	RC	HS - JACKET JOURNAL - ADS	200-1620-9139-000000-010	120.00
73997	1	12/6/2022	RC	HS - Jkt Jrn - Sales	200-1620-9139-000000-010	60.00
74022	1	12/15/2022	RC	MS - TATTERED PGS - DANCE	200-1620-9165-000000-009	1,621.56
74011	2	12/19/2022	RC	HS - FFA - FRUIT	200-1620-9131-000000-010	871.00
74052	1	12/20/2022	RC	HS - FFA - FRUIT SALES	200-1620-9131-000000-010	777.00
						\$ 3,449.56
Receipt: 1630						
73998	1	12/6/2022	RC	HS - FCCLA - ZOO	200-1630-9132-000000-010	120.00
74006	1	12/9/2022	RC	HS - NHS - DUES/FEES	200-1630-9150-000000-010	738.50
74011	1	12/19/2022	RC	HS - FFA - FEES/DUES	200-1630-9131-000000-010	182.00
						\$ 1,040.50
Receipt: 1890						
74000	1	12/6/2022	RC	HS - SKI CLUB - CKEATON	200-1890-9160-000000-010	360.00
74051	1	12/20/2022	RC	HS - SKI CLUB - CKEATON	200-1890-9160-000000-010	640.00
						\$ 1,000.00
						\$ 5,490.06
Fund: 300						
Receipt: 1610						
73991	1	12/2/2022	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	458.00
73992	1	12/2/2022	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	675.00

Start Date: 12/1/22

End Date: 12/31/22

MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
73996	1	12/5/2022	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	\$ 2,577.00
74001	1	12/7/2022	RC	HS - MUSICAL - TICKETS	300-1610-9149-000000-010	715.00
74002	1	12/8/2022	RC	HS - ATH - SEASON PASS	300-1610-9104-000000-010	130.00
74003	1	12/8/2022	RC	MS - ATH - GATE	300-1610-9104-000000-010	378.00
74008	1	12/12/2022	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	508.00
74016	1	12/14/2022	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	1,466.00
74044	1	12/19/2022	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	510.00
74045	1	12/19/2022	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	1,111.00
74069	1	12/27/2022	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	424.00
74070	1	12/27/2022	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	1,232.00
74071	1	12/30/2022	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	875.00
						\$ 11,059.00
Receipt:	1620					
73999	1	12/6/2022	RC	HS - VEDETTE - SALES - SPONSOR	300-1620-9165-000000-010	240.00
74047	1	12/20/2022	RC	HS - VEDETTE - SPONSORSHIP	300-1620-9165-000000-010	35.00
						\$ 275.00
Receipt:	1630					
74010	1	12/13/2022	RC	HS - ATH - ENTRY FEES	300-1630-9104-000000-010	772.00
74050	1	12/20/2022	RC	HS - ATH - ENTRY FEES	300-1630-9104-000000-010	600.00
74053	1	12/20/2022	RC	HS - ATH - ENTRY FEES	300-1630-9104-000000-010	1,600.00
74064	3	12/23/2022	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	330.00
						\$ 3,302.00
Receipt:	1635					
73994	1	12/2/2022	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	425.00
74005	1	12/8/2022	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	775.00
74049	1	12/20/2022	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	175.00
74064	1	12/23/2022	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	25.00
74073	10	12/30/2022	RC	PayForIt - Athletics 300	300-1635-9104-000000-010	2,800.00
						\$ 4,200.00
						\$ 18,836.00
Fund:	401					
Receipt:	3200					
74077	5	12/30/2022	RC	Interest - ST Vincent	401-3200-9023-000000-014	396.99
74077	6	12/30/2022	RC	Interest - CSA	401-3200-9123-000000-015	24.46
74077	7	12/30/2022	RC	Interest - SDA	401-3200-9323-000000-017	4.53
						\$ 425.98
						\$ 425.98
Fund:	439					
Receipt:	4220					
74041	1	12/16/2022	RC	AudState - CCIP - PRESCHOOL	439-4220-9023-000000-000	16,000.00

Start Date: 12/1/22

End Date: 12/31/22

MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
						\$ 16,000.00
						\$ 16,000.00
Fund:	461					
Receipt:	3219					
74028	1	12/16/2022	RC	AudState - CCIP - MMGW	461-3219-9123-000000-000	\$ 267.17
						\$ 267.17
						\$ 267.17
Fund:	508					
Receipt:	4220					
74059	1	12/20/2022	RC	AudState - CCIP - SBHC	508-4220-9023-000000-000	105,582.61
						\$ 105,582.61
						\$ 105,582.61
Fund:	516					
Receipt:	4220					
74019	1	12/14/2022	RC	AudState - CCIP - IDEA	516-4220-9022-000000-000	16,380.19
74058	1	12/20/2022	RC	AudState - CCIP - IDEA	516-4220-9023-000000-000	169,837.68
						\$ 186,217.87
						\$ 186,217.87
Fund:	572					
Receipt:	4220					
74020	1	12/14/2022	RC	AudState - CCIP - TITLE I	572-4220-9022-000000-000	23,531.45
74057	1	12/20/2022	RC	AudState - CCIP - TITLE I	572-4220-9023-000000-000	162,331.09
						\$ 185,862.54
						\$ 185,862.54
Fund:	584					
Receipt:	4220					
74018	1	12/19/2022	RC	AudState - CCIP - TITLE IV	584-4220-9022-000000-000	6,388.00
74055	1	12/20/2022	RC	AudState - CCIP - TITLE IV	584-4220-9023-000000-000	7,257.54
						\$ 13,645.54
						\$ 13,645.54
Fund:	587					
Receipt:	4220					
74054	1	12/20/2022	RC	AudState - CCIP - ECSE SP ED	587-4220-9023-000000-000	4,826.32
						\$ 4,826.32
						\$ 4,826.32
Fund:	590					
Receipt:	4220					
73987	1	12/12/2022	RC	CCIP - Carryover	590-4220-9022-000000-000	(1,497.09)
73987	2	12/12/2022	RC	CCIP - Carryover	590-4220-9023-000000-000	1,497.09
74056	1	12/20/2022	RC	AudState - CCIP - TITLE II-A	590-4220-9023-000000-000	47,510.51

Start Date: 12/1/22

End Date: 12/31/22

MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	
						<u>\$ 47,510.51</u>	
						<u>\$ 47,510.51</u>	
Fund:	599						
Receipt:	4220						
74017	1	12/14/2022	RC	AudState - CCIP - TITLE VI-B	599-4220-9122-000000-000	\$ 1,579.51	
						<u>\$ 1,579.51</u>	
						<u>\$ 1,579.51</u>	
Grand Total						\$ 2,803,394.25	