



**MOUNT VERNON CITY  
SCHOOLS**

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FINANCIAL REPORT  
FOR THE PERIOD ENDING  
JULY 2023

PREPARED AND SUBMITTED BY  
JUDY FORNEY, TREASURER  
AT THE MOUNT VERNON CITY SCHOOLS  
BOARD OF EDUCATION MEETING  
AUGUST 21, 2023

August 1, 2023

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

<b>BANK - INVESTMENT AMOUNTS</b>	
<b>CASH IN BANKS</b>	
Sweep Investment Account	\$ 1,859,515.85
General Fund	\$ 5,753.60
Payroll Account	\$ 148,211.09
Insurance Account	\$ 2,913,123.89
Bond Account	\$ 157,477.50
MMI	\$ 15,870,944.54
<b>OTHER INVESTMENTS</b>	
US Bank - General Account	\$ 1,722,742.54
US Bank - Insurance Account	\$ 1,512,951.21
Outstanding Payroll, Bank Errors	\$ (42.03)
Outstanding Checks - Operating	\$ (523,698.69)
Outstanding Checks - Payroll	\$ (55.41)
<b>TOTAL</b>	<b>\$ 23,666,924.09</b>

<b>MOUNT VERNON CITY SCHOOL'S BALANCE SHEET</b>	
TREASURER'S CLOSING BALANCE - ALL FUNDS	\$ 23,666,924.09
<b>TOTAL</b>	<b>\$ 23,666,924.09</b>

BANK STATEMENT	\$ 23,666,924.09
TREASURER	\$ 23,666,924.09
<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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Judy Forney, Treasurer  
Mount Vernon City Schools Board of Education

**MOUNT VERNON CITY SCHOOL DISTRICT  
INVESTMENT REPORT  
FOR THE MONTH ENDING JULY 2023**

		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		
		2023	\$	363,447.85		

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

		FYTD PROJECTED 2024 FORECAST	FISCAL YEAR TO DATE	PERCENT COLLECTED OR SPENT
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 17,586,695	\$ 7,050,210	40.09%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 3,166,459	\$ 1,539,268	48.61%
LINE 1.030	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 16,322,341	\$ 1,325,612	8.12%
LINE 1.040	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND CAREER TECH	\$ 1,282,325	\$ 113,722	8.87%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,330,841	\$ -	0.00%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 1,976,503	\$ 58,328	2.95%
LINE 1.070	TOTAL REVENUE	\$ 42,665,164	\$ 10,087,139	23.64%
			\$ -	
LINE 2.01	PROCEEDS FROM NOTES	\$ -	\$ -	
LINE 2.04	TRANSFERS IN	\$ -	\$ -	
LINE 2.050	ADVANCES IN - FROM OTHER FUNDS	\$ -	\$ -	
LINE 2.060	ALL OTHER FINANCING SOURCES	\$ 130,000	\$ 1,048	0.81%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 130,000	\$ 1,048	0.81%
<b>LINE 2.080</b>	<b>TOTAL REVENUES</b>	<b>\$ 42,795,165</b>	<b>\$ 10,088,187</b>	<b>23.57%</b>
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 24,738,762	\$ 1,789,617	7.23%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 9,297,986	\$ 767,722	8.26%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 4,507,093	\$ 363,038	8.05%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,360,908	\$ 132,920	9.77%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 29,134	\$ -	0.00%
LINE 3.06	INTERGOVERNMENTAL	\$ -	\$ -	
			\$ -	
LINE 4.050	DEBT SERVICE - H.B. 264	\$ -	\$ -	
LINE 4.060	DEBT SERVICE - INTEREST AND FISCAL CHARGES	\$ -	\$ -	
LINE 4.300	OTHER OBJECTS - OTHER THAN ABOVE	\$ 3,074,418	\$ 427,792	13.91%
LINE 4.500	TOTAL EXPENDITURES	\$ 43,008,301	\$ 3,481,088	8.09%
			\$ -	
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>\$ 43,008,301</b>	<b>\$ 3,481,088</b>	<b>8.09%</b>

# Current Portfolio

Mount Vernon City School District portfolio as of 07/31/2023

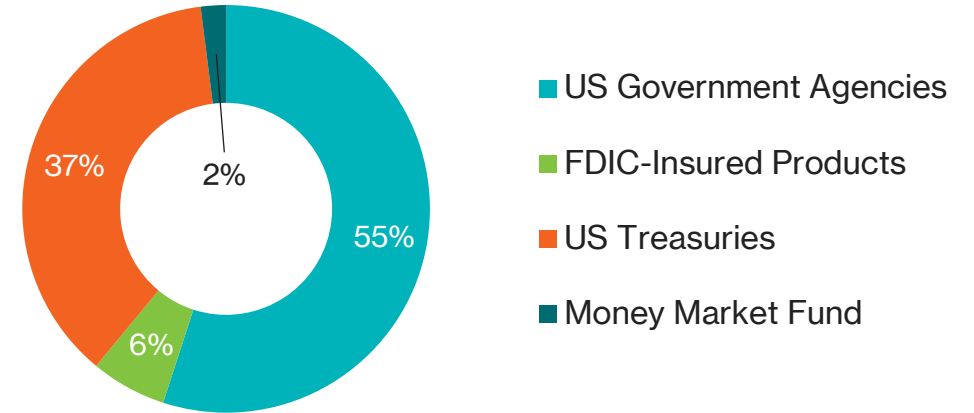
## Your Portfolio

Securities \$1,722,743

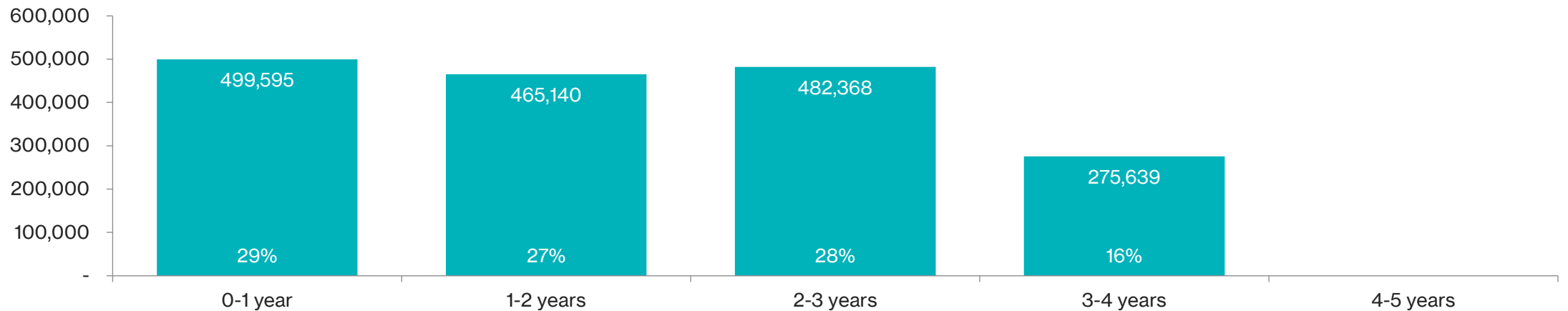
## Your Securities

Weighted Average Maturity 1.79 years  
Weighted Average Yield 3.95%

## 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 07/31/2023

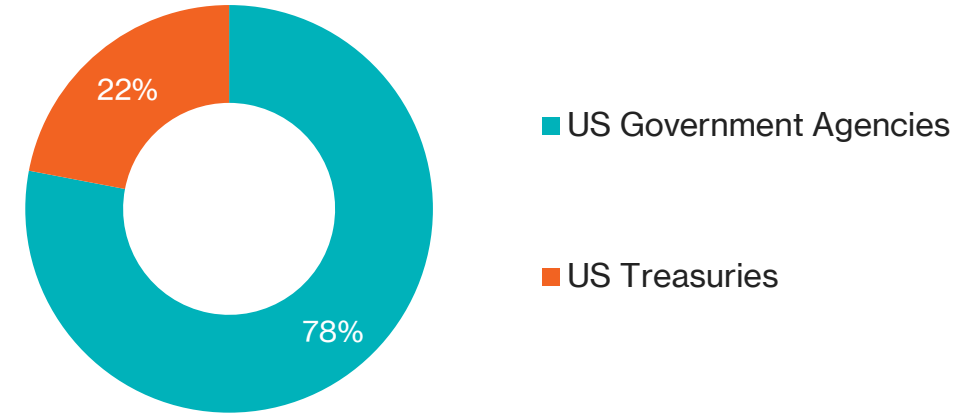
## Your Portfolio

Securities \$1,512,951

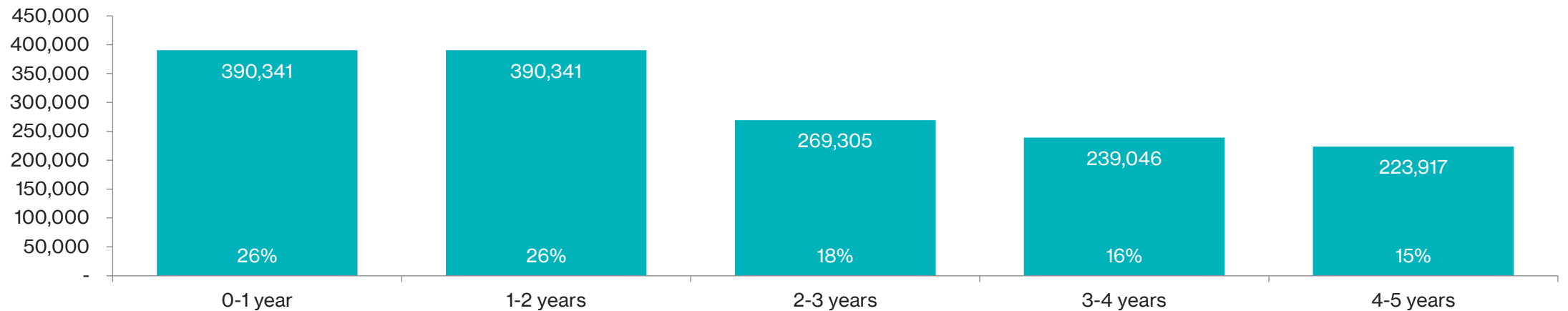
## Your Securities

Weighted Average Maturity 2.16 years  
 Weighted Average Yield 1.77%

## Your Asset Allocation



## Your Maturity Distribution



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

As Of Period: 07/31/2023

## MOUNT VERNON CITY SCHOOLS

### Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 7,920,465.56	\$ 10,042,725.99	\$ 10,042,725.99	\$ 3,415,034.82	\$ 3,415,034.82	\$ 14,548,156.73	\$ 4,409,317.70	\$ 10,138,839.03
001-9009	Wellness Center	13,879.08	246.79	246.79	0.00	0.00	14,125.87	0.00	14,125.87
001-9013	Casino Funds	1,946,663.71	0.00	0.00	0.00	0.00	1,946,663.71	0.00	1,946,663.71
001-9014	FBI/BCI	4,290.67	494.50	494.50	431.75	431.75	4,353.42	11,568.25	(7,214.83)
001-9019	ATHLETIC - PAY TO PLAY	44,792.30	0.00	0.00	0.00	0.00	44,792.30	0.00	44,792.30
001-9023	Student Wellness FY23	246,912.70	21,968.90	21,968.90	65,521.79	65,521.79	203,359.81	0.00	203,359.81
001-9024	Student Wellness FY24	0.00	21,965.13	21,965.13	0.00	0.00	21,965.13	180,000.00	(158,034.87)
001-9123	GF - Unclaimed Funds	9,167.72	786.00	786.00	100.00	100.00	9,853.72	0.00	9,853.72
002-0000	BOND RETIREMENT FUND	157,076.85	291,606.90	291,606.90	0.00	0.00	448,683.75	291,206.25	157,477.50
003-9019	TAX ANTICIPATION NOTE	32,898.46	0.00	0.00	0.00	0.00	32,898.46	0.00	32,898.46
003-9094	1994 PERMANENT IMPROVEMENT FUND	2,008,104.16	821,194.44	821,194.44	707,352.09	707,352.09	2,121,946.51	873,028.41	1,248,918.10
004-9094	MIDDLE SCHOOL BUILDING FUND	70,427.56	0.00	0.00	0.00	0.00	70,427.56	0.00	70,427.56
006-0000	FOOD SERVICES FUND	1,201,324.21	14,285.58	14,285.58	65,553.74	65,553.74	1,150,056.05	102,911.34	1,047,144.71
007-9080	FINE ARTS FUND	252.86	0.00	0.00	0.00	0.00	252.86	0.00	252.86
007-9084	MARTHA E. MCKINLEY MEMORIAL FUND	0.44	0.00	0.00	0.00	0.00	0.44	0.00	0.44
007-9178	STADIUM DEVELOPMENT FUND	243.09	0.00	0.00	0.00	0.00	243.09	0.00	243.09
008-9089	BEULAH C. STOOPS SCHOLARSHIP FUND	1,472.77	3.97	3.97	0.00	0.00	1,476.74	0.00	1,476.74
008-9091	JOE TRACE MEMORIAL SCHOLARSHIP FUND	1,942.61	5.25	5.25	0.00	0.00	1,947.86	0.00	1,947.86
014-9001	HIGH SCHOOL ADVANCE & COLLEGE PLACEMENT	10,845.08	0.00	0.00	0.00	0.00	10,845.08	0.00	10,845.08
018-9001	CENTRAL OFFICE GENERAL FUND	948.13	0.00	0.00	0.00	0.00	948.13	910.66	37.47
018-9002	COLUMBIA GENERAL FUND	3,124.74	0.00	0.00	0.00	0.00	3,124.74	535.00	2,589.74
018-9003	DAN EMMETT GENERAL FUND	6,460.90	0.00	0.00	0.00	0.00	6,460.90	35.29	6,425.61
018-9004	EAST GENERAL FUND	377.46	0.00	0.00	0.00	0.00	377.46	0.00	377.46
018-9006	PLEASANT STREET GENERAL FUND	4,696.43	375.00	375.00	0.00	0.00	5,071.43	0.00	5,071.43
018-9007	TWIN OAK GENERAL FUND	1,139.68	0.00	0.00	0.00	0.00	1,139.68	13.99	1,125.69
018-9008	WIGGIN STREET GENERAL FUND	753.17	0.00	0.00	0.00	0.00	753.17	0.00	753.17
018-9023	FIFTH GRADE OUTDOOR SCHOOL - FY23	3,522.62	0.00	0.00	11,020.00	11,020.00	(7,497.38)	0.00	(7,497.38)
018-9120	MVCS Robotics Team	9,883.92	251.25	251.25	0.00	0.00	10,135.17	4,497.50	5,637.67
018-9121	HS robotics Team - inactive- see 018-9120	251.25	(251.25)	(251.25)	0.00	0.00	0.00	0.00	0.00
018-9123	HS Entrepreneur Class	1,839.00	0.00	0.00	0.00	0.00	1,839.00	500.00	1,339.00
018-9146	H.S. Alternative Instruction	30,324.31	0.00	0.00	0.00	0.00	30,324.31	0.00	30,324.31
018-9147	HIGH SCHOOL GENERAL FUND	4,256.34	68.94	68.94	109.58	109.58	4,215.70	3,407.38	808.32

As Of Period: 07/31/2023

## MOUNT VERNON CITY SCHOOLS

### Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9148	Performing Arts Fund	\$ 1,090.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,090.67	\$ 0.00	\$ 1,090.67
018-9348	MIDDLE SCHOOL GENERAL FUND	6,228.85	0.00	0.00	0.00	0.00	6,228.85	0.00	6,228.85
018-9349	MS Language Arts	7,306.96	0.00	0.00	0.00	0.00	7,306.96	0.00	7,306.96
018-9350	MS LIBRARY GENERAL FUND	269.87	0.00	0.00	0.00	0.00	269.87	0.00	269.87
018-9352	MS - WEB	6,085.81	0.00	0.00	0.00	0.00	6,085.81	0.00	6,085.81
018-9353	MS - Student Council	692.69	0.00	0.00	0.00	0.00	692.69	0.00	692.69
018-9354	MS - DC TRIP	12,299.48	0.00	0.00	0.00	0.00	12,299.48	0.00	12,299.48
018-9356	MS - Veteran's Day	1,133.85	0.00	0.00	0.00	0.00	1,133.85	0.00	1,133.85
018-9357	MS - PBIS	641.45	0.00	0.00	0.00	0.00	641.45	0.00	641.45
019-9002	COLU PTO	161.39	0.00	0.00	0.00	0.00	161.39	0.00	161.39
019-9019	Ariel Foundation - Fast Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9022	FS - No Kid Hungry Grant	2,729.23	0.00	0.00	837.12	837.12	1,892.11	0.00	1,892.11
019-9023	Knox Co Safety Council Grant	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
019-9119	COMMUNITY FOUNDATION - STUDENT ATHLETE FUND	715.00	0.00	0.00	0.00	0.00	715.00	0.00	715.00
019-9122	Knox County Foundation - Paving Project @ Wiggin Street	1,936.75	0.00	0.00	0.00	0.00	1,936.75	0.00	1,936.75
019-9123	United Way - L.Zolman WIGG	1,109.91	0.00	0.00	0.00	0.00	1,109.91	0.00	1,109.91
019-9217	Ida McHugh PSES Library Memorial	584.68	0.00	0.00	0.00	0.00	584.68	183.60	401.08
019-9223	ARIEL-FY23-YELLOW JACKET CLUB GRANT	609.03	0.00	0.00	0.00	0.00	609.03	0.00	609.03
019-9320	COMMUNITY FOUNDATION GRANT - ACKERT	5.57	0.00	0.00	0.00	0.00	5.57	0.00	5.57
019-9321	ARIEL - COLU PLAYGROUND FENCE	212.60	0.00	0.00	0.00	0.00	212.60	0.00	212.60
019-9412	COMMUNITY FOUNDATION-M.J.BEHRENSME	224.07	0.00	0.00	0.00	0.00	224.07	0.00	224.07
019-9420	KNOX RECYCLING & LITTER ART AWARD	30.06	0.00	0.00	0.00	0.00	30.06	0.00	30.06
019-9515	TOES Student Needs	13.43	0.00	0.00	0.00	0.00	13.43	0.00	13.43
019-9519	KNOX COUNTY ART ASSOCIATION ART DONATION	521.35	0.00	0.00	0.00	0.00	521.35	0.00	521.35
019-9613	COMMUNITY FOUNDATION - SUPERINTENDENT SEARCH	150.59	0.00	0.00	0.00	0.00	150.59	0.00	150.59
019-9619	HS GRADUATION FEES HELP	1,301.43	0.00	0.00	0.00	0.00	1,301.43	0.00	1,301.43
019-9922	OTHER GRANT	62.14	0.00	0.00	0.00	0.00	62.14	0.00	62.14
024-9088	SELF-INSURANCE FUND	4,392,647.80	548,140.57	548,140.57	525,328.90	525,328.90	4,415,459.47	1,963,762.34	2,451,697.13
200-9000	HIGH SCHOOL SR/FR MENTORSHIP	206.26	0.00	0.00	0.00	0.00	206.26	0.00	206.26
200-9023	CLASS OF 2023	9,425.87	0.00	0.00	0.00	0.00	9,425.87	0.00	9,425.87
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	16,034.08	0.00	0.00	0.00	0.00	16,034.08	0.00	16,034.08



As Of Period: 07/31/2023

## MOUNT VERNON CITY SCHOOLS

### Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9097	MIDDLE SCHOOL STUDENT COUNCIL	\$ 2,350.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,350.61	\$ 0.00	\$ 2,350.61
200-9099	HIGH SCHOOL PEER MEDIATION	405.92	0.00	0.00	0.00	0.00	405.92	0.00	405.92
200-9103	HIGH SCHOOL ART CLUB	117.86	0.00	0.00	0.00	0.00	117.86	0.00	117.86
200-9121	CLASS OF 2021	950.54	0.00	0.00	0.00	0.00	950.54	168.00	782.54
200-9122	CLASS OF 2022	73.19	0.00	0.00	0.00	0.00	73.19	7.25	65.94
200-9123	CBI CLUB	125.34	0.00	0.00	0.00	0.00	125.34	0.00	125.34
200-9124	DEBATE CLUB	3,974.31	0.00	0.00	0.00	0.00	3,974.31	0.00	3,974.31
200-9126	HS MATH CLUB	91.75	0.00	0.00	0.00	0.00	91.75	0.00	91.75
200-9129	FRENCH CLUB	699.50	0.00	0.00	0.00	0.00	699.50	0.00	699.50
200-9131	HIGH SCHOOL F. F. A.	20,282.69	1,000.00	1,000.00	255.00	255.00	21,027.69	3,682.00	17,345.69
200-9132	HIGH SCHOOL FCCLA	449.73	0.00	0.00	0.00	0.00	449.73	0.00	449.73
200-9139	HIGH SCHOOL JACKET JOURNAL	445.01	0.00	0.00	0.00	0.00	445.01	0.00	445.01
200-9142	HIGH SCHOOL LATIN CLUB	207.89	0.00	0.00	0.00	0.00	207.89	0.00	207.89
200-9150	HIGH SCHOOL NATIONAL HONOR SOCIETY	2,269.35	0.00	0.00	0.00	0.00	2,269.35	0.00	2,269.35
200-9154	HIGH SCHOOL SCIENCE CLUB	1,552.66	0.00	0.00	0.00	0.00	1,552.66	0.00	1,552.66
200-9160	HIGH SCHOOL SKI CLUB	5,021.04	0.00	0.00	0.00	0.00	5,021.04	0.00	5,021.04
200-9161	HIGH SCHOOL SPANISH CLUB	653.23	0.00	0.00	0.00	0.00	653.23	0.00	653.23
200-9162	HIGH SCHOOL STUDENT COUNCIL	375.62	0.00	0.00	0.00	0.00	375.62	0.00	375.62
200-9163	HIGH SCHOOL OPTIONS CLASS	1,881.73	0.00	0.00	0.00	0.00	1,881.73	0.00	1,881.73
200-9165	TATTERED PAGES BOOK CLUB	2,007.44	0.00	0.00	0.00	0.00	2,007.44	0.00	2,007.44
300-9104	HIGH SCHOOL ATHLETIC DEPARTMENT	23,691.70	690.00	690.00	32,089.14	32,089.14	(7,707.44)	48,920.25	(56,627.69)
300-9124	HIGH SCHOOL DRAMA CLUB	4,084.24	0.00	0.00	0.00	0.00	4,084.24	0.00	4,084.24
300-9128	HIGH SCHOOL FORUM BOOK	8,561.54	(65.00)	(65.00)	0.00	0.00	8,496.54	0.00	8,496.54
300-9137	HIGH SCHOOL IN-THE-KNOW	767.37	0.00	0.00	0.00	0.00	767.37	200.00	567.37
300-9138	HIGH SCHOOL INTRAMURALS	1.19	0.00	0.00	0.00	0.00	1.19	0.00	1.19
300-9145	HIGH SCHOOL BAND	494.56	0.00	0.00	0.00	0.00	494.56	0.00	494.56
300-9149	HIGH SCHOOL MUSICAL	15,784.93	0.00	0.00	0.00	0.00	15,784.93	298.65	15,486.28
300-9165	HIGH SCHOOL VEDETTE	899.45	0.00	0.00	0.00	0.00	899.45	0.00	899.45
300-9248	MIDDLE SCHOOL INTRAMURALS	1,499.29	0.00	0.00	0.00	0.00	1,499.29	0.00	1,499.29
401-9023	AUXILIARY SERV - St. Vincent	26,758.50	0.00	0.00	2,481.41	2,481.41	24,277.09	11,697.89	12,579.20
401-9024	AUXILIARY SERV - St. Vincent	0.00	66.04	66.04	0.00	0.00	66.04	0.00	66.04
401-9123	AUXILIARY SERV - Christian Star	2,511.20	0.00	0.00	2,000.00	2,000.00	511.20	511.20	0.00
401-9124	AUXILIARY SERV - Christian Star	0.00	1.37	1.37	0.00	0.00	1.37	0.00	1.37
401-9323	AUXILIARY SERV - MV SDA Elementary	(1,230.44)	1,911.25	1,911.25	0.00	0.00	680.81	0.00	680.81
401-9324	AUXILIARY SERV - MV SDA	0.00	1.84	1.84	0.00	0.00	1.84	0.00	1.84

## MOUNT VERNON CITY SCHOOLS

### Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	Elementary								
439-9023	ECE PRESCHOOL	\$ (8,000.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (8,000.00)	\$ 0.00	\$ (8,000.00)
451-9024	PUBLIC SCHOOLS CONNECTIVITY FY2024	0.00	368.80	368.80	0.00	0.00	368.80	16,000.00	(15,631.20)
461-9023	5th QUARTER GRANT	(2,748.95)	0.00	0.00	0.00	0.00	(2,748.95)	0.00	(2,748.95)
461-9123	MAKING MIDDLE GRADES WORK	(133.32)	0.00	0.00	133.54	133.54	(266.86)	0.00	(266.86)
499-9019	Ohio School Safety Grant	2,269.41	0.00	0.00	0.00	0.00	2,269.41	0.00	2,269.41
507-9021	ESSER	0.00	0.00	0.00	1,500.00	1,500.00	(1,500.00)	0.00	(1,500.00)
507-9123	ARP Homeless	(10,514.43)	10,514.43	10,514.43	0.00	0.00	0.00	0.00	0.00
507-9223	ESSER III carryover	(387,301.86)	387,301.86	387,301.86	1,351,860.37	1,351,860.37	(1,351,860.37)	4,502,588.54	(5,854,448.91)
507-9224	ESSER III carryover	0.00	0.00	0.00	0.00	0.00	0.00	54,877.00	(54,877.00)
507-9323	ESSER II Carryover	(92,653.90)	92,653.90	92,653.90	246,755.45	246,755.45	(246,755.45)	74,715.04	(321,470.49)
516-9023	IDEA PART B	(69,587.50)	69,587.50	69,587.50	57,691.45	57,691.45	(57,691.45)	0.00	(57,691.45)
516-9024	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)
516-9123	ARP IDEA	(39,304.66)	39,304.66	39,304.66	5,715.29	5,715.29	(5,715.29)	0.00	(5,715.29)
536-9023	Title I - Supplemental School Improvement	(25,345.26)	25,345.26	25,345.26	45,149.88	45,149.88	(45,149.88)	17,332.23	(62,482.11)
536-9024	Title I - Supplemental School Improvement	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	(22,000.00)
551-9021	Title III - LEP	51.48	0.00	0.00	0.00	0.00	51.48	51.48	0.00
551-9022	Title III - LEP	1,374.89	0.00	0.00	0.00	0.00	1,374.89	1,374.89	0.00
551-9023	Title III - LEP	5,610.37	0.00	0.00	0.00	0.00	5,610.37	468.00	5,142.37
572-9023	TITLE I	(268,340.37)	268,340.37	268,340.37	71,728.57	71,728.57	(71,728.57)	12,028.84	(83,757.41)
572-9024	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	112,575.05	(112,575.05)
572-9223	Expanding Opportunities for Each Child	11,802.31	0.00	0.00	29,977.58	29,977.58	(18,175.27)	21,933.70	(40,108.97)
584-9023	TITLE IV	(25,885.58)	25,885.58	25,885.58	6,323.60	6,323.60	(6,323.60)	0.00	(6,323.60)
584-9024	TITLE IV	0.00	0.00	0.00	20,981.31	20,981.31	(20,981.31)	45,517.50	(66,498.81)
584-9124	Stronger Connections	0.00	0.00	0.00	0.00	0.00	0.00	20,112.00	(20,112.00)
587-9023	ECSE SP ED PRESCHOOL	(2,056.77)	2,056.77	2,056.77	0.00	0.00	0.00	0.00	0.00
587-9024	ECSE SP ED PRESCHOOL	0.00	0.00	0.00	2,228.60	2,228.60	(2,228.60)	0.00	(2,228.60)
590-9023	TITLE II-A	(20,248.68)	20,248.68	20,248.68	12,851.38	12,851.38	(12,851.38)	749.00	(13,600.38)
599-9023	ECF Grant Funds	(162,928.59)	0.00	0.00	0.00	0.00	(162,928.59)	0.00	(162,928.59)
599-9123	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	49.99	(49.99)
599-9223	Ohio School Safety Grant	400,000.00	0.00	0.00	0.00	0.00	400,000.00	303,119.13	96,880.87
<b>Grand Total</b>		<b>\$ 17,638,855.18</b>	<b>\$ 12,709,081.27</b>	<b>\$ 12,709,081.27</b>	<b>\$ 6,681,012.36</b>	<b>\$ 6,681,012.36</b>	<b>\$ 23,666,924.09</b>	<b>\$ 13,117,855.34</b>	<b>\$ 10,549,068.75</b>

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## MOUNT VERNON CITY SCHOOLS

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63742		0 ACCOUNTS_PAYA BLE	7/21/2023	FIRST KNOX NATIONAL BANK	908636	RECONCILED	7/21/2023		\$ 14,164.49
63526	260000	ACCOUNTS_PAYA BLE	7/7/2023	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	7/7/2023		786.49
63525	260001	ACCOUNTS_PAYA BLE	7/7/2023	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	7/7/2023		373.37
63527	260003	PAYROLL	7/7/2023	MOUNT VERNON CITY SCHOOLS		RECONCILED	7/7/2023		12,079.78
63528	260004	PAYROLL	7/7/2023	MOUNT VERNON CITY SCHOOLS		RECONCILED	7/7/2023		1,007,105.06
63530	260005	ACCOUNTS_PAYA BLE	7/7/2023	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	7/7/2023		0.00
63529	260006	ACCOUNTS_PAYA BLE	7/7/2023	STATE TEACHERS RETIREMENT	908633	RECONCILED	7/7/2023		135,859.00
63532	260007	ACCOUNTS_PAYA BLE	7/7/2023	SCHOOL EMPLOYEES	908634	RECONCILED	7/7/2023		28,437.00
63531	260008	ACCOUNTS_PAYA BLE	7/7/2023	FIRST KNOX NATIONAL BANK	908636	RECONCILED	7/7/2023		14,097.63
63624	260009	ACCOUNTS_PAYA BLE	7/5/2023	Medical Mutual of Ohio	908635	RECONCILED	7/11/2023		131,475.43
63625	260010	ACCOUNTS_PAYA BLE	7/11/2023	Medical Mutual of Ohio	908635	RECONCILED	7/11/2023		86,108.50
63626	260011	ACCOUNTS_PAYA BLE	7/7/2023	Medical Mutual of Ohio	908635	RECONCILED	7/11/2023		75,102.04
63627	260012	ACCOUNTS_PAYA BLE	7/21/2023	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	7/21/2023		786.51
63628	260013	ACCOUNTS_PAYA BLE	7/21/2023	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	7/21/2023		373.37
63629	260015	ACCOUNTS_PAYA BLE	7/18/2023	Medical Mutual of Ohio	908635	RECONCILED	7/18/2023		118,027.85
63630	260015	PAYROLL	7/21/2023	MOUNT VERNON CITY SCHOOLS		RECONCILED	7/21/2023		986,729.30
63631	260016	PAYROLL	7/21/2023	MOUNT VERNON CITY SCHOOLS		RECONCILED	7/21/2023		35,161.20
63634	260017	ACCOUNTS_PAYA BLE	7/21/2023	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	7/21/2023		0.00
63633	260018	ACCOUNTS_PAYA BLE	7/21/2023	STATE TEACHERS RETIREMENT	908633	RECONCILED	7/21/2023		135,859.00
63635	260019	ACCOUNTS_PAYA BLE	7/21/2023	SCHOOL EMPLOYEES	908634	RECONCILED	7/21/2023		30,143.00
63632	260020	ACCOUNTS_PAYA BLE	7/21/2023	FIRST KNOX NATIONAL BANK	908636	VOID		7/21/2023	14,143.64
63697	260021	ACCOUNTS_PAYA BLE	7/25/2023	Medical Mutual of Ohio	908635	RECONCILED	7/25/2023		106,889.08

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63698	260022	ACCOUNTS_PAYA BLE	7/10/2023	FIRST KNOX NATIONAL BANK	908636	RECONCILED	7/25/2023		\$ 206.15
63699	260023	ACCOUNTS_PAYA BLE	7/26/2023	LIFE INSURANCE COMPANY OF NORTH AMERICA	911212	RECONCILED	7/27/2023		2,082.14
63700	260024	ACCOUNTS_PAYA BLE	7/26/2023	Mount Vernon City Schools	906134	RECONCILED	7/27/2023		442,412.90
63701	260025	ACCOUNTS_PAYA BLE	7/26/2023	Mount Vernon City Schools	906118	RECONCILED	7/27/2023		22,290.90
63741	260033	ACCOUNTS_PAYA BLE	7/31/2023	MEEDER PUBLIC FUNDS	912836	RECONCILED	7/31/2023		416.68
63571	339073	ACCOUNTS_PAYA BLE	7/13/2023	CITY OF MOUNT VERNON	1022	RECONCILED	7/21/2023		23,626.12
63541	339074	ACCOUNTS_PAYA BLE	7/13/2023	CRISIS PREVENTION INSTITUTE INC	1214	RECONCILED	7/19/2023		400.00
63536	339075	ACCOUNTS_PAYA BLE	7/13/2023	GR Smith Hardware	3001	RECONCILED	7/18/2023		881.74
63548	339076	ACCOUNTS_PAYA BLE	7/13/2023	GORDON FOOD SERVICE	3122	RECONCILED	7/17/2023		2,530.96
63561	339077	ACCOUNTS_PAYA BLE	7/13/2023	Truck Sales & Service Inc	3511	RECONCILED	7/18/2023		225,774.00
63555	339078	ACCOUNTS_PAYA BLE	7/13/2023	LAKESHORE	5568	RECONCILED	7/19/2023		705.92
63580	339079	ACCOUNTS_PAYA BLE	7/13/2023	S&S Gilardi Inc	5629	RECONCILED	7/17/2023		115.66
63551	339080	ACCOUNTS_PAYA BLE	7/13/2023	Mohican Rehabilitation	6083	RECONCILED	7/20/2023		2,720.00
63534	339081	ACCOUNTS_PAYA BLE	7/13/2023	COMDOC INC	6228	RECONCILED	7/18/2023		644.70
63549	339082	ACCOUNTS_PAYA BLE	7/13/2023	AMERICAN ELECTRIC POWER	7006	RECONCILED	7/20/2023		44,135.88
63535	339083	ACCOUNTS_PAYA BLE	7/13/2023	OHIO SCHOOL PSYCHOLOGISTS	7020	RECONCILED	7/24/2023		120.00
63540	339084	ACCOUNTS_PAYA BLE	7/13/2023	OASSA	7103	RECONCILED	7/19/2023		295.00
63559	339085	ACCOUNTS_PAYA BLE	7/13/2023	PERRY PROTECH INC	7549	RECONCILED	7/19/2023		24.20
63543	339086	ACCOUNTS_PAYA BLE	7/13/2023	RITTER'S	8122	RECONCILED	7/17/2023		7,470.00
63603	339087	ACCOUNTS_PAYA BLE	7/13/2023	SERVICE WELDING	8526	RECONCILED	7/18/2023		102.85
63554	339088	ACCOUNTS_PAYA BLE	7/13/2023	UNITED AGGREGATES, INC.	8751	RECONCILED	7/18/2023		68,753.00
63614	339089	ACCOUNTS_PAYA BLE	7/13/2023	AG-PRO OHIO, LLC	8756	RECONCILED	7/18/2023		31.16

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63594	339090	ACCOUNTS_PAYA BLE	7/13/2023	UNIVERSITY OF OREGON	9553	RECONCILED	7/26/2023		\$ 600.00
63593	339091	ACCOUNTS_PAYA BLE	7/13/2023	Holmes Rental & Sales Inc	10014	RECONCILED	7/20/2023		65.16
63577	339092	ACCOUNTS_PAYA BLE	7/13/2023	KNOX COUNTY SAFETY COUNCIL	110164	RECONCILED	7/21/2023		198.00
63597	339093	ACCOUNTS_PAYA BLE	7/13/2023	EDMENTUM	110372	RECONCILED	7/21/2023		1,625.00
63563	339094	ACCOUNTS_PAYA BLE	7/13/2023	Koorsen Fire & Security Inc	111050	RECONCILED	7/24/2023		337.07
63596	339095	ACCOUNTS_PAYA BLE	7/13/2023	Treasurer, State of Ohio	111149	RECONCILED	7/19/2023		479.00
63553	339096	ACCOUNTS_PAYA BLE	7/13/2023	Republic Services #046	111168	RECONCILED	7/20/2023		3,215.12
63539	339097	ACCOUNTS_PAYA BLE	7/13/2023	Riddell/	111275	OUTSTANDING			9,592.50
63533	339098	ACCOUNTS_PAYA BLE	7/13/2023	U.S. Bank Equipment Finance	111672	RECONCILED	7/21/2023		5,717.23
63565	339099	ACCOUNTS_PAYA BLE	7/13/2023	Heartland Conference Retreat	111858	RECONCILED	7/26/2023		11,020.00
63609	339100	ACCOUNTS_PAYA BLE	7/13/2023	Knox County Family and Children First Council	111864	RECONCILED	7/17/2023		1,250.00
63587	339101	ACCOUNTS_PAYA BLE	7/13/2023	Culligan Quality Water	111891	RECONCILED	7/18/2023		32.50
63591	339102	ACCOUNTS_PAYA BLE	7/13/2023	Frontline Technologies Group L	111908	RECONCILED	7/18/2023		44,201.38
63592	339103	ACCOUNTS_PAYA BLE	7/13/2023	Arthur J Gallagher Risk Mgt	111993	RECONCILED	7/17/2023		24,562.15
63576	339104	ACCOUNTS_PAYA BLE	7/13/2023	SAVVAS LEARNING COMPANY LLC	112102	RECONCILED	7/17/2023		43,600.00
63598	339105	ACCOUNTS_PAYA BLE	7/13/2023	Ohio Schools Council	112114	RECONCILED	7/19/2023		3,339.00
63552	339106	ACCOUNTS_PAYA BLE	7/13/2023	MIC Wright Specialty	112146	RECONCILED	7/18/2023		163,556.00
63613	339107	ACCOUNTS_PAYA BLE	7/13/2023	OHIO CARDINAL CONFERENCE	112384	RECONCILED	7/19/2023		1,550.00
63568	339108	ACCOUNTS_PAYA BLE	7/13/2023	BRENNAN- EBERLY TEAM SPORTS INC	112393	RECONCILED	7/18/2023		4,304.00
63599	339109	ACCOUNTS_PAYA BLE	7/13/2023	Columbus Council on World Aff	112631	RECONCILED	7/18/2023		11,250.00
63600	339110	ACCOUNTS_PAYA BLE	7/13/2023	R & J CAR CARE INC	112805	RECONCILED	7/19/2023		10.00

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63585	339111	ACCOUNTS_PAYA BLE	7/13/2023	P&A Administrative Service Inc	112870	RECONCILED	7/19/2023		\$ 572.00
63622	339112	ACCOUNTS_PAYA BLE	7/13/2023	BIZENEX LLC	112936	RECONCILED	7/20/2023		494.78
63595	339113	ACCOUNTS_PAYA BLE	7/13/2023	REVERE ROOFING COMPANY INC	113046	RECONCILED	7/21/2023		11,967.00
63550	339114	ACCOUNTS_PAYA BLE	7/13/2023	Fanning Howey Associates	113166	RECONCILED	7/18/2023		7,230.00
63590	339115	ACCOUNTS_PAYA BLE	7/13/2023	DIRECTEC CORPORATION	113290	RECONCILED	7/20/2023		682.25
63538	339116	ACCOUNTS_PAYA BLE	7/13/2023	AskChet, LLC	113307	RECONCILED	7/18/2023		43,461.61
63564	339117	ACCOUNTS_PAYA BLE	7/13/2023	MERRY MILK MAID INC	113317	RECONCILED	7/19/2023		511.50
63574	339118	ACCOUNTS_PAYA BLE	7/13/2023	FAMOUS ENTERPRISES INC	113363	RECONCILED	7/19/2023		8.54
63556	339119	ACCOUNTS_PAYA BLE	7/13/2023	AdminRemix LLC	113365	RECONCILED	7/24/2023		1,100.00
63567	339120	ACCOUNTS_PAYA BLE	7/13/2023	SAPPHIRE DIGITAL	113372	RECONCILED	7/18/2023		654.00
63560	339121	ACCOUNTS_PAYA BLE	7/13/2023	William C Bradley	113400	RECONCILED	7/13/2023		1,300.00
63544	339122	ACCOUNTS_PAYA BLE	7/13/2023	Literacy Resources LLC	113416	RECONCILED	7/28/2023		5,384.80
63605	339123	ACCOUNTS_PAYA BLE	7/13/2023	AGC EDUCATION INC	113485	RECONCILED	7/18/2023		13,860.00
63557	339124	ACCOUNTS_PAYA BLE	7/13/2023	ZIDE SPORT SHOP OF OHIO INC	113563	RECONCILED	7/18/2023		5,654.51
63612	339125	ACCOUNTS_PAYA BLE	7/13/2023	FREDDIE A HART III	113608	RECONCILED	7/24/2023		5,384.16
63611	339126	ACCOUNTS_PAYA BLE	7/13/2023	BERCKEMEYER CONSULTING GROUP	113663	RECONCILED	7/24/2023		664.83
63583	339127	ACCOUNTS_PAYA BLE	7/13/2023	FOCUS 3, LLC	113667	RECONCILED	7/26/2023		22,111.09
63547	339128	ACCOUNTS_PAYA BLE	7/13/2023	BLUUM OF MINNESOTA LLC	113701	RECONCILED	7/18/2023		120,176.00
63618	339129	ACCOUNTS_PAYA BLE	7/13/2023	BRIGHT THINKER INC	113722	RECONCILED	7/24/2023		2,000.00
63579	339130	ACCOUNTS_PAYA BLE	7/13/2023	AMPLIFY EDUCATION INC	113755	OUTSTANDING			42,600.50
63570	339131	ACCOUNTS_PAYA BLE	7/13/2023	ANDREW THOMPSON	800003	RECONCILED	7/18/2023		100.00
63589	339132	ACCOUNTS_PAYA	7/13/2023	AARON HALE	800035	RECONCILED	7/17/2023		313.61

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		BLE							
63545	339133	ACCOUNTS_PAYA	7/13/2023	AMY HALE	800038	RECONCILED	7/19/2023		\$ 45.01
		BLE							
63558	339134	ACCOUNTS_PAYA	7/13/2023	ANDREW HEDRICK	800045	RECONCILED	7/17/2023		337.61
		BLE							
63584	339135	ACCOUNTS_PAYA	7/13/2023	BRANDON ZOLMAN	800504	RECONCILED	7/14/2023		30.00
		BLE							
63572	339136	ACCOUNTS_PAYA	7/13/2023	Robert D Gross	800553	RECONCILED	7/18/2023		314.71
		BLE							
63566	339137	ACCOUNTS_PAYA	7/13/2023	CARRIE CHENG	801015	OUTSTANDING			39.71
		BLE							
63617	339138	ACCOUNTS_PAYA	7/13/2023	CHRISTINA MEYER	801078	RECONCILED	7/17/2023		332.79
		BLE							
63610	339139	ACCOUNTS_PAYA	7/13/2023	DONALD CAUGHLAN	801578	RECONCILED	7/25/2023		100.00
		BLE							
63615	339140	ACCOUNTS_PAYA	7/13/2023	MEGAN RUSSELL	801609	RECONCILED	7/17/2023		314.25
		BLE							
63569	339141	ACCOUNTS_PAYA	7/13/2023	ERIC BROWN	802003	RECONCILED	7/17/2023		100.00
		BLE							
63601	339142	ACCOUNTS_PAYA	7/13/2023	ERICA GRAY	802037	RECONCILED	7/18/2023		281.33
		BLE							
63562	339143	ACCOUNTS_PAYA	7/13/2023	JULIE FOWLER	804551	RECONCILED	7/20/2023		360.50
		BLE							
63578	339144	ACCOUNTS_PAYA	7/13/2023	JAMIE MYERS	804667	RECONCILED	7/24/2023		180.25
		BLE							
63546	339145	ACCOUNTS_PAYA	7/13/2023	JESSICA SHELTON	804678	RECONCILED	7/19/2023		30.00
		BLE							
63607	339146	ACCOUNTS_PAYA	7/13/2023	KATHY KASLER	805004	RECONCILED	7/18/2023		100.00
		BLE							
63621	339147	ACCOUNTS_PAYA	7/13/2023	KRISTIN SAMPLES	805029	RECONCILED	7/19/2023		326.47
		BLE							
63620	339148	ACCOUNTS_PAYA	7/13/2023	KRISTINA LANNING	805034	OUTSTANDING			183.75
		BLE							
63537	339149	ACCOUNTS_PAYA	7/13/2023	KATHERINE SMITH	805131	OUTSTANDING			305.00
		BLE							
63542	339150	ACCOUNTS_PAYA	7/13/2023	LORI LUNA	805513	RECONCILED	7/31/2023		360.50
		BLE							
63606	339151	ACCOUNTS_PAYA	7/13/2023	MARK BOHLAND	806065	OUTSTANDING			175.00
		BLE							
63582	339152	ACCOUNTS_PAYA	7/13/2023	MATTHEW J DILL	806081	RECONCILED	7/20/2023		100.00
		BLE							
63604	339153	ACCOUNTS_PAYA	7/13/2023	TODD E. DOYLE	807516	RECONCILED	7/14/2023		30.00
		BLE							
63575	339154	ACCOUNTS_PAYA	7/13/2023	RICK SHAFFER	808024	OUTSTANDING			100.00
		BLE							
63619	339155	ACCOUNTS_PAYA	7/13/2023	ROBIN ELLIOTT	808054	RECONCILED	7/26/2023		336.30
		BLE							
63581	339156	ACCOUNTS_PAYA	7/13/2023	RUTH MYERS	808062	RECONCILED	7/19/2023		52.27

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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							
63602	339157	ACCOUNTS_PAYA	7/13/2023	SANDRA WARD	808506	RECONCILED	7/17/2023		\$ 302.86
		BLE							
63623	339158	ACCOUNTS_PAYA	7/13/2023	STEPHEN WENZINGER	808559	OUTSTANDING			30.00
		BLE							
63573	339159	ACCOUNTS_PAYA	7/13/2023	THOMAS WILLIAMS	809021	RECONCILED	7/18/2023		60.00
		BLE							
63586	339160	ACCOUNTS_PAYA	7/13/2023	TODD CONANT	809023	RECONCILED	7/20/2023		100.00
		BLE							
63608	339161	ACCOUNTS_PAYA	7/13/2023	William D Seder Jr	810017	RECONCILED	7/17/2023		100.00
		BLE							
63588	339162	ACCOUNTS_PAYA	7/13/2023	TAMARA L. HENRY	810707	RECONCILED	7/17/2023		596.00
		BLE							
63616	339163	ACCOUNTS_PAYA	7/13/2023	Perry Winfrey	810730	RECONCILED	7/18/2023		30.00
		BLE							
63667	339164	ACCOUNTS_PAYA	7/20/2023	VILLAGE OF GAMBIER	523	RECONCILED	7/24/2023		257.79
		BLE							
63655	339165	ACCOUNTS_PAYA	7/20/2023	MTVES	896	RECONCILED	7/26/2023		905.15
		BLE							
63646	339166	ACCOUNTS_PAYA	7/20/2023	TREASURER, STATE OF OHIO	1018	RECONCILED	7/31/2023		1,023.75
		BLE							
63664	339167	ACCOUNTS_PAYA	7/20/2023	CAPITOL ALUMINUM & GLASS	1193	RECONCILED	7/25/2023		26,507.00
		BLE							
63677	339168	ACCOUNTS_PAYA	7/20/2023	CRISIS PREVENTION INSTITUTE INC	1214	RECONCILED	7/25/2023		2,189.40
		BLE							
63669	339169	ACCOUNTS_PAYA	7/20/2023	FLYIN' BRIAN PIZZA, INC.	1566	RECONCILED	7/31/2023		109.58
		BLE							
63679	339170	ACCOUNTS_PAYA	7/20/2023	G & L SUPPLY COMPANY	3045	OUTSTANDING			32.56
		BLE							
63663	339171	ACCOUNTS_PAYA	7/20/2023	GRAINGER	3082	RECONCILED	7/25/2023		52.14
		BLE							
63665	339172	ACCOUNTS_PAYA	7/20/2023	MID-OHIO CORPORATE CARE	5079	RECONCILED	7/24/2023		321.00
		BLE							
63648	339173	ACCOUNTS_PAYA	7/20/2023	LOWE'S CREDIT SERVICES	5593	RECONCILED	7/28/2023		3,859.32
		BLE							
63658	339174	ACCOUNTS_PAYA	7/20/2023	Licking Rehabilitation Serv In	5649	RECONCILED	7/28/2023		12,061.08
		BLE							
63644	339175	ACCOUNTS_PAYA	7/20/2023	KNOX CO. MEDIA, LLC	6038	RECONCILED	7/24/2023		13.88
		BLE							
63662	339176	ACCOUNTS_PAYA	7/20/2023	MODERN BUILDERS, INC.	6049	RECONCILED	7/25/2023		5,392.50
		BLE							
63690	339177	ACCOUNTS_PAYA	7/20/2023	MEADE ROOFING, INC.	6271	RECONCILED	7/28/2023		909,119.83
		BLE							
63689	339178	ACCOUNTS_PAYA	7/20/2023	AMERICAN	7006	RECONCILED	7/25/2023		1,216.82



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		BLE		ELECTRIC POWER					
63650	339179	ACCOUNTS_PAYA	7/20/2023	OHIO FFA ASSOCIATION	7044	OUTSTANDING			\$ 255.00
63639	339180	ACCOUNTS_PAYA	7/20/2023	LEGO EDUCATION	7512	OUTSTANDING			938.80
63691	339181	ACCOUNTS_PAYA	7/20/2023	Paragraphs Bookstore LLC	7617	RECONCILED	7/25/2023		17.84
63672	339182	ACCOUNTS_PAYA	7/20/2023	QUILL CORPORATION	7901	OUTSTANDING			191.43
63695	339183	ACCOUNTS_PAYA	7/20/2023	SCHOLASTIC	8505	RECONCILED	7/28/2023		234.00
63666	339184	ACCOUNTS_PAYA	7/20/2023	SCHOLASTIC INC.	8510	RECONCILED	7/28/2023		3,400.66
63653	339185	ACCOUNTS_PAYA	7/20/2023	SERVICE WELDING	8526	RECONCILED	7/25/2023		7.00
63638	339186	ACCOUNTS_PAYA	7/20/2023	AG-PRO OHIO, LLC	8756	RECONCILED	7/26/2023		86.12
63668	339187	ACCOUNTS_PAYA	7/20/2023	TRI-COUNTY EDUCATIONAL	9213	RECONCILED	7/26/2023		4,897.21
63637	339188	ACCOUNTS_PAYA	7/20/2023	UniFirst Corporation	9516	RECONCILED	7/26/2023		759.43
63647	339189	ACCOUNTS_PAYA	7/20/2023	RCI MECHANICAL INC	110176	OUTSTANDING			578.71
63676	339190	ACCOUNTS_PAYA	7/20/2023	Friends Business Source	110371	RECONCILED	7/25/2023		162.36
63683	339191	ACCOUNTS_PAYA	7/20/2023	EDMENTUM	110372	RECONCILED	7/31/2023		105,057.60
63675	339192	ACCOUNTS_PAYA	7/20/2023	News-2-You, Inc	110738	RECONCILED	7/25/2023		874.96
63659	339193	ACCOUNTS_PAYA	7/20/2023	AMAZON CAPITAL SERVICES	110889	RECONCILED	7/26/2023		833.27
63652	339194	ACCOUNTS_PAYA	7/20/2023	Mike's Towing & Repairs Inc	111188	OUTSTANDING			600.00
63686	339195	ACCOUNTS_PAYA	7/20/2023	Clear Vent Inc	111221	VOID		7/20/2023	23,950.00
63681	339196	ACCOUNTS_PAYA	7/20/2023	GALLAGHER BENEFIT SERVICES INC	111434	RECONCILED	7/28/2023		3,500.00
63643	339197	ACCOUNTS_PAYA	7/20/2023	Frontline Technologies Group L	111908	RECONCILED	7/25/2023		22,700.48
63657	339198	ACCOUNTS_PAYA	7/20/2023	CARDMEMBER SERVICES	112080	RECONCILED	7/26/2023		6,039.56
63641	339199	ACCOUNTS_PAYA	7/20/2023	BRENNAN- EBERLY TEAM	112393	RECONCILED	7/25/2023		10,090.00

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### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				SPORTS INC					
63674	339200	ACCOUNTS_PAYA BLE	7/20/2023	EQUIPARTS CORP	113005	RECONCILED	7/25/2023		\$ 563.21
63693	339201	ACCOUNTS_PAYA BLE	7/20/2023	ARCHIBALD A BEARE	113082	RECONCILED	7/25/2023		375.00
63670	339202	ACCOUNTS_PAYA BLE	7/20/2023	ROGUE FITNESS	113231	RECONCILED	7/25/2023		10,541.39
63660	339203	ACCOUNTS_PAYA BLE	7/20/2023	zLabs Inc	113264	OUTSTANDING			1,400.00
63651	339204	ACCOUNTS_PAYA BLE	7/20/2023	DIRECTEC CORPORATION	113290	OUTSTANDING			359.64
63673	339205	ACCOUNTS_PAYA BLE	7/20/2023	FAMOUS ENTERPRISES INC	113363	RECONCILED	7/26/2023		195.18
63688	339206	ACCOUNTS_PAYA BLE	7/20/2023	SAPPHIRE DIGITAL	113372	RECONCILED	7/24/2023		3,000.00
63640	339207	ACCOUNTS_PAYA BLE	7/20/2023	MURPHY PAINTING LLC	113399	RECONCILED	7/21/2023		1,800.00
63656	339208	ACCOUNTS_PAYA BLE	7/20/2023	William C Bradley	113400	RECONCILED	7/20/2023		1,800.00
63694	339209	ACCOUNTS_PAYA BLE	7/20/2023	CLINE FIRE LLC	113555	RECONCILED	7/24/2023		8,558.00
63684	339210	ACCOUNTS_PAYA BLE	7/20/2023	LEGACY SIGNS LLC	113559	VOID		7/24/2023	1,500.00
63687	339211	ACCOUNTS_PAYA BLE	7/20/2023	SCHOLASTIC INC	113577	RECONCILED	7/26/2023		298.09
63645	339212	ACCOUNTS_PAYA BLE	7/20/2023	VENTRIS LEARNING LLC	113655	RECONCILED	7/26/2023		90.00
63636	339213	ACCOUNTS_PAYA BLE	7/20/2023	BERCKEMEYER CONSULTING GROUP	113663	RECONCILED	7/28/2023		4,688.00
63682	339214	ACCOUNTS_PAYA BLE	7/20/2023	DACTYL TECHNOLOGIES LLC	113674	RECONCILED	7/25/2023		90.00
63692	339215	ACCOUNTS_PAYA BLE	7/20/2023	BLUUM OF MINNESOTA LLC	113701	RECONCILED	7/26/2023		499.00
63671	339216	ACCOUNTS_PAYA BLE	7/20/2023	QUIZIZZ INC	113764	OUTSTANDING			4,504.50
63678	339217	ACCOUNTS_PAYA BLE	7/20/2023	AMANDA PETERSON	800013	RECONCILED	7/24/2023		1,500.00
63649	339218	ACCOUNTS_PAYA BLE	7/20/2023	AVERY MULLINS	800044	RECONCILED	7/26/2023		400.00
63680	339219	ACCOUNTS_PAYA BLE	7/20/2023	BRANDON ZOLMAN	800504	RECONCILED	7/21/2023		30.00
63654	339220	ACCOUNTS_PAYA BLE	7/20/2023	JOHN HAXTON	804686	RECONCILED	7/26/2023		58.90
63642	339221	ACCOUNTS_PAYA BLE	7/20/2023	Michael Lang	806075	RECONCILED	7/24/2023		30.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
63661	339222	ACCOUNTS_PAYA BLE	7/20/2023	THOMAS WILLIAMS	809021	RECONCILED	7/25/2023		\$ 60.00
63685	339223	ACCOUNTS_PAYA BLE	7/20/2023	William D Seder Jr	810017	RECONCILED	7/25/2023		100.00
63696	339224	ACCOUNTS_PAYA BLE	7/20/2023	ClearVent USA, LLC	113762	RECONCILED	7/21/2023		23,950.00
63702	339225	ACCOUNTS_PAYA BLE	7/27/2023	COLUMBIA GAS	1033	OUTSTANDING			2,781.48
63721	339226	ACCOUNTS_PAYA BLE	7/27/2023	Educational Service Center	2578	OUTSTANDING			250.00
63732	339227	ACCOUNTS_PAYA BLE	7/27/2023	G & L SUPPLY COMPANY	3045	OUTSTANDING			16.58
63704	339228	ACCOUNTS_PAYA BLE	7/27/2023	KATHY LUCKMEIER	5110	OUTSTANDING			200.00
63719	339229	ACCOUNTS_PAYA BLE	7/27/2023	MODERN BUILDERS, INC.	6049	OUTSTANDING			48,806.27
63717	339230	ACCOUNTS_PAYA BLE	7/27/2023	COMDOC INC	6228	OUTSTANDING			227.55
63729	339231	ACCOUNTS_PAYA BLE	7/27/2023	MEDCO SUPPLY CO.	6274	OUTSTANDING			156.49
63733	339232	ACCOUNTS_PAYA BLE	7/27/2023	MUSKINGUM VALLEY EDUCATIONAL	6295	OUTSTANDING			4,902.12
63727	339233	ACCOUNTS_PAYA BLE	7/27/2023	AMERICAN ELECTRIC POWER	7006	OUTSTANDING			2,537.93
63726	339234	ACCOUNTS_PAYA BLE	7/27/2023	O.A.S.B.O.	7022	OUTSTANDING			992.00
63722	339235	ACCOUNTS_PAYA BLE	7/27/2023	PITNEY BOWES GLOBAL FINANCIAL	7511	OUTSTANDING			120.33
63724	339236	ACCOUNTS_PAYA BLE	7/27/2023	Paragraphs Bookstore LLC	7617	RECONCILED	7/31/2023		16.11
63703	339237	ACCOUNTS_PAYA BLE	7/27/2023	Albert M Warner	8829	OUTSTANDING			519.00
63720	339238	ACCOUNTS_PAYA BLE	7/27/2023	CHARTER COMMUNICATIO NS	9193	OUTSTANDING			107.98
63707	339239	ACCOUNTS_PAYA BLE	7/27/2023	WORTHINGTON DIRECT	10119	OUTSTANDING			1,999.88
63708	339240	ACCOUNTS_PAYA BLE	7/27/2023	MOHICAN VALLEY FENCE CO	110584	OUTSTANDING			2,430.00
63706	339241	ACCOUNTS_PAYA BLE	7/27/2023	AMAZON CAPITAL SERVICES	110889	OUTSTANDING			1,574.31
63712	339242	ACCOUNTS_PAYA BLE	7/27/2023	East Central Ohio ESC	110903	OUTSTANDING			27,030.00

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### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
63705	339243	ACCOUNTS_PAYA BLE	7/27/2023	DIRECT ENERGY BUSINESS	112083	OUTSTANDING			\$ 1,780.86
63716	339244	ACCOUNTS_PAYA BLE	7/27/2023	Solar-Tex, Inc	112124	OUTSTANDING			2,575.00
63725	339245	ACCOUNTS_PAYA BLE	7/27/2023	MIC Wright Specialty	112146	OUTSTANDING			1,310.00
63723	339246	ACCOUNTS_PAYA BLE	7/27/2023	TEACHER SYNERGY LLC	112760	OUTSTANDING			24.00
63711	339247	ACCOUNTS_PAYA BLE	7/27/2023	thinkCSC	113605	OUTSTANDING			1,520.00
63709	339248	ACCOUNTS_PAYA BLE	7/27/2023	BLUUM OF MINNESOTA LLC	113701	OUTSTANDING			315,317.40
63718	339249	ACCOUNTS_PAYA BLE	7/27/2023	Ctam Inc	113760	OUTSTANDING			243.02
63714	339250	ACCOUNTS_PAYA BLE	7/27/2023	DENISE RANDALL	801589	OUTSTANDING			180.25
63731	339251	ACCOUNTS_PAYA BLE	7/27/2023	MEGAN RUSSELL	801609	OUTSTANDING			449.00
63730	339252	ACCOUNTS_PAYA BLE	7/27/2023	Gary Hankins	803016	RECONCILED	7/28/2023		100.00
63710	339253	ACCOUNTS_PAYA BLE	7/27/2023	JONNAH HETZEL	804682	OUTSTANDING			544.28
63715	339254	ACCOUNTS_PAYA BLE	7/27/2023	PAMELA C. ROSE	807508	RECONCILED	7/27/2023		100.00
63713	339255	ACCOUNTS_PAYA BLE	7/27/2023	RICK SHAFFER	808024	OUTSTANDING			1,854.96
63728	339256	ACCOUNTS_PAYA BLE	7/27/2023	TONI WILLIAMS	809814	OUTSTANDING			175.00
<b>Grand Total</b>									<b>\$ 6,037,400.24</b>

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
<b>Fund: 001</b>						
<b>Receipt: 1111</b>						
74598	1	7/10/2023	RC	KCAud - Real - 2ND 1/2 '22 - G.F.	001-1111-0000-000000-000	\$ 4,558,850.00
74618	1	7/21/2023	RC	KCAud - Real - 2ND 1/2 '22 - G.F.	001-1111-0000-000000-000	3,305,356.00
74629	1	7/28/2023	RC	KCAud - Real - 2ND 1/2 '22 - G.F.	001-1111-0000-000000-000	(1,008,850.51)
74629	3	7/28/2023	RC	KCAud - Real - 2ND 1/2 '22 - TIF	001-1111-0000-000000-000	194,854.39
						<b>\$ 7,050,209.88</b>
<b>Receipt: 1122</b>						
74629	4	7/28/2023	RC	KCAud - Real - 2ND 1/2 '22 - G.F.	001-1122-0000-000000-000	1,539,268.02
						<b>\$ 1,539,268.02</b>
<b>Receipt: 1221</b>						
74626	17	7/28/2023	RC	AudState - Foundation	001-1221-0000-000000-000	6,772.32
						<b>\$ 6,772.32</b>
<b>Receipt: 1223</b>						
74626	18	7/28/2023	RC	AudState - Foundation	001-1223-0000-000000-000	505.09
						<b>\$ 505.09</b>
<b>Receipt: 1410</b>						
74634	1	7/31/2023	RC	Interest - GF	001-1410-0000-000000-000	39,524.70
						<b>\$ 39,524.70</b>
<b>Receipt: 1620</b>						
74595	5	7/6/2023	RC	WELLNESS	001-1620-9009-000000-009	124.00
74604	2	7/19/2023	RC	WELLNESS CENTER	001-1620-9009-000000-009	122.79
						<b>\$ 246.79</b>
<b>Receipt: 1710</b>						
74601	1	7/19/2023	RC	HS - ENGLISH FEES	001-1710-0010-050000-010	13.00
74601	2	7/19/2023	RC	HS - GLOBAL LANGUAGE FEES	001-1710-0010-060000-010	20.00
74601	3	7/19/2023	RC	HS - SCIENCE FEES	001-1710-0010-130000-010	30.00
74601	4	7/19/2023	RC	MS - TECH/UNITED STREAMING FEES	001-1710-0009-290000-009	10.00
74601	5	7/19/2023	RC	MS - ART FEES	001-1710-0009-020000-009	5.00
74601	6	7/19/2023	RC	MS - SOCIAL STUDIES FEES	001-1710-0009-150000-009	8.00
74601	7	7/19/2023	RC	MS - SCIENCE FEES	001-1710-0009-130000-009	4.00
74601	8	7/19/2023	RC	MS - WORK & FAMILY LIFE FEES	001-1710-0009-090000-009	10.00
74601	9	7/19/2023	RC	MS - LANGUAGE ARTS FEES	001-1710-0009-050000-009	12.00
74630	1	7/31/2023	RC	PayForIt - COL	001-1710-0000-000000-000	60.00
74630	2	7/31/2023	RC	PayForIt - DE	001-1710-0000-000000-000	0.00
74630	3	7/31/2023	RC	PayForIt - EAST	001-1710-0000-000000-000	0.00
74630	4	7/31/2023	RC	PayForIt - PLST	001-1710-0000-000000-000	0.00
74630	5	7/31/2023	RC	PayForIt - TOES	001-1710-0000-000000-000	0.00
74630	6	7/31/2023	RC	PayForIt - WGST	001-1710-0000-000000-000	0.00
74630	7	7/31/2023	RC	PayForIt - MS	001-1710-0000-000000-000	69.90
74630	8	7/31/2023	RC	PayForIt - HS	001-1710-0000-000000-000	155.10

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
						<b>\$ 397.00</b>
<b>Receipt:</b>	<b>1820</b>					
74622	4	7/25/2023	RC	KIWANIS - DONATION	001-1820-0000-000000-000	\$ 630.00
						<b>\$ 630.00</b>
<b>Receipt:</b>	<b>1890</b>					
74595	1	7/6/2023	RC	ROSS BROS RECYCLING	001-1890-0000-000000-000	233.80
74595	2	7/6/2023	RC	TRANSCRIPTS 133850-133853	001-1890-0000-000000-000	12.00
74595	3	7/6/2023	RC	BCI/FBI 131182-131185	001-1890-9014-000000-000	211.00
74603	1	7/17/2023	RC	ROSS BROS RECYCLING	001-1890-0000-000000-000	167.25
74604	1	7/19/2023	RC	TRANSCRIPT 133854	001-1890-0000-000000-000	2.00
74621	2	7/21/2023	RC	BCI/FBI	001-1890-9014-000000-000	47.25
74622	1	7/25/2023	RC	JACKET BOOSTERS INVOICE 07122023MP	001-1890-0000-000000-000	165.38
74622	2	7/25/2023	RC	BCI/FBI	001-1890-9014-000000-000	94.50
74622	3	7/25/2023	RC	TRANSCRIPT	001-1890-0000-000000-000	2.00
74628	1	7/31/2023	RC	TRANSCRIPT - 133856	001-1890-0000-000000-000	2.00
74628	2	7/31/2023	RC	BCI/FBI 131189,131190,133504	001-1890-9014-000000-000	141.75
74630	9	7/31/2023	RC	PayForIt - Athletics G.F.	001-1890-9019-000000-010	0.00
						<b>\$ 1,078.93</b>
<b>Receipt:</b>	<b>3110</b>					
74597	1	7/14/2023	RC	AudState - Foundation	001-3110-0000-000000-000	434,654.90
74597	3	7/14/2023	RC	AudState - Foundation	001-3110-0000-000000-000	74,172.15
74597	4	7/14/2023	RC	AudState - Foundation	001-3110-0000-000000-000	77,199.52
74597	9	7/14/2023	RC	AudState - Foundation	001-3110-0000-000000-000	43,798.51
74597	10	7/14/2023	RC	AudState - Foundation	001-3110-0000-000000-000	19,538.91
74597	12	7/14/2023	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
74597	13	7/14/2023	RC	AudState - Foundation	001-3110-0000-000000-000	15,423.83
74597	14	7/14/2023	RC	AudState - Foundation	001-3110-0000-000000-000	6,182.14
74597	16	7/14/2023	RC	AudState - Foundation	001-3110-0000-000000-000	(8,247.72)
74626	1	7/28/2023	RC	AudState - Foundation	001-3110-0000-000000-000	434,580.36
74626	3	7/28/2023	RC	AudState - Foundation	001-3110-0000-000000-000	74,109.59
74626	4	7/28/2023	RC	AudState - Foundation	001-3110-0000-000000-000	77,181.14
74626	9	7/28/2023	RC	AudState - Foundation	001-3110-0000-000000-000	43,798.51
74626	10	7/28/2023	RC	AudState - Foundation	001-3110-0000-000000-000	19,882.00
74626	12	7/28/2023	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
74626	13	7/28/2023	RC	AudState - Foundation	001-3110-0000-000000-000	15,400.57
74626	14	7/28/2023	RC	AudState - Foundation	001-3110-0000-000000-000	6,182.14
74626	16	7/28/2023	RC	AudState - Foundation	001-3110-0000-000000-000	(8,244.98)
						<b>\$ 1,325,611.57</b>
<b>Receipt:</b>	<b>3211</b>					
74597	5	7/14/2023	RC	AudState - Foundation	001-3211-0000-000000-000	24,320.55
74626	5	7/28/2023	RC	AudState - Foundation	001-3211-0000-000000-000	24,306.80

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## MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
						<b>\$ 48,627.35</b>
<b>Receipt:</b>	<b>3215</b>					
74597	8	7/14/2023	RC	AudState - Foundation	001-3215-0000-000000-000	\$ 1,038.05
74626	8	7/28/2023	RC	AudState - Foundation	001-3215-0000-000000-000	1,037.24
						<b>\$ 2,075.29</b>
<b>Receipt:</b>	<b>3216</b>					
74597	7	7/14/2023	RC	AudState - Foundation	001-3216-0000-000000-000	8,613.34
74626	7	7/28/2023	RC	AudState - Foundation	001-3216-0000-000000-000	8,607.91
						<b>\$ 17,221.25</b>
<b>Receipt:</b>	<b>3217</b>					
74597	6	7/14/2023	RC	AudState - Foundation	001-3217-0000-000000-000	931.84
74626	6	7/28/2023	RC	AudState - Foundation	001-3217-0000-000000-000	932.31
						<b>\$ 1,864.15</b>
<b>Receipt:</b>	<b>3218</b>					
74597	2	7/14/2023	RC	AudState - Foundation	001-3218-9023-000000-000	21,968.90
74626	2	7/28/2023	RC	AudState - Foundation	001-3218-9024-000000-000	21,965.13
						<b>\$ 43,934.03</b>
<b>Receipt:</b>	<b>4120</b>					
74600	1	7/13/2023	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	8,095.40
74627	1	7/27/2023	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	1,077.37
						<b>\$ 9,172.77</b>
<b>Receipt:</b>	<b>5300</b>					
74616	1	7/10/2023	RC	BONAUDI - PRIOR YR - REPAY	001-5300-0000-000000-000	162.17
74603	5	7/17/2023	RC	WRIGHT SPECIALTY REFUND - VEHICLE	001-5300-9123-000000-000	686.00
74596	1	7/18/2023	RC	MVBOE -- Uncashed Ck - 338690 - W. Seder	001-5300-9123-000000-000	100.00
74623	1	7/25/2023	RC	MVBOE -- Uncashed Ck - 337794 - Ohio History Connection-replacement ck issued already	001-5300-0000-000000-000	100.00
						<b>\$ 1,048.17</b>
						<b>\$ 10,088,187.31</b>
<b>Fund:</b>	<b>002</b>					
<b>Receipt:</b>	<b>1410</b>					
74633	1	7/31/2023	RC	BOND - INTEREST - JULY '23	002-1410-0000-000000-000	400.65
						<b>\$ 400.65</b>
						<b>\$ 400.65</b>
<b>Fund:</b>	<b>003</b>					
<b>Receipt:</b>	<b>1111</b>					
74598	2	7/10/2023	RC	KCAud - Real - 2ND 1/2 '22 - P.I.	003-1111-9094-000000-000	474,820.00
74618	2	7/21/2023	RC	KCAud - Real - 2ND 1/2 '22 - P.I.	003-1111-9094-000000-000	298,803.00
74629	2	7/28/2023	RC	KCAud - Real - 2ND 1/2 '22 - P.I.	003-1111-9094-000000-000	(87,451.78)
						<b>\$ 686,171.22</b>
<b>Receipt:</b>	<b>1122</b>					
74629	5	7/28/2023	RC	KCAud - Real - 2ND 1/2 '22 - P.I.	003-1122-9094-000000-000	135,023.22

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## MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
						<b>\$ 135,023.22</b>
						<b>\$ 821,194.44</b>
<b>Fund:</b>	<b>006</b>					
<b>Receipt:</b>	<b>1410</b>					
74634	2	7/31/2023	RC	Interest - FS	006-1410-0000-000000-000	\$ 3,086.23
						<b>\$ 3,086.23</b>
<b>Receipt:</b>	<b>1512</b>					
74603	4	7/17/2023	RC	SCHOOL LUNCHES - A. STEMEN	006-1512-0000-000000-004	100.00
						<b>\$ 100.00</b>
<b>Receipt:</b>	<b>1590</b>					
74603	2	7/17/2023	RC	FS INVOICE 295 T. WEAVER	006-1590-0000-000000-000	49.00
74631	1	7/31/2023	RC	FS - PayForIt L&M - JULY '23	006-1590-0001-000000-000	242.00
						<b>\$ 291.00</b>
<b>Receipt:</b>	<b>4120</b>					
74617	1	7/20/2023	RC	AudState -CRRS - NSLP - Lunch	006-4120-0000-000000-000	9,443.85
74617	2	7/20/2023	RC	AudState -CRRS - NSLP - Lunch	006-4120-0000-000000-000	173.68
74617	5	7/20/2023	RC	AudState -CRRS - NSLP - BREAKFAST	006-4120-0000-000000-000	1,190.82
						<b>\$ 10,808.35</b>
						<b>\$ 14,285.58</b>
<b>Fund:</b>	<b>008</b>					
<b>Receipt:</b>	<b>1410</b>					
74634	3	7/31/2023	RC	Interest - Beulah Stoops	008-1410-9089-000000-000	3.97
74634	4	7/31/2023	RC	Interest - Joe Trace	008-1410-9091-000000-000	5.25
						<b>\$ 9.22</b>
						<b>\$ 9.22</b>
<b>Fund:</b>	<b>018</b>					
<b>Receipt:</b>	<b>1820</b>					
74595	4	7/6/2023	RC	KENT STATE - STIPEND	018-1820-9006-000000-006	375.00
74594	1	7/11/2023	RC	MVCS - combine robotics team into one account	018-1820-9121-000000-009	(251.25)
74594	2	7/11/2023	RC	MVCS - combine robotics team into one account	018-1820-9120-000000-009	251.25
						<b>\$ 375.00</b>
<b>Receipt:</b>	<b>1851</b>					
74603	3	7/17/2023	RC	COCA COLA COMMISSION	018-1851-9147-000000-010	68.94
						<b>\$ 68.94</b>
						<b>\$ 443.94</b>
<b>Fund:</b>	<b>024</b>					
<b>Receipt:</b>	<b>1410</b>					
74632	1	7/31/2023	RC	EMP Ben - Interest - JULY '23	024-1410-9088-000000-000	6,359.80
						<b>\$ 6,359.80</b>
<b>Receipt:</b>	<b>1872</b>					
74602	1	7/19/2023	RC	INS - HEALTH - AUGUST '23	024-1872-9088-000000-000	73,414.04
74602	2	7/19/2023	RC	INS - DENTAL - AUGUST '23	024-1872-9088-000000-000	3,662.93



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## MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	74624	1	7/26/2023	RC	INS - HEALTH - AUGUST '23	024-1872-9088-000000-000	\$ 442,412.90
	74625	1	7/26/2023	RC	INS - DENTAL - AUGUST '23	024-1872-9088-000000-000	22,290.90
							<u>\$ 541,780.77</u>
							<u>\$ 548,140.57</u>
<b>Fund:</b>		<b>200</b>					
<b>Receipt:</b>		<b>1820</b>					
	74619	1	7/21/2023	RC	HS- FFA DONATION IN MEMORY OF MIKE SMALL	200-1820-9131-000000-010	1,000.00
							<u>\$ 1,000.00</u>
							<u>\$ 1,000.00</u>
<b>Fund:</b>		<b>300</b>					
<b>Receipt:</b>		<b>1620</b>					
	74599	1	7/3/2023	RC	A. BURKY STOP PAYMENT ON CHECK - RETURNED	300-1620-9128-000000-010	(65.00)
							<u>\$ (65.00)</u>
<b>Receipt:</b>		<b>1635</b>					
	74630	10	7/31/2023	RC	PayForIt - Athletics 300	300-1635-9104-000000-010	0.00
							<u>\$ 0.00</u>
<b>Receipt:</b>		<b>1820</b>					
	74620	1	7/21/2023	RC	DONATION FROM BOOSTERS - SOCCER BALLS	300-1820-9104-000000-010	690.00
							<u>\$ 690.00</u>
							<u>\$ 625.00</u>
<b>Fund:</b>		<b>401</b>					
<b>Receipt:</b>		<b>3200</b>					
	74634	5	7/31/2023	RC	Interest - ST Vincent	401-3200-9024-000000-014	66.04
	74634	6	7/31/2023	RC	Interest - CSA	401-3200-9124-000000-015	1.37
	74634	7	7/31/2023	RC	Interest - SDA	401-3200-9324-000000-017	1.84
							<u>\$ 69.25</u>
<b>Receipt:</b>		<b>5300</b>					
	74621	1	7/21/2023	RC	REFUND OF PRIOR YEAR EXPENSES - DANVILLE SCHOOLS	401-5300-9323-000000-017	1,911.25
							<u>\$ 1,911.25</u>
							<u>\$ 1,980.50</u>
<b>Fund:</b>		<b>451</b>					
<b>Receipt:</b>		<b>3219</b>					
	74615	1	7/14/2023	RC	AudState - ITO - Connectivity	451-3219-9024-000000-000	368.80
							<u>\$ 368.80</u>
							<u>\$ 368.80</u>
<b>Fund:</b>		<b>507</b>					
<b>Receipt:</b>		<b>4220</b>					
	74607	1	7/14/2023	RC	AudState - CCIP - ESSER II	507-4220-9323-000000-000	92,653.90
	74611	1	7/14/2023	RC	AudState - CCIP - ESSER III	507-4220-9223-000000-000	387,301.86

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## MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	74614	1	7/14/2023	RC	CCIP -HOMELESS II	507-4220-9123-000000-000	\$ 10,514.43
							<u>\$ 490,470.19</u>
							<u>\$ 490,470.19</u>
<b>Fund:</b>		<b>516</b>					
<b>Receipt:</b>		<b>4220</b>					
	74609	1	7/14/2023	RC	AudState - CCIP - ARP IDEA	516-4220-9123-000000-000	39,304.66
	74613	1	7/14/2023	RC	AudState - CCIP - IDEA	516-4220-9023-000000-000	69,587.50
							<u>\$ 108,892.16</u>
							<u>\$ 108,892.16</u>
<b>Fund:</b>		<b>536</b>					
<b>Receipt:</b>		<b>4220</b>					
	74606	1	7/14/2023	RC	AudState - CCIP - TITLE I	536-4220-9023-000000-000	25,345.26
							<u>\$ 25,345.26</u>
							<u>\$ 25,345.26</u>
<b>Fund:</b>		<b>572</b>					
<b>Receipt:</b>		<b>4220</b>					
	74605	1	7/14/2023	RC	AudState - CCIP - TITLE I	572-4220-9023-000000-000	268,340.37
							<u>\$ 268,340.37</u>
							<u>\$ 268,340.37</u>
<b>Fund:</b>		<b>584</b>					
<b>Receipt:</b>		<b>4220</b>					
	74608	1	7/14/2023	RC	AudState - CCIP - TITLE IV	584-4220-9023-000000-000	25,885.58
							<u>\$ 25,885.58</u>
							<u>\$ 25,885.58</u>
<b>Fund:</b>		<b>587</b>					
<b>Receipt:</b>		<b>4220</b>					
	74610	1	7/14/2023	RC	AudState - CCIP - ECSE	587-4220-9023-000000-000	2,056.77
							<u>\$ 2,056.77</u>
							<u>\$ 2,056.77</u>
<b>Fund:</b>		<b>590</b>					
<b>Receipt:</b>		<b>4220</b>					
	74612	1	7/14/2023	RC	AudState - CCIP - TITLE II A	590-4220-9023-000000-000	20,248.68
							<u>\$ 20,248.68</u>
							<u>\$ 20,248.68</u>
<b>Grand Total</b>							<u>\$ 12,417,875.02</u>