



**MOUNT VERNON CITY
SCHOOLS**

FINANCIAL REPORT
FOR THE PERIOD ENDING
JULY 2022

PREPARED AND SUBMITTED BY
GARY HANKINS, TREASURER
AT THE MOUNT VERNON CITY SCHOOLS
BOARD OF EDUCATION MEETING
AUGUST 15, 2022

August 1, 2022

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

BANK - INVESTMENT AMOUNTS	
CASH IN BANKS	
Sweep Investment Account	\$ 710,616.95
General Fund	\$ 1,000.00
Payroll Account	\$ 127,419.14
Insurance Account	\$ 2,622,600.63
Bond Account	\$ 149,200.11
MMI	\$ 17,688,054.43
OTHER INVESTMENTS	
US Bank - General Account	\$ 710,969.49
US Bank - Insurance Account	\$ 1,501,510.51
Outstanding Payroll, Bank Errors	\$ (69,928.26)
Outstanding Checks - Operating	\$ (128,778.96)
Outstanding Checks - Payroll	\$ (78,536.68)
TOTAL	\$ 23,234,127.36

MOUNT VERNON CITY SCHOOL'S BALANCE SHEET	
TREASURER'S CLOSING BALANCE - ALL FUNDS	\$ 23,234,127.36
TOTAL	\$ 23,234,127.36

BANK STATEMENT	\$ 23,234,127.36
TREASURER	\$ 23,234,127.36
DIFFERENCE	\$ -

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

Gary Hankins, Treasurer
Mount Vernon City Schools Board of Education

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

		FYTD PROJECTED 2023 FORECAST	8/1/22	FISCAL YEAR TO DATE	PERCENT COLLECTED OR SPENT
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 17,045,009	\$ 7,856,006	\$ 7,856,006	46.09%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 2,869,470		\$ -	0.00%
LINE 1.030	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 16,304,059	\$ 1,341,331	\$ 1,341,331	8.23%
LINE 1.040	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND CAREER TECH	\$ 1,422,915	\$ 112,036	\$ 112,036	7.87%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,318,923		\$ -	0.00%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 1,489,517	\$ 30,580	\$ 30,580	2.05%
LINE 1.070	TOTAL REVENUE	\$ 41,449,893	\$ 9,339,953	\$ 9,339,953	22.53%
				\$ -	
LINE 2.01	PROCEEDS FROM NOTES	\$ -		\$ -	
LINE 2.04	TRANSFERS IN	\$ 75,000		\$ -	
LINE 2.050	ADVANCES IN - FROM OTHER FUNDS	\$ -		\$ -	
LINE 2.060	ALL OTHER FINANCING SOURCES	\$ 475,745	\$ 790	\$ 790	0.17%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 550,745	\$ 790	\$ 790	0.14%
LINE 2.080	TOTAL REVENUES	\$ 42,000,639	\$ 9,340,742	\$ 9,340,742	22.24%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 22,465,034	\$ 1,685,925		
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 8,087,318	\$ 760,068		
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 3,960,832	\$ 266,822		
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,126,555	\$ 83,952		
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 24,341	\$ -		
LINE 3.06	INTERGOVERNMENTAL	\$ -			
LINE 4.050	DEBT SERVICE - H.B. 264	\$ -			
LINE 4.060	DEBT SERVICE - INTEREST AND FISCAL CHARGES	\$ -		\$ -	
LINE 4.300	OTHER OBJECTS - OTHER THAN ABOVE	\$ 2,499,150	\$ 302,183	\$ 302,183	12.09%
LINE 4.500	TOTAL EXPENDITURES	\$ 38,163,230	\$ 3,098,951	\$ 302,183	0.79%
LINE 5.00	TRANSFERS TO OTHER FUNDS		\$ -	\$ -	
LINE 5.02	ADVANCES - OUT	\$ -	\$ -	\$ -	
LINE 5.03	ALL OTHER FINANCING USES	\$ -	\$ -	\$ -	
LINE 5.040	TOTAL OTHER FINANCING USES	\$ -	\$ -	\$ -	
LINE 5.050	TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 38,163,230	\$ 3,098,951	\$ 302,183	0.79%

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

PORTFOLIO SUMMARY

As of July 31, 2022



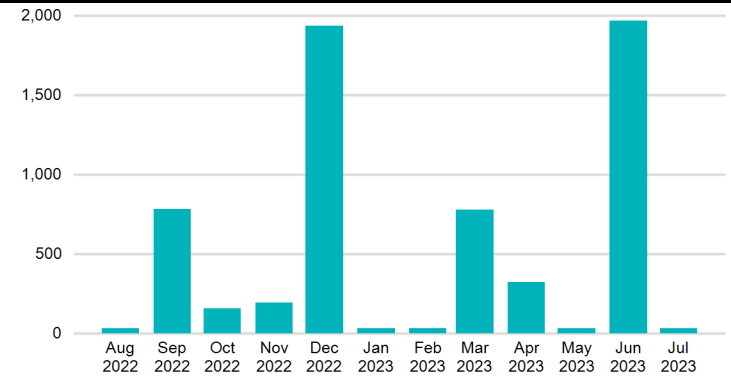
MONTHLY RECONCILIATION

Beginning Book Value	711,061.27
Contributions	
Withdrawals	
Prior Month Management Fees	(130.10)
Prior Month Custodian Fees	(5.80)
Realized Gains/Losses	
Gross Interest Earnings	44.12
Ending Book Value	710,969.49

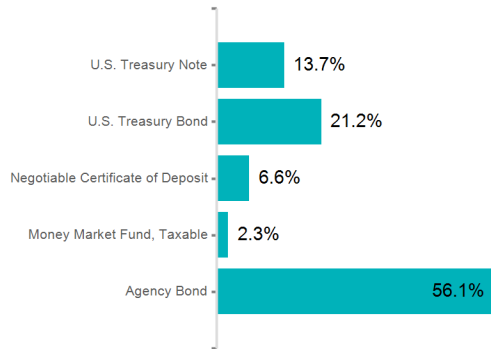
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	1.18%
Portfolio Effective Duration	1.63 yrs
Weighted Average Maturity	1.73 yrs

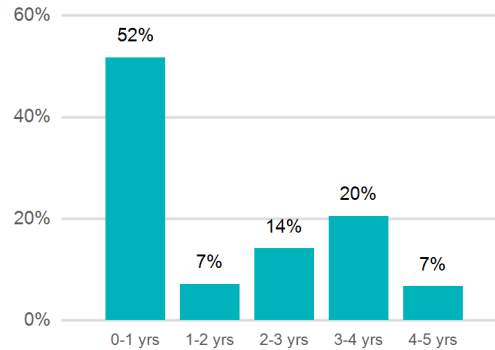
PROJECTED MONTHLY INCOME SCHEDULE



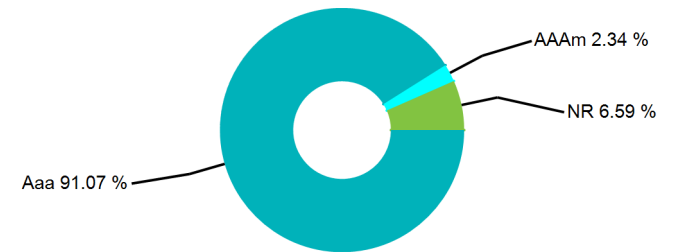
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



PORTFOLIO SUMMARY

As of July 31, 2022



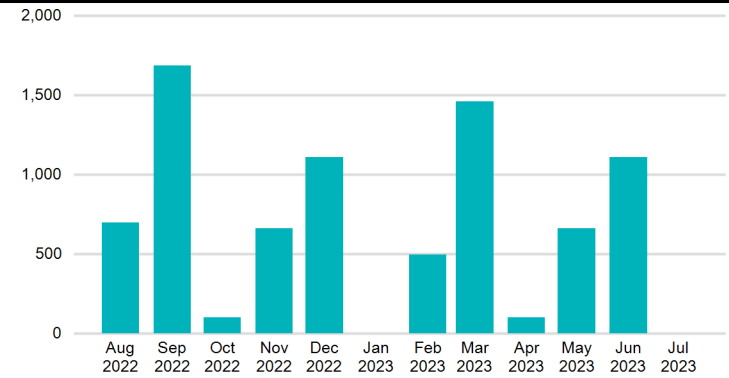
MONTHLY RECONCILIATION

Beginning Book Value	1,502,052.63
Contributions	
Withdrawals	
Prior Month Management Fees	(268.80)
Prior Month Custodian Fees	(11.97)
Realized Gains/Losses	
Purchased Interest	(344.35)
Gross Interest Earnings	83.00
Ending Book Value	1,501,510.51

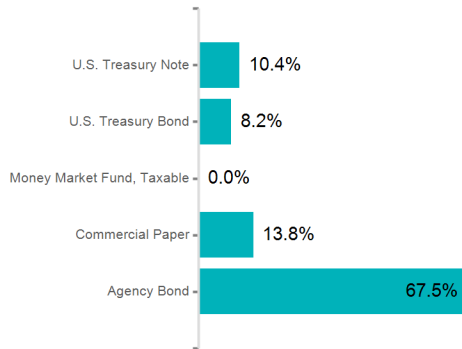
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	0.75%
Portfolio Effective Duration	2.15 yrs
Weighted Average Maturity	2.28 yrs

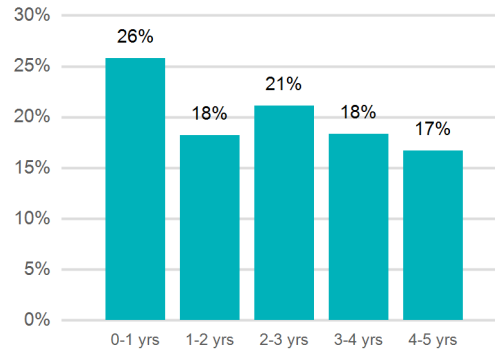
PROJECTED MONTHLY INCOME SCHEDULE



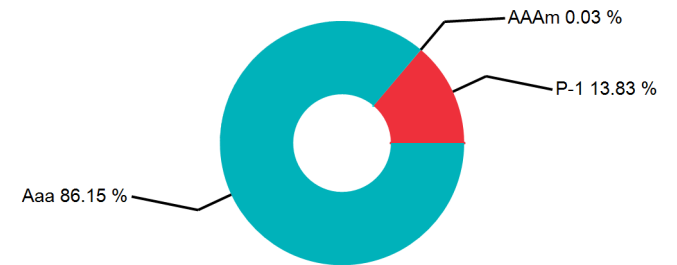
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



As Of Period: 07/31/2022

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	\$ 9,296,114.01	\$ 9,296,114.01	\$ 3,098,336.50	\$ 3,098,336.50	\$ 13,811,934.17	\$ 3,174,083.18	\$ 10,637,850.99
001-9009	Wellness Center	13,829.77	137.92	137.92	0.00	0.00	13,967.69	0.00	13,967.69
001-9013	Casino Funds	1,703,667.50	0.00	0.00	0.00	0.00	1,703,667.50	0.00	1,703,667.50
001-9014	FBI/BCI	6,383.17	283.50	283.50	614.25	614.25	6,052.42	11,385.75	(5,333.33)
001-9022	Student Wellness FY22	509,496.92	44,206.81	44,206.81	0.00	0.00	553,703.73	0.00	553,703.73
002-0000	BOND RETIREMENT FUND	405,860.59	324,390.15	324,390.15	0.00	0.00	730,250.74	302,203.13	428,047.61
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	771,951.00	771,951.00	412,710.99	412,710.99	1,369,703.69	664,181.50	705,522.19
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	10,948.25	10,948.25	59,120.96	59,120.96	1,301,894.27	1,177,113.77	124,780.50
007-9080	FINE ARTS FUND	252.86	0.00	0.00	0.00	0.00	252.86	0.00	252.86
007-9084	MARTHA E. MCKINLEY MEMORIAL FUND	0.44	0.00	0.00	0.00	0.00	0.44	0.00	0.44
007-9178	STADIUM DEVELOPMENT FUND	243.09	0.00	0.00	0.00	0.00	243.09	0.00	243.09
008-9089	BEULAH C. STOOPS SCHOLARSHIP FUND	1,431.49	0.95	0.95	0.00	0.00	1,432.44	0.00	1,432.44
008-9091	JOE TRACE MEMORIAL SCHOLARSHIP FUND	1,888.23	1.25	1.25	0.00	0.00	1,889.48	0.00	1,889.48
014-9001	HIGH SCHOOL ADVANCE & COLLEGE PLACEMENT	10,444.82	0.00	0.00	0.00	0.00	10,444.82	0.00	10,444.82
018-9001	CENTRAL OFFICE GENERAL FUND	0.41	0.00	0.00	0.00	0.00	0.41	0.00	0.41
018-9002	COLUMBIA GENERAL FUND	2,555.83	0.00	0.00	0.00	0.00	2,555.83	0.00	2,555.83
018-9003	DAN EMMETT GENERAL FUND	9,451.84	0.00	0.00	0.00	0.00	9,451.84	2,632.00	6,819.84
018-9004	EAST GENERAL FUND	631.93	0.00	0.00	0.00	0.00	631.93	0.00	631.93
018-9006	PLEASANT STREET GENERAL FUND	15,896.50	0.00	0.00	0.00	0.00	15,896.50	13,342.00	2,554.50
018-9007	TWIN OAK GENERAL FUND	2,571.60	0.00	0.00	0.00	0.00	2,571.60	33.85	2,537.75
018-9008	WIGGIN STREET GENERAL FUND	547.84	0.00	0.00	0.00	0.00	547.84	0.00	547.84
018-9146	H.S. Alternative Instruction	27,779.33	0.00	0.00	0.00	0.00	27,779.33	0.00	27,779.33
018-9147	HIGH SCHOOL GENERAL FUND	9,518.45	700.00	700.00	0.00	0.00	10,218.45	150.00	10,068.45
018-9148	Performing Arts Fund	1,090.67	0.00	0.00	0.00	0.00	1,090.67	0.00	1,090.67
018-9348	MIDDLE SCHOOL GENERAL FUND	11,274.41	0.00	0.00	520.61	520.61	10,753.80	3,729.39	7,024.41
018-9349	MS Language Arts	7,306.96	0.00	0.00	0.00	0.00	7,306.96	0.00	7,306.96
018-9350	MS LIBRARY GENERAL FUND	269.87	0.00	0.00	0.00	0.00	269.87	0.00	269.87
018-9352	MS - WEB	6,525.89	0.00	0.00	0.00	0.00	6,525.89	173.22	6,352.67
018-9353	MS - Student Council	828.05	0.00	0.00	0.00	0.00	828.05	0.00	828.05
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

As Of Period: 07/31/2022

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
018-9357	MS - PBIS	\$ 1,031.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,031.45	\$ 0.00	\$ 1,031.45
019-9002	COLU PTO	161.39	0.00	0.00	0.00	0.00	161.39	0.00	161.39
019-9022	FS - No Kid Hungry Grant	4,039.74	0.00	0.00	0.00	0.00	4,039.74	0.00	4,039.74
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	0.00	35,000.00	33,063.25	1,936.75
019-9217	Ida McHugh PSES Library Memorial	599.24	0.00	0.00	0.00	0.00	599.24	0.00	599.24
019-9220	ARIEL-FY20-YELLOW JACKET CLUB GRANT	193.40	0.00	0.00	0.00	0.00	193.40	0.00	193.40
019-9222	ARIEL-FY22-YELLOW JACKET CLUB GRANT	2,146.94	0.00	0.00	0.00	0.00	2,146.94	0.00	2,146.94
019-9312	WIGGIN STREET SCHOOL AUTHOR VISIT	309.32	0.00	0.00	0.00	0.00	309.32	0.00	309.32
019-9320	COMMUNITY FOUNDATION GRANT - ACKERT	5.57	0.00	0.00	0.00	0.00	5.57	0.00	5.57
019-9321	ARIEL - COLU PLAYGROUND FENCE	212.60	0.00	0.00	0.00	0.00	212.60	0.00	212.60
019-9412	COMMUNITY FOUNDATION-M.J.BEHRENSME	224.07	0.00	0.00	0.00	0.00	224.07	0.00	224.07
019-9420	KNOX RECYCLING & LITTER ART AWARD	30.06	0.00	0.00	0.00	0.00	30.06	0.00	30.06
019-9515	TOES Student Needs	13.43	0.00	0.00	0.00	0.00	13.43	0.00	13.43
019-9519	KNOX COUNTY ART ASSOCIATION ART DONATION	521.35	0.00	0.00	0.00	0.00	521.35	0.00	521.35
019-9613	COMMUNITY FOUNDATION - SUPERINTENDENT SEARCH	242.94	0.00	0.00	0.00	0.00	242.94	500.00	(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	475,163.63	475,163.63	480,437.43	480,437.43	3,565,420.75	1,268,051.81	2,297,368.94
200-9000	HIGH SCHOOL SR/FR MENTORSHIP	206.26	0.00	0.00	0.00	0.00	206.26	0.00	206.26
200-9023	CLASS OF 2023	5,160.00	0.00	0.00	0.00	0.00	5,160.00	0.00	5,160.00
200-9089	HIGH SCHOOL - SADD	269.00	0.00	0.00	0.00	0.00	269.00	0.00	269.00
200-9094	MIDDLE SCHOOL FCCLA	16,219.56	0.00	0.00	0.00	0.00	16,219.56	0.00	16,219.56
200-9097	MIDDLE SCHOOL STUDENT COUNCIL	2,350.61	0.00	0.00	0.00	0.00	2,350.61	0.00	2,350.61
200-9099	HIGH SCHOOL PEER MEDIATION	405.92	0.00	0.00	0.00	0.00	405.92	0.00	405.92
200-9103	HIGH SCHOOL ART CLUB	75.86	0.00	0.00	0.00	0.00	75.86	0.00	75.86
200-9121	CLASS OF 2021	950.54	0.00	0.00	0.00	0.00	950.54	800.00	150.54
200-9122	CLASS OF 2022	5,884.27	0.00	0.00	0.00	0.00	5,884.27	1,711.96	4,172.31
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

As Of Period: 07/31/2022

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
200-9126	HS MATH CLUB	\$ 91.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 91.75	\$ 0.00	\$ 91.75
200-9129	FRENCH CLUB	756.14	0.00	0.00	0.00	0.00	756.14	0.00	756.14
200-9131	HIGH SCHOOL F. F. A.	17,157.81	0.00	0.00	195.00	195.00	16,962.81	8,635.00	8,327.81
200-9132	HIGH SCHOOL FCCLA	2,041.33	0.00	0.00	0.00	0.00	2,041.33	17.26	2,024.07
200-9142	HIGH SCHOOL LATIN CLUB	207.89	0.00	0.00	0.00	0.00	207.89	0.00	207.89
200-9150	HIGH SCHOOL NATIONAL HONOR SOCIETY	3,333.50	0.00	0.00	385.00	385.00	2,948.50	0.00	2,948.50
200-9154	HIGH SCHOOL SCIENCE CLUB	1,552.66	0.00	0.00	0.00	0.00	1,552.66	0.00	1,552.66
200-9160	HIGH SCHOOL SKI CLUB	5,665.61	0.00	0.00	0.00	0.00	5,665.61	0.00	5,665.61
200-9161	HIGH SCHOOL SPANISH CLUB	767.73	0.00	0.00	0.00	0.00	767.73	714.00	53.73
200-9162	HIGH SCHOOL STUDENT COUNCIL	375.62	0.00	0.00	0.00	0.00	375.62	0.00	375.62
200-9163	HIGH SCHOOL OPTIONS CLASS	1,881.73	0.00	0.00	0.00	0.00	1,881.73	0.00	1,881.73
200-9165	TATTERED PAGES BOOK CLUB	1,395.67	0.00	0.00	0.00	0.00	1,395.67	0.00	1,395.67
300-9104	HIGH SCHOOL ATHLETIC DEPARTMENT	4,327.60	0.00	0.00	13,447.71	13,447.71	(9,120.11)	50,286.35	(59,406.46)
300-9124	HIGH SCHOOL DRAMA CLUB	4,084.24	0.00	0.00	0.00	0.00	4,084.24	0.00	4,084.24
300-9128	HIGH SCHOOL FORUM BOOK	3,653.87	0.00	0.00	0.00	0.00	3,653.87	0.00	3,653.87
300-9137	HIGH SCHOOL IN-THE-KNOW	627.37	0.00	0.00	0.00	0.00	627.37	0.00	627.37
300-9138	HIGH SCHOOL INTRAMURALS	1.19	0.00	0.00	0.00	0.00	1.19	0.00	1.19
300-9145	HIGH SCHOOL BAND	494.56	0.00	0.00	0.00	0.00	494.56	0.00	494.56
300-9149	HIGH SCHOOL MUSICAL	17,528.57	0.00	0.00	0.00	0.00	17,528.57	0.00	17,528.57
300-9165	HIGH SCHOOL VEDETTE	1,185.14	0.00	0.00	0.00	0.00	1,185.14	0.00	1,185.14
300-9248	MIDDLE SCHOOL INTRAMURALS	1,499.29	0.00	0.00	0.00	0.00	1,499.29	0.00	1,499.29
401-9022	AUXILIARY SERV - St. Vincent	112,698.80	73.87	73.87	142.36	142.36	112,630.31	37,847.41	74,782.90
401-9023	AUXILIARY SERV - St. Vincent	0.00	0.00	0.00	750.00	750.00	(750.00)	14,225.44	(14,975.44)
401-9122	AUXILIARY SERV - Christian Star	5,919.54	3.78	3.78	209.95	209.95	5,713.37	118.48	5,594.89
401-9322	AUXILIARY SERV - MV SDA Elementary	1,628.43	1.08	1.08	0.00	0.00	1,629.51	0.00	1,629.51
439-9022	ECE PRESCHOOL	(39,111.10)	39,111.10	39,111.10	0.00	0.00	0.00	0.00	0.00
451-9020	PUBLIC SCHOOLS CONNECTIVITY FY2020	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	(1,800.00)
451-9023	PUBLIC SCHOOLS CONNECTIVITY FY2022	0.00	0.00	0.00	0.00	0.00	0.00	12,600.00	(12,600.00)
461-9022	5th QUARTER GRANT	5.85	0.00	0.00	0.00	0.00	5.85	0.00	5.85
461-9122	MAKING MIDDLE GRADES WORK	(64.91)	200.55	200.55	133.70	133.70	1.94	0.00	1.94
467-9020	Student Wellness	75,971.29	0.00	0.00	74,913.01	74,913.01	1,058.28	0.00	1,058.28
499-9019	Ohio School Safety Grant	4,086.94	0.00	0.00	0.00	0.00	4,086.94	0.00	4,086.94
499-9022	School Bus Purchase Program	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	(135,000.00)
499-9122	Ohio School Safety Grant	16,683.09	0.00	0.00	0.00	0.00	16,683.09	17,215.15	(532.06)
507-9022	ESSER II	(97,481.75)	63,137.64	63,137.64	106,948.17	106,948.17	(141,292.28)	896,301.79	(1,037,594.07)

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
507-9023	ESSER III	\$ (111,093.11)	\$ 111,093.11	\$ 111,093.11	\$ 37,863.14	\$ 37,863.14	\$ (37,863.14)	\$ 3,059,163.62	\$ (3,097,026.76)
507-9322	ESSER I carryover	(1,626.95)	0.00	0.00	0.00	0.00	(1,626.95)	0.00	(1,626.95)
507-9323	ESSER II Carryover	0.00	0.00	0.00	500.00	500.00	(500.00)	207,465.20	(207,965.20)
516-9022	IDEA PART B	(53,461.17)	36,794.35	36,794.35	53,159.34	53,159.34	(69,826.16)	3,819.84	(73,646.00)
516-9122	ARP IDEA	(15,368.00)	15,368.00	15,368.00	6,029.05	6,029.05	(6,029.05)	0.00	(6,029.05)
516-9123	ARP IDEA	0.00	0.00	0.00	2,611.62	2,611.62	(2,611.62)	14,274.51	(16,886.13)
536-9022	Title I - Supplemental School Improvement	0.00	0.00	0.00	26,606.85	26,606.85	(26,606.85)	30,199.27	(56,806.12)
551-9021	Title III - LEP	344.97	0.00	0.00	0.00	0.00	344.97	0.00	344.97
551-9022	Title III - LEP	2,138.12	0.00	0.00	0.00	0.00	2,138.12	0.00	2,138.12
572-9022	TITLE I	(68,450.72)	68,964.91	68,964.91	73,190.90	73,190.90	(72,676.71)	14,819.11	(87,495.82)
572-9023	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	292.49	(292.49)
572-9122	TITLE 1-D	6,716.54	0.00	0.00	0.00	0.00	6,716.54	131.68	6,584.86
584-9022	TITLE IV	(27,251.41)	27,231.51	27,231.51	99.04	99.04	(118.94)	6,836.02	(6,954.96)
584-9023	TITLE IV	0.00	0.00	0.00	19,517.50	19,517.50	(19,517.50)	24,000.00	(43,517.50)
587-9022	ECSE SP ED PRESCHOOL	(5,624.36)	0.00	0.00	0.00	0.00	(5,624.36)	0.00	(5,624.36)
590-9022	TITLE II-A	(9,200.84)	9,200.84	9,200.84	(1,497.09)	(1,497.09)	1,497.09	549.00	948.09
599-9022	ECF Grant Funds	(7,238.79)	0.00	0.00	0.00	0.00	(7,238.79)	0.00	(7,238.79)
599-9122	TITLE V	(45,132.52)	43,346.82	43,346.82	770.60	770.60	(2,556.30)	2,192.27	(4,748.57)
Grand Total		\$ 16,363,418.92	\$ 11,338,425.03	\$ 11,338,425.03	\$ 4,467,716.59	\$ 4,467,716.59	\$ 23,234,127.36	\$ 11,227,885.20	\$ 12,006,242.16

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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
59428	250000	ACCOUNTS_PAYA BLE	7/8/2022	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	7/8/2022		\$ 767.31
59429	250001	ACCOUNTS_PAYA BLE	7/8/2022	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	7/8/2022		355.60
59430	250002	PAYROLL	7/8/2022	MOUNT VERNON CITY SCHOOLS		RECONCILED	7/8/2022		991,538.14
59432	250003	ACCOUNTS_PAYA BLE	7/8/2022	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	7/8/2022		0.00
59433	250004	ACCOUNTS_PAYA BLE	7/8/2022	STATE TEACHERS RETIREMENT	908633	RECONCILED	7/8/2022		136,009.00
59434	250005	ACCOUNTS_PAYA BLE	7/8/2022	SCHOOL EMPLOYEES	908634	RECONCILED	7/8/2022		28,437.00
59431	250006	ACCOUNTS_PAYA BLE	7/8/2022	FIRST KNOX NATIONAL BANK	908636	RECONCILED	7/8/2022		13,627.94
59481	250007	ACCOUNTS_PAYA BLE	7/5/2022	Medical Mutual of Ohio	908635	RECONCILED	7/14/2022		70,391.01
59482	250008	ACCOUNTS_PAYA BLE	7/6/2022	Medical Mutual of Ohio	908635	RECONCILED	7/14/2022		62,699.77
59483	250009	ACCOUNTS_PAYA BLE	7/7/2022	BENECARD SERVICES INC	911926	RECONCILED	7/14/2022		69,221.57
59484	250010	ACCOUNTS_PAYA BLE	7/12/2022	Medical Mutual of Ohio	908635	RECONCILED	7/14/2022		56,785.02
59548	250011	ACCOUNTS_PAYA BLE	7/19/2022	Medical Mutual of Ohio	908635	RECONCILED	7/22/2022		191,773.95
59550	250012	ACCOUNTS_PAYA BLE	7/22/2022	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	7/22/2022		767.32
59549	250013	ACCOUNTS_PAYA BLE	7/22/2022	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	7/22/2022		355.60
59556	250014	ACCOUNTS_PAYA BLE	7/22/2022	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	7/22/2022		0.00
59554	250015	ACCOUNTS_PAYA BLE	7/22/2022	STATE TEACHERS RETIREMENT	908633	RECONCILED	7/22/2022		136,009.00
59555	250016	ACCOUNTS_PAYA BLE	7/22/2022	SCHOOL EMPLOYEES	908634	RECONCILED	7/22/2022		28,437.00
59553	250017	ACCOUNTS_PAYA BLE	7/22/2022	FIRST KNOX NATIONAL BANK	908636	RECONCILED	7/22/2022		13,271.81
59552	250018	PAYROLL	7/22/2022	MOUNT VERNON CITY SCHOOLS		RECONCILED	7/22/2022		41,160.48
59551	250019	PAYROLL	7/22/2022	MOUNT VERNON CITY SCHOOLS		RECONCILED	7/22/2022		925,289.33
59607	250020	ACCOUNTS_PAYA BLE	7/26/2022	Medical Mutual of Ohio	908635	RECONCILED	7/29/2022		27,296.34
59608	250021	ACCOUNTS_PAYA BLE	7/28/2022	Mount Vernon City Schools	906134	RECONCILED	7/29/2022		451,359.50

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MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

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59609	250022	ACCOUNTS_PAYA BLE	7/28/2022	Mount Vernon City Schools	906118	RECONCILED	7/29/2022		\$ 22,584.69
59610	250023	ACCOUNTS_PAYA BLE	7/28/2022	LIFE INSURANCE COMPANY OF NORTH AMERICA	911212	RECONCILED	7/29/2022		2,002.29
59656	250024	ACCOUNTS_PAYA BLE	7/29/2022	FIRST KNOX NATIONAL BANK	908636	OUTSTANDING			331.88
59658	250025	ACCOUNTS_PAYA BLE	7/29/2022	MEEDER PUBLIC FUNDS	912836	OUTSTANDING			398.90
59657	250026	ACCOUNTS_PAYA BLE	7/29/2022	US BANK, NA	912837	OUTSTANDING			17.77
59444	335331	ACCOUNTS_PAYA BLE	7/7/2022	BSN SPORTS, INC.	718	RECONCILED	7/11/2022		778.44
59470	335332	ACCOUNTS_PAYA BLE	7/7/2022	CRISIS PREVENTION INSTITUTE INC	1214	RECONCILED	7/13/2022		9,998.00
59439	335333	ACCOUNTS_PAYA BLE	7/7/2022	DIVISION OF WATER	1516	RECONCILED	7/8/2022		10,249.20
59451	335334	ACCOUNTS_PAYA BLE	7/7/2022	GR Smith Hardware	3001	RECONCILED	7/12/2022		15.28
59446	335335	ACCOUNTS_PAYA BLE	7/7/2022	NASCO	6500	RECONCILED	7/12/2022		99.04
59437	335336	ACCOUNTS_PAYA BLE	7/7/2022	AMERICAN ELECTRIC POWER	7006	RECONCILED	7/15/2022		41,676.26
59468	335337	ACCOUNTS_PAYA BLE	7/7/2022	OHIO FFA ASSOCIATION	7044	RECONCILED	7/15/2022		195.00
59440	335338	ACCOUNTS_PAYA BLE	7/7/2022	PITNEY BOWES GLOBAL FINANCIAL	7511	RECONCILED	7/13/2022		7,000.00
59461	335339	ACCOUNTS_PAYA BLE	7/7/2022	PERRY PROTECH INC	7549	RECONCILED	7/12/2022		22.15
59479	335340	ACCOUNTS_PAYA BLE	7/7/2022	SOCIAL STUDIES SCHOOL SERVICES	8540	RECONCILED	7/13/2022		89.95
59435	335341	ACCOUNTS_PAYA BLE	7/7/2022	CENTURYLINK	9501	RECONCILED	7/28/2022		1,204.65
59438	335342	ACCOUNTS_PAYA BLE	7/7/2022	CENTURYLINK	9502	OUTSTANDING			1,260.45
59474	335343	ACCOUNTS_PAYA BLE	7/7/2022	MCGRAW-HILL SCHOOL EDUC	110169	RECONCILED	7/12/2022		621.00
59464	335344	ACCOUNTS_PAYA BLE	7/7/2022	EDMENTUM	110372	RECONCILED	7/12/2022		120.00
59472	335345	ACCOUNTS_PAYA BLE	7/7/2022	UNITED STATES TREASURY	110631	RECONCILED	7/13/2022		1,777.89
59447	335346	ACCOUNTS_PAYA BLE	7/7/2022	Treasurer, State of Ohio	111149	RECONCILED	7/13/2022		614.25
59452	335347	ACCOUNTS_PAYA	7/7/2022	Culligan Quality	111891	RECONCILED	7/12/2022		31.00

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Disbursement Summary Report

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		BLE		Water					
59442	335348	ACCOUNTS_PAYA	7/7/2022	MIC Wright	112146	RECONCILED	7/18/2022		\$ 157,744.00
		BLE		Specialty					
59436	335349	ACCOUNTS_PAYA	7/7/2022	Chrysalis Data &	112231	RECONCILED	7/14/2022		7,309.30
		BLE		Micro Image					
		Solutions LLC							
59454	335350	ACCOUNTS_PAYA	7/7/2022	CP-DBS, LLC	112380	RECONCILED	7/14/2022		4,845.00
		BLE							
59460	335351	ACCOUNTS_PAYA	7/7/2022	P&A	112870	RECONCILED	7/14/2022		444.00
		BLE		Administrative					
		Service Inc							
59453	335352	ACCOUNTS_PAYA	7/7/2022	Institute for Multi-	113021	RECONCILED	7/13/2022		2,550.00
		BLE		Sensory					
59449	335353	ACCOUNTS_PAYA	7/7/2022	Fanning Howey	113166	RECONCILED	7/15/2022		40,695.00
		BLE		Associates					
59448	335354	ACCOUNTS_PAYA	7/7/2022	DIRECTEC	113290	RECONCILED	7/13/2022		6,093.18
		BLE		CORPORATION					
59456	335355	ACCOUNTS_PAYA	7/7/2022	CHRIS SHANE	113478	RECONCILED	7/14/2022		715.50
		BLE		COMPANY LLC					
59443	335356	ACCOUNTS_PAYA	7/7/2022	Amy Ferguson	800033	RECONCILED	7/12/2022		150.00
		BLE							
59477	335357	ACCOUNTS_PAYA	7/7/2022	ERIC BROWN	802003	RECONCILED	7/19/2022		100.00
		BLE							
59463	335358	ACCOUNTS_PAYA	7/7/2022	HELEN V. DAVIS	803507	RECONCILED	7/14/2022		100.00
		BLE							
59450	335359	ACCOUNTS_PAYA	7/7/2022	JANET L. JONES	804527	RECONCILED	7/12/2022		300.00
		BLE							
59475	335360	ACCOUNTS_PAYA	7/7/2022	JENNIFER	804574	RECONCILED	7/13/2022		150.00
		BLE		MERRILEES					
59469	335361	ACCOUNTS_PAYA	7/7/2022	Julie Seng	804588	RECONCILED	7/12/2022		150.00
		BLE							
59465	335362	ACCOUNTS_PAYA	7/7/2022	JOSEPH DERR	804658	RECONCILED	7/12/2022		30.00
		BLE							
59467	335363	ACCOUNTS_PAYA	7/7/2022	KATHY KASLER	805004	RECONCILED	7/8/2022		100.00
		BLE							
59457	335364	ACCOUNTS_PAYA	7/7/2022	KRISTINA	805034	RECONCILED	7/27/2022		300.00
		BLE		LANNING					
59458	335365	ACCOUNTS_PAYA	7/7/2022	KYLE W	805126	RECONCILED	7/11/2022		900.00
		BLE		CLINEDINST					
59462	335366	ACCOUNTS_PAYA	7/7/2022	LORI GERTEL	805547	RECONCILED	7/11/2022		16.79
		BLE							
59471	335367	ACCOUNTS_PAYA	7/7/2022	LEANNE	805549	RECONCILED	7/11/2022		150.00
		BLE		JURKOWITZ					
59478	335368	ACCOUNTS_PAYA	7/7/2022	MATTHEW J DILL	806081	OUTSTANDING			100.00
		BLE							
59445	335369	ACCOUNTS_PAYA	7/7/2022	MELISSA	806108	RECONCILED	7/12/2022		450.00
		BLE		VALENTINE					

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59455	335370	ACCOUNTS_PAYA BLE	7/7/2022	PAMELA C. ROSE	807508	RECONCILED	7/8/2022		\$ 100.00
59476	335371	ACCOUNTS_PAYA BLE	7/7/2022	TODD E. DOYLE	807516	RECONCILED	7/8/2022		64.88
59473	335372	ACCOUNTS_PAYA BLE	7/7/2022	REBECCA MOSS	808056	RECONCILED	7/18/2022		205.74
59466	335373	ACCOUNTS_PAYA BLE	7/7/2022	TODD CONANT	809023	RECONCILED	7/20/2022		100.00
59441	335374	ACCOUNTS_PAYA BLE	7/7/2022	TREVOR C TRACE	809024	RECONCILED	7/28/2022		60.00
59459	335375	ACCOUNTS_PAYA BLE	7/7/2022	Whitney Joseph	810016	OUTSTANDING			150.00
59480	335376	ACCOUNTS_PAYA BLE	7/7/2022	TRANSPORTATIO N	9014	RECONCILED	7/11/2022		80.00
59520	335377	ACCOUNTS_PAYA BLE	7/14/2022	Ohio Valley Automotive	33	RECONCILED	7/29/2022		356.38
59540	335378	ACCOUNTS_PAYA BLE	7/14/2022	ABDO PUBLISHING COMPANY	185	RECONCILED	7/26/2022		1,977.60
59513	335379	ACCOUNTS_PAYA BLE	7/14/2022	MTVES	896	RECONCILED	7/20/2022		408.84
59488	335380	ACCOUNTS_PAYA BLE	7/14/2022	TREASURER, STATE OF OHIO	1018	RECONCILED	7/28/2022		1,092.00
59530	335381	ACCOUNTS_PAYA BLE	7/14/2022	CDW GOVERNMENT	1042	RECONCILED	7/20/2022		2,178.00
59512	335382	ACCOUNTS_PAYA BLE	7/14/2022	G & L SUPPLY COMPANY	3045	RECONCILED	7/19/2022		151.92
59487	335383	ACCOUNTS_PAYA BLE	7/14/2022	GRAINGER	3082	RECONCILED	7/19/2022		1,238.46
59514	335384	ACCOUNTS_PAYA BLE	7/14/2022	Truck Sales & Service Inc	3511	RECONCILED	7/19/2022		2,099.44
59509	335385	ACCOUNTS_PAYA BLE	7/14/2022	MID-OHIO CORPORATE CARE	5079	RECONCILED	7/15/2022		342.00
59494	335386	ACCOUNTS_PAYA BLE	7/14/2022	Pioneer Valley Books	5577	RECONCILED	7/20/2022		149.60
59507	335387	ACCOUNTS_PAYA BLE	7/14/2022	LOWE'S CREDIT SERVICES	5593	RECONCILED	7/19/2022		521.72
59515	335388	ACCOUNTS_PAYA BLE	7/14/2022	OTIS ELEVATOR COMPANY	6032	RECONCILED	7/18/2022		3,591.16
59496	335389	ACCOUNTS_PAYA BLE	7/14/2022	COMDOC INC	6228	RECONCILED	7/19/2022		768.79
59502	335390	ACCOUNTS_PAYA BLE	7/14/2022	NASSP	6572	RECONCILED	7/18/2022		385.00
59529	335391	ACCOUNTS_PAYA BLE	7/14/2022	AMERICAN ELECTRIC POWER	7006	RECONCILED	7/22/2022		955.60
59523	335392	ACCOUNTS_PAYA	7/14/2022	POND TIRE INC	7515	RECONCILED	7/18/2022		29.00

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		BLE							
59525	335393	ACCOUNTS_PAYA	7/14/2022	Paragraphs	7617	RECONCILED	7/18/2022		\$ 163.94
		BLE		Bookstore LLC					
59542	335394	ACCOUNTS_PAYA	7/14/2022	SERVICE	8526	RECONCILED	7/19/2022		7.00
		BLE		WELDING					
59516	335395	ACCOUNTS_PAYA	7/14/2022	SHERWIN-	8529	RECONCILED	7/20/2022		30.07
		BLE		WILLIAMS CO.					
59503	335396	ACCOUNTS_PAYA	7/14/2022	Central Ohio	8547	RECONCILED	7/20/2022		4,865.00
		BLE		Farmers Co-Op					
59510	335397	ACCOUNTS_PAYA	7/14/2022	AG-PRO OHIO,	8756	RECONCILED	7/21/2022		65.48
		BLE		LLC					
59495	335398	ACCOUNTS_PAYA	7/14/2022	TRANSPORTATIO	9014	RECONCILED	7/19/2022		912.50
		BLE		N					
59490	335399	ACCOUNTS_PAYA	7/14/2022	TROPHIES	9033	RECONCILED	7/27/2022		634.50
		BLE		UNLIMITED					
59545	335400	ACCOUNTS_PAYA	7/14/2022	TRI-COUNTY	9213	RECONCILED	7/20/2022		7,442.97
		BLE		EDUCATIONAL					
59505	335401	ACCOUNTS_PAYA	7/14/2022	UniFirst	9516	RECONCILED	7/21/2022		145.26
		BLE		Corporation					
59506	335402	ACCOUNTS_PAYA	7/14/2022	RCI	110176	RECONCILED	7/18/2022		975.00
		BLE		MECHANICAL					
				INC					
59519	335403	ACCOUNTS_PAYA	7/14/2022	EDMENTUM	110372	RECONCILED	7/20/2022		28,589.00
		BLE							
59491	335404	ACCOUNTS_PAYA	7/14/2022	AMAZON	110889	RECONCILED	7/19/2022		1,655.81
		BLE		CAPITAL					
				SERVICES					
59508	335405	ACCOUNTS_PAYA	7/14/2022	Knox Community	111159	RECONCILED	7/21/2022		24.92
		BLE		Hospital					
59518	335406	ACCOUNTS_PAYA	7/14/2022	Republic Services	111168	RECONCILED	7/21/2022		2,969.35
		BLE		#046					
59521	335407	ACCOUNTS_PAYA	7/14/2022	Riddell/	111275	RECONCILED	7/19/2022		9,634.77
		BLE							
59517	335408	ACCOUNTS_PAYA	7/14/2022	Pepple &	111403	RECONCILED	7/20/2022		893.00
		BLE		Waggoner Ltd					
59501	335409	ACCOUNTS_PAYA	7/14/2022	Timothy P	111428	RECONCILED	7/20/2022		1,000.00
		BLE		Berghoff					
59492	335410	ACCOUNTS_PAYA	7/14/2022	U.S. Bank	111672	RECONCILED	7/20/2022		5,916.71
		BLE		Equipment					
				Finance					
59499	335411	ACCOUNTS_PAYA	7/14/2022	Pest Management	112079	RECONCILED	7/19/2022		430.00
		BLE		Solutions Inc					
59544	335412	ACCOUNTS_PAYA	7/14/2022	Ohio Schools	112114	RECONCILED	7/21/2022		3,339.00
		BLE		Council					
59533	335413	ACCOUNTS_PAYA	7/14/2022	OHIO CARDINAL	112384	RECONCILED	7/22/2022		1,550.00
		BLE		CONFERENCE					
59541	335414	ACCOUNTS_PAYA	7/14/2022	WeVideo, Inc	112685	RECONCILED	7/20/2022		717.60
		BLE							

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MOUNT VERNON CITY SCHOOLS

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59537	335415	ACCOUNTS_PAYA BLE	7/14/2022	LUCAS TRUCK SALES INC	113000	RECONCILED	7/20/2022		\$ 305.48
59493	335416	ACCOUNTS_PAYA BLE	7/14/2022	EQUIPARTS CORP	113005	RECONCILED	7/19/2022		6,715.25
59504	335417	ACCOUNTS_PAYA BLE	7/14/2022	MENARD INC	113318	RECONCILED	7/19/2022		599.88
59498	335418	ACCOUNTS_PAYA BLE	7/14/2022	FIDELITY SECURITY LIFE INS CO	113350	RECONCILED	7/26/2022		15.77
59524	335419	ACCOUNTS_PAYA BLE	7/14/2022	MDx Medical Inc	113372	RECONCILED	7/20/2022		660.00
59546	335420	ACCOUNTS_PAYA BLE	7/14/2022	MURPHY PAINTING LLC	113399	RECONCILED	7/18/2022		2,000.00
59497	335421	ACCOUNTS_PAYA BLE	7/14/2022	William C Bradley	113400	RECONCILED	7/15/2022		2,000.00
59527	335422	ACCOUNTS_PAYA BLE	7/14/2022	TECHNICAL RUBBER COMPANY INC	113569	RECONCILED	7/19/2022		260.37
59485	335423	ACCOUNTS_PAYA BLE	7/14/2022	PIPE VALVES INC	113584	RECONCILED	7/26/2022		598.00
59543	335424	ACCOUNTS_PAYA BLE	7/14/2022	MICHAEL L SHANNON	113597	RECONCILED	7/19/2022		5,000.00
59536	335425	ACCOUNTS_PAYA BLE	7/14/2022	LIGHTSPEED SOLUTIONS LLC	113600	RECONCILED	7/22/2022		3,300.00
59534	335426	ACCOUNTS_PAYA BLE	7/14/2022	AYDEN HOWELL	800041	RECONCILED	7/26/2022		100.00
59538	335427	ACCOUNTS_PAYA BLE	7/14/2022	Robert D Gross	800553	RECONCILED	7/20/2022		100.00
59532	335428	ACCOUNTS_PAYA BLE	7/14/2022	ERIN HUMPHREY	802009	RECONCILED	7/18/2022		150.00
59511	335429	ACCOUNTS_PAYA BLE	7/14/2022	Gary Hankins	803016	RECONCILED	7/15/2022		100.00
59500	335430	ACCOUNTS_PAYA BLE	7/14/2022	HALEY BAUGHER	803509	RECONCILED	7/20/2022		150.00
59528	335431	ACCOUNTS_PAYA BLE	7/14/2022	KYLE W CLINEDINST	805126	RECONCILED	7/19/2022		150.00
59535	335432	ACCOUNTS_PAYA BLE	7/14/2022	KATHRYN E. THAYER	806025	RECONCILED	7/28/2022		270.61
59526	335433	ACCOUNTS_PAYA BLE	7/14/2022	MARGARET MARN ARCK	806055	RECONCILED	7/18/2022		100.00
59531	335434	ACCOUNTS_PAYA BLE	7/14/2022	MATTHEW J DILL	806081	RECONCILED	7/19/2022		1,470.13
59489	335435	ACCOUNTS_PAYA BLE	7/14/2022	MARK KIME	806102	RECONCILED	7/20/2022		200.00
59522	335436	ACCOUNTS_PAYA BLE	7/14/2022	TODD E. DOYLE	807516	RECONCILED	7/15/2022		30.00
59539	335437	ACCOUNTS_PAYA BLE	7/14/2022	STEPHEN WENZINGER	808559	RECONCILED	7/18/2022		30.00

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59486	335438	ACCOUNTS_PAYA BLE	7/14/2022	STEPHANIE PLUMLY	808566	OUTSTANDING			\$ 341.70
59547	335439	ACCOUNTS_PAYA BLE	7/18/2022	Gary Hankins	803016	RECONCILED	7/19/2022		531.83
59585	335440	ACCOUNTS_PAYA BLE	7/20/2022	BUCKEYE ASSOCIATION OF	536	RECONCILED	7/27/2022		1,610.00
59560	335441	ACCOUNTS_PAYA BLE	7/20/2022	COLUMBIA GAS	1033	RECONCILED	7/28/2022		2,656.94
59582	335442	ACCOUNTS_PAYA BLE	7/20/2022	Licking Rehabilitation Serv In	5649	RECONCILED	7/22/2022		13,869.46
59588	335443	ACCOUNTS_PAYA BLE	7/20/2022	MOUNT VERNON CITY SCHOOLS	6039	OUTSTANDING			2,800.00
59564	335444	ACCOUNTS_PAYA BLE	7/20/2022	C.O.S.A.	6527	VOID		7/20/2022	620.60
59584	335445	ACCOUNTS_PAYA BLE	7/20/2022	NEOLA, INC.	6562	RECONCILED	7/28/2022		1,295.00
59561	335446	ACCOUNTS_PAYA BLE	7/20/2022	AMERICAN ELECTRIC POWER	7006	RECONCILED	7/28/2022		1,270.92
59575	335447	ACCOUNTS_PAYA BLE	7/20/2022	OAESA	7061	RECONCILED	7/28/2022		590.00
59583	335448	ACCOUNTS_PAYA BLE	7/20/2022	UNIVERSITY OF OREGON	9553	OUTSTANDING			500.00
59562	335449	ACCOUNTS_PAYA BLE	7/20/2022	AMAZON CAPITAL SERVICES	110889	RECONCILED	7/26/2022		1,253.48
59563	335450	ACCOUNTS_PAYA BLE	7/20/2022	East Central Ohio ESC	110903	RECONCILED	7/28/2022		2,040.00
59581	335451	ACCOUNTS_PAYA BLE	7/20/2022	M.T. Services, Inc	111593	RECONCILED	7/28/2022		127.50
59574	335452	ACCOUNTS_PAYA BLE	7/20/2022	NWEA	111870	RECONCILED	7/27/2022		2,250.00
59557	335453	ACCOUNTS_PAYA BLE	7/20/2022	Frontline Technologies Group L	111908	RECONCILED	7/26/2022		62,234.29
59558	335454	ACCOUNTS_PAYA BLE	7/20/2022	CARDMEMBER SERVICES	112080	RECONCILED	7/26/2022		14,021.19
59597	335455	ACCOUNTS_PAYA BLE	7/20/2022	SAVVAS LEARNING COMPANY LLC	112102	RECONCILED	7/28/2022		120.21
59577	335456	ACCOUNTS_PAYA BLE	7/20/2022	3P LEARNING INC	112321	RECONCILED	7/28/2022		750.00
59579	335457	ACCOUNTS_PAYA BLE	7/20/2022	Ohio Association of Pupil	112902	OUTSTANDING			125.00
59573	335458	ACCOUNTS_PAYA BLE	7/20/2022	DIRECTEC CORPORATION	113290	OUTSTANDING			11,616.30
59600	335459	ACCOUNTS_PAYA	7/20/2022	MDx Medical Inc	113372	RECONCILED	7/27/2022		150.00

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		BLE							
59571	335460	ACCOUNTS_PAYA	7/20/2022	TOOLS FOR	113602	OUTSTANDING			\$ 3,600.00
		BLE		SCHOOLS INC					
59590	335461	ACCOUNTS_PAYA	7/20/2022	ANDREA	800001	RECONCILED	7/28/2022		493.00
		BLE		SWEENEY					
59568	335462	ACCOUNTS_PAYA	7/20/2022	ANDREW	800003	RECONCILED	7/27/2022		500.00
		BLE		THOMPSON					
59586	335463	ACCOUNTS_PAYA	7/20/2022	April Thompson	800018	RECONCILED	7/28/2022		500.00
		BLE							
59605	335464	ACCOUNTS_PAYA	7/20/2022	DARCY NESBIT	800517	OUTSTANDING			500.00
		BLE							
59604	335465	ACCOUNTS_PAYA	7/20/2022	Robert D Gross	800553	RECONCILED	7/28/2022		500.00
		BLE							
59606	335466	ACCOUNTS_PAYA	7/20/2022	CHRISTY	801021	OUTSTANDING			125.59
		BLE		GRANDSTAFF					
59565	335467	ACCOUNTS_PAYA	7/20/2022	CHRISTINE	801059	RECONCILED	7/22/2022		500.00
		BLE		KEATON					
59580	335468	ACCOUNTS_PAYA	7/20/2022	CHRISTOPHER	801082	RECONCILED	7/28/2022		500.00
		BLE		REAU					
59601	335469	ACCOUNTS_PAYA	7/20/2022	DONALD	801578	RECONCILED	7/27/2022		426.00
		BLE		CAUGHLAN					
59572	335470	ACCOUNTS_PAYA	7/20/2022	DARIN PRINCE	801581	RECONCILED	7/28/2022		600.00
		BLE							
59559	335471	ACCOUNTS_PAYA	7/20/2022	ERIC BROWN	802003	RECONCILED	7/28/2022		500.00
		BLE							
59566	335472	ACCOUNTS_PAYA	7/20/2022	EMILY LEWIS	802041	RECONCILED	7/26/2022		900.00
		BLE							
59570	335473	ACCOUNTS_PAYA	7/20/2022	HEIDELINDE	803009	RECONCILED	7/22/2022		366.97
		BLE		CRAIGO					
59602	335474	ACCOUNTS_PAYA	7/20/2022	HOLLIE D.	803505	OUTSTANDING			176.67
		BLE		FRACKMAN					
59599	335475	ACCOUNTS_PAYA	7/20/2022	JONNAH HETZEL	804682	RECONCILED	7/27/2022		443.18
		BLE							
59598	335476	ACCOUNTS_PAYA	7/20/2022	KATHY KASLER	805004	RECONCILED	7/28/2022		500.00
		BLE							
59591	335477	ACCOUNTS_PAYA	7/20/2022	KARLY	805145	OUTSTANDING			500.00
		BLE		WATTERSON					
59603	335478	ACCOUNTS_PAYA	7/20/2022	LYNETTE J.	805511	RECONCILED	7/27/2022		30.00
		BLE		TELEK					
59576	335479	ACCOUNTS_PAYA	7/20/2022	HEATHER A.	806022	OUTSTANDING			500.00
		BLE		WAUGH					
59594	335480	ACCOUNTS_PAYA	7/20/2022	KATHRYN E.	806025	OUTSTANDING			500.00
		BLE		THAYER					
59595	335481	ACCOUNTS_PAYA	7/20/2022	MARGARET	806055	OUTSTANDING			500.00
		BLE		MARN ARCK					
59587	335482	ACCOUNTS_PAYA	7/20/2022	MACKENZIE	806103	RECONCILED	7/28/2022		488.98
		BLE		SCOTT					

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59593	335483	ACCOUNTS_PAYA BLE	7/20/2022	ROBIN ELLIOTT	808054	RECONCILED	7/28/2022		\$ 500.00
59592	335484	ACCOUNTS_PAYA BLE	7/20/2022	RONALD R FOLTZ	808057	RECONCILED	7/28/2022		443.18
59596	335485	ACCOUNTS_PAYA BLE	7/20/2022	SUSAN A. RICE	808524	RECONCILED	7/27/2022		500.00
59578	335486	ACCOUNTS_PAYA BLE	7/20/2022	Taryn Brubaker	809007	RECONCILED	7/28/2022		500.00
59567	335487	ACCOUNTS_PAYA BLE	7/20/2022	TYLER GUILLIAMS	809027	RECONCILED	7/25/2022		450.00
59569	335488	ACCOUNTS_PAYA BLE	7/20/2022	William D Seder Jr	810017	RECONCILED	7/22/2022		1,019.72
59589	335489	ACCOUNTS_PAYA BLE	7/20/2022	TERESA WEAVER	810731	RECONCILED	7/26/2022		500.00
59619	335490	ACCOUNTS_PAYA BLE	7/29/2022	ASCD	524	OUTSTANDING			89.00
59648	335491	ACCOUNTS_PAYA BLE	7/29/2022	MTVES	896	OUTSTANDING			402.63
59615	335492	ACCOUNTS_PAYA BLE	7/29/2022	TREASURER, STATE OF OHIO	1018	OUTSTANDING			668.50
59646	335493	ACCOUNTS_PAYA BLE	7/29/2022	TK ELEVATOR CORPORATION	1701	OUTSTANDING			3,397.21
59614	335494	ACCOUNTS_PAYA BLE	7/29/2022	GORDON FOOD SERVICE	3122	OUTSTANDING			2,571.59
59634	335495	ACCOUNTS_PAYA BLE	7/29/2022	MOUNT VERNON CITY SCHOOLS	6039	OUTSTANDING			675.00
59625	335496	ACCOUNTS_PAYA BLE	7/29/2022	Mount Vernon City School	6221	VOID		7/29/2022	250.00
59617	335497	ACCOUNTS_PAYA BLE	7/29/2022	OAGC	7174	OUTSTANDING			390.00
59642	335498	ACCOUNTS_PAYA BLE	7/29/2022	POSTMASTER	7519	OUTSTANDING			120.00
59640	335499	ACCOUNTS_PAYA BLE	7/29/2022	SHERWIN- WILLIAMS CO.	8529	OUTSTANDING			174.69
59652	335500	ACCOUNTS_PAYA BLE	7/29/2022	STRANG GLASS SHOP, INC.	8555	OUTSTANDING			383.52
59653	335501	ACCOUNTS_PAYA BLE	7/29/2022	STANDARD PLUMBING & HEATING CO	8644	OUTSTANDING			370.00
59635	335502	ACCOUNTS_PAYA BLE	7/29/2022	HERALD'S APPLIANCES & ELECTRONICS INC	9801	OUTSTANDING			1,099.00
59613	335503	ACCOUNTS_PAYA BLE	7/29/2022	BANK SANITATION LLC	110083	OUTSTANDING			1,560.00
59612	335504	ACCOUNTS_PAYA BLE	7/29/2022	Republic Services #046	111168	OUTSTANDING			177.88
59624	335505	ACCOUNTS_PAYA	7/29/2022	Fanning Howey	113166	OUTSTANDING			9,857.50

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		BLE		Associates					
59631	335506	ACCOUNTS_PAYA	7/29/2022	DIRECTEC	113290	OUTSTANDING			\$ 849.10
		BLE		CORPORATION					
59611	335507	ACCOUNTS_PAYA	7/29/2022	AskChet, LLC	113307	OUTSTANDING			15,605.81
		BLE							
59645	335508	ACCOUNTS_PAYA	7/29/2022	MERRY MILK	113317	OUTSTANDING			420.64
		BLE		MAID INC					
59620	335509	ACCOUNTS_PAYA	7/29/2022	AMP	113347	OUTSTANDING			1,269.74
		BLE							
59621	335510	ACCOUNTS_PAYA	7/29/2022	FAMOUS	113363	OUTSTANDING			303.94
		BLE		ENTERPRISES					
		BLE		INC					
59629	335511	ACCOUNTS_PAYA	7/29/2022	William C Bradley	113400	OUTSTANDING			1,800.00
		BLE							
59638	335512	ACCOUNTS_PAYA	7/29/2022	ECAC LLC	113583	OUTSTANDING			19.95
		BLE							
59616	335513	ACCOUNTS_PAYA	7/29/2022	MICHAEL L	113597	OUTSTANDING			6,400.00
		BLE		SHANNON					
59623	335514	ACCOUNTS_PAYA	7/29/2022	UNITED	113599	OUTSTANDING			1,082.83
		BLE		LABORATORIES					
		BLE		INC					
59651	335515	ACCOUNTS_PAYA	7/29/2022	GEOBYERS SONS	113603	OUTSTANDING			41,283.00
		BLE		HOLDING INC					
59643	335516	ACCOUNTS_PAYA	7/29/2022	ANDREW	800003	OUTSTANDING			100.00
		BLE		THOMPSON					
59630	335517	ACCOUNTS_PAYA	7/29/2022	ADAM MOWERY	800040	OUTSTANDING			500.00
		BLE							
59644	335518	ACCOUNTS_PAYA	7/29/2022	CHRISTY	801021	OUTSTANDING			100.00
		BLE		GRANDSTAFF					
59632	335519	ACCOUNTS_PAYA	7/29/2022	CARRIE GREEN	801074	OUTSTANDING			34.81
		BLE							
59627	335520	ACCOUNTS_PAYA	7/29/2022	CHERYL GIBBS	801088	OUTSTANDING			500.00
		BLE							
59641	335521	ACCOUNTS_PAYA	7/29/2022	DEBIA J. SHULTZ	801511	OUTSTANDING			83.33
		BLE							
59639	335522	ACCOUNTS_PAYA	7/29/2022	DEANNA	801572	OUTSTANDING			200.00
		BLE		BARTEAU					
59628	335523	ACCOUNTS_PAYA	7/29/2022	JENNIFER	804574	OUTSTANDING			200.00
		BLE		MERRILEES					
59637	335524	ACCOUNTS_PAYA	7/29/2022	JANELLE D.	804578	OUTSTANDING			350.00
		BLE		HARBAUGH					
59618	335525	ACCOUNTS_PAYA	7/29/2022	JOSEPH DERR	804658	OUTSTANDING			30.00
		BLE							
59636	335526	ACCOUNTS_PAYA	7/29/2022	KIMBERLY SIESS-	805021	OUTSTANDING			300.00
		BLE		MARTH					
59650	335527	ACCOUNTS_PAYA	7/29/2022	Melissa Gregory	806073	OUTSTANDING			200.00
		BLE							

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59633	335528	ACCOUNTS_PAYA BLE	7/29/2022	Michael Lang	806075	OUTSTANDING			\$ 30.00
59622	335529	ACCOUNTS_PAYA BLE	7/29/2022	MATTHEW J DILL	806081	OUTSTANDING			100.00
59647	335530	ACCOUNTS_PAYA BLE	7/29/2022	MACKENZIE SCOTT	806103	OUTSTANDING			200.00
59649	335531	ACCOUNTS_PAYA BLE	7/29/2022	PAMELA C. ROSE	807508	OUTSTANDING			100.00
59626	335532	ACCOUNTS_PAYA BLE	7/29/2022	RICK SHAFFER	808024	OUTSTANDING			100.00
59654	335533	ACCOUNTS_PAYA BLE	7/29/2022	TERESA WEAVER	810731	OUTSTANDING			310.61
59655	335534	ACCOUNTS_PAYA BLE	7/29/2022	Mount Vernon City School	6221	OUTSTANDING			250.00
Grand Total									\$ 3,916,555.04

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund: 001						
Receipt: 1111						
73562	1	7/8/2022	RC	KCAud - Real - 2ND 1/2 '21 - G.F.	001-1111-0000-000000-000	\$ 4,917,488.00
73587	1	7/20/2022	RC	KCAud - Real - 2ND 1/2 '21 - G.F.	001-1111-0000-000000-000	2,938,518.00
						\$ 7,856,006.00
Receipt: 1221						
73577	13	7/29/2022	RC	AudState - Foundation- JULY '22	001-1221-0000-000000-000	9,527.51
						\$ 9,527.51
Receipt: 1223						
73577	14	7/29/2022	RC	AudState - Foundation- JULY '22	001-1223-0000-000000-000	4,469.47
						\$ 4,469.47
Receipt: 1410						
73588	1	7/29/2022	RC	Interest - GF	001-1410-0000-000000-000	9,118.72
						\$ 9,118.72
Receipt: 1620						
73566	3	7/13/2022	RC	MVCS - WELLNESS	001-1620-9009-000000-009	137.92
						\$ 137.92
Receipt: 1710						
73584	1	7/29/2022	RC	PayForIt - COL	001-1710-0000-000000-000	0.00
73584	2	7/29/2022	RC	PayForIt - DE	001-1710-0000-000000-000	0.00
73584	3	7/29/2022	RC	PayForIt - EAST	001-1710-0000-000000-000	3.70
73584	4	7/29/2022	RC	PayForIt - PLST	001-1710-0000-000000-000	0.00
73584	5	7/29/2022	RC	PayForIt - TOES	001-1710-0000-000000-000	58.29
73584	6	7/29/2022	RC	PayForIt - WGST	001-1710-0000-000000-000	0.00
73584	7	7/29/2022	RC	PayForIt - MS	001-1710-0000-000000-000	44.71
73584	8	7/29/2022	RC	PayForIt - HS	001-1710-0000-000000-000	186.00
						\$ 292.70
Receipt: 1890						
73566	1	7/13/2022	RC	BOE - TRANSCRIPTS	001-1890-0000-000000-000	12.00
73566	2	7/13/2022	RC	BCI/FBI - 131072-131076	001-1890-9014-000000-000	214.25
73581	1	7/21/2022	RC	BOE - TRANSCRIPTS	001-1890-0000-000000-000	8.00
73581	2	7/21/2022	RC	BCI/FBI - 131077 & 131079	001-1890-9014-000000-000	69.25
73581	5	7/21/2022	RC	ROSS BRS - RECYCLE	001-1890-0000-000000-000	126.00
73581	10	7/21/2022	RC	WOLFCREEK - BOOK RESALE	001-1890-0000-000000-000	19.00
73584	9	7/29/2022	RC	PayForIt - Athletics G.F.	001-1890-9019-000000-010	0.00
						\$ 448.50
Receipt: 3110						
73576	1	7/15/2022	RC	AudState - Foundation- JULY '22	001-3110-0000-000000-000	437,315.45
73576	3	7/15/2022	RC	AudState - Foundation- JULY '22	001-3110-0000-000000-000	77,884.23
73576	4	7/15/2022	RC	AudState - Foundation- JULY '22	001-3110-0000-000000-000	75,560.12

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
73576	9	7/15/2022	RC	AudState - Foundation- JULY '22	001-3110-0000-000000-000	\$ 45,528.03
73576	10	7/15/2022	RC	AudState - Foundation- JULY '22	001-3110-0000-000000-000	13,901.81
73576	11	7/15/2022	RC	AudState - Foundation- JULY '22	001-3110-0000-000000-000	16,309.90
73576	12	7/15/2022	RC	AudState - Foundation- JULY '22	001-3110-0000-000000-000	2,883.95
73577	1	7/29/2022	RC	AudState - Foundation- JULY '22	001-3110-0000-000000-000	437,520.84
73577	3	7/29/2022	RC	AudState - Foundation- JULY '22	001-3110-0000-000000-000	75,216.67
73577	4	7/29/2022	RC	AudState - Foundation- JULY '22	001-3110-0000-000000-000	75,576.37
73577	9	7/29/2022	RC	AudState - Foundation- JULY '22	001-3110-0000-000000-000	45,539.78
73577	10	7/29/2022	RC	AudState - Foundation- JULY '22	001-3110-0000-000000-000	18,897.02
73577	11	7/29/2022	RC	AudState - Foundation- JULY '22	001-3110-0000-000000-000	16,311.77
73577	12	7/29/2022	RC	AudState - Foundation- JULY '22	001-3110-0000-000000-000	2,884.82
						\$ 1,341,330.76
Receipt:	3211					
73576	5	7/15/2022	RC	AudState - Foundation- JULY '22	001-3211-0000-000000-000	23,382.30
73577	5	7/29/2022	RC	AudState - Foundation- JULY '22	001-3211-0000-000000-000	23,347.17
						\$ 46,729.47
Receipt:	3215					
73576	8	7/15/2022	RC	AudState - Foundation- JULY '22	001-3215-0000-000000-000	908.52
73577	8	7/29/2022	RC	AudState - Foundation- JULY '22	001-3215-0000-000000-000	907.94
						\$ 1,816.46
Receipt:	3216					
73576	7	7/15/2022	RC	AudState - Foundation- JULY '22	001-3216-0000-000000-000	8,664.42
73577	7	7/29/2022	RC	AudState - Foundation- JULY '22	001-3216-0000-000000-000	8,661.95
						\$ 17,326.37
Receipt:	3217					
73576	6	7/15/2022	RC	AudState - Foundation- JULY '22	001-3217-0000-000000-000	990.30
73577	6	7/29/2022	RC	AudState - Foundation- JULY '22	001-3217-0000-000000-000	966.10
						\$ 1,956.40
Receipt:	3218					
73576	2	7/15/2022	RC	AudState - Foundation- JULY '22	001-3218-9022-000000-000	22,101.51
73577	2	7/29/2022	RC	AudState - Foundation- JULY '22	001-3218-9022-000000-000	22,105.30
						\$ 44,206.81
Receipt:	4120					
73582	1	7/28/2022	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	6,585.65
						\$ 6,585.65
Receipt:	5300					
73566	4	7/13/2022	RC	JACKET BOOSTERS - POSTAGE - PRIOR YR	001-5300-0000-000000-000	121.37
73566	5	7/13/2022	RC	MVNU - PRIOR YR STPEND	001-5300-0000-000000-000	400.00
73581	3	7/21/2022	RC	JOHNSON - PRIOR YR REFUND	001-5300-0000-000000-000	215.67
73581	4	7/21/2022	RC	LOWES - PRIOR YR REFUND	001-5300-0000-000000-000	52.46

Start Date: 7/1/22

End Date: 7/31/22

MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
						<u>\$ 789.50</u>
						\$ 9,340,742.24
Fund:	002					
Receipt:	1410					
73586	1	7/29/2022	RC	BOND - INTEREST - JULY '22	002-1410-0000-000000-000	\$ 99.52
						<u>\$ 99.52</u>
						\$ 99.52
Fund:	003					
Receipt:	1111					
73562	2	7/8/2022	RC	KCAud - Real - 2ND 1/2 '21 - P.I.	003-1111-9094-000000-000	506,070.00
73587	2	7/20/2022	RC	KCAud - Real - 2ND 1/2 '21 - P.I.	003-1111-9094-000000-000	265,881.00
						<u>\$ 771,951.00</u>
						\$ 771,951.00
Fund:	006					
Receipt:	1410					
73588	2	7/29/2022	RC	Interest - FS	006-1410-0000-000000-000	859.53
						<u>\$ 859.53</u>
Receipt:	3213					
73564	2	7/12/2022	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	776.33
73564	3	7/12/2022	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	7,413.35
73564	5	7/12/2022	RC	AudState - CRRS - BREAKFAST	006-3213-0000-000000-000	1,899.04
						<u>\$ 10,088.72</u>
						\$ 10,948.25
Fund:	008					
Receipt:	1410					
73588	3	7/29/2022	RC	Interest - Beulah Stoops	008-1410-9089-000000-000	0.95
73588	4	7/29/2022	RC	Interest - Joe Trace	008-1410-9091-000000-000	1.25
						<u>\$ 2.20</u>
						\$ 2.20
Fund:	018					
Receipt:	1820					
73565	1	7/13/2022	RC	HS - 018 - FRENCH T-SHIRTS	018-1820-9147-000000-010	400.00
73580	1	7/21/2022	RC	HS - 018 - T-SHIRTS	018-1820-9147-000000-010	300.00
						<u>\$ 700.00</u>
						\$ 700.00
Fund:	024					
Receipt:	1410					
73585	1	7/29/2022	RC	EMP Ben - Interest - JULY '22	024-1410-9088-000000-000	1,219.44
						<u>\$ 1,219.44</u>
Receipt:	1872					

Start Date: 7/1/22

End Date: 7/31/22

MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
73578	1	7/28/2022	RC	INS - HEALTH - AUG '22	024-1872-9088-000000-000	\$ 451,359.50
73579	1	7/28/2022	RC	INS - DENTAL - AUG '22	024-1872-9088-000000-000	22,584.69
						\$ 473,944.19
						\$ 475,163.63
Fund:	300					
Receipt:	1635					
73584	10	7/29/2022	RC	PayForIt - Athletics 300	300-1635-9104-000000-010	0.00
						\$ 0.00
						\$ 0.00
Fund:	401					
Receipt:	3200					
73588	5	7/29/2022	RC	Interest - ST Vincent	401-3200-9022-000000-014	73.87
73588	6	7/29/2022	RC	Interest - CSA	401-3200-9122-000000-015	3.78
73588	7	7/29/2022	RC	Interest - SDA	401-3200-9322-000000-017	1.08
						\$ 78.73
						\$ 78.73
Fund:	439					
Receipt:	4220					
73575	1	7/15/2022	RC	AudState - CCIP - PRESCHOOL	439-4220-9022-000000-000	39,111.10
						\$ 39,111.10
						\$ 39,111.10
Fund:	461					
Receipt:	3219					
73563	1	7/12/2022	RC	AudState - CCIP - MMGW	461-3219-9122-000000-000	66.85
73583	1	7/28/2022	RC	AudState - CCIP - MMGW	461-3219-9122-000000-000	133.70
						\$ 200.55
						\$ 200.55
Fund:	507					
Receipt:	4220					
73568	1	7/13/2022	RC	AudState - CCIP - ESSER II	507-4220-9022-000000-000	63,137.64
73570	1	7/13/2022	RC	AudState - CCIP - ESSER III	507-4220-9023-000000-000	111,093.11
						\$ 174,230.75
						\$ 174,230.75
Fund:	516					
Receipt:	4220					
73571	1	7/14/2022	RC	AudState - CCIP - ARP IDEA	516-4220-9122-000000-000	15,368.00
73574	1	7/15/2022	RC	AudState - CCIP - IDEA	516-4220-9022-000000-000	36,794.35
						\$ 52,162.35
						\$ 52,162.35
Fund:	572					

Start Date: 7/1/22

End Date: 7/31/22

MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt:		4220					
	73569	1	7/13/2022	RC	AudState - CCIP - TITLE I	572-4220-9022-000000-000	\$ 68,964.91
							<u>\$ 68,964.91</u>
							\$ 68,964.91
Fund:		584					
Receipt:		4220					
	73572	1	7/14/2022	RC	AudState - CCIP - TITLE IV	584-4220-9022-000000-000	27,231.51
							<u>\$ 27,231.51</u>
							\$ 27,231.51
Fund:		590					
Receipt:		4220					
	73567	1	7/13/2022	RC	AudState - CCIP - TITLE II-A	590-4220-9022-000000-000	9,200.84
							<u>\$ 9,200.84</u>
							\$ 9,200.84
Fund:		599					
Receipt:		4220					
	73573	1	7/14/2022	RC	AudState - CCIP - TITLE VI-B	599-4220-9122-000000-000	43,346.82
							<u>\$ 43,346.82</u>
							\$ 43,346.82
Grand Total							\$ 11,014,134.40