



**MOUNT VERNON CITY  
SCHOOLS**

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FINANCIAL REPORT  
FOR THE PERIOD ENDING  
FEBRUARY 2023

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

MARCH 20, 2023

March 1, 2023

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

<b>BANK - INVESTMENT AMOUNTS</b>	
<b>CASH IN BANKS</b>	
Sweep Investment Account	\$ 5,735,822.71
General Fund	\$ 2,664.77
Payroll Account	\$ 141,583.34
Insurance Account	\$ 3,078,939.70
Bond Account	\$ 150,780.70
MMI	\$ 10,559,735.31
<b>OTHER INVESTMENTS</b>	
US Bank - General Account	\$ 713,288.79
US Bank - Insurance Account	\$ 1,505,226.36
Outstanding Payroll, Bank Errors	\$ 8.95
Outstanding Checks - Operating	\$ (85,367.43)
Outstanding Checks - Payroll	\$ (100.22)
<b>TOTAL</b>	<b>\$ 21,802,582.98</b>

<b>MOUNT VERNON CITY SCHOOL'S BALANCE SHEET</b>	
TREASURER'S CLOSING BALANCE - ALL FUNDS	\$ 21,802,582.98
<b>TOTAL</b>	<b>\$ 21,802,582.98</b>

BANK STATEMENT	\$ 21,802,582.98
TREASURER	\$ 21,802,582.98
<b>DIFFERENCE</b>	<b>\$ -</b>

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

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Gary Hankins, Treasurer  
Mount Vernon City Schools Board of Education



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

		FYTD PROJECTED 2023 FORECAST	3/1/23	FISCAL YEAR TO DATE	PERCENT COLLECTED OR SPENT
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 17,154,003	\$ 8,761,632	\$ 17,797,649	103.75%
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	\$ 1,207,745	\$ 10,892,352	67.33%
LINE 1.040	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND CAREER TECH	\$ 1,335,668	\$ 120,105	\$ 913,105	68.36%
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	\$ 136,244	\$ 907,608	50.57%
LINE 1.070	TOTAL REVENUE	\$ 41,729,755	\$ 10,225,725	\$ 33,138,400	79.41%
				\$ -	
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	\$ 4,868	\$ 93,520	50.35%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 185,745	\$ 4,868	\$ 93,520	50.35%
<b>LINE 2.080</b>	<b>TOTAL REVENUES</b>	<b>\$ 41,915,501</b>	<b>\$ 10,230,594</b>	<b>\$ 33,231,920</b>	<b>79.28%</b>
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 24,005,671	\$ 1,816,863	\$ 15,473,172	64.46%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 9,348,023	\$ 751,416	\$ 6,376,688	68.21%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 4,182,158	\$ 246,442	\$ 2,410,988	57.65%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,253,403	\$ 128,081	\$ 969,930	77.38%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 40,022	\$ 847	\$ 34,257	85.59%
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	\$ 218,485	\$ 1,918,643	64.12%
LINE 4.500	TOTAL EXPENDITURES	\$ 41,821,668	\$ 3,162,134	\$ 27,183,678	65.00%
LINE 5.00	TRANSFERS TO OTHER FUNDS		\$ -	\$ -	
LINE 5.02	ADVANCES - OUT	\$ -	\$ -	\$ -	
LINE 5.03	ALL OTHER FINANCING USES	\$ -	\$ -	\$ -	
LINE 5.040	TOTAL OTHER FINANCING USES	\$ -	\$ -	\$ -	
<b>LINE 5.050</b>	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 41,821,668</b>	<b>\$ 3,162,134</b>	<b>\$ 27,183,678</b>	<b>65.00%</b>

# Current Portfolio

Mount Vernon City School District portfolio as of 02/28/2023

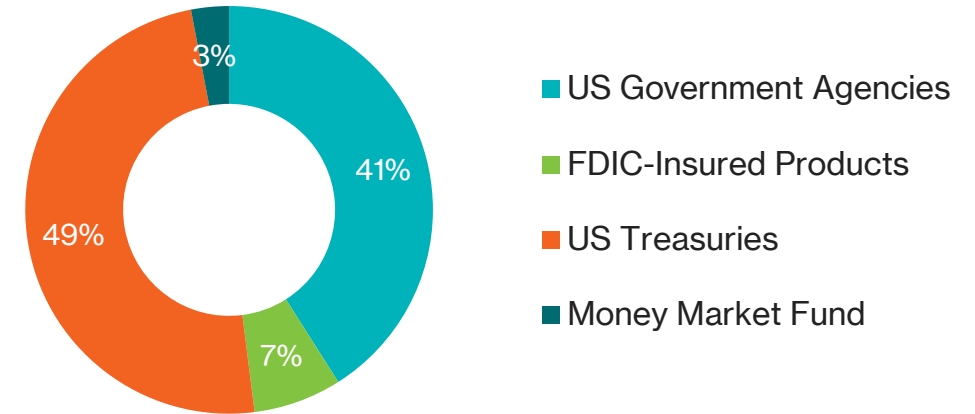
## Your Portfolio

Securities \$713,289

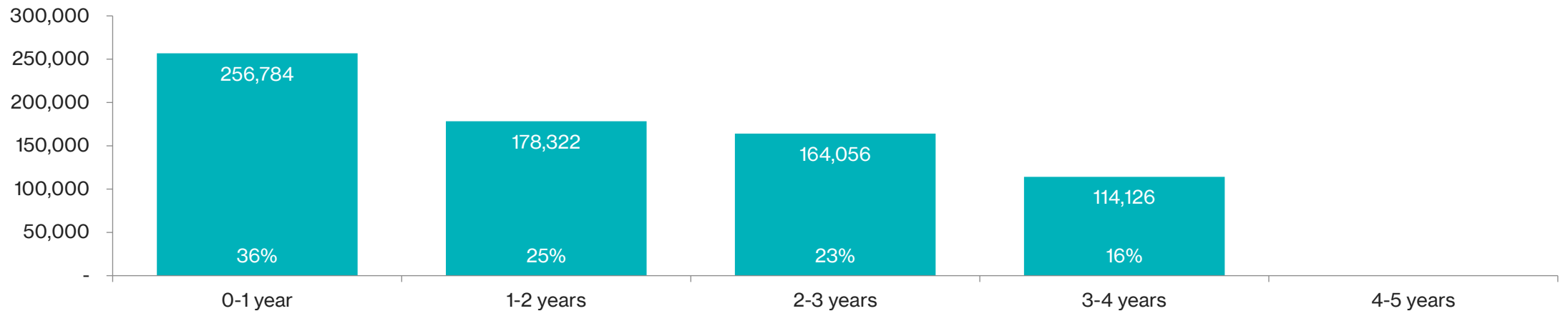
## Your Securities

Weighted Average Maturity 1.57 years  
 Weighted Average Yield 2.17%

## Your Asset Allocation



## Your Maturity Distribution



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

# Current Portfolio

## Mount Vernon City School District Self-Insurance portfolio as of 02/28/2023

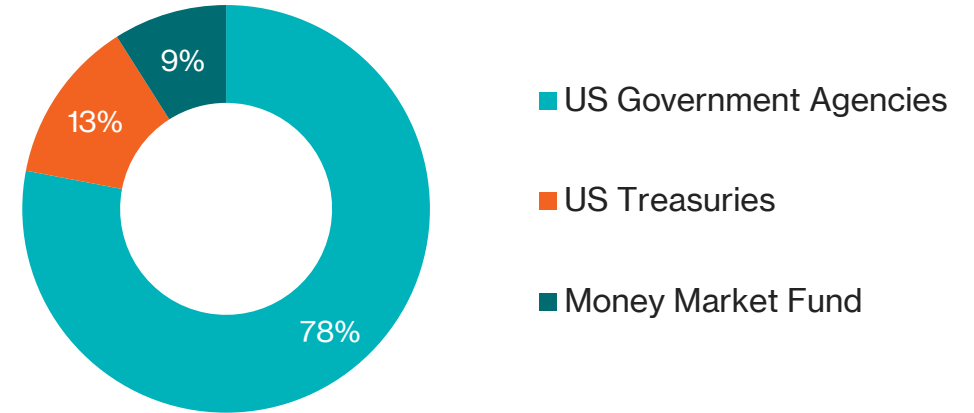
### Your Portfolio

Securities \$1,505,226

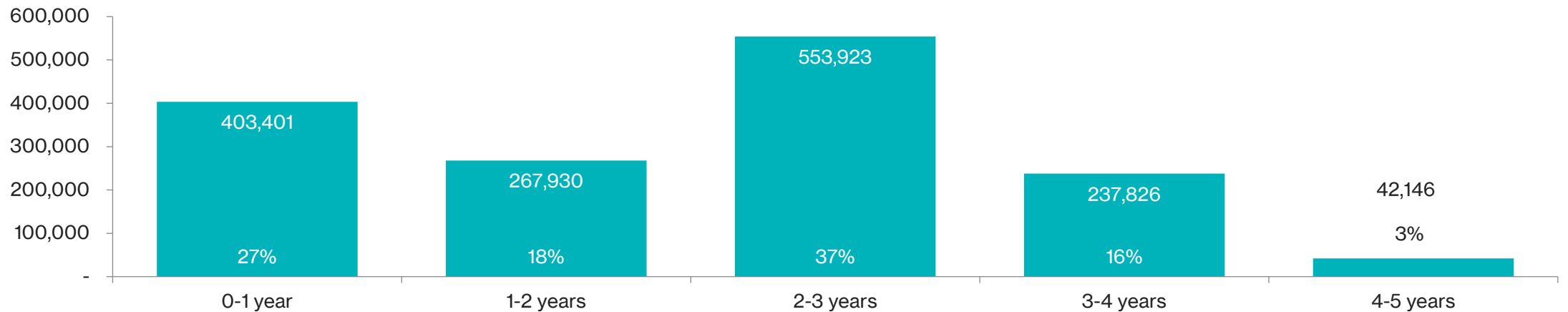
### Your Securities

Weighted Average Maturity 1.77 years  
Weighted Average Yield 1.45%

### Your Asset Allocation



### Your Maturity Distribution



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

## MOUNT VERNON CITY SCHOOLS

### Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 7,614,156.66	\$ 10,186,137.30	\$ 32,600,401.97	\$ 3,093,887.09	\$ 26,680,069.25	\$ 13,534,489.38	\$ 3,377,375.19	\$ 10,157,114.19
001-9009	Wellness Center	13,829.77	254.50	2,168.62	2,065.00	2,065.00	13,933.39	1,115.98	12,817.41
001-9013	Casino Funds	1,703,667.50	0.00	242,996.21	0.00	0.00	1,946,663.71	0.00	1,946,663.71
001-9014	FBI/BCI	6,383.17	305.50	3,540.25	743.75	4,530.25	5,393.17	7,469.75	(2,076.58)
001-9019	ATHLETIC - PAY TO PLAY	0.00	0.00	30,667.30	0.00	0.00	30,667.30	0.00	30,667.30
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	43,896.37	829,633.92	65,438.05	464,964.31	364,669.61	0.00	364,669.61
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	303.89	325,970.74	0.00	556,279.56	175,551.77	22,087.50	153,464.27
003-9019	TAX ANTICIPATION NOTE	83,432.46	0.00	0.00	50,534.00	50,534.00	32,898.46	0.00	32,898.46
003-9094	1994 PERMANENT IMPROVEMENT FUND	1,010,463.68	781,341.00	1,867,041.07	171,539.91	757,280.70	2,120,224.05	199,787.98	1,920,436.07
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	150,112.76	877,336.30	167,143.52	1,104,121.04	1,123,282.24	608,258.99	515,023.25
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	2.36	20.67	0.00	0.00	1,452.16	0.00	1,452.16
008-9091	JOE TRACE MEMORIAL SCHOLARSHIP FUND	1,888.23	3.10	27.21	0.00	0.00	1,915.44	0.00	1,915.44
014-9001	HIGH SCHOOL ADVANCE & COLLEGE PLACEMENT	10,444.82	0.00	1,440.00	1,386.00	1,386.00	10,498.82	575.00	9,923.82
018-9001	CENTRAL OFFICE GENERAL FUND	0.41	0.00	4,000.00	1,120.91	1,120.91	2,879.50	876.64	2,002.86
018-9002	COLUMBIA GENERAL FUND	2,555.83	400.00	3,006.00	32.50	1,517.79	4,044.04	799.10	3,244.94
018-9003	DAN EMMETT GENERAL FUND	9,451.84	451.12	1,412.82	0.00	4,686.63	6,178.03	485.29	5,692.74
018-9004	EAST GENERAL FUND	631.93	263.00	3,614.45	3,251.57	3,251.57	994.81	0.00	994.81
018-9006	PLEASANT STREET GENERAL FUND	15,896.50	877.65	3,735.23	0.00	14,290.92	5,340.81	1,007.46	4,333.35
018-9007	TWIN OAK GENERAL FUND	2,571.60	5.00	2,436.08	364.47	4,169.35	838.33	73.25	765.08
018-9008	WIGGIN STREET GENERAL FUND	547.84	0.00	5,635.61	99.99	4,022.22	2,161.23	0.00	2,161.23
018-9022	FIFTH GRADE OUTDOOR SCHOOL - FY22	0.00	0.00	0.00	0.00	0.00	0.00	11,040.00	(11,040.00)
018-9120	MS robotics Team	0.00	1,600.00	10,426.59	150.00	3,776.84	6,649.75	1,118.42	5,531.33
018-9121	HS robotics Team	0.00	1,600.00	7,576.56	200.00	5,013.72	2,562.84	1,276.25	1,286.59
018-9123	HS Entrepreneur Class	0.00	0.00	649.00	0.00	0.00	649.00	500.00	149.00
018-9146	H.S. Alternative Instruction	27,779.33	0.00	0.00	0.00	13,805.02	13,974.31	0.00	13,974.31
018-9147	HIGH SCHOOL GENERAL FUND	9,518.45	445.11	8,508.47	864.53	11,625.06	6,401.86	2,485.21	3,916.65
018-9148	Performing Arts Fund	1,090.67	0.00	0.00	0.00	0.00	1,090.67	0.00	1,090.67

As Of Period: 02/28/2023

## MOUNT VERNON CITY SCHOOLS

### Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9348	MIDDLE SCHOOL GENERAL FUND	\$ 11,274.41	\$ 0.00	\$ 5,439.72	\$ 570.93	\$ 11,352.05	\$ 5,362.08	\$ 318.12	\$ 5,043.96
018-9349	MS Language Arts	7,306.96	0.00	0.00	0.00	0.00	7,306.96	0.00	7,306.96
018-9350	MS LIBRARY GENERAL FUND	269.87	0.00	0.00	0.00	0.00	269.87	0.00	269.87
018-9352	MS - WEB	6,525.89	0.00	23,685.50	3,845.09	18,075.00	12,136.39	2,846.75	9,289.64
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
019-9007	TWIN OAK PTO	0.00	0.00	0.00	0.00	0.00	0.00	3,560.40	(3,560.40)
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	10,000.00	255.00	2,710.33	7,289.67	1,807.25	5,482.42
019-9312	WIGGIN STREET SCHOOL AUTHOR VISIT	309.32	0.00	0.00	1,000.00	1,000.00	(690.68)	0.00	(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	561,880.85	4,474,943.96	430,405.83	3,991,537.70	4,054,100.81	502,579.34	3,551,521.47
200-9000	HIGH SCHOOL SR/FR MENTORSHIP	206.26	0.00	0.00	0.00	0.00	206.26	0.00	206.26



As Of Period: 02/28/2023

## 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
200-9023	CLASS OF 2023	\$ 5,160.00	\$ 0.00	\$ 13,343.00	\$ 0.00	\$ 1,931.92	\$ 16,571.08	\$ 1,198.68	\$ 15,372.40
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	0.00	46.65	16,172.91	203.35	15,969.56
200-9097	MIDDLE SCHOOL STUDENT COUNCIL	2,350.61	0.00	0.00	0.00	0.00	2,350.61	0.00	2,350.61
200-9099	HIGH SCHOOL PEER MEDIATION	405.92	0.00	0.00	0.00	0.00	405.92	0.00	405.92
200-9103	HIGH SCHOOL ART CLUB	75.86	0.00	42.00	0.00	0.00	117.86	0.00	117.86
200-9121	CLASS OF 2021	950.54	0.00	0.00	0.00	0.00	950.54	800.00	150.54
200-9122	CLASS OF 2022	5,884.27	0.00	20.93	0.00	5,664.51	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	372.64	699.50	0.00	699.50
200-9131	HIGH SCHOOL F. F. A.	17,157.81	4,461.00	27,624.00	1,853.00	21,473.89	23,307.92	17,584.00	5,723.92
200-9132	HIGH SCHOOL FCCLA	2,041.33	0.00	289.00	195.00	461.62	1,868.71	327.38	1,541.33
200-9139	HIGH SCHOOL JACKET JOURNAL	0.00	120.00	575.00	0.00	0.00	575.00	0.00	575.00
200-9142	HIGH SCHOOL LATIN CLUB	207.89	0.00	0.00	0.00	0.00	207.89	0.00	207.89
200-9150	HIGH SCHOOL NATIONAL HONOR SOCIETY	3,333.50	0.00	738.50	0.00	1,417.65	2,654.35	0.00	2,654.35
200-9154	HIGH SCHOOL SCIENCE CLUB	1,552.66	0.00	0.00	0.00	0.00	1,552.66	0.00	1,552.66
200-9160	HIGH SCHOOL SKI CLUB	5,665.61	0.00	2,705.00	545.00	545.00	7,825.61	0.00	7,825.61
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	0.00	1,941.56	0.00	330.24	3,006.99	290.00	2,716.99
300-9104	HIGH SCHOOL ATHLETIC DEPARTMENT	4,327.60	9,722.00	148,776.59	11,612.73	118,703.65	34,400.54	70,218.36	(35,817.82)
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	0.00	715.00	0.00	3,320.68	14,922.89	595.00	14,327.89
300-9165	HIGH SCHOOL VEDETTE	1,185.14	0.00	846.00	0.00	0.00	2,031.14	80.00	1,951.14
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	84,417.70	264,968.46	16,069.71	56,276.69	208,691.77	37,236.13	171,455.64
401-9122	AUXILIARY SERV - Christian Star	5,919.54	0.00	(5,157.19)	0.00	762.35	0.00	0.00	0.00

## MOUNT VERNON CITY SCHOOLS

### Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
401-9123	AUXILIARY SERV - Christian Star	\$ 0.00	\$ 4,133.42	\$ 14,538.05	\$ 370.69	\$ 4,971.37	\$ 9,566.68	\$ 0.00	\$ 9,566.68
401-9322	AUXILIARY SERV - MV SDA Elementary	1,628.43	0.00	(848.22)	0.00	780.21	0.00	0.00	0.00
401-9323	AUXILIARY SERV - MV SDA Elementary	0.00	8,953.19	19,423.10	2,681.45	12,518.04	6,905.06	0.00	6,905.06
439-9022	ECE PRESCHOOL	(39,111.10)	0.00	39,111.10	0.00	0.00	0.00	0.00	0.00
439-9023	ECE PRESCHOOL	0.00	0.00	44,000.00	8,000.00	56,000.00	(12,000.00)	0.00	(12,000.00)
451-9023	PUBLIC SCHOOLS CONNECTIVITY FY2022	0.00	0.00	7,200.00	0.00	7,200.00	0.00	7,200.00	(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	0.00	667.78	133.58	801.36	(133.58)	0.00	(133.58)
467-9020	Student Wellness	75,971.29	0.00	0.00	0.00	75,971.29	0.00	0.00	0.00
499-9019	Ohio School Safety Grant	4,086.94	0.00	0.00	460.09	992.15	3,094.79	700.00	2,394.79
499-9023	School Bus Purchase Program	0.00	0.00	0.00	135,000.00	135,000.00	(135,000.00)	0.00	(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
499-9123	Ohio School Safety Grant	0.00	19,314.51	19,314.51	0.00	0.00	19,314.51	0.00	19,314.51
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	0.00	4,152.68	(4,152.68)	0.00	(4,152.68)
507-9223	ESSER III carryover	0.00	0.00	0.00	31,816.58	442,219.53	(442,219.53)	2,994,830.04	(3,437,049.57)
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	563,281.95	955,788.62	(955,788.62)	272,588.86	(1,228,377.48)
508-9023	SBHC	0.00	0.00	247,226.75	185,359.76	432,586.51	(185,359.76)	202,828.19	(388,187.95)
516-9022	IDEA PART B	(53,461.17)	0.00	217,170.19	0.00	163,709.02	0.00	0.00	0.00
516-9023	IDEA PART B	0.00	0.00	393,769.18	88,048.12	494,748.34	(100,979.16)	23,490.15	(124,469.31)
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	7,094.20	44,668.81	(44,668.81)	8,239.55	(52,908.36)
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	173.28	0.00
551-9022	Title III - LEP	2,138.12	0.00	0.00	0.00	0.00	2,138.12	800.00	1,338.12
551-9023	Title III - LEP	0.00	0.00	6,062.65	53.37	452.28	5,610.37	0.00	5,610.37
572-9022	TITLE I	(68,450.72)	0.00	269,450.66	0.00	200,999.94	0.00	0.00	0.00
572-9023	TITLE I	0.00	0.00	329,365.71	88,411.98	432,215.23	(102,849.52)	151,370.43	(254,219.95)
572-9122	TITLE 1-D	6,716.54	0.00	0.00	0.00	6,716.54	0.00	0.00	0.00
572-9223	Expanding Opportunities for Each Child	0.00	0.00	0.00	2,800.00	2,800.00	(2,800.00)	42,908.96	(45,708.96)
584-9022	TITLE IV	(27,251.41)	0.00	33,738.45	0.00	6,487.04	0.00	0.00	0.00
584-9023	TITLE IV	0.00	0.00	29,611.43	15,669.90	45,281.33	(15,669.90)	25,138.93	(40,808.83)

## 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
587-9022	ECSE SP ED PRESCHOOL	\$ (5,624.36)	\$ 0.00	\$ 5,624.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
587-9023	ECSE SP ED PRESCHOOL	0.00	0.00	13,272.38	2,413.16	16,892.12	(3,619.74)	0.00	(3,619.74)
587-9122	ARP ECSE	0.00	0.00	15,133.42	0.00	15,133.42	0.00	0.00	0.00
590-9022	TITLE II-A	(9,200.84)	0.00	7,703.75	0.00	(1,497.09)	0.00	0.00	0.00
590-9023	TITLE II-A	0.00	0.00	71,634.20	12,765.76	86,785.56	(15,151.36)	0.00	(15,151.36)
599-9022	ECF Grant Funds	(7,238.79)	0.00	0.00	0.00	0.00	(7,238.79)	0.00	(7,238.79)
599-9023	ECF Grant Funds	0.00	0.00	72,465.21	9,440.70	235,393.80	(162,928.59)	0.00	(162,928.59)
599-9122	TITLE V	(45,132.52)	0.00	47,672.98	0.00	2,540.46	0.00	0.00	0.00
599-9123	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	49.99	(49.99)
<b>Grand Total</b>		<b>\$ 16,363,418.92</b>	<b>\$ 11,861,001.33</b>	<b>\$ 44,043,753.77</b>	<b>\$ 5,178,974.87</b>	<b>\$ 38,604,589.71</b>	<b>\$ 21,802,582.98</b>	<b>\$ 11,042,983.05</b>	<b>\$ 10,759,599.93</b>

Start Date: 2/1/23

End Date: 2/28/23

## MOUNT VERNON CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
61780	251095	ACCOUNTS_PAYA BLE	2/3/2023	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	2/3/2023		\$ 786.49
61781	251096	ACCOUNTS_PAYA BLE	2/3/2023	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	2/3/2023		373.37
61782	251097	PAYROLL	2/3/2023	MOUNT VERNON CITY SCHOOLS		RECONCILED	2/3/2023		1,033,064.82
61791	251103	ACCOUNTS_PAYA BLE	2/3/2023	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	2/3/2023		0.00
61789	251104	ACCOUNTS_PAYA BLE	2/3/2023	STATE TEACHERS RETIREMENT	908633	RECONCILED	2/3/2023		136,009.00
61790	251105	ACCOUNTS_PAYA BLE	2/3/2023	SCHOOL EMPLOYEES	908634	RECONCILED	2/3/2023		28,437.00
61788	251106	ACCOUNTS_PAYA BLE	2/3/2023	FIRST KNOX NATIONAL BANK	908636	RECONCILED	2/3/2023		14,215.75
61961	251110	ACCOUNTS_PAYA BLE	2/3/2023	Medical Mutual of Ohio	908635	RECONCILED	2/9/2023		69,836.97
61962	251111	ACCOUNTS_PAYA BLE	2/7/2023	Medical Mutual of Ohio	908635	RECONCILED	2/9/2023		77,100.64
61964	251112	PAYROLL	2/17/2023	MOUNT VERNON CITY SCHOOLS		RECONCILED	2/17/2023		1,047,937.15
61967	251113	ACCOUNTS_PAYA BLE	2/17/2023	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	2/17/2023		0.00
61965	251114	ACCOUNTS_PAYA BLE	2/17/2023	STATE TEACHERS RETIREMENT	908633	RECONCILED	2/17/2023		136,009.00
61968	251115	ACCOUNTS_PAYA BLE	2/17/2023	SCHOOL EMPLOYEES	908634	RECONCILED	2/17/2023		28,437.00
61966	251116	ACCOUNTS_PAYA BLE	2/17/2023	FIRST KNOX NATIONAL BANK	908636	RECONCILED	2/17/2023		14,455.84
61970	251117	ACCOUNTS_PAYA BLE	2/17/2023	STATE TEACHERS RETIREMENT	908633	RECONCILED	2/17/2023		786.49
61969	251118	ACCOUNTS_PAYA BLE	2/17/2023	SCHOOL EMPLOYEES	908634	RECONCILED	2/17/2023		373.37
61971	251119	ACCOUNTS_PAYA BLE	2/14/2023	BENECARD SERVICES INC	911926	RECONCILED	2/14/2023		61,085.82
61972	251120	ACCOUNTS_PAYA BLE	2/15/2023	Medical Mutual of Ohio	908635	RECONCILED	2/15/2023		104,110.10
62046	251121	ACCOUNTS_PAYA BLE	2/22/2023	Medical Mutual of Ohio	908635	RECONCILED	2/23/2023		61,672.09
62098	251122	ACCOUNTS_PAYA BLE	2/23/2023	Mount Vernon City Schools	906134	RECONCILED	2/27/2023		450,557.84
62099	251123	ACCOUNTS_PAYA BLE	2/23/2023	Mount Vernon City Schools	906118	RECONCILED	2/27/2023		22,616.01
62100	251124	ACCOUNTS_PAYA BLE	2/23/2023	LIFE INSURANCE COMPANY OF NORTH AMERICA	911212	RECONCILED	2/27/2023		2,101.10

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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
62102	251125	ACCOUNTS_PAYA BLE	2/27/2023	STATE TEACHERS RETIREMENT	908633	RECONCILED	2/28/2023		\$ 14,251.73
62103	251126	ACCOUNTS_PAYA BLE	2/28/2023	Medical Mutual of Ohio	908635	RECONCILED	2/28/2023		52,444.21
62108	251130	ACCOUNTS_PAYA BLE	2/28/2023	BUREAU OF WORKERS COMPENSATION	900598	VOID		2/28/2023	0.00
62110	251131	ACCOUNTS_PAYA BLE	2/28/2023	STATE TEACHERS RETIREMENT	908633	VOID		2/28/2023	136,009.00
62109	251132	ACCOUNTS_PAYA BLE	2/28/2023	SCHOOL EMPLOYEES	908634	VOID		2/28/2023	28,437.00
62107	251133	ACCOUNTS_PAYA BLE	2/28/2023	FIRST KNOX NATIONAL BANK	908636	VOID		2/28/2023	14,350.19
62115	251138	ACCOUNTS_PAYA BLE	2/28/2023	FIRST KNOX NATIONAL BANK	908636	RECONCILED	2/28/2023		226.21
62116	251139	ACCOUNTS_PAYA BLE	2/28/2023	US BANK, NA	912837	RECONCILED	2/28/2023		17.66
62117	251140	ACCOUNTS_PAYA BLE	2/28/2023	MEEDER PUBLIC FUNDS	912836	RECONCILED	2/28/2023		399.00
61799	337483	ACCOUNTS_PAYA BLE	2/2/2023	TREASURER OF STATE	186	RECONCILED	2/10/2023		7,892.50
61828	337484	ACCOUNTS_PAYA BLE	2/2/2023	COREY AUKER	1338	RECONCILED	2/6/2023		325.00
61844	337485	ACCOUNTS_PAYA BLE	2/2/2023	G & L SUPPLY COMPANY	3045	RECONCILED	2/7/2023		59.28
61846	337486	ACCOUNTS_PAYA BLE	2/2/2023	GRAINGER	3082	RECONCILED	2/7/2023		70.57
61857	337487	ACCOUNTS_PAYA BLE	2/2/2023	JOHN B MYERS	4680	RECONCILED	2/7/2023		300.00
61833	337488	ACCOUNTS_PAYA BLE	2/2/2023	KNOX COUNTY EDUCATIONAL	5022	RECONCILED	2/7/2023		5,008.42
61795	337489	ACCOUNTS_PAYA BLE	2/2/2023	LOWE'S CREDIT SERVICES	5593	RECONCILED	2/7/2023		763.40
61838	337490	ACCOUNTS_PAYA BLE	2/2/2023	NORTH CENTRAL OHIO EDUCATIONAL	6563	RECONCILED	2/7/2023		7,341.62
61812	337491	ACCOUNTS_PAYA BLE	2/2/2023	AMERICAN ELECTRIC POWER	7006	RECONCILED	2/9/2023		5,206.27
61836	337492	ACCOUNTS_PAYA BLE	2/2/2023	PAM MERCER	7506	RECONCILED	2/7/2023		126.00
61808	337493	ACCOUNTS_PAYA BLE	2/2/2023	PITNEY BOWES GLOBAL FINANCIAL	7511	RECONCILED	2/9/2023		509.88
61853	337494	ACCOUNTS_PAYA BLE	2/2/2023	Paragaphs Bookstore LLC	7617	RECONCILED	2/7/2023		525.63
61804	337495	ACCOUNTS_PAYA BLE	2/2/2023	STANTON'S SHEET MUSIC	8548	RECONCILED	2/7/2023		193.83

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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
61815	337496	ACCOUNTS_PAYA BLE	2/2/2023	STERLING DISTRIBUTION	8635	RECONCILED	2/7/2023		\$ 339.48
61850	337497	ACCOUNTS_PAYA BLE	2/2/2023	STANDARD PLUMBING & HEATING CO	8644	RECONCILED	2/7/2023		2,937.98
61806	337498	ACCOUNTS_PAYA BLE	2/2/2023	SHIFFLER EQUIPMENT SALES, INC.	8841	RECONCILED	2/8/2023		270.64
61802	337499	ACCOUNTS_PAYA BLE	2/2/2023	CENTURYLINK	9501	RECONCILED	2/10/2023		1,263.69
61801	337500	ACCOUNTS_PAYA BLE	2/2/2023	CENTURYLINK	9502	RECONCILED	2/6/2023		27.06
61807	337501	ACCOUNTS_PAYA BLE	2/2/2023	UniFirst Corporation	9516	RECONCILED	2/7/2023		419.59
61840	337502	ACCOUNTS_PAYA BLE	2/2/2023	Holmes Rental & Sales Inc	10014	RECONCILED	2/13/2023		225.00
61841	337503	ACCOUNTS_PAYA BLE	2/2/2023	JASON PAYNE	110152	RECONCILED	2/10/2023		135.00
61839	337504	ACCOUNTS_PAYA BLE	2/2/2023	Steve D Kinnaird	110803	RECONCILED	2/6/2023		75.00
61796	337505	ACCOUNTS_PAYA BLE	2/2/2023	AMAZON CAPITAL SERVICES	110889	RECONCILED	2/8/2023		2,448.82
61835	337506	ACCOUNTS_PAYA BLE	2/2/2023	Pepple & Waggoner Ltd	111403	RECONCILED	2/9/2023		6,548.00
61803	337507	ACCOUNTS_PAYA BLE	2/2/2023	JON EVERHART	111716	RECONCILED	2/14/2023		145.00
61851	337508	ACCOUNTS_PAYA BLE	2/2/2023	Hamilton Local Schools	111779	RECONCILED	2/9/2023		200.00
61856	337509	ACCOUNTS_PAYA BLE	2/2/2023	MIC Wright Specialty	112146	RECONCILED	2/8/2023		701.00
61823	337510	ACCOUNTS_PAYA BLE	2/2/2023	DON MCDANIEL	112496	RECONCILED	2/9/2023		75.00
61837	337511	ACCOUNTS_PAYA BLE	2/2/2023	James Blickensderfer	112571	RECONCILED	2/21/2023		75.00
61810	337512	ACCOUNTS_PAYA BLE	2/2/2023	JASON KEANE	112572	RECONCILED	2/9/2023		75.00
61849	337513	ACCOUNTS_PAYA BLE	2/2/2023	BRETT PERDUE	112585	RECONCILED	2/22/2023		50.00
61800	337514	ACCOUNTS_PAYA BLE	2/2/2023	Barnes & Noble College Booksel	112679	RECONCILED	2/7/2023		3,913.75
61831	337515	ACCOUNTS_PAYA BLE	2/2/2023	RAY AUSTIN GOETZMAN	112770	RECONCILED	2/8/2023		126.00
61819	337516	ACCOUNTS_PAYA BLE	2/2/2023	JEREMIAH JEMISON	112772	RECONCILED	2/6/2023		126.00
61858	337517	ACCOUNTS_PAYA BLE	2/2/2023	VICTOR GRIMALDO	112789	RECONCILED	2/7/2023		325.00
61854	337518	ACCOUNTS_PAYA	2/2/2023	LEARNING A-Z	112932	RECONCILED	2/7/2023		128.00

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## MOUNT VERNON CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
61843	337519	ACCOUNTS_PAYA	2/2/2023	JON DAVIDSON	112961	RECONCILED	2/7/2023		\$ 201.00
		BLE							
61798	337520	ACCOUNTS_PAYA	2/2/2023	COCHLEAR AMERICA	112965	RECONCILED	2/10/2023		425.00
		BLE							
61852	337521	ACCOUNTS_PAYA	2/2/2023	EQUIPARTS CORP	113005	RECONCILED	2/7/2023		588.27
		BLE							
61860	337522	ACCOUNTS_PAYA	2/2/2023	Fanning Howey Associates	113166	RECONCILED	2/7/2023		4,860.00
		BLE							
61825	337523	ACCOUNTS_PAYA	2/2/2023	JOSEF A. DAVIS	113201	RECONCILED	2/7/2023		75.00
		BLE							
61822	337524	ACCOUNTS_PAYA	2/2/2023	JALENTORY REESE	113299	RECONCILED	2/6/2023		50.00
		BLE							
61842	337525	ACCOUNTS_PAYA	2/2/2023	JAE MWAN CHA	113316	OUTSTANDING			75.00
		BLE							
61814	337526	ACCOUNTS_PAYA	2/2/2023	STEVE HARTMAN	113514	RECONCILED	2/22/2023		75.00
		BLE							
61859	337527	ACCOUNTS_PAYA	2/2/2023	SARAH WHEELER	113532	RECONCILED	2/7/2023		135.00
		BLE							
61827	337528	ACCOUNTS_PAYA	2/2/2023	OLLIE KING	113533	RECONCILED	2/7/2023		90.00
		BLE							
61832	337529	ACCOUNTS_PAYA	2/2/2023	CLINE FIRE LLC	113555	RECONCILED	2/6/2023		299.26
		BLE							
61821	337530	ACCOUNTS_PAYA	2/2/2023	OhioNet	113557	OUTSTANDING			847.00
		BLE							
61845	337531	ACCOUNTS_PAYA	2/2/2023	AGParts Worldwide Inc	113598	RECONCILED	2/7/2023		2,999.00
		BLE							
61816	337532	ACCOUNTS_PAYA	2/2/2023	NORTHERN STAR THERAPY	113641	RECONCILED	2/6/2023		1,518.75
		BLE							
61817	337533	ACCOUNTS_PAYA	2/2/2023	ANDREW ALLISON	113669	OUTSTANDING			75.00
		BLE							
61813	337534	ACCOUNTS_PAYA	2/2/2023	DACTYL TECHNOLOGIES LLC	113674	RECONCILED	2/8/2023		120.00
		BLE							
61797	337535	ACCOUNTS_PAYA	2/2/2023	AYDEN HOWELL	800041	RECONCILED	2/3/2023		100.00
		BLE							
61811	337536	ACCOUNTS_PAYA	2/2/2023	CARLA JO FURAN	801089	RECONCILED	2/8/2023		33.27
		BLE							
61848	337537	ACCOUNTS_PAYA	2/2/2023	ELIZABETH RUTH	802040	RECONCILED	2/15/2023		30.00
		BLE							
61829	337538	ACCOUNTS_PAYA	2/2/2023	HELEN V. DAVIS	803507	RECONCILED	2/15/2023		36.15
		BLE							
61805	337539	ACCOUNTS_PAYA	2/2/2023	JESSICA SHELTON	804678	RECONCILED	2/2/2023		30.00
		BLE							
61809	337540	ACCOUNTS_PAYA	2/2/2023	KATHY KASLER	805004	RECONCILED	2/2/2023		100.00
		BLE							
61826	337541	ACCOUNTS_PAYA	2/2/2023	CARRIE MARTIN	806054	RECONCILED	2/7/2023		350.00

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## MOUNT VERNON CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
61855	337542	ACCOUNTS_PAYA	2/2/2023	MARGARET	806055	RECONCILED	2/6/2023		\$ 17.81
		BLE		MARN ARCK					
61847	337543	ACCOUNTS_PAYA	2/2/2023	MATTHEW J DILL	806081	RECONCILED	3/7/2023		100.00
		BLE							
61830	337544	ACCOUNTS_PAYA	2/2/2023	RICK SHAFFER	808024	RECONCILED	2/16/2023		100.00
		BLE							
61818	337545	ACCOUNTS_PAYA	2/2/2023	REBECCA MOSS	808056	RECONCILED	2/21/2023		15.72
		BLE							
61824	337546	ACCOUNTS_PAYA	2/2/2023	SHERRY RICHEY	808532	RECONCILED	2/21/2023		350.00
		BLE							
61861	337547	ACCOUNTS_PAYA	2/2/2023	STEPHEN	808559	RECONCILED	2/7/2023		30.00
		BLE		WENZINGER					
61834	337548	ACCOUNTS_PAYA	2/2/2023	THOMAS	809021	RECONCILED	2/7/2023		120.00
		BLE		WILLIAMS					
61820	337549	ACCOUNTS_PAYA	2/2/2023	Perry Winfrey	810730	RECONCILED	2/6/2023		30.00
		BLE							
61862	337550	ACCOUNTS_PAYA	2/2/2023	Mount Vernon City	6221	RECONCILED	2/9/2023		105.00
		BLE		School					
61902	337551	ACCOUNTS_PAYA	2/9/2023	Ohio Valley	33	RECONCILED	2/15/2023		1,405.79
		BLE		Automotive					
61904	337552	ACCOUNTS_PAYA	2/9/2023	COMMITTEE FOR	1171	RECONCILED	2/15/2023		15,669.90
		BLE		CHILDREN					
61948	337553	ACCOUNTS_PAYA	2/9/2023	CAPITOL	1193	RECONCILED	2/14/2023		488,045.00
		BLE		ALUMINUM & GLASS					
61932	337554	ACCOUNTS_PAYA	2/9/2023	DELAWARE	1554	RECONCILED	2/14/2023		25.00
		BLE		HAYES H.S.					
61865	337555	ACCOUNTS_PAYA	2/9/2023	DOMINO'S PIZZA	1566	OUTSTANDING			3,735.00
		BLE							
61913	337556	ACCOUNTS_PAYA	2/9/2023	WORNER	2615	RECONCILED	2/13/2023		370.00
		BLE		ROOFING CO INC					
61878	337557	ACCOUNTS_PAYA	2/9/2023	G & L SUPPLY	3045	RECONCILED	2/14/2023		13,065.01
		BLE		COMPANY					
61868	337558	ACCOUNTS_PAYA	2/9/2023	GORDON FOOD	3122	RECONCILED	2/14/2023		57,157.17
		BLE		SERVICE					
61881	337559	ACCOUNTS_PAYA	2/9/2023	Truck Sales &	3511	RECONCILED	2/14/2023		1,846.74
		BLE		Service Inc					
61953	337560	ACCOUNTS_PAYA	2/9/2023	L-icore Services	3605	RECONCILED	2/16/2023		70.90
		BLE		LLC					
61879	337561	ACCOUNTS_PAYA	2/9/2023	KNOX COUNTY	5021	RECONCILED	2/15/2023		2,186.00
		BLE		GENERAL HEALTH DISTRICT					
61926	337562	ACCOUNTS_PAYA	2/9/2023	COLUMBUS	5052	RECONCILED	2/13/2023		226.32
		BLE		CUSTOMER CHARGES					
61880	337563	ACCOUNTS_PAYA	2/9/2023	S&S Gilardi Inc	5629	RECONCILED	2/13/2023		5,376.29



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		BLE							
61864	337564	ACCOUNTS_PAYA	2/9/2023	MARY ANN WALKER	6137	RECONCILED	2/15/2023		\$ 51.87
		BLE							
61891	337565	ACCOUNTS_PAYA	2/9/2023	Mount Vernon City School	6221	RECONCILED	2/16/2023		500.00
		BLE							
61869	337566	ACCOUNTS_PAYA	2/9/2023	Alfred Nickles Bakery Inc	6540	RECONCILED	2/14/2023		2,759.88
		BLE							
61896	337567	ACCOUNTS_PAYA	2/9/2023	NATIONAL FFA ORGANIZATION	6546	RECONCILED	2/15/2023		1,440.00
		BLE							
61893	337568	ACCOUNTS_PAYA	2/9/2023	AMERICAN ELECTRIC POWER	7006	RECONCILED	2/16/2023		32,967.19
		BLE							
61883	337569	ACCOUNTS_PAYA	2/9/2023	OHIO FFA ASSOCIATION	7044	RECONCILED	2/16/2023		357.00
		BLE							
61920	337570	ACCOUNTS_PAYA	2/9/2023	PERMA-BOUND	7509	RECONCILED	2/14/2023		411.04
		BLE							
61923	337571	ACCOUNTS_PAYA	2/9/2023	PERRY PROTECH INC	7549	RECONCILED	2/14/2023		26.65
		BLE							
61930	337572	ACCOUNTS_PAYA	2/9/2023	PSAT/NMSQT	7571	RECONCILED	2/13/2023		1,386.00
		BLE							
61870	337573	ACCOUNTS_PAYA	2/9/2023	Paragraphs Bookstore LLC	7617	RECONCILED	2/14/2023		1,560.73
		BLE							
61901	337574	ACCOUNTS_PAYA	2/9/2023	PAPA JOHN'S PIZZA	7679	RECONCILED	2/14/2023		32.50
		BLE							
61950	337575	ACCOUNTS_PAYA	2/9/2023	J.W. PEPPER & SON INC	7703	RECONCILED	2/14/2023		59.99
		BLE							
61935	337576	ACCOUNTS_PAYA	2/9/2023	RICHARDSON GLASS SERVICE	8068	RECONCILED	2/14/2023		350.88
		BLE							
61937	337577	ACCOUNTS_PAYA	2/9/2023	SERVICE WELDING	8526	RECONCILED	2/14/2023		7.00
		BLE							
61871	337578	ACCOUNTS_PAYA	2/9/2023	Central Ohio Farmers Co-Op	8547	RECONCILED	2/21/2023		26,689.41
		BLE							
61890	337579	ACCOUNTS_PAYA	2/9/2023	STANTON'S SHEET MUSIC	8548	RECONCILED	2/14/2023		1,058.61
		BLE							
61866	337580	ACCOUNTS_PAYA	2/9/2023	TRANSPORTATION	9014	RECONCILED	2/15/2023		897.50
		BLE							
61938	337581	ACCOUNTS_PAYA	2/9/2023	KENDALL/HUNT PUBLISHING	10041	RECONCILED	2/14/2023		98.01
		BLE							
61941	337582	ACCOUNTS_PAYA	2/9/2023	RICK CARPENTER	110028	RECONCILED	2/13/2023		90.00
		BLE							
61877	337583	ACCOUNTS_PAYA	2/9/2023	AMAZON CAPITAL SERVICES	110889	RECONCILED	2/15/2023		4,995.54
		BLE							
61929	337584	ACCOUNTS_PAYA	2/9/2023	Treasurer, State of Ohio	111149	RECONCILED	2/16/2023		743.75
		BLE							
61876	337585	ACCOUNTS_PAYA	2/9/2023	Republic Services #046	111168	RECONCILED	2/16/2023		3,115.12
		BLE							

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61956	337586	ACCOUNTS_PAYA BLE	2/9/2023	STEPHEN M DICK	111497	RECONCILED	2/17/2023		\$ 512.00
61867	337587	ACCOUNTS_PAYA BLE	2/9/2023	U.S. Bank Equipment Finance	111672	RECONCILED	2/15/2023		5,361.76
61934	337588	ACCOUNTS_PAYA BLE	2/9/2023	Culligan Quality Water	111891	RECONCILED	2/14/2023		32.50
61875	337589	ACCOUNTS_PAYA BLE	2/9/2023	SUNBELT RENTAL INC	112026	RECONCILED	2/17/2023		63.25
61895	337590	ACCOUNTS_PAYA BLE	2/9/2023	JOSEPH EDWARD ROSS	112055	RECONCILED	3/3/2023		75.00
61889	337591	ACCOUNTS_PAYA BLE	2/9/2023	The Ohio Floor Company	112132	RECONCILED	2/16/2023		50,534.00
61925	337592	ACCOUNTS_PAYA BLE	2/9/2023	Lynette Auker	112254	RECONCILED	2/22/2023		3,393.76
61897	337593	ACCOUNTS_PAYA BLE	2/9/2023	NATIONAL SPANISH EXAMS	112295	RECONCILED	2/24/2023		150.00
61931	337594	ACCOUNTS_PAYA BLE	2/9/2023	SMETZER'S TIRE CENTER INC	112379	RECONCILED	2/16/2023		63.95
61916	337595	ACCOUNTS_PAYA BLE	2/9/2023	OHIO CARDINAL CONFERENCE	112384	RECONCILED	2/14/2023		1,550.00
61954	337596	ACCOUNTS_PAYA BLE	2/9/2023	TOLEDO PUBLIC SCHOOLS	112470	RECONCILED	2/24/2023		20.00
61944	337597	ACCOUNTS_PAYA BLE	2/9/2023	DON MCDANIEL	112496	RECONCILED	2/16/2023		75.00
61955	337598	ACCOUNTS_PAYA BLE	2/9/2023	DISTRICT 7 FFA	112718	OUTSTANDING			56.00
61894	337599	ACCOUNTS_PAYA BLE	2/9/2023	Viewpoint Graphics Inc	112874	RECONCILED	2/15/2023		155.59
61959	337600	ACCOUNTS_PAYA BLE	2/9/2023	LEARNING A-Z	112932	RECONCILED	2/14/2023		468.00
61863	337601	ACCOUNTS_PAYA BLE	2/9/2023	JON DAVIDSON	112961	RECONCILED	2/14/2023		138.00
61927	337602	ACCOUNTS_PAYA BLE	2/9/2023	EQUIPARTS CORP	113005	RECONCILED	2/14/2023		264.23
61957	337603	ACCOUNTS_PAYA BLE	2/9/2023	Robotics Education & Competition	113064	OUTSTANDING			200.00
61905	337604	ACCOUNTS_PAYA BLE	2/9/2023	GCL EDUCATION SERVICES LLC	113074	RECONCILED	2/15/2023		5,610.00
61914	337605	ACCOUNTS_PAYA BLE	2/9/2023	ROGUE FITNESS	113231	RECONCILED	2/15/2023		2,065.00
61917	337606	ACCOUNTS_PAYA BLE	2/9/2023	PRO-VISION SOLUTIONS LLC	113260	RECONCILED	2/14/2023		5,850.00
61884	337607	ACCOUNTS_PAYA BLE	2/9/2023	MERRY MILK MAID INC	113317	RECONCILED	2/14/2023		13,312.82
61885	337608	ACCOUNTS_PAYA BLE	2/9/2023	RONALD JOSEPH	113344	RECONCILED	2/14/2023		100.00

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61936	337609	ACCOUNTS_PAYA BLE	2/9/2023	AMP	113347	RECONCILED	2/21/2023		\$ 4,564.28
61872	337610	ACCOUNTS_PAYA BLE	2/9/2023	LEARNWELL	113496	RECONCILED	2/14/2023		59.85
61910	337611	ACCOUNTS_PAYA BLE	2/9/2023	KAJEET INC	113509	RECONCILED	2/17/2023		9,440.70
61909	337612	ACCOUNTS_PAYA BLE	2/9/2023	ADAM GARN	113515	RECONCILED	2/14/2023		50.00
61899	337613	ACCOUNTS_PAYA BLE	2/9/2023	GEROLD P SMITH	113550	RECONCILED	2/21/2023		48.15
61898	337614	ACCOUNTS_PAYA BLE	2/9/2023	ECAC LLC	113583	RECONCILED	3/7/2023		1,474.60
61946	337615	ACCOUNTS_PAYA BLE	2/9/2023	CHRISTIAN CHILDREN'S HOME OF OHIO INC	113606	RECONCILED	2/14/2023		4,600.00
61928	337616	ACCOUNTS_PAYA BLE	2/9/2023	RICHARD COWDREY	113666	RECONCILED	3/1/2023		1,000.00
61873	337617	ACCOUNTS_PAYA BLE	2/9/2023	ANDREW ALLISON	113669	RECONCILED	2/14/2023		138.00
61918	337618	ACCOUNTS_PAYA BLE	2/9/2023	Wiley Edu, LLC	113699	RECONCILED	2/21/2023		449.00
61911	337619	ACCOUNTS_PAYA BLE	2/9/2023	PORT CLINTON BOARD OF EDUCATION	113702	RECONCILED	2/24/2023		30.00
61960	337620	ACCOUNTS_PAYA BLE	2/9/2023	EMILY R BAKER	113704	OUTSTANDING			300.00
61922	337621	ACCOUNTS_PAYA BLE	2/9/2023	BRIAN G BARRINGER	113705	RECONCILED	2/17/2023		126.00
61947	337622	ACCOUNTS_PAYA BLE	2/9/2023	RICHARD C A SMITH	113706	RECONCILED	2/14/2023		126.00
61907	337623	ACCOUNTS_PAYA BLE	2/9/2023	ANDREW C HIGGINS	113708	RECONCILED	2/14/2023		80.00
61919	337624	ACCOUNTS_PAYA BLE	2/9/2023	DARLENE HALL	113709	RECONCILED	2/17/2023		126.00
61887	337625	ACCOUNTS_PAYA BLE	2/9/2023	JASON BROOKE	113710	RECONCILED	2/14/2023		50.00
61915	337626	ACCOUNTS_PAYA BLE	2/9/2023	AYDEN HOWELL	800041	RECONCILED	2/10/2023		26.72
61906	337627	ACCOUNTS_PAYA BLE	2/9/2023	CHRISTOPHER JAPIKSE	801092	RECONCILED	2/15/2023		236.31
61940	337628	ACCOUNTS_PAYA BLE	2/9/2023	DEBRA BAKER	801507	RECONCILED	2/13/2023		22.61
61951	337629	ACCOUNTS_PAYA BLE	2/9/2023	DARIN PRINCE	801581	RECONCILED	2/14/2023		1,200.00
61933	337630	ACCOUNTS_PAYA BLE	2/9/2023	DEBRA EGAN	801586	RECONCILED	2/22/2023		23.74
61942	337631	ACCOUNTS_PAYA	2/9/2023	ERIC BROWN	802003	RECONCILED	2/10/2023		100.00

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		BLE							
61949	337632	ACCOUNTS_PAYA	2/9/2023	JONNAH HETZEL	804682	RECONCILED	2/14/2023		\$ 85.15
		BLE							
61943	337633	ACCOUNTS_PAYA	2/9/2023	KATHY KASLER	805004	RECONCILED	2/13/2023		13.62
		BLE							
61882	337634	ACCOUNTS_PAYA	2/9/2023	KYLE W CLINEDINST	805126	RECONCILED	2/15/2023		175.00
		BLE							
61924	337635	ACCOUNTS_PAYA	2/9/2023	KIMBERLY VESS	805141	RECONCILED	2/14/2023		47.88
		BLE							
61912	337636	ACCOUNTS_PAYA	2/9/2023	KATHY LESTER	805154	RECONCILED	2/13/2023		46.35
		BLE							
61921	337637	ACCOUNTS_PAYA	2/9/2023	LORI GERTEL	805547	OUTSTANDING			6.71
		BLE							
61874	337638	ACCOUNTS_PAYA	2/9/2023	LISA STANLEY	805554	RECONCILED	2/13/2023		34.71
		BLE							
61939	337639	ACCOUNTS_PAYA	2/9/2023	MATTHEW J DILL	806081	RECONCILED	3/7/2023		29.41
		BLE							
61888	337640	ACCOUNTS_PAYA	2/9/2023	Margaret Devillers	806083	RECONCILED	2/13/2023		31.65
		BLE							
61903	337641	ACCOUNTS_PAYA	2/9/2023	MAREA GUILLERMO	806109	RECONCILED	2/22/2023		17.02
		BLE							
61958	337642	ACCOUNTS_PAYA	2/9/2023	TODD E. DOYLE	807516	RECONCILED	2/9/2023		28.43
		BLE							
61945	337643	ACCOUNTS_PAYA	2/9/2023	SHERALYN MIGLIN	808529	RECONCILED	2/13/2023		60.84
		BLE							
61908	337644	ACCOUNTS_PAYA	2/9/2023	SHEILA LOWE	808542	RECONCILED	2/27/2023		11.77
		BLE							
61892	337645	ACCOUNTS_PAYA	2/9/2023	STEPHANIE PLUMLY	808566	RECONCILED	2/24/2023		131.00
		BLE							
61952	337646	ACCOUNTS_PAYA	2/9/2023	STORM SNYDER	808570	RECONCILED	2/13/2023		29.48
		BLE							
61886	337647	ACCOUNTS_PAYA	2/9/2023	TODD CONANT	809023	RECONCILED	2/15/2023		100.00
		BLE							
61900	337648	ACCOUNTS_PAYA	2/9/2023	William D Seder Jr	810017	RECONCILED	2/10/2023		100.00
		BLE							
61963	337649	ACCOUNTS_PAYA	2/13/2023	DIVISION OF WATER	1516	RECONCILED	2/14/2023		13,516.93
		BLE							
62026	337650	ACCOUNTS_PAYA	2/16/2023	SCHOOL SPECIALTY LLC.	509	RECONCILED	2/27/2023		63.30
		BLE							
62005	337651	ACCOUNTS_PAYA	2/16/2023	CAROLINA BIOLOGICAL SUPPLY CO	1004	RECONCILED	2/24/2023		455.55
		BLE							
61982	337652	ACCOUNTS_PAYA	2/16/2023	COLUMBIA GAS	1033	RECONCILED	2/23/2023		9,211.90
		BLE							
62003	337653	ACCOUNTS_PAYA	2/16/2023	P&J Bowling Lanes Inc	1059	RECONCILED	2/27/2023		1,640.00
		BLE							
62041	337654	ACCOUNTS_PAYA	2/16/2023	COREY AUKER	1338	RECONCILED	2/21/2023		52.00

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		BLE							
62035	337655	ACCOUNTS_PAYA	2/16/2023	DUBLIN JEROME	1633	RECONCILED	2/28/2023		\$ 275.00
		BLE		HIGH SCHOOL					
62019	337656	ACCOUNTS_PAYA	2/16/2023	Educational	2578	RECONCILED	2/22/2023		1,467.82
		BLE		Service Center					
61974	337657	ACCOUNTS_PAYA	2/16/2023	GR Smith	3001	RECONCILED	2/22/2023		489.36
		BLE		Hardware					
62002	337658	ACCOUNTS_PAYA	2/16/2023	G & L SUPPLY	3045	RECONCILED	2/22/2023		912.45
		BLE		COMPANY					
61996	337659	ACCOUNTS_PAYA	2/16/2023	GRAINGER	3082	RECONCILED	2/21/2023		985.79
		BLE							
62028	337660	ACCOUNTS_PAYA	2/16/2023	Truck Sales &	3511	RECONCILED	2/22/2023		282,650.00
		BLE		Service Inc					
61979	337661	ACCOUNTS_PAYA	2/16/2023	JUNIOR LIBRARY	4532	RECONCILED	2/22/2023		583.82
		BLE		GUILD					
61995	337662	ACCOUNTS_PAYA	2/16/2023	KNOX COUNTY	5022	RECONCILED	2/23/2023		5,772.27
		BLE		EDUCATIONAL					
61983	337663	ACCOUNTS_PAYA	2/16/2023	LIGHTSPEED	5510	RECONCILED	2/28/2023		3,251.57
		BLE		TECHNOLOGIES, INC.					
62043	337664	ACCOUNTS_PAYA	2/16/2023	Licking	5649	RECONCILED	2/24/2023		71,768.90
		BLE		Rehabilitation					
				Serv In					
62013	337665	ACCOUNTS_PAYA	2/16/2023	MODERN	6049	RECONCILED	2/21/2023		185,359.76
		BLE		BUILDERS, INC.					
62024	337666	ACCOUNTS_PAYA	2/16/2023	Mohican	6083	RECONCILED	2/27/2023		2,720.00
		BLE		Rehabilitation					
62029	337667	ACCOUNTS_PAYA	2/16/2023	MUSKINGUM	6295	RECONCILED	2/22/2023		6,745.00
		BLE		VALLEY					
				EDUCATIONAL					
62039	337668	ACCOUNTS_PAYA	2/16/2023	NORTH CENTRAL	6563	RECONCILED	2/22/2023		5,945.78
		BLE		OHIO					
				EDUCATIONAL					
61984	337669	ACCOUNTS_PAYA	2/16/2023	AMERICAN	7006	RECONCILED	2/23/2023		962.37
		BLE		ELECTRIC					
				POWER					
62034	337670	ACCOUNTS_PAYA	2/16/2023	THE OHIO STATE	7138	RECONCILED	3/1/2023		100.49
		BLE		UNIVERSITY					
62011	337671	ACCOUNTS_PAYA	2/16/2023	POSTMASTER	7519	RECONCILED	2/22/2023		189.00
		BLE							
61978	337672	ACCOUNTS_PAYA	2/16/2023	Paragraphs	7617	RECONCILED	2/21/2023		136.29
		BLE		Bookstore LLC					
62014	337673	ACCOUNTS_PAYA	2/16/2023	QUILL	7901	RECONCILED	3/1/2023		166.18
		BLE		CORPORATION					
61994	337674	ACCOUNTS_PAYA	2/16/2023	Central Ohio	8547	RECONCILED	2/22/2023		1,818.50
		BLE		Farmers Co-Op					
62018	337675	ACCOUNTS_PAYA	2/16/2023	GAULT'S PLAZA	8557	RECONCILED	2/21/2023		1,612.10
		BLE		CLEANERS					

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61999	337676	ACCOUNTS_PAYA BLE	2/16/2023	SHIFFLER EQUIPMENT SALES, INC.	8841	RECONCILED	2/23/2023		\$ 119.56
62010	337677	ACCOUNTS_PAYA BLE	2/16/2023	WEST MUSIC COMPANY	10091	RECONCILED	2/27/2023		61.95
61990	337678	ACCOUNTS_PAYA BLE	2/16/2023	WORTHINGTON DIRECT	10119	RECONCILED	2/28/2023		6,043.22
61976	337679	ACCOUNTS_PAYA BLE	2/16/2023	B&H PHOTO- VIDEO	110376	RECONCILED	2/22/2023		524.88
61977	337680	ACCOUNTS_PAYA BLE	2/16/2023	AMAZON CAPITAL SERVICES	110889	RECONCILED	2/22/2023		1,727.00
62001	337681	ACCOUNTS_PAYA BLE	2/16/2023	East Central Ohio ESC	110903	RECONCILED	2/22/2023		34,180.00
62036	337682	ACCOUNTS_PAYA BLE	2/16/2023	Schoolhouse Electronics LLC	110925	RECONCILED	2/22/2023		135.00
62017	337683	ACCOUNTS_PAYA BLE	2/16/2023	Izaak Vanderschel	111250	RECONCILED	2/23/2023		75.00
62045	337684	ACCOUNTS_PAYA BLE	2/16/2023	GALLAGHER BENEFIT SERVICES INC	111434	OUTSTANDING			3,500.00
62020	337685	ACCOUNTS_PAYA BLE	2/16/2023	Ewell Educational Services Inc	111673	RECONCILED	2/23/2023		235.00
61992	337686	ACCOUNTS_PAYA BLE	2/16/2023	Pest Management Solutions Inc	112079	RECONCILED	2/21/2023		430.00
61975	337687	ACCOUNTS_PAYA BLE	2/16/2023	CARDMEMBER SERVICES	112080	RECONCILED	2/22/2023		449.85
62040	337688	ACCOUNTS_PAYA BLE	2/16/2023	NATHAN HUNT	112283	RECONCILED	2/21/2023		1,200.00
61998	337689	ACCOUNTS_PAYA BLE	2/16/2023	Tractor Supply Credit Plan	112317	RECONCILED	2/22/2023		298.15
62022	337690	ACCOUNTS_PAYA BLE	2/16/2023	OHIO CARDINAL CONFERENCE	112384	RECONCILED	2/22/2023		240.00
61981	337691	ACCOUNTS_PAYA BLE	2/16/2023	RODNEY CHEEK	112450	RECONCILED	2/22/2023		140.00
62037	337692	ACCOUNTS_PAYA BLE	2/16/2023	MARK S ANDERSON	112518	OUTSTANDING			74.00
61986	337693	ACCOUNTS_PAYA BLE	2/16/2023	STEVEN LITTLE	112565	RECONCILED	2/21/2023		75.00
61980	337694	ACCOUNTS_PAYA BLE	2/16/2023	BRETT PERDUE	112585	RECONCILED	2/22/2023		50.00
62008	337695	ACCOUNTS_PAYA BLE	2/16/2023	RAY AUSTIN GOETZMAN	112770	RECONCILED	3/1/2023		75.00
62032	337696	ACCOUNTS_PAYA BLE	2/16/2023	VICTOR GRIMALDO	112789	RECONCILED	2/22/2023		79.00
62007	337697	ACCOUNTS_PAYA BLE	2/16/2023	JEREMIAH ARMSTRONG	112871	RECONCILED	2/22/2023		135.00
62021	337698	ACCOUNTS_PAYA	2/16/2023	Gregg Weaver	113051	RECONCILED	2/27/2023		70.00

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## MOUNT VERNON CITY SCHOOLS

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61973	337699	BLE ACCOUNTS_PAYA BLE	2/16/2023	Burgess Robotics Education & Competition	113064	RECONCILED	2/23/2023		\$ 150.00
62000	337700	BLE ACCOUNTS_PAYA BLE	2/16/2023	MDx Medical Inc	113372	OUTSTANDING			656.00
62004	337701	BLE ACCOUNTS_PAYA BLE	2/16/2023	ADELLE HOAR	113467	RECONCILED	2/21/2023		70.00
62025	337702	BLE ACCOUNTS_PAYA BLE	2/16/2023	AGC EDUCATION INC	113485	RECONCILED	2/22/2023		493.00
62009	337703	BLE ACCOUNTS_PAYA BLE	2/16/2023	DERRICK LEONARD PROCTOR	113502	RECONCILED	2/24/2023		778.04
61993	337704	BLE ACCOUNTS_PAYA BLE	2/16/2023	SARAH WHEELER	113532	RECONCILED	2/23/2023		135.00
62016	337705	BLE ACCOUNTS_PAYA BLE	2/16/2023	KALLIE JON- MARIE ROHR	113545	RECONCILED	2/22/2023		160.00
61987	337706	BLE ACCOUNTS_PAYA BLE	2/16/2023	thinkCSC	113605	RECONCILED	2/22/2023		1,520.00
62027	337707	BLE ACCOUNTS_PAYA BLE	2/16/2023	AMN ALLIED SERVICES LLC	113642	RECONCILED	3/6/2023		3,000.00
62015	337708	BLE ACCOUNTS_PAYA BLE	2/16/2023	WILLIAM R COLUMBER	113644	RECONCILED	2/21/2023		175.00
62012	337709	BLE ACCOUNTS_PAYA BLE	2/16/2023	BRADLEY S SNOW	113682	RECONCILED	2/21/2023		74.00
62042	337710	BLE ACCOUNTS_PAYA BLE	2/16/2023	ETHAN CONANT	113696	RECONCILED	2/21/2023		35.00
61991	337711	BLE ACCOUNTS_PAYA BLE	2/16/2023	RALPH DOUGLAS MORGAN	113715	RECONCILED	2/17/2023		74.00
61985	337712	BLE ACCOUNTS_PAYA BLE	2/16/2023	BRANDON ZOLMAN	800504	RECONCILED	2/17/2023		30.00
61988	337713	BLE ACCOUNTS_PAYA BLE	2/16/2023	BRIAN GASTIN	800535	RECONCILED	2/21/2023		105.00
62023	337714	BLE ACCOUNTS_PAYA BLE	2/16/2023	Gary Hankins	803016	RECONCILED	2/21/2023		100.00
61997	337715	BLE ACCOUNTS_PAYA BLE	2/16/2023	JOAN L. FITHIAN	804536	RECONCILED	2/22/2023		35.00
62033	337716	BLE ACCOUNTS_PAYA BLE	2/16/2023	JAY CAMPBELL	804684	RECONCILED	2/22/2023		1,200.00
62038	337717	BLE ACCOUNTS_PAYA BLE	2/16/2023	KATHY KASLER	805004	RECONCILED	2/17/2023		39.69
62044	337718	BLE ACCOUNTS_PAYA BLE	2/16/2023	MARGARET MARN ARCK	806055	RECONCILED	2/21/2023		100.00
62006	337719	BLE ACCOUNTS_PAYA BLE	2/16/2023	MATTHEW J DILL	806081	RECONCILED	3/7/2023		61.89
62030	337720	BLE ACCOUNTS_PAYA BLE	2/16/2023	NATHAN BEACH	806516	RECONCILED	2/22/2023		49.38

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61989	337721	ACCOUNTS_PAYA BLE	2/16/2023	TODD E. DOYLE	807516	RECONCILED	2/16/2023		\$ 30.00
62031	337722	ACCOUNTS_PAYA BLE	2/16/2023	SEAN RIES	808513	RECONCILED	2/28/2023		75.00
62056	337723	ACCOUNTS_PAYA BLE	2/23/2023	VILLAGE OF GAMBIER	523	RECONCILED	2/27/2023		717.88
62063	337724	ACCOUNTS_PAYA BLE	2/23/2023	MTVES	896	RECONCILED	3/2/2023		1,693.10
62050	337725	ACCOUNTS_PAYA BLE	2/23/2023	CAROLINA BIOLOGICAL SUPPLY CO	1004	RECONCILED	2/27/2023		1,394.12
62071	337726	ACCOUNTS_PAYA BLE	2/23/2023	TREASURER, STATE OF OHIO	1018	OUTSTANDING			330.25
62058	337727	ACCOUNTS_PAYA BLE	2/23/2023	Family, Career and Community	2587	RECONCILED	3/2/2023		195.00
62097	337728	ACCOUNTS_PAYA BLE	2/23/2023	WORNER ROOFING CO INC	2615	RECONCILED	2/27/2023		569.00
62070	337729	ACCOUNTS_PAYA BLE	2/23/2023	G & L SUPPLY COMPANY	3045	RECONCILED	2/28/2023		523.22
62055	337730	ACCOUNTS_PAYA BLE	2/23/2023	GRAINGER	3082	RECONCILED	2/28/2023		105.48
62061	337731	ACCOUNTS_PAYA BLE	2/23/2023	JUNIOR LIBRARY GUILD	4532	RECONCILED	2/28/2023		128.00
62082	337732	ACCOUNTS_PAYA BLE	2/23/2023	Zanesville City School	6036	RECONCILED	2/28/2023		3,825.00
62075	337733	ACCOUNTS_PAYA BLE	2/23/2023	MOUNT VERNON CITY SCHOOLS	6039	RECONCILED	2/28/2023		7,562.04
62090	337734	ACCOUNTS_PAYA BLE	2/23/2023	NORTH CENTRAL OHIO EDUCATIONAL	6563	RECONCILED	3/1/2023		441.00
62059	337735	ACCOUNTS_PAYA BLE	2/23/2023	AMERICAN ELECTRIC POWER	7006	RECONCILED	3/2/2023		1,988.38
62081	337736	ACCOUNTS_PAYA BLE	2/23/2023	OHIO SCHOOL PSYCHOLOGISTS	7020	RECONCILED	3/7/2023		100.00
62053	337737	ACCOUNTS_PAYA BLE	2/23/2023	Paragraphs Bookstore LLC	7617	RECONCILED	2/27/2023		324.77
62083	337738	ACCOUNTS_PAYA BLE	2/23/2023	POWER OF THE PEN	7652	RECONCILED	3/6/2023		50.00
62065	337739	ACCOUNTS_PAYA BLE	2/23/2023	SNOW TRAILS	8660	RECONCILED	2/28/2023		385.00
62069	337740	ACCOUNTS_PAYA BLE	2/23/2023	SMITHHISLER MEATS	8787	RECONCILED	2/28/2023		125.98
62080	337741	ACCOUNTS_PAYA BLE	2/23/2023	CHARTER COMMUNICATIO NS	9193	RECONCILED	3/3/2023		107.98
62093	337742	ACCOUNTS_PAYA BLE	2/23/2023	Holmes Rental & Sales Inc	10014	RECONCILED	3/2/2023		130.00



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62049	337743	ACCOUNTS_PAYA BLE	2/23/2023	WILSON LANGUAGE TRAINING CORP	10138	RECONCILED	3/1/2023		\$ 4,082.40
62052	337744	ACCOUNTS_PAYA BLE	2/23/2023	AMAZON CAPITAL SERVICES	110889	RECONCILED	3/1/2023		2,123.06
62079	337745	ACCOUNTS_PAYA BLE	2/23/2023	No Tears Learning Inc	111174	RECONCILED	3/1/2023		102.08
62054	337746	ACCOUNTS_PAYA BLE	2/23/2023	JOSEPH EDWARD ROSS	112055	RECONCILED	3/3/2023		75.00
62066	337747	ACCOUNTS_PAYA BLE	2/23/2023	DIRECT ENERGY BUSINESS	112083	RECONCILED	2/28/2023		19,032.70
62047	337748	ACCOUNTS_PAYA BLE	2/23/2023	Chrysalis Data & Micro Image Solutions LLC	112231	OUTSTANDING			1,006.65
62091	337749	ACCOUNTS_PAYA BLE	2/23/2023	Marysville Exempted Village	112315	OUTSTANDING			275.00
62051	337750	ACCOUNTS_PAYA BLE	2/23/2023	PSI	112607	RECONCILED	3/1/2023		1,195.80
62062	337751	ACCOUNTS_PAYA BLE	2/23/2023	AskChet, LLC	113307	RECONCILED	3/3/2023		30,651.63
62072	337752	ACCOUNTS_PAYA BLE	2/23/2023	MURPHY PAINTING LLC	113399	RECONCILED	2/24/2023		200.00
62077	337753	ACCOUNTS_PAYA BLE	2/23/2023	William C Bradley	113400	RECONCILED	2/24/2023		200.00
62068	337754	ACCOUNTS_PAYA BLE	2/23/2023	ADAM GARN	113515	RECONCILED	3/2/2023		90.00
62092	337755	ACCOUNTS_PAYA BLE	2/23/2023	CLINE FIRE LLC	113555	RECONCILED	2/27/2023		177.50
62094	337756	ACCOUNTS_PAYA BLE	2/23/2023	QADE LEWIS	113594	RECONCILED	3/3/2023		135.00
62085	337757	ACCOUNTS_PAYA BLE	2/23/2023	thinkCSC	113605	RECONCILED	2/28/2023		26,100.00
62088	337758	ACCOUNTS_PAYA BLE	2/23/2023	AMN ALLIED SERVICES LLC	113642	OUTSTANDING			3,160.00
62089	337759	ACCOUNTS_PAYA BLE	2/23/2023	DUCOTY TYLER COCHRAN	113648	RECONCILED	3/2/2023		135.00
62078	337760	ACCOUNTS_PAYA BLE	2/23/2023	BERCKEMEYER CONSULTING GROUP	113663	OUTSTANDING			2,800.00
62096	337761	ACCOUNTS_PAYA BLE	2/23/2023	AUTISM- PRODUCTS	113698	RECONCILED	2/28/2023		369.00
62073	337762	ACCOUNTS_PAYA BLE	2/23/2023	JUSTIN JOHNSON	113718	OUTSTANDING			90.00
62074	337763	ACCOUNTS_PAYA BLE	2/23/2023	JOSHUA L BARKER	113719	RECONCILED	2/28/2023		75.00
62095	337764	ACCOUNTS_PAYA BLE	2/23/2023	AIMEE M. HUMPHREY	800005	RECONCILED	2/28/2023		360.50

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
62057	337765	ACCOUNTS_PAYA BLE	2/23/2023	CASEY MELTON	801060	OUTSTANDING			\$ 180.25
62076	337766	ACCOUNTS_PAYA BLE	2/23/2023	DAYNA STELZER	801587	RECONCILED	3/1/2023		24.93
62087	337767	ACCOUNTS_PAYA BLE	2/23/2023	HELEN V. DAVIS	803507	RECONCILED	2/28/2023		100.00
62060	337768	ACCOUNTS_PAYA BLE	2/23/2023	KATIE GENTRY	805139	RECONCILED	2/28/2023		365.75
62048	337769	ACCOUNTS_PAYA BLE	2/23/2023	LORI GERTEL	805547	OUTSTANDING			7.34
62064	337770	ACCOUNTS_PAYA BLE	2/23/2023	Michael Lang	806075	RECONCILED	2/24/2023		30.00
62086	337771	ACCOUNTS_PAYA BLE	2/23/2023	REBECCA L. CRONK	808002	RECONCILED	3/6/2023		100.00
62067	337772	ACCOUNTS_PAYA BLE	2/23/2023	THERESA KINGSMILL	809022	OUTSTANDING			175.00
62084	337773	ACCOUNTS_PAYA BLE	2/23/2023	Perry Winfrey	810730	RECONCILED	2/27/2023		30.00
62101	337774	REFUND	2/24/2023	MOUNT VERNON CITY SCHOOLS	6022	RECONCILED	2/28/2023		241.20
<b>Grand Total</b>									<b>\$ 5,155,386.85</b>

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
<b>Fund: 001</b>						
<b>Receipt: 1111</b>						
74187	1	2/7/2023	RC	KCAud - Real - 1ST 1/2 '22 - G.F.	001-1111-0000-000000-000	\$ 3,844,409.00
74241	1	2/28/2023	RC	KCAud - Real - 1ST 1/2 '22 - G.F.	001-1111-0000-000000-000	4,917,223.00
						<b>\$ 8,761,632.00</b>
<b>Receipt: 1223</b>						
74220	15	2/17/2023	RC	AudState - Foundation	001-1223-0000-000000-000	101,904.78
						<b>\$ 101,904.78</b>
<b>Receipt: 1410</b>						
74247	1	2/28/2023	RC	Interest - GF	001-1410-0000-000000-000	21,882.08
						<b>\$ 21,882.08</b>
<b>Receipt: 1620</b>						
74179	5	2/3/2023	RC	MVCS - WELLNESS	001-1620-9009-000000-009	126.88
74217	5	2/17/2023	RC	MVCS - WELLNESS	001-1620-9009-000000-009	127.62
						<b>\$ 254.50</b>
<b>Receipt: 1710</b>						
74172	1	2/2/2023	RC	WGST - FEES	001-1710-0008-000000-008	30.00
74174	1	2/2/2023	RC	EAST - FEES	001-1710-0004-000000-004	135.00
74196	1	2/10/2023	RC	COL - FEES	001-1710-0002-000000-002	90.00
74197	1	2/10/2023	RC	WGST - FEES	001-1710-0008-000000-008	90.00
74199	2	2/10/2023	RC	HS - ART	001-1710-0010-020000-010	60.00
74199	3	2/10/2023	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
74199	4	2/10/2023	RC	HS - ENGLISH	001-1710-0010-050000-010	49.00
74199	5	2/10/2023	RC	HS - GLOB LANG	001-1710-0010-060000-010	36.00
74199	6	2/10/2023	RC	HS - HEALTH/PE	001-1710-0010-080000-010	0.00
74199	8	2/10/2023	RC	HS - AGRI SCIENCE	001-1710-0010-010000-010	0.00
74199	13	2/10/2023	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	25.00
74199	14	2/10/2023	RC	HS - SCIENCE	001-1710-0010-130000-010	58.00
74199	17	2/10/2023	RC	HS - SOC STDS	001-1710-0010-150000-010	4.00
74207	1	2/14/2023	RC	MS - LANG ARTS	001-1710-0009-050000-009	20.00
74207	2	2/14/2023	RC	MS - TECH/STRM	001-1710-0009-290000-009	20.00
74207	3	2/14/2023	RC	MS - UNIFIED ART	001-1710-0009-020000-009	48.00
74207	4	2/14/2023	RC	MS - SOC STDS	001-1710-0009-150000-009	16.00
74207	5	2/14/2023	RC	MS - MATH	001-1710-0009-110000-009	20.00
74207	6	2/14/2023	RC	MS - SCIENCE	001-1710-0009-130000-009	16.00
74207	7	2/14/2023	RC	MS/HS - GLOB LANG	001-1710-0010-060000-010	36.00
74216	1	2/17/2023	RC	WGST - FEES	001-1710-0008-000000-008	30.00
74234	1	2/28/2023	RC	TOES - FEES	001-1710-0007-000000-007	180.00
74243	1	2/28/2023	RC	PayForIt - COL	001-1710-0000-000000-000	180.00
74243	2	2/28/2023	RC	PayForIt - DE	001-1710-0000-000000-000	0.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74243	3	2/28/2023	RC	PayForIt - EAST	001-1710-0000-000000-000	\$ 0.00
74243	4	2/28/2023	RC	PayForIt - PLST	001-1710-0000-000000-000	68.51
74243	5	2/28/2023	RC	PayForIt - TOES	001-1710-0000-000000-000	231.04
74243	6	2/28/2023	RC	PayForIt - WGST	001-1710-0000-000000-000	268.75
74243	7	2/28/2023	RC	PayForIt - MS	001-1710-0000-000000-000	1,052.69
74243	8	2/28/2023	RC	PayForIt - HS	001-1710-0000-000000-000	1,332.26
						<b>\$ 4,096.25</b>
<b>Receipt:</b>	<b>1851</b>					
74198	5	2/10/2023	RC	COCA-COLA - C/O COMM	001-1851-0000-000000-001	5.41
						<b>\$ 5.41</b>
<b>Receipt:</b>	<b>1860</b>					
74179	1	2/3/2023	RC	ELC - LOST BOOKS	001-1860-0011-000000-011	34.00
74198	3	2/10/2023	RC	ELC - LOST BOOKS	001-1860-0011-000000-011	67.00
74217	1	2/17/2023	RC	ELC - LOST BOOKS	001-1860-0011-000000-011	13.00
74222	1	2/23/2023	RC	MS - LIBRARY BOOK	001-1860-0012-000000-012	11.54
74237	1	2/28/2023	RC	ELC - LOST BOOKS	001-1860-0011-000000-011	5.00
						<b>\$ 130.54</b>
<b>Receipt:</b>	<b>1890</b>					
74179	2	2/3/2023	RC	BOE - TRANSCRIPTS	001-1890-0000-000000-000	4.00
74179	3	2/3/2023	RC	BCI/FBI - 131133-131134 & 133500	001-1890-9014-000000-000	141.75
74198	1	2/10/2023	RC	BOE - TRANSCRIPTS	001-1890-0000-000000-000	2.00
74198	2	2/10/2023	RC	BCI/FBI - 131135-131138	001-1890-9014-000000-000	163.75
74199	9	2/10/2023	RC	HS - LOST TEXTBOOK	001-1890-0000-000000-000	62.01
74217	2	2/17/2023	RC	BOE - TRANSCRIPTS	001-1890-0000-000000-000	2.00
74237	2	2/28/2023	RC	BOE - TRANSCRIPTS	001-1890-0000-000000-000	4.00
74237	3	2/28/2023	RC	MVCS - 4% AUXILIARY	001-1890-0000-000000-000	7,562.04
74243	9	2/28/2023	RC	PayForIt - Athletics G.F.	001-1890-9019-000000-010	0.00
						<b>\$ 7,941.55</b>
<b>Receipt:</b>	<b>1933</b>					
74201	1	2/10/2023	RC	GOVDEAL - INDUST ITEMS	001-1933-0000-000000-000	2,025.00
74219	1	2/17/2023	RC	GOVDEAL - INDUST ITEMS	001-1933-0000-000000-000	2,626.00
						<b>\$ 4,651.00</b>
<b>Receipt:</b>	<b>3110</b>					
74180	1	2/6/2023	RC	AudState - Foundation	001-3110-0000-000000-000	434,251.32
74180	3	2/6/2023	RC	AudState - Foundation	001-3110-0000-000000-000	74,601.61
74180	4	2/6/2023	RC	AudState - Foundation	001-3110-0000-000000-000	81,868.44
74180	9	2/6/2023	RC	AudState - Foundation	001-3110-0000-000000-000	42,739.69
74180	10	2/6/2023	RC	AudState - Foundation	001-3110-0000-000000-000	14,950.69
74180	12	2/6/2023	RC	AudState - Foundation	001-3110-0000-000000-000	13,602.69
74180	13	2/6/2023	RC	AudState - Foundation	001-3110-0000-000000-000	6,182.14

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	
74184	1	2/6/2023	RC	AudState - Foundation	001-3110-0000-000000-000	\$ (120,279.68)	
74220	1	2/17/2023	RC	AudState - Foundation	001-3110-0000-000000-000	434,238.82	
74220	3	2/17/2023	RC	AudState - Foundation	001-3110-0000-000000-000	73,959.36	
74220	4	2/17/2023	RC	AudState - Foundation	001-3110-0000-000000-000	77,180.81	
74220	9	2/17/2023	RC	AudState - Foundation	001-3110-0000-000000-000	42,463.35	
74220	10	2/17/2023	RC	AudState - Foundation	001-3110-0000-000000-000	15,920.00	
74220	12	2/17/2023	RC	AudState - Foundation	001-3110-0000-000000-000	18,581.40	
74220	13	2/17/2023	RC	AudState - Foundation	001-3110-0000-000000-000	6,182.14	
74220	14	2/17/2023	RC	AudState - Foundation	001-3110-0000-000000-000	(8,698.01)	
						<b>\$ 1,207,744.77</b>	
<b>Receipt:</b>	<b>3211</b>						
74180	5	2/6/2023	RC	AudState - Foundation	001-3211-0000-000000-000	28,090.73	
74220	5	2/17/2023	RC	AudState - Foundation	001-3211-0000-000000-000	24,471.55	
						<b>\$ 52,562.28</b>	
<b>Receipt:</b>	<b>3215</b>						
74180	8	2/6/2023	RC	AudState - Foundation	001-3215-0000-000000-000	958.70	
74220	8	2/17/2023	RC	AudState - Foundation	001-3215-0000-000000-000	2,287.06	
						<b>\$ 3,245.76</b>	
<b>Receipt:</b>	<b>3216</b>						
74180	7	2/6/2023	RC	AudState - Foundation	001-3216-0000-000000-000	10,014.93	
74220	7	2/17/2023	RC	AudState - Foundation	001-3216-0000-000000-000	8,591.26	
						<b>\$ 18,606.19</b>	
<b>Receipt:</b>	<b>3217</b>						
74180	6	2/6/2023	RC	AudState - Foundation	001-3217-0000-000000-000	897.07	
74220	6	2/17/2023	RC	AudState - Foundation	001-3217-0000-000000-000	897.07	
						<b>\$ 1,794.14</b>	
<b>Receipt:</b>	<b>3218</b>						
74180	2	2/6/2023	RC	AudState - Foundation	001-3218-9023-000000-000	21,948.50	
74220	2	2/17/2023	RC	AudState - Foundation	001-3218-9023-000000-000	21,947.87	
						<b>\$ 43,896.37</b>	
<b>Receipt:</b>	<b>4120</b>						
74176	1	2/2/2023	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	41.66	
						<b>\$ 41.66</b>	
<b>Receipt:</b>	<b>5300</b>						
74217	3	2/17/2023	RC	BONAUDI - REPAY PAYROLL - PRIOR YR	001-5300-0000-000000-000	162.17	
74217	4	2/17/2023	RC	SYNCHRONY - REFUND PRIOR YR	001-5300-0000-000000-000	55.22	
						<b>\$ 217.39</b>	
						<b>\$</b>	
<b>Fund:</b>	<b>002</b>						<b>10,230,606.67</b>

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
<b>Receipt: 1410</b>						
74246	1	2/28/2023	RC	BOND - INTEREST - FEB '23	002-1410-0000-000000-000	\$ 303.89
						<u>\$ 303.89</u>
						<b>\$ 303.89</b>
<b>Fund: 003</b>						
<b>Receipt: 1111</b>						
74187	2	2/7/2023	RC	KCAud - Real - 1ST 1/2 '22 - P.I.	003-1111-9094-000000-000	346,084.00
74241	2	2/28/2023	RC	KCAud - Real - 1ST 1/2 '22 - P.I.	003-1111-9094-000000-000	435,257.00
						<u>\$ 781,341.00</u>
						<b>\$ 781,341.00</b>
<b>Fund: 006</b>						
<b>Receipt: 1410</b>						
74247	2	2/28/2023	RC	Interest - FS	006-1410-0000-000000-000	1,816.50
						<u>\$ 1,816.50</u>
<b>Receipt: 1512</b>						
74181	1	2/1/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	209.00
74181	2	2/1/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74181	3	2/1/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	107.75
74181	4	2/1/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	434.75
74181	5	2/1/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	254.10
74181	6	2/1/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74181	7	2/1/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	17.25
74181	8	2/1/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	30.00
74182	1	2/2/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	42.02
74182	2	2/2/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74182	3	2/2/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
74182	4	2/2/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	130.70
74182	5	2/2/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	305.60
74182	6	2/2/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74182	7	2/2/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	45.75
74182	8	2/2/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	26.00
74183	1	2/3/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
74183	2	2/3/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74183	3	2/3/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	125.75
74183	4	2/3/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	221.05
74183	5	2/3/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	133.75
74183	6	2/3/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74183	7	2/3/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	158.00
74183	8	2/3/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	100.00
74189	1	2/6/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	26.75

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74189	2	2/6/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	\$ 0.00
74189	3	2/6/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
74189	4	2/6/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	308.75
74189	5	2/6/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	158.45
74189	6	2/6/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74189	7	2/6/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	77.75
74189	8	2/6/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
74190	1	2/7/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	40.75
74190	2	2/7/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74190	3	2/7/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	75.00
74190	4	2/7/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	0.00
74190	5	2/7/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	433.00
74190	6	2/7/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74190	7	2/7/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	49.35
74190	8	2/7/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	15.00
74191	1	2/8/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
74191	2	2/8/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74191	3	2/8/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
74191	4	2/8/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	200.00
74191	5	2/8/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	0.00
74191	6	2/8/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74191	7	2/8/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
74191	8	2/8/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
74192	1	2/8/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	134.00
74192	2	2/8/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74192	3	2/8/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	32.75
74192	4	2/8/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	0.00
74192	5	2/8/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	166.75
74192	6	2/8/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74192	7	2/8/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	32.00
74192	8	2/8/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	23.00
74193	1	2/9/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
74193	2	2/9/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74193	3	2/9/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
74193	4	2/9/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	145.10
74193	5	2/9/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	0.00
74193	6	2/9/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74193	7	2/9/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
74193	8	2/9/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
74194	1	2/9/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	26.50

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74194	2	2/9/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	\$ 0.00
74194	3	2/9/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	57.50
74194	4	2/9/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	180.25
74194	5	2/9/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	201.71
74194	6	2/9/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74194	7	2/9/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	110.00
74194	8	2/9/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	28.00
74209	1	2/10/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
74209	2	2/10/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74209	3	2/10/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	79.25
74209	4	2/10/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	151.05
74209	5	2/10/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	187.50
74209	6	2/10/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74209	7	2/10/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	115.00
74209	8	2/10/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	47.00
74210	1	2/13/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	80.50
74210	2	2/13/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74210	3	2/13/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	41.25
74210	4	2/13/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	277.75
74210	5	2/13/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	160.65
74210	6	2/13/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74210	7	2/13/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	35.75
74210	8	2/13/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	90.00
74211	1	2/14/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
74211	2	2/14/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74211	3	2/14/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	10.50
74211	4	2/14/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	273.75
74211	5	2/14/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	242.86
74211	6	2/14/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74211	7	2/14/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	31.00
74211	8	2/14/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
74212	1	2/15/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	41.50
74212	2	2/15/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74212	3	2/15/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	126.25
74212	4	2/15/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	227.50
74212	5	2/15/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	110.25
74212	6	2/15/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74212	7	2/15/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	120.50
74212	8	2/15/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	53.00
74225	1	2/16/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00



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74225	2	2/16/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	\$ 0.00
74225	3	2/16/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	40.00
74225	4	2/16/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	144.40
74225	5	2/16/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	157.25
74225	6	2/16/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74225	7	2/16/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	79.50
74225	8	2/16/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	10.00
74226	1	2/21/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	29.75
74226	2	2/21/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74226	3	2/21/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	25.00
74226	4	2/21/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	229.55
74226	5	2/21/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	334.02
74226	6	2/21/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74226	7	2/21/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	62.00
74226	8	2/21/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	20.10
74227	1	2/22/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	150.25
74227	2	2/22/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	3.00
74227	3	2/22/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	181.00
74227	4	2/22/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	136.00
74227	5	2/22/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	193.76
74227	6	2/22/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74227	7	2/22/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	102.75
74227	8	2/22/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	62.25
74232	1	2/23/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	26.50
74232	2	2/23/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74232	3	2/23/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	17.00
74232	4	2/23/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	100.25
74232	5	2/23/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	278.05
74232	6	2/23/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74232	7	2/23/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	15.00
74232	8	2/23/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	40.00
74238	1	2/27/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	156.70
74238	2	2/27/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74238	3	2/27/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	39.75
74238	4	2/27/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	220.25
74238	5	2/27/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	159.02
74238	6	2/27/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74238	7	2/27/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	54.00
74238	8	2/27/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	21.00
74239	1	2/27/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	38.65

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74239	2	2/27/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	\$ 0.00
74239	3	2/27/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	37.00
74239	4	2/27/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	242.80
74239	5	2/27/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	111.00
74239	6	2/27/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74239	7	2/27/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	35.75
74239	8	2/27/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	15.00
74242	1	2/28/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	43.00
74242	2	2/28/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74242	3	2/28/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	43.50
74242	4	2/28/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	239.75
74242	5	2/28/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	294.03
74242	6	2/28/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74242	7	2/28/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	87.00
74242	8	2/28/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	71.00
						<b>\$ 11,713.22</b>
<b>Receipt:</b>	<b>1590</b>					
74244	1	2/28/2023	RC	FS - PayForIt L&M - FEB '23	006-1590-0001-000000-000	24,423.89
						<b>\$ 24,423.89</b>
<b>Receipt:</b>	<b>4120</b>					
74206	1	2/13/2023	RC	AudState -CRRS - NSLP - Lunch	006-4120-0000-000000-000	81,784.87
74206	2	2/13/2023	RC	AudState -CRRS - NSLP - Lunch	006-4120-0000-000000-000	2,155.60
74206	4	2/13/2023	RC	AudState -CRRS - NSLP - LUNCH	006-4120-0000-000000-000	1,455.84
74206	5	2/13/2023	RC	AudState -CRRS - NSLP - BREAKFAST	006-4120-0000-000000-000	26,868.04
						<b>\$ 112,264.35</b>
						<b>\$ 150,217.96</b>
<b>Fund:</b>	<b>008</b>					
<b>Receipt:</b>	<b>1410</b>					
74247	3	2/28/2023	RC	Interest - Beulah Stoops	008-1410-9089-000000-000	2.36
74247	4	2/28/2023	RC	Interest - Joe Trace	008-1410-9091-000000-000	3.10
						<b>\$ 5.46</b>
						<b>\$ 5.46</b>
<b>Fund:</b>	<b>018</b>					
<b>Receipt:</b>	<b>1620</b>					
74235	1	2/28/2023	RC	HS - MILLER-VENDING - 018	018-1620-9147-000000-010	373.75
						<b>\$ 373.75</b>
<b>Receipt:</b>	<b>1820</b>					
74179	4	2/3/2023	RC	EAST PTO - 018 DONATION	018-1820-9004-000000-004	263.00
74223	1	2/23/2023	RC	COL - 018 - SHAMBAUGH DONATION	018-1820-9002-000000-002	200.00
74223	2	2/23/2023	RC	COL - 018 - FIRST CHRISTIAN DONATION	018-1820-9002-000000-002	200.00

Start Date: 2/1/23

End Date: 2/28/23

## MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74224	1	2/23/2023	RC	MS - ROBOTICS - DONATION	018-1820-9120-000000-009	\$ 1,600.00
74224	2	2/23/2023	RC	MS - ROBOTICS - DONATION HS	018-1820-9121-000000-009	1,600.00
74234	2	2/28/2023	RC	TOES - BLACK BAD GIVING	018-1820-9007-000000-007	5.00
74236	1	2/28/2023	RC	PLST - 018 - HR IMAGING	018-1820-9006-000000-006	877.65
74240	1	2/28/2023	RC	DE - BOX TOPS	018-1820-9003-000000-003	37.10
74240	2	2/28/2023	RC	DE - HR IMAGING	018-1820-9003-000000-003	414.02
						<b>\$ 5,196.77</b>
<b>Receipt:</b>	<b>1851</b>					
74198	4	2/10/2023	RC	COCA-COLA - HS COMM	018-1851-9147-000000-010	71.36
						<b>\$ 71.36</b>
						<b>\$ 5,641.88</b>
<b>Fund:</b>	<b>024</b>					
<b>Receipt:</b>	<b>1410</b>					
74245	1	2/28/2023	RC	EMP Ben - Interest - FEB '23	024-1410-9088-000000-000	5,241.07
						<b>\$ 5,241.07</b>
<b>Receipt:</b>	<b>1872</b>					
74218	3	2/17/2023	RC	MVCS - DENTAL - FEB	024-1872-9088-000000-000	3,947.61
74218	4	2/17/2023	RC	MVCS - HEALTH - FEB	024-1872-9088-000000-000	79,518.32
74229	1	2/23/2023	RC	INS - HEALTH - MAR '23	024-1872-9088-000000-000	450,557.84
74230	1	2/23/2023	RC	INS - DENTAL - MAR '23	024-1872-9088-000000-000	22,616.01
						<b>\$ 556,639.78</b>
						<b>\$ 561,880.85</b>
<b>Fund:</b>	<b>200</b>					
<b>Receipt:</b>	<b>1620</b>					
74173	1	2/2/2023	RC	HS - JACKET JOURNAL - ADS	200-1620-9139-000000-010	120.00
74208	1	2/14/2023	RC	HS - FFA - FRUIT SALES	200-1620-9131-000000-010	400.00
74214	1	2/16/2023	RC	HS - FFA - FRUIT SALES	200-1620-9131-000000-010	80.00
74215	1	2/16/2023	RC	HS - FFA - FRUIT SALES	200-1620-9131-000000-010	3,090.00
74231	1	2/24/2023	RC	HS - FFA - FRUIT SALES	200-1620-9131-000000-010	835.00
						<b>\$ 4,525.00</b>
<b>Receipt:</b>	<b>1630</b>					
74208	2	2/14/2023	RC	HS - FFA - HOCKEY	200-1630-9131-000000-010	28.00
74214	2	2/16/2023	RC	HS - FFA - HOCKEY	200-1630-9131-000000-010	112.00
74215	2	2/16/2023	RC	HS - FFA - HOCKEY	200-1630-9131-000000-010	28.00
						<b>\$ 168.00</b>
						<b>\$ 4,693.00</b>
<b>Fund:</b>	<b>300</b>					
<b>Receipt:</b>	<b>1610</b>					
74171	1	2/1/2023	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	338.00
74177	1	2/3/2023	RC	MS - ATH - GATE	300-1610-9104-000000-010	406.00

Start Date: 2/1/23

End Date: 2/28/23

## MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74178	1	2/3/2023	RC	MS - ATH - GATE	300-1610-9104-000000-010	\$ 420.00
74186	1	2/6/2023	RC	MS - ATH - GATE	300-1610-9104-000000-010	402.00
74204	1	2/10/2023	RC	MS - ATH - GATE - SEE RECEIPT 74178 - SHORT \$20	300-1610-9104-000000-010	20.00
74205	1	2/10/2023	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	788.00
74221	1	2/23/2023	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	2,958.00
						<b>\$ 5,332.00</b>
<b>Receipt:</b>	<b>1630</b>					
74175	3	2/2/2023	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	225.00
74185	3	2/3/2023	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	1,397.00
74188	3	2/8/2023	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	1,129.00
74202	3	2/9/2023	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	365.00
74203	3	2/9/2023	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	835.00
74200	3	2/10/2023	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	450.00
						<b>\$ 4,401.00</b>
<b>Receipt:</b>	<b>1635</b>					
74243	10	2/28/2023	RC	PayForIt - Athletics 300	300-1635-9104-000000-010	0.00
						<b>\$ 0.00</b>
						<b>\$ 9,733.00</b>
<b>Fund:</b>	<b>401</b>					
<b>Receipt:</b>	<b>3200</b>					
74213	1	2/16/2023	RC	AudSt - Aux 22/23 - St Vincent	401-3200-9023-000000-014	84,080.22
74213	2	2/16/2023	RC	AudSt - Aux 22/23 - CSA	401-3200-9123-000000-015	4,117.94
74213	3	2/16/2023	RC	AudSt - Aux 22/23 - SDA K-8	401-3200-9323-000000-017	8,942.02
74247	5	2/28/2023	RC	Interest - ST Vincent	401-3200-9023-000000-014	337.48
74247	6	2/28/2023	RC	Interest - CSA	401-3200-9123-000000-015	15.48
74247	7	2/28/2023	RC	Interest - SDA	401-3200-9323-000000-017	11.17
						<b>\$ 97,504.31</b>
						<b>\$ 97,504.31</b>
<b>Fund:</b>	<b>499</b>					
<b>Receipt:</b>	<b>3219</b>					
74228	1	2/22/2023	RC	AudSt - School Safety Grant	499-3219-9123-000000-000	19,314.51
						<b>\$ 19,314.51</b>
						<b>\$ 19,314.51</b>
<b>Grand Total</b>						<b>\$ 11,861,242.53</b>