



**MOUNT VERNON CITY
SCHOOLS**

FINANCIAL REPORT
FOR THE PERIOD ENDING
JUNE 2022

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

JULY 18, 2022

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

		FYTD PROJECTED 2022 FORECAST	7/1/22	FISCAL YEAR TO DATE	PERCENT COLLECTED OR SPENT
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 17,045,009		\$ 17,045,009	100.00%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 2,869,470		\$ 2,869,441	100.00%
LINE 1.030	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 16,304,059	\$ 1,235,297	\$ 16,328,247	100.15%
LINE 1.040	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND CAREER TECH	\$ 1,422,915	\$ 132,277	\$ 1,320,493	92.80%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,318,923		\$ 2,318,654	99.99%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 1,489,517	\$ 107,410	\$ 1,552,411	104.22%
LINE 1.070	TOTAL REVENUE	\$ 41,449,893	\$ 1,474,984	\$ 41,434,256	99.96%
				\$ -	
LINE 2.01	PROCEEDS FROM NOTES	\$ -		\$ -	
LINE 2.04	TRANSFERS IN	\$ 75,000		\$ 75,000	
LINE 2.050	ADVANCES IN - FROM OTHER FUNDS	\$ -		\$ -	
LINE 2.060	ALL OTHER FINANCING SOURCES	\$ 475,745	\$ 2,194	\$ 498,393	104.76%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 550,745	\$ 2,194	\$ 573,393	104.11%
LINE 2.080	TOTAL REVENUES	\$ 42,000,639	\$ 1,477,177	\$ 42,007,649	100.02%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 22,465,034	\$ 1,733,585	\$ 22,336,289	99.43%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 8,087,318	\$ 633,495	\$ 8,071,305	99.80%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 3,960,832	\$ 474,951	\$ 3,925,528	99.11%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,126,555	\$ 114,490	\$ 1,169,241	103.79%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 24,341	\$ 12,349	\$ 32,931	135.29%
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	\$ 295,597	\$ 2,463,378	98.57%
LINE 4.500	TOTAL EXPENDITURES	\$ 38,163,230	\$ 3,264,468	\$ 37,998,672	99.57%
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	\$ 3,264,468	\$ 37,998,672	99.57%

**MOUNT VERNON CITY SCHOOL DISTRICT
INVESTMENT REPORT
FOR THE MONTH ENDING JUNE 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		
	FISCAL Y-T-D	2022	\$	30,479.27		

Current Portfolio

Mount Vernon City School District portfolio as of 6/30/2022

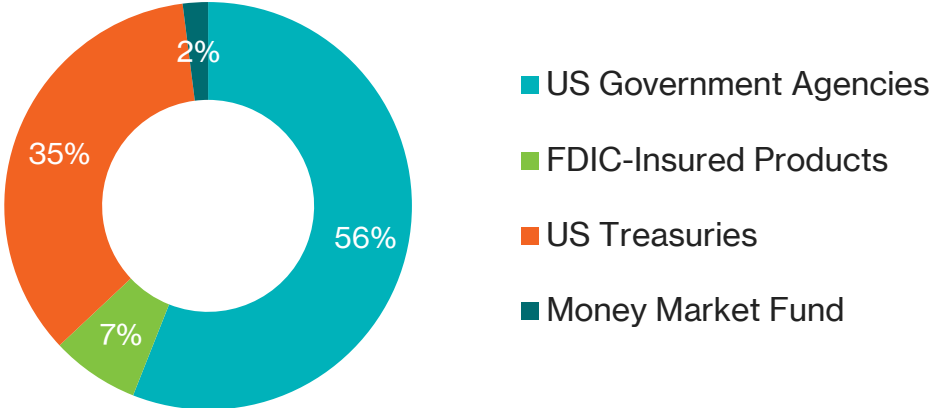
Your Portfolio

Securities \$711,061

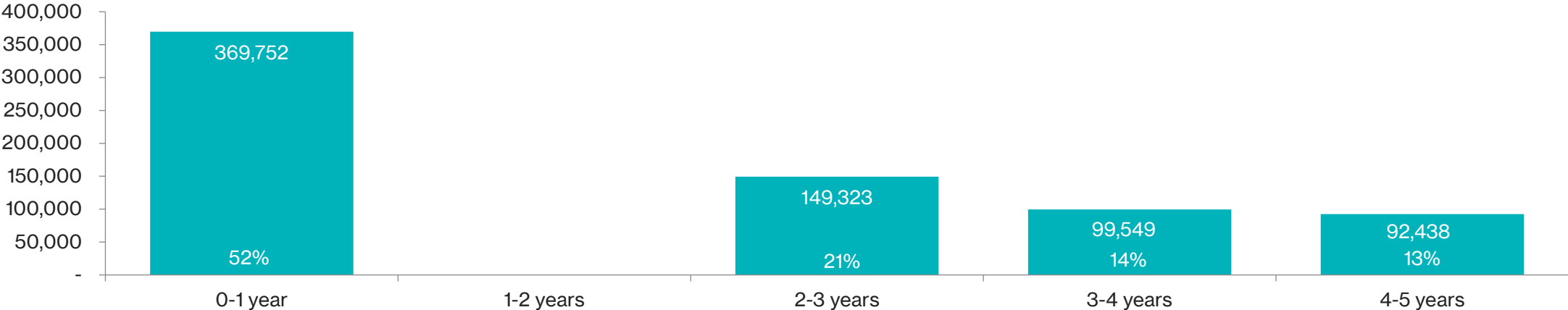
Your Securities

Weighted Average Maturity 1.80 years
 Weighted Average Yield 1.16%

Your Asset Allocation



Your Maturity Distribution



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

Current Portfolio

Mount Vernon City School District Self-Insurance portfolio as of 6/30/2022

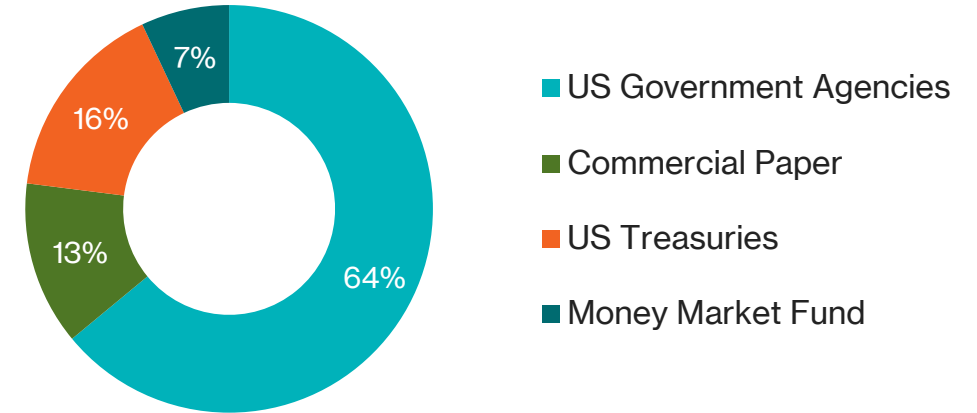
Your Portfolio

Securities \$1,502,053

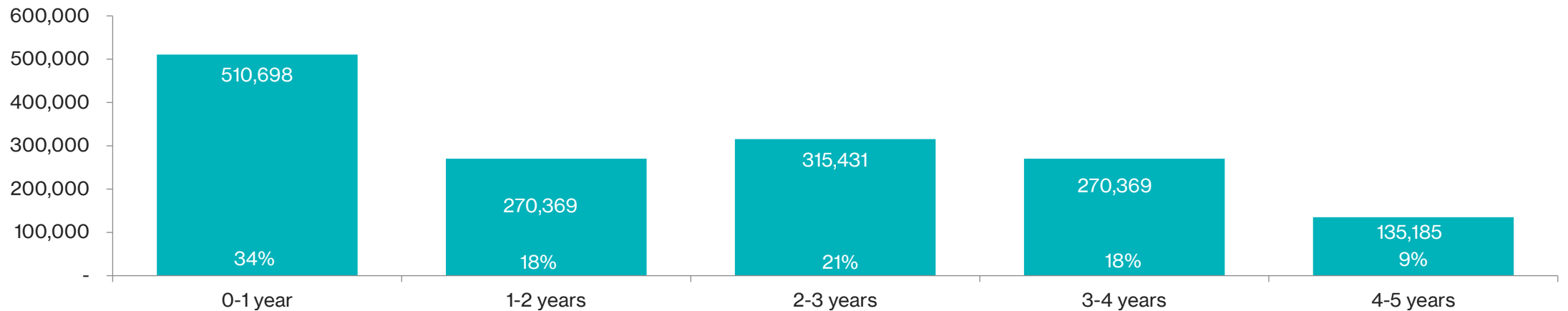
Your Securities

Weighted Average Maturity 2.01 years
 Weighted Average Yield 0.62%

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: 06/30/2022

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	\$ 4,357,416.06	\$ 1,406,221.72	\$ 41,246,782.54	\$ 3,264,468.32	\$ 37,990,041.94	\$ 7,614,156.66	\$ 176,095.56	\$ 7,438,061.10
001-9009	Wellness Center	10,579.68	281.42	3,250.09	0.00	0.00	13,829.77	0.00	13,829.77
001-9013	Casino Funds	1,464,184.15	0.00	239,483.35	0.00	0.00	1,703,667.50	0.00	1,703,667.50
001-9014	FBI/BCI	6,496.17	523.00	8,636.25	0.00	8,749.25	6,383.17	0.00	6,383.17
001-9019	ATHLETIC - PAY TO PLAY	0.00	(35,796.05)	0.00	0.00	0.00	0.00	0.00	0.00
001-9022	Student Wellness FY22	0.00	105,947.33	509,496.92	0.00	0.00	509,496.92	0.00	509,496.92
002-0000	BOND RETIREMENT FUND	103,175.24	60.50	302,685.35	0.00	0.00	405,860.59	0.00	405,860.59
003-9019	TAX ANTICIPATION NOTE	174,399.51	0.00	18,587.95	0.00	109,555.00	83,432.46	36,226.50	47,205.96
003-9094	1994 PERMANENT IMPROVEMENT FUND	820,477.73	0.00	1,929,158.43	53,767.38	1,739,172.48	1,010,463.68	633,909.27	376,554.41
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	226.95	245,192.49	2,304,336.75	89,224.32	954,496.72	1,350,066.98	85,818.88	1,264,248.10
006-9022	FOOD SERVICE - P-EBT	0.00	0.00	3,063.00	0.00	3,063.00	0.00	0.00	0.00
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	1,426.93	1.30	4.56	0.00	0.00	1,431.49	0.00	1,431.49
008-9091	JOE TRACE MEMORIAL SCHOLARSHIP FUND	1,882.24	1.71	5.99	0.00	0.00	1,888.23	0.00	1,888.23
014-9001	HIGH SCHOOL ADVANCE & COLLEGE PLACEMENT	8,197.49	288.00	14,653.33	11,002.00	12,406.00	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	4,399.38	0.00	861.13	406.29	2,704.68	2,555.83	0.00	2,555.83
018-9003	DAN EMMETT GENERAL FUND	7,295.11	227.55	5,438.79	236.70	3,282.06	9,451.84	0.00	9,451.84
018-9004	EAST GENERAL FUND	1,350.12	0.00	512.39	0.00	1,230.58	631.93	0.00	631.93
018-9006	PLEASANT STREET GENERAL FUND	9,103.29	75.00	10,873.71	0.00	4,080.50	15,896.50	13,342.00	2,554.50
018-9007	TWIN OAK GENERAL FUND	4,134.15	0.00	1,915.75	836.64	3,478.30	2,571.60	59.26	2,512.34
018-9008	WIGGIN STREET GENERAL FUND	431.18	0.00	1,193.62	66.47	1,076.96	547.84	0.00	547.84
018-9021	FIFTH GRADE OUTDOOR SCHOOL - FY21	3,237.76	0.00	0.00	0.00	3,237.76	0.00	0.00	0.00
018-9022	FIFTH GRADE OUTDOOR SCHOOL - FY22	0.00	0.00	5,244.00	1,824.00	5,244.00	0.00	0.00	0.00
018-9120	MS robotics Team	2,798.39	3,092.37	4,742.37	(1,127.88)	7,540.76	0.00	0.00	0.00
018-9121	HS robotics Team	100.00	(2,892.37)	3,167.63	0.00	3,267.63	0.00	0.00	0.00
018-9146	H.S. Alternative Instruction	15,479.33	2,550.00	12,300.00	0.00	0.00	27,779.33	0.00	27,779.33
018-9147	HIGH SCHOOL GENERAL FUND	13,771.52	4.00	2,298.68	180.66	6,551.75	9,518.45	150.00	9,368.45
018-9148	Performing Arts Fund	1,090.67	0.00	0.00	0.00	0.00	1,090.67	0.00	1,090.67

As Of Period: 06/30/2022

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

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018-9348	MIDDLE SCHOOL GENERAL FUND	\$ 12,777.48	\$ 164.59	\$ 9,544.31	\$ 3,892.51	\$ 11,047.38	\$ 11,274.41	\$ 4,000.00	\$ 7,274.41
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	6,109.89	0.00	13,038.00	700.00	12,622.00	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	18,496.51	0.00	31,711.05	162.61	33,061.79	17,145.77	0.00	17,145.77
018-9356	MS - Veteran's Day	1,133.85	0.00	0.00	0.00	0.00	1,133.85	0.00	1,133.85
018-9357	MS - PBIS	1,031.45	0.00	0.00	0.00	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
019-9019	Ariel Foundation - Fast Forward	0.00	0.00	6,587.50	0.00	6,587.50	0.00	0.00	0.00
019-9022	FS - No Kid Hungry Grant	18,900.00	0.00	0.00	1,061.80	14,860.26	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	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	33,063.25	1,936.75
019-9217	Ida McHugh PSES Library Memorial	299.24	300.00	300.00	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	0.00	0.00	5,000.00	84.00	2,853.06	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	0.00	0.00	13,000.00	0.00	12,787.40	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	0.00	242.94
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	0.00	0.00	350.00	0.00	287.86	62.14	0.00	62.14
024-9088	SELF-INSURANCE FUND	4,143,480.16	501,280.90	6,105,093.96	519,280.35	6,677,879.57	3,570,694.55	0.00	3,570,694.55
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	0.00	700.00	5,160.00	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	16,424.69	0.00	0.00	121.24	205.13	16,219.56	0.00	16,219.56

As Of Period: 06/30/2022

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9097	MIDDLE SCHOOL STUDENT COUNCIL	\$ 2,350.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,350.61	\$ 0.00	\$ 2,350.61
200-9099	HIGH SCHOOL PEER MEDIATION	405.92	0.00	0.00	0.00	0.00	405.92	0.00	405.92
200-9103	HIGH SCHOOL ART CLUB	75.86	0.00	0.00	0.00	0.00	75.86	0.00	75.86
200-9120	CLASS OF 2020	0.00	0.00	0.00	(780.00)	0.00	0.00	0.00	0.00
200-9121	CLASS OF 2021	7,998.99	0.00	1,487.00	840.00	8,535.45	950.54	800.00	150.54
200-9122	CLASS OF 2022	720.00	0.00	12,005.00	937.56	6,840.73	5,884.27	1,500.00	4,384.27
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	789.50	0.00	374.00	0.00	407.36	756.14	0.00	756.14
200-9131	HIGH SCHOOL F. F. A.	14,872.79	0.00	30,343.58	603.50	28,058.56	17,157.81	9,015.00	8,142.81
200-9132	HIGH SCHOOL FCCLA	2,307.56	0.00	1,445.56	0.00	1,711.79	2,041.33	17.26	2,024.07
200-9139	HIGH SCHOOL JACKET JOURNAL	368.21	0.00	0.00	(11.78)	368.21	0.00	0.00	0.00
200-9142	HIGH SCHOOL LATIN CLUB	207.89	0.00	0.00	0.00	0.00	207.89	0.00	207.89
200-9150	HIGH SCHOOL NATIONAL HONOR SOCIETY	2,413.15	0.00	1,137.80	0.00	217.45	3,333.50	0.00	3,333.50
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	5,925.25	0.00	2,935.00	0.00	3,194.64	5,665.61	0.00	5,665.61
200-9161	HIGH SCHOOL SPANISH CLUB	2,128.56	0.00	3,627.00	1,323.49	4,987.83	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	2,599.90	0.00	405.00	0.00	1,609.23	1,395.67	0.00	1,395.67
300-9104	HIGH SCHOOL ATHLETIC DEPARTMENT	18,437.50	7,595.28	154,427.75	14,452.47	168,537.65	4,327.60	3,969.90	357.70
300-9124	HIGH SCHOOL DRAMA CLUB	2,239.24	0.00	1,845.00	0.00	0.00	4,084.24	0.00	4,084.24
300-9128	HIGH SCHOOL FORUM BOOK	2,060.79	120.00	7,935.00	0.00	6,341.92	3,653.87	0.00	3,653.87
300-9137	HIGH SCHOOL IN-THE-KNOW	1,387.37	0.00	0.00	0.00	760.00	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	18,948.96	0.00	0.00	188.86	1,420.39	17,528.57	0.00	17,528.57
300-9165	HIGH SCHOOL VEDETTE	1,185.14	60.00	1,376.00	1,250.00	1,376.00	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
401-9021	AUXILIARY SERV - St. Vincent	24,655.18	0.00	1.04	0.00	24,656.22	0.00	0.00	0.00
401-9022	AUXILIARY SERV - St. Vincent	0.00	101.83	145,180.72	3,237.79	32,481.92	112,698.80	5,990.90	106,707.90
401-9121	AUXILIARY SERV - Christian Star	6,237.43	0.00	1.13	0.00	6,238.56	0.00	0.00	0.00
401-9122	AUXILIARY SERV - Christian Star	0.00	5.35	11,162.09	483.28	5,242.55	5,919.54	339.22	5,580.32
401-9322	AUXILIARY SERV - MV SDA Elementary	0.00	1.48	19,532.94	(1,754.29)	17,904.51	1,628.43	0.00	1,628.43

As Of Period: 06/30/2022

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
439-9022	ECE PRESCHOOL	\$ 0.00	\$ 0.00	\$ 48,888.90	\$ 19,555.54	\$ 88,000.00	\$ (39,111.10)	\$ 0.00	\$ (39,111.10)
451-9020	PUBLIC SCHOOLS CONNECTIVITY FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9022	PUBLIC SCHOOLS CONNECTIVITY FY2022	0.00	0.00	14,400.00	7,200.00	14,400.00	0.00	0.00	0.00
451-9023	PUBLIC SCHOOLS CONNECTIVITY FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9021	5th QUARTER GRANT	18.43	0.00	3,108.80	0.00	3,127.23	0.00	0.00	0.00
461-9022	5th QUARTER GRANT	0.00	0.00	5.85	0.00	0.00	5.85	0.00	5.85
461-9121	MAKING MIDDLE GRADES WORK	33.59	0.00	527.85	0.00	561.44	0.00	0.00	0.00
461-9122	MAKING MIDDLE GRADES WORK	0.00	267.49	2,442.74	133.71	2,507.65	(64.91)	0.00	(64.91)
467-9020	Student Wellness	1,238,036.11	(63,682.80)	425.55	132,075.81	1,162,490.37	75,971.29	0.00	75,971.29
499-9019	Ohio School Safety Grant	7,332.26	0.00	0.00	0.00	3,245.32	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	0.00	0.00	19,563.09	1,670.00	2,880.00	16,683.09	17,215.15	(532.06)
507-9021	ESSER	(25,346.74)	0.00	125,073.48	0.00	99,726.74	0.00	0.00	0.00
507-9022	ESSER II	0.00	255,007.68	1,806,089.65	152,592.56	1,903,571.40	(97,481.75)	919,641.79	(1,017,123.54)
507-9023	ESSER III	0.00	210,452.85	1,395,746.45	173,691.02	1,506,839.56	(111,093.11)	2,981,901.12	(3,092,994.23)
507-9122	ARP Homeless	0.00	8,940.43	9,915.43	1,813.95	9,915.43	0.00	0.00	0.00
507-9322	ESSER I carryover	0.00	2,478.80	13,400.33	1,626.95	15,027.28	(1,626.95)	0.00	(1,626.95)
516-9021	IDEA PART B	(44,680.30)	0.00	179,583.31	0.00	134,903.01	0.00	0.00	0.00
516-9022	IDEA PART B	0.00	157,549.54	759,408.57	91,682.18	812,869.74	(53,461.17)	3,819.84	(57,281.01)
516-9122	ARP IDEA	0.00	0.00	46,835.76	5,852.04	62,203.76	(15,368.00)	0.00	(15,368.00)
516-9123	ARP IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9021	Title I - Supplemental School Improvement	0.00	0.00	15,435.68	0.00	15,435.68	0.00	0.00	0.00
536-9022	Title I - Supplemental School Improvement	0.00	6,592.78	6,592.78	0.00	6,592.78	0.00	67,969.12	(67,969.12)
551-9021	Title III - LEP	563.94	0.00	0.00	0.00	218.97	344.97	0.00	344.97
551-9022	Title III - LEP	0.00	0.00	5,761.29	678.98	3,623.17	2,138.12	0.00	2,138.12
572-9021	TITLE I	(49,605.80)	0.00	243,011.28	(198.00)	193,405.48	0.00	0.00	0.00
572-9022	TITLE I	0.00	173,037.27	811,154.14	99,872.05	879,604.86	(68,450.72)	14,819.11	(83,269.83)
572-9121	TITLE 1-D	(856.28)	0.00	4,440.56	0.00	3,584.28	0.00	0.00	0.00
572-9122	TITLE 1-D	0.00	0.00	21,319.35	(8,114.00)	14,602.81	6,716.54	131.68	6,584.86
572-9222	Expanding Opportunities for Each Child	0.00	0.00	21,240.82	0.00	21,240.82	0.00	0.00	0.00
584-9022	TITLE IV	0.00	373.57	80,743.17	27,624.98	107,994.58	(27,251.41)	6,932.22	(34,183.63)
584-9023	TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9021	ECSE SP ED PRESCHOOL	(1,194.78)	0.00	1,300.33	0.00	105.55	0.00	0.00	0.00
587-9022	ECSE SP ED PRESCHOOL	0.00	5,626.54	19,715.24	5,646.71	25,339.60	(5,624.36)	0.00	(5,624.36)
590-9021	TITLE II-A	(8,528.58)	0.00	37,300.89	0.00	28,772.31	0.00	0.00	0.00

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
590-9022	TITLE II-A	\$ 0.00	\$ 27,342.94	\$ 153,409.29	\$ 12,170.46	\$ 162,610.13	\$ (9,200.84)	\$ 3,099.00	\$ (12,299.84)
599-9022	ECF Grant Funds	0.00	0.00	1,146,632.79	0.00	1,153,871.58	(7,238.79)	0.00	(7,238.79)
599-9122	TITLE V	0.00	2,978.12	26,118.31	40,963.69	71,250.83	(45,132.52)	2,962.87	(48,095.39)
Grand Total		\$ 12,557,912.88	\$ 3,058,072.61	\$ 60,268,290.69	\$ 4,733,496.92	\$ 56,462,784.65	\$ 16,363,418.92	\$ 5,158,676.12	\$ 11,204,742.80

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End Date: 6/30/22

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
59132	240418	ACCOUNTS_PAYA BLE	6/10/2022	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	6/10/2022		\$ 767.31
59133	240419	ACCOUNTS_PAYA BLE	6/10/2022	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	6/10/2022		355.60
59134	240420	PAYROLL	6/10/2022	MOUNT VERNON CITY SCHOOLS		RECONCILED	6/10/2022		1,031,980.68
59138	240421	ACCOUNTS_PAYA BLE	6/10/2022	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	6/10/2022		0.00
59135	240422	ACCOUNTS_PAYA BLE	6/10/2022	STATE TEACHERS RETIREMENT	908633	RECONCILED	6/10/2022		103,300.00
59137	240423	ACCOUNTS_PAYA BLE	6/10/2022	SCHOOL EMPLOYEES	908634	RECONCILED	6/10/2022		27,609.00
59136	240424	ACCOUNTS_PAYA BLE	6/10/2022	FIRST KNOX NATIONAL BANK	908636	RECONCILED	6/10/2022		14,197.50
59278	240425	ACCOUNTS_PAYA BLE	6/1/2022	Medical Mutual of Ohio	908635	RECONCILED	6/16/2022		98,294.25
59279	240426	ACCOUNTS_PAYA BLE	6/3/2022	Medical Mutual of Ohio	908635	RECONCILED	6/16/2022		67,513.30
59280	240427	ACCOUNTS_PAYA BLE	6/7/2022	Medical Mutual of Ohio	908635	RECONCILED	6/16/2022		45,132.06
59325	240428	ACCOUNTS_PAYA BLE	6/14/2022	Medical Mutual of Ohio	908635	RECONCILED	6/16/2022		77,139.26
59327	240429	ACCOUNTS_PAYA BLE	6/24/2022	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	6/24/2022		767.31
59326	240430	ACCOUNTS_PAYA BLE	6/24/2022	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	6/24/2022		355.60
59333	240431	ACCOUNTS_PAYA BLE	6/22/2022	Medical Mutual of Ohio	908635	RECONCILED	6/22/2022		111,601.32
59328	240432	PAYROLL	6/24/2022	MOUNT VERNON CITY SCHOOLS		RECONCILED	6/24/2022		1,004,246.40
59329	240433	ACCOUNTS_PAYA BLE	6/24/2022	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	6/24/2022		0.00
59332	240434	ACCOUNTS_PAYA BLE	6/24/2022	STATE TEACHERS RETIREMENT	908633	RECONCILED	6/24/2022		103,300.00
59330	240435	ACCOUNTS_PAYA BLE	6/24/2022	SCHOOL EMPLOYEES	908634	RECONCILED	6/24/2022		27,609.00
59331	240436	ACCOUNTS_PAYA BLE	6/24/2022	FIRST KNOX NATIONAL BANK	908636	RECONCILED	6/24/2022		13,847.92
59334	240437	ACCOUNTS_PAYA BLE	6/22/2022	Mount Vernon City Schools	906134	RECONCILED	6/22/2022		394,091.06
59335	240438	ACCOUNTS_PAYA BLE	6/22/2022	Mount Vernon City Schools	906118	RECONCILED	6/22/2022		27,287.54
59336	240439	ACCOUNTS_PAYA BLE	6/22/2022	LIFE INSURANCE COMPANY OF	911212	RECONCILED	6/22/2022		2,003.99

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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
				NORTH AMERICA					
59423	240440	ACCOUNTS_PAYA BLE	6/28/2022	Medical Mutual of Ohio	908635	RECONCILED	6/29/2022		\$ 40,930.71
59424	240441	ACCOUNTS_PAYA BLE	6/28/2022	BENECARD SERVICES INC	911926	RECONCILED	6/29/2022		70,065.68
59426	240443	ACCOUNTS_PAYA BLE	6/30/2022	FIRST KNOX NATIONAL BANK	908636	RECONCILED	6/30/2022		349.01
59425	240444	ACCOUNTS_PAYA BLE	6/30/2022	MEEDER PUBLIC FUNDS	912836	RECONCILED	6/30/2022		398.80
59427	240445	ACCOUNTS_PAYA BLE	6/30/2022	US BANK, NA	912837	RECONCILED	6/30/2022		17.84
59058	334988	ACCOUNTS_PAYA BLE	6/1/2022	PARK NATIONAL BANK	2515	RECONCILED	6/1/2022		15,138.18
59079	334989	ACCOUNTS_PAYA BLE	6/2/2022	AP EXAMS	69	RECONCILED	6/10/2022		11,002.00
59101	334990	ACCOUNTS_PAYA BLE	6/2/2022	Wayne Bower	122	OUTSTANDING			3,500.00
59110	334991	ACCOUNTS_PAYA BLE	6/2/2022	CITY OF MOUNT VERNON	1022	RECONCILED	6/10/2022		60.00
59094	334992	ACCOUNTS_PAYA BLE	6/2/2022	P&J Bowling Lanes Inc	1059	RECONCILED	6/21/2022		700.00
59099	334993	ACCOUNTS_PAYA BLE	6/2/2022	KNOX COUNTY EDUCATIONAL	5022	RECONCILED	6/9/2022		550.00
59062	334994	ACCOUNTS_PAYA BLE	6/2/2022	LOWE'S CREDIT SERVICES	5593	RECONCILED	6/6/2022		1,801.77
59096	334995	ACCOUNTS_PAYA BLE	6/2/2022	Zanesville City School	6036	RECONCILED	6/7/2022		4,200.00
59059	334996	ACCOUNTS_PAYA BLE	6/2/2022	COMDOC INC	6228	RECONCILED	6/7/2022		428.20
59106	334997	ACCOUNTS_PAYA BLE	6/2/2022	NORTH CENTRAL OHIO EDUCATIONAL	6563	RECONCILED	6/7/2022		158.00
59080	334998	ACCOUNTS_PAYA BLE	6/2/2022	AMERICAN ELECTRIC POWER	7006	RECONCILED	6/9/2022		7,239.53
59092	334999	ACCOUNTS_PAYA BLE	6/2/2022	POSTMASTER	7519	RECONCILED	6/17/2022		116.00
59083	335000	ACCOUNTS_PAYA BLE	6/2/2022	PROFORMA	7523	RECONCILED	6/7/2022		1,250.00
59060	335001	ACCOUNTS_PAYA BLE	6/2/2022	REYNOLDSBURG HIGH SCHOOL	8039	RECONCILED	6/16/2022		40.00
59085	335002	ACCOUNTS_PAYA BLE	6/2/2022	RITTER'S	8122	RECONCILED	6/6/2022		3,671.34
59089	335003	ACCOUNTS_PAYA BLE	6/2/2022	STAPLES CREDIT PLAN	8781	RECONCILED	6/7/2022		495.43
59124	335004	ACCOUNTS_PAYA BLE	6/2/2022	TIME WARNER CABLE	9193	RECONCILED	6/13/2022		107.98

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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
59078	335005	ACCOUNTS_PAYA BLE	6/2/2022	CENTURYLINK	9501	RECONCILED	6/9/2022		\$ 2,531.16
59063	335006	ACCOUNTS_PAYA BLE	6/2/2022	CENTURYLINK	9502	RECONCILED	6/6/2022		3,084.78
59076	335007	ACCOUNTS_PAYA BLE	6/2/2022	CAPITAL ONE	10002	RECONCILED	6/6/2022		907.17
59086	335008	ACCOUNTS_PAYA BLE	6/2/2022	RCI MECHANICAL INC	110176	RECONCILED	6/10/2022		1,725.00
59095	335009	ACCOUNTS_PAYA BLE	6/2/2022	Michael Migliore	110878	RECONCILED	6/17/2022		14.00
59061	335010	ACCOUNTS_PAYA BLE	6/2/2022	AMAZON CAPITAL SERVICES	110889	RECONCILED	6/7/2022		6,416.50
59102	335011	ACCOUNTS_PAYA BLE	6/2/2022	MATTHEW MOORE	111144	RECONCILED	6/10/2022		69.00
59070	335012	ACCOUNTS_PAYA BLE	6/2/2022	Heartland Conference Retreat	111858	RECONCILED	6/29/2022		6,080.00
59068	335013	ACCOUNTS_PAYA BLE	6/2/2022	DIRECT ENERGY BUSINESS	112083	RECONCILED	6/6/2022		12,017.27
59103	335014	ACCOUNTS_PAYA BLE	6/2/2022	JOHN W WHITSON	112091	RECONCILED	6/9/2022		69.00
59100	335015	ACCOUNTS_PAYA BLE	6/2/2022	MIC Wright Specialty	112146	RECONCILED	6/8/2022		12.00
59075	335016	ACCOUNTS_PAYA BLE	6/2/2022	Interactive Health Benefits	112220	RECONCILED	6/9/2022		4,282.00
59118	335017	ACCOUNTS_PAYA BLE	6/2/2022	NICHOLAS EDWARD MYRDA	112372	RECONCILED	6/7/2022		180.00
59120	335018	ACCOUNTS_PAYA BLE	6/2/2022	STEVE CAMPBELL	112847	RECONCILED	6/9/2022		60.00
59113	335019	ACCOUNTS_PAYA BLE	6/2/2022	JEREMIAH ARMSTRONG	112871	RECONCILED	6/7/2022		360.00
59073	335020	ACCOUNTS_PAYA BLE	6/2/2022	Fanning Howey Associates	113166	RECONCILED	6/10/2022		49,577.50
59064	335021	ACCOUNTS_PAYA BLE	6/2/2022	MAIN EVENTS PARTY RENTAL LLC	113287	RECONCILED	6/9/2022		5,993.00
59129	335022	ACCOUNTS_PAYA BLE	6/2/2022	JORDAN DANIELS	113302	RECONCILED	6/7/2022		70.00
59126	335023	ACCOUNTS_PAYA BLE	6/2/2022	AskChet, LLC	113307	RECONCILED	6/17/2022		33,791.57
59119	335024	ACCOUNTS_PAYA BLE	6/2/2022	ZACHARY C MILLER	113466	RECONCILED	6/8/2022		180.00
59081	335025	ACCOUNTS_PAYA BLE	6/2/2022	ADELLE HOAR	113467	RECONCILED	6/7/2022		175.00
59071	335026	ACCOUNTS_PAYA BLE	6/2/2022	JUSTIN WILLIS	113593	RECONCILED	6/7/2022		180.00

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MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
59122	335027	ACCOUNTS_PAYA BLE	6/2/2022	QADE LEWIS	113594	RECONCILED	6/10/2022		\$ 180.00
59109	335028	ACCOUNTS_PAYA BLE	6/2/2022	ANDREA SWEENEY	800001	RECONCILED	6/6/2022		150.00
59097	335029	ACCOUNTS_PAYA BLE	6/2/2022	ANDREW THOMPSON	800003	RECONCILED	6/7/2022		100.00
59127	335030	ACCOUNTS_PAYA BLE	6/2/2022	AARON HALE	800035	RECONCILED	6/6/2022		150.00
59107	335031	ACCOUNTS_PAYA BLE	6/2/2022	AYDEN HOWELL	800041	RECONCILED	6/10/2022		100.00
59125	335032	ACCOUNTS_PAYA BLE	6/2/2022	AMY M MILLER	800042	RECONCILED	6/13/2022		341.10
59093	335033	ACCOUNTS_PAYA BLE	6/2/2022	Robert D Gross	800553	RECONCILED	6/27/2022		100.00
59115	335034	ACCOUNTS_PAYA BLE	6/2/2022	DEBRA BAKER	801507	RECONCILED	6/28/2022		21.06
59121	335035	ACCOUNTS_PAYA BLE	6/2/2022	DARIN PRINCE	801581	RECONCILED	6/7/2022		200.00
59123	335036	ACCOUNTS_PAYA BLE	6/2/2022	HELEN V. DAVIS	803507	RECONCILED	6/6/2022		100.00
59090	335037	ACCOUNTS_PAYA BLE	6/2/2022	JOAN L. FITHIAN	804536	RECONCILED	6/7/2022		105.00
59065	335038	ACCOUNTS_PAYA BLE	6/2/2022	JOHN T. FRYE	804549	RECONCILED	6/22/2022		84.94
59098	335039	ACCOUNTS_PAYA BLE	6/2/2022	JULIE FOWLER	804551	RECONCILED	6/28/2022		300.00
59105	335040	ACCOUNTS_PAYA BLE	6/2/2022	JOSEPH DERR	804658	RECONCILED	6/7/2022		30.00
59072	335041	ACCOUNTS_PAYA BLE	6/2/2022	KATHY KASLER	805004	RECONCILED	6/2/2022		106.55
59130	335042	ACCOUNTS_PAYA BLE	6/2/2022	KRISTIN SAMPLES	805029	RECONCILED	6/6/2022		150.00
59128	335043	ACCOUNTS_PAYA BLE	6/2/2022	KIMBERLY HINKLE	805136	RECONCILED	6/8/2022		25.00
59074	335044	ACCOUNTS_PAYA BLE	6/2/2022	KIMBERLY VESS	805141	RECONCILED	6/7/2022		50.02
59117	335045	ACCOUNTS_PAYA BLE	6/2/2022	LISA PERRY	805530	RECONCILED	6/7/2022		47.50
59116	335046	ACCOUNTS_PAYA BLE	6/2/2022	LORI GERTEL	805547	OUTSTANDING			34.20
59112	335047	ACCOUNTS_PAYA BLE	6/2/2022	MARGARET MARN ARCK	806055	RECONCILED	6/6/2022		175.00
59084	335048	ACCOUNTS_PAYA BLE	6/2/2022	MATTHEW J DILL	806081	RECONCILED	6/14/2022		100.00
59087	335049	ACCOUNTS_PAYA BLE	6/2/2022	Margaret Devillers	806083	RECONCILED	6/8/2022		32.76
59082	335050	ACCOUNTS_PAYA BLE	6/2/2022	MAREA GUILLERMO	806109	RECONCILED	6/10/2022		28.24

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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
59104	335051	ACCOUNTS_PAYA BLE	6/2/2022	TODD E. DOYLE	807516	RECONCILED	6/2/2022		\$ 39.96
59069	335052	ACCOUNTS_PAYA BLE	6/2/2022	RICK SHAFFER	808024	OUTSTANDING			100.00
59114	335053	ACCOUNTS_PAYA BLE	6/2/2022	ROBIN ELLIOTT	808054	RECONCILED	6/9/2022		1,000.00
59066	335054	ACCOUNTS_PAYA BLE	6/2/2022	TRUDY DEBOLT	808527	RECONCILED	6/6/2022		150.00
59108	335055	ACCOUNTS_PAYA BLE	6/2/2022	SHERRY ERNEST	808561	RECONCILED	6/9/2022		90.00
59077	335056	ACCOUNTS_PAYA BLE	6/2/2022	STORM SNYDER	808570	RECONCILED	6/10/2022		29.25
59067	335057	ACCOUNTS_PAYA BLE	6/2/2022	TRACY KANUCKEL	809025	RECONCILED	6/22/2022		1,084.77
59091	335058	ACCOUNTS_PAYA BLE	6/2/2022	TONI WILLIAMS	809814	OUTSTANDING			150.00
59088	335059	ACCOUNTS_PAYA BLE	6/2/2022	William D Seder Jr	810017	RECONCILED	6/6/2022		137.35
59111	335060	ACCOUNTS_PAYA BLE	6/2/2022	SHAWN JACOBS	810708	RECONCILED	6/8/2022		51.94
59131	335061	REFUND	6/6/2022	MOUNT VERNON CITY SCHOOLS	6022	RECONCILED	6/8/2022		738.85
59178	335062	ACCOUNTS_PAYA BLE	6/9/2022	Ohio Valley Automotive	33	RECONCILED	6/15/2022		365.18
59231	335063	ACCOUNTS_PAYA BLE	6/9/2022	TREASURER OF STATE	186	RECONCILED	6/22/2022		287.00
59263	335064	ACCOUNTS_PAYA BLE	6/9/2022	SCHOOL SPECIALTY LLC.	509	RECONCILED	6/22/2022		60.34
59252	335065	ACCOUNTS_PAYA BLE	6/9/2022	Bound to Stay Bound Book, Inc	551	RECONCILED	6/14/2022		814.15
59191	335066	ACCOUNTS_PAYA BLE	6/9/2022	MTVES	896	RECONCILED	6/15/2022		1,466.76
59273	335067	ACCOUNTS_PAYA BLE	6/9/2022	CITY OF MOUNT VERNON	1022	RECONCILED	6/17/2022		19,357.91
59220	335068	ACCOUNTS_PAYA BLE	6/9/2022	CURRICULUM ASSOCIATES llc	1051	RECONCILED	6/14/2022		753.65
59234	335069	ACCOUNTS_PAYA BLE	6/9/2022	COLUMBUS PUBLIC SCHOOLS	1056	RECONCILED	6/15/2022		100.00
59207	335070	ACCOUNTS_PAYA BLE	6/9/2022	P&J Bowling Lanes Inc	1059	RECONCILED	6/21/2022		968.00
59272	335071	ACCOUNTS_PAYA BLE	6/9/2022	TruckPro, LLC	1189	RECONCILED	6/13/2022		97.48
59228	335072	ACCOUNTS_PAYA BLE	6/9/2022	CARSON- DELLOSA PUBLISHING LLC	1255	OUTSTANDING			204.40
59198	335073	ACCOUNTS_PAYA BLE	6/9/2022	BLICK ART MATERIALS	1512	RECONCILED	6/14/2022		612.72
59167	335074	ACCOUNTS_PAYA	6/9/2022	DIVISION OF	1516	RECONCILED	6/13/2022		14,252.44

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		BLE		WATER					
59204	335075	ACCOUNTS_PAYA	6/9/2022	DONATOS PIZZA	1565	OUTSTANDING			\$ 84.00
		BLE							
59212	335076	ACCOUNTS_PAYA	6/9/2022	DOMINO'S PIZZA	1566	RECONCILED	6/22/2022		4,672.47
		BLE							
59166	335077	ACCOUNTS_PAYA	6/9/2022	School Health Corporation	2082	RECONCILED	6/14/2022		139.00
		BLE							
59170	335078	ACCOUNTS_PAYA	6/9/2022	FLINN SCIENTIFIC INC	2514	RECONCILED	6/14/2022		197.95
		BLE							
59197	335079	ACCOUNTS_PAYA	6/9/2022	Educational Service Center	2578	RECONCILED	6/15/2022		672.99
		BLE							
59140	335080	ACCOUNTS_PAYA	6/9/2022	GR Smith Hardware	3001	RECONCILED	6/14/2022		303.70
		BLE							
59152	335081	ACCOUNTS_PAYA	6/9/2022	G & L SUPPLY COMPANY	3045	RECONCILED	6/14/2022		20,999.76
		BLE							
59179	335082	ACCOUNTS_PAYA	6/9/2022	GRAINGER	3082	RECONCILED	6/14/2022		195.84
		BLE							
59151	335083	ACCOUNTS_PAYA	6/9/2022	GORDON FOOD SERVICE	3122	RECONCILED	6/14/2022		56,374.76
		BLE							
59208	335084	ACCOUNTS_PAYA	6/9/2022	Truck Sales & Service Inc	3511	RECONCILED	6/14/2022		1,220.82
		BLE							
59229	335085	ACCOUNTS_PAYA	6/9/2022	HEINEMANN	3596	RECONCILED	6/13/2022		19,870.96
		BLE							
59251	335086	ACCOUNTS_PAYA	6/9/2022	JUNIOR LIBRARY GUILD	4532	RECONCILED	6/15/2022		245.00
		BLE							
59176	335087	ACCOUNTS_PAYA	6/9/2022	JOSTENS	4692	RECONCILED	6/13/2022		1,800.51
		BLE							
59161	335088	ACCOUNTS_PAYA	6/9/2022	COLUMBUS CUSTOMER CHARGES	5052	RECONCILED	6/13/2022		1,873.85
		BLE							
59235	335089	ACCOUNTS_PAYA	6/9/2022	MID-OHIO CORPORATE CARE	5079	RECONCILED	6/13/2022		373.00
		BLE							
59188	335090	ACCOUNTS_PAYA	6/9/2022	LIGHTSPEED TECHNOLOGIES, INC.	5510	RECONCILED	6/17/2022		1,276.00
		BLE							
59171	335091	ACCOUNTS_PAYA	6/9/2022	Licking Area Computer Assoc	5537	RECONCILED	6/16/2022		21,426.00
		BLE							
59222	335092	ACCOUNTS_PAYA	6/9/2022	LAKESHORE	5568	RECONCILED	6/15/2022		32.99
		BLE							
59183	335093	ACCOUNTS_PAYA	6/9/2022	LOFT VIOLIN SHOP	5622	RECONCILED	6/14/2022		1,687.02
		BLE							
59182	335094	ACCOUNTS_PAYA	6/9/2022	S&S Gilardi Inc	5629	RECONCILED	6/13/2022		5,863.59
		BLE							
59154	335095	ACCOUNTS_PAYA	6/9/2022	MOUNT VERNON CITY SCHOOLS	6039	RECONCILED	6/14/2022		2,742.50
		BLE							
59186	335096	ACCOUNTS_PAYA	6/9/2022	NASCO	6500	RECONCILED	6/14/2022		145.31
		BLE							

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59187	335097	ACCOUNTS_PAYA BLE	6/9/2022	Alfred Nickles Bakery Inc	6540	RECONCILED	6/15/2022		\$ 2,345.72
59199	335098	ACCOUNTS_PAYA BLE	6/9/2022	NORTH CENTRAL OHIO EDUCATIONAL	6563	RECONCILED	6/14/2022		158.00
59145	335099	ACCOUNTS_PAYA BLE	6/9/2022	AMERICAN ELECTRIC POWER	7006	RECONCILED	6/16/2022		41,404.36
59209	335100	ACCOUNTS_PAYA BLE	6/9/2022	OHIO HIGH SCHOOL	7021	RECONCILED	6/21/2022		80.00
59255	335101	ACCOUNTS_PAYA BLE	6/9/2022	PERRY PROTECH INC	7549	RECONCILED	6/15/2022		21.97
59157	335102	ACCOUNTS_PAYA BLE	6/9/2022	Paragraphs Bookstore LLC	7617	RECONCILED	6/13/2022		6,619.58
59189	335103	ACCOUNTS_PAYA BLE	6/9/2022	J.W. PEPPER & SON INC	7703	RECONCILED	6/14/2022		270.99
59175	335104	ACCOUNTS_PAYA BLE	6/9/2022	REALLY GOOD STUFF LLC	8128	RECONCILED	6/15/2022		114.94
59156	335105	ACCOUNTS_PAYA BLE	6/9/2022	SERVICE WELDING	8526	RECONCILED	6/16/2022		178.95
59160	335106	ACCOUNTS_PAYA BLE	6/9/2022	Central Ohio Farmers Co-Op	8547	RECONCILED	6/22/2022		34,113.63
59159	335107	ACCOUNTS_PAYA BLE	6/9/2022	GAULT'S PLAZA CLEANERS	8557	RECONCILED	6/13/2022		1,706.05
59155	335108	ACCOUNTS_PAYA BLE	6/9/2022	STERLING DISTRIBUTION	8635	RECONCILED	6/14/2022		1,618.78
59239	335109	ACCOUNTS_PAYA BLE	6/9/2022	UNITED AGGREGATES, INC.	8751	RECONCILED	6/14/2022		38.51
59243	335110	ACCOUNTS_PAYA BLE	6/9/2022	SCHOLASTIC, INC.	8753	RECONCILED	6/21/2022		349.64
59264	335111	ACCOUNTS_PAYA BLE	6/9/2022	AG-PRO OHIO, LLC	8756	RECONCILED	6/15/2022		146.68
59201	335112	ACCOUNTS_PAYA BLE	6/9/2022	SHIFFLER EQUIPMENT SALES, INC.	8841	RECONCILED	6/13/2022		970.52
59226	335113	ACCOUNTS_PAYA BLE	6/9/2022	SCHOLASTIC BOOK FAIRS	8846	RECONCILED	6/24/2022		227.93
59144	335114	ACCOUNTS_PAYA BLE	6/9/2022	TRANSPORTATIO N	9014	RECONCILED	6/14/2022		1,336.78
59221	335115	ACCOUNTS_PAYA BLE	6/9/2022	TROPHIES UNLIMITED	9033	RECONCILED	6/24/2022		18.00
59216	335116	ACCOUNTS_PAYA BLE	6/9/2022	DREW C MCCOY	9075	RECONCILED	6/30/2022		1,111.75
59150	335117	ACCOUNTS_PAYA BLE	6/9/2022	American Eagle Co., Inc.	9113	RECONCILED	6/16/2022		1,323.49
59164	335118	ACCOUNTS_PAYA BLE	6/9/2022	UniFirst Corporation	9516	RECONCILED	6/15/2022		597.58

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59169	335119	ACCOUNTS_PAYA BLE	6/9/2022	Ward's Natural Science Est LLC	10003	RECONCILED	6/13/2022		\$ 187.95
59238	335120	ACCOUNTS_PAYA BLE	6/9/2022	Holmes Rental & Sales Inc	10014	RECONCILED	6/16/2022		116.53
59211	335121	ACCOUNTS_PAYA BLE	6/9/2022	WILLIAMS FLOWER SHOP	10020	RECONCILED	6/14/2022		738.00
59241	335122	ACCOUNTS_PAYA BLE	6/9/2022	Follett School Solutions Inc	110680	RECONCILED	6/14/2022		634.68
59149	335123	ACCOUNTS_PAYA BLE	6/9/2022	JACKET BOOSTERS INC	110849	RECONCILED	6/23/2022		660.00
59173	335124	ACCOUNTS_PAYA BLE	6/9/2022	Think Social Publishing Inc	110984	RECONCILED	6/15/2022		395.21
59219	335125	ACCOUNTS_PAYA BLE	6/9/2022	THE PROPHET CORPORATION	111135	RECONCILED	6/17/2022		368.34
59259	335126	ACCOUNTS_PAYA BLE	6/9/2022	Treasurer, State of Ohio	111149	RECONCILED	6/15/2022		998.75
59202	335127	ACCOUNTS_PAYA BLE	6/9/2022	Fackler Country Gardens Inc	111155	RECONCILED	6/16/2022		253.27
59177	335128	ACCOUNTS_PAYA BLE	6/9/2022	Republic Services #046	111168	RECONCILED	6/16/2022		3,000.25
59172	335129	ACCOUNTS_PAYA BLE	6/9/2022	No Tears Learning Inc	111174	RECONCILED	6/29/2022		333.25
59190	335130	ACCOUNTS_PAYA BLE	6/9/2022	STEPHEN M DICK	111497	RECONCILED	6/15/2022		53.00
59205	335131	ACCOUNTS_PAYA BLE	6/9/2022	AATF-SHF	111551	OUTSTANDING			275.00
59195	335132	ACCOUNTS_PAYA BLE	6/9/2022	M.T. Services, Inc	111593	RECONCILED	6/17/2022		725.00
59181	335133	ACCOUNTS_PAYA BLE	6/9/2022	U.S. Bank Equipment Finance	111672	RECONCILED	6/16/2022		3,527.38
59277	335134	ACCOUNTS_PAYA BLE	6/9/2022	Culligan Quality Water	111891	RECONCILED	6/14/2022		31.00
59162	335135	ACCOUNTS_PAYA BLE	6/9/2022	IXL LEARNING INC	112009	RECONCILED	6/24/2022		299.00
59163	335136	ACCOUNTS_PAYA BLE	6/9/2022	Pest Management Solutions Inc	112079	RECONCILED	6/14/2022		430.00
59230	335137	ACCOUNTS_PAYA BLE	6/9/2022	SAVVAS LEARNING COMPANY LLC	112102	RECONCILED	6/14/2022		1,313.03
59266	335138	ACCOUNTS_PAYA BLE	6/9/2022	Chrysalis Data & Micro Image Solutions LLC	112231	RECONCILED	6/14/2022		5,450.00
59184	335139	ACCOUNTS_PAYA BLE	6/9/2022	SMETZER'S TIRE CENTER INC	112379	RECONCILED	6/21/2022		1,111.40
59174	335140	ACCOUNTS_PAYA BLE	6/9/2022	BRENNAN- EBERLY TEAM SPORTS INC	112393	RECONCILED	6/15/2022		730.00

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59200	335141	ACCOUNTS_PAYA BLE	6/9/2022	Barnes & Noble College Booksel	112679	RECONCILED	6/16/2022		\$ 158.59
59267	335142	ACCOUNTS_PAYA BLE	6/9/2022	STATE OF OHIO	112888	RECONCILED	6/24/2022		10.00
59242	335143	ACCOUNTS_PAYA BLE	6/9/2022	DESIGN SCIENCE INC	112981	RECONCILED	6/21/2022		110.16
59246	335144	ACCOUNTS_PAYA BLE	6/9/2022	EQUIPARTS CORP	113005	RECONCILED	6/14/2022		305.17
59232	335145	ACCOUNTS_PAYA BLE	6/9/2022	Lexia Learning Systems LLC	113022	RECONCILED	6/16/2022		300.00
59223	335146	ACCOUNTS_PAYA BLE	6/9/2022	Gregg Weaver Burgess	113051	RECONCILED	6/17/2022		35.00
59245	335147	ACCOUNTS_PAYA BLE	6/9/2022	GCL EDUCATION SERVICES LLC	113074	RECONCILED	6/21/2022		11,780.00
59250	335148	ACCOUNTS_PAYA BLE	6/9/2022	SHI INTERNATIONAL CORP	113205	RECONCILED	6/22/2022		788.00
59215	335149	ACCOUNTS_PAYA BLE	6/9/2022	WINSOR LEARNING INC	113206	RECONCILED	6/14/2022		1,095.00
59196	335150	ACCOUNTS_PAYA BLE	6/9/2022	SpectraCorp Technologies Group	113212	RECONCILED	6/15/2022		146.45
59253	335151	ACCOUNTS_PAYA BLE	6/9/2022	zLabs Inc	113264	RECONCILED	6/22/2022		831.00
59256	335152	ACCOUNTS_PAYA BLE	6/9/2022	DIRECTEC CORPORATION	113290	RECONCILED	6/22/2022		998.92
59165	335153	ACCOUNTS_PAYA BLE	6/9/2022	MERRY MILK MAID INC	113317	RECONCILED	6/16/2022		13,375.45
59139	335154	ACCOUNTS_PAYA BLE	6/9/2022	AMP	113347	RECONCILED	6/16/2022		574.99
59274	335155	ACCOUNTS_PAYA BLE	6/9/2022	FIDELITY SECURITY LIFE INS CO	113350	RECONCILED	6/27/2022		15.77
59153	335156	ACCOUNTS_PAYA BLE	6/9/2022	FAMOUS ENTERPRISES INC	113363	RECONCILED	6/14/2022		5,887.78
59247	335157	ACCOUNTS_PAYA BLE	6/9/2022	Literacy Resources LLC	113416	RECONCILED	6/22/2022		487.48
59265	335158	ACCOUNTS_PAYA BLE	6/9/2022	ARTEMAX INC	113468	RECONCILED	6/14/2022		157.00
59180	335159	ACCOUNTS_PAYA BLE	6/9/2022	LEARNWELL	113496	RECONCILED	6/15/2022		478.80
59218	335160	ACCOUNTS_PAYA BLE	6/9/2022	State Industrial Products Corporation	113541	RECONCILED	6/15/2022		429.35
59258	335161	ACCOUNTS_PAYA BLE	6/9/2022	EAST CLEVELAND CITY SCHOOL	113549	RECONCILED	6/22/2022		2,544.00

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				DISTRICT					
59143	335162	ACCOUNTS_PAYA BLE	6/9/2022	CLINE FIRE LLC	113555	RECONCILED	6/13/2022		\$ 8,038.00
59206	335163	ACCOUNTS_PAYA BLE	6/9/2022	PRIMARY COLORS DESIGN CORP	113558	RECONCILED	6/16/2022		2,475.00
59262	335164	ACCOUNTS_PAYA BLE	6/9/2022	Communicate Institute Training & Development	113573	RECONCILED	6/14/2022		1,647.00
59257	335165	ACCOUNTS_PAYA BLE	6/9/2022	SCHOLASTIC INC	113577	RECONCILED	6/14/2022		68.14
59193	335166	ACCOUNTS_PAYA BLE	6/9/2022	HALF-PINT KIDS INC	113582	RECONCILED	6/22/2022		158.40
59237	335167	ACCOUNTS_PAYA BLE	6/9/2022	ECAC LLC	113583	RECONCILED	6/15/2022		114.85
59203	335168	ACCOUNTS_PAYA BLE	6/9/2022	ALRO STEEL CORPORATION	113585	RECONCILED	6/14/2022		407.10
59269	335169	ACCOUNTS_PAYA BLE	6/9/2022	RED CIRCLE SOLUTIONS	113586	RECONCILED	6/21/2022		3,995.00
59249	335170	ACCOUNTS_PAYA BLE	6/9/2022	DAVID A TROWBRIDGE	113595	RECONCILED	6/15/2022		78.00
59210	335171	ACCOUNTS_PAYA BLE	6/9/2022	Amy Ferguson	800033	RECONCILED	6/14/2022		150.00
59254	335172	ACCOUNTS_PAYA BLE	6/9/2022	AMY HALE	800038	RECONCILED	6/17/2022		150.00
59214	335173	ACCOUNTS_PAYA BLE	6/9/2022	BRITTANY SIVEWRIGHT	800543	RECONCILED	6/28/2022		150.00
59194	335174	ACCOUNTS_PAYA BLE	6/9/2022	CARRIE CHENG	801015	RECONCILED	6/24/2022		150.00
59213	335175	ACCOUNTS_PAYA BLE	6/9/2022	CASSIE PETERSON	801075	RECONCILED	6/13/2022		150.00
59270	335176	ACCOUNTS_PAYA BLE	6/9/2022	CHRISTINA GEVAS	801078	RECONCILED	6/21/2022		150.00
59233	335177	ACCOUNTS_PAYA BLE	6/9/2022	Darcy Hahn	801550	RECONCILED	6/21/2022		150.00
59248	335178	ACCOUNTS_PAYA BLE	6/9/2022	DONALD CAUGHLAN	801578	RECONCILED	6/24/2022		77.81
59217	335179	ACCOUNTS_PAYA BLE	6/9/2022	DAYNA STELZER	801587	RECONCILED	6/13/2022		95.98
59142	335180	ACCOUNTS_PAYA BLE	6/9/2022	DEREK WELLS	801588	RECONCILED	6/14/2022		150.00
59225	335181	ACCOUNTS_PAYA BLE	6/9/2022	ERIC BROWN	802003	RECONCILED	6/13/2022		100.00
59141	335182	ACCOUNTS_PAYA BLE	6/9/2022	HELEN V. DAVIS	803507	RECONCILED	6/21/2022		18.48
59271	335183	ACCOUNTS_PAYA BLE	6/9/2022	SHAE STROUSE	804506	RECONCILED	6/22/2022		150.00

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59146	335184	ACCOUNTS_PAYA BLE	6/9/2022	KATHY KASLER	805004	RECONCILED	6/10/2022		\$ 113.72
59260	335185	ACCOUNTS_PAYA BLE	6/9/2022	LINDSAY SANDERS	805552	RECONCILED	6/16/2022		300.00
59185	335186	ACCOUNTS_PAYA BLE	6/9/2022	MARGARET MARN ARCK	806055	RECONCILED	6/13/2022		135.81
59147	335187	ACCOUNTS_PAYA BLE	6/9/2022	Susan M Marotte	806068	RECONCILED	6/30/2022		300.00
59244	335188	ACCOUNTS_PAYA BLE	6/9/2022	MONICA BAKER	806101	RECONCILED	6/14/2022		150.00
59268	335189	ACCOUNTS_PAYA BLE	6/9/2022	MARK KIME	806102	RECONCILED	6/14/2022		108.58
59158	335190	ACCOUNTS_PAYA BLE	6/9/2022	MAHDI BRADLEY	806104	RECONCILED	6/13/2022		360.00
59227	335191	ACCOUNTS_PAYA BLE	6/9/2022	PATRICIA GOEPPINGER	807520	RECONCILED	6/15/2022		300.00
59275	335192	ACCOUNTS_PAYA BLE	6/9/2022	REBECCA MOSS	808056	OUTSTANDING			118.82
59236	335193	ACCOUNTS_PAYA BLE	6/9/2022	SUSAN WHITE	808510	RECONCILED	6/22/2022		150.00
59192	335194	ACCOUNTS_PAYA BLE	6/9/2022	SHERALYN MIGLIN	808529	OUTSTANDING			14.49
59148	335195	ACCOUNTS_PAYA BLE	6/9/2022	SHERRY SCHWARCZ	808567	RECONCILED	6/13/2022		82.07
59168	335196	ACCOUNTS_PAYA BLE	6/9/2022	THERESA KINGSMILL	809022	RECONCILED	6/15/2022		300.00
59261	335197	ACCOUNTS_PAYA BLE	6/9/2022	TODD CONANT	809023	RECONCILED	6/17/2022		100.00
59224	335198	ACCOUNTS_PAYA BLE	6/9/2022	TAMARA CARLSON	809026	RECONCILED	6/14/2022		300.00
59240	335199	ACCOUNTS_PAYA BLE	6/9/2022	William D Seder Jr	810017	RECONCILED	6/10/2022		100.00
59276	335200	ACCOUNTS_PAYA BLE	6/9/2022	BRYAN D. DONALDSON	810702	RECONCILED	6/22/2022		150.00
59318	335201	ACCOUNTS_PAYA BLE	6/16/2022	APPLE	126	RECONCILED	6/21/2022		91,140.00
59290	335202	ACCOUNTS_PAYA BLE	6/16/2022	ABDO PUBLISHING COMPANY	185	RECONCILED	6/28/2022		1,109.55
59289	335203	ACCOUNTS_PAYA BLE	6/16/2022	GL GROUP INC	637	OUTSTANDING			544.50
59312	335204	ACCOUNTS_PAYA BLE	6/16/2022	Educational Service Center	2578	RECONCILED	6/22/2022		1,680.46
59302	335205	ACCOUNTS_PAYA BLE	6/16/2022	G & L SUPPLY COMPANY	3045	RECONCILED	6/22/2022		165.61
59304	335206	ACCOUNTS_PAYA BLE	6/16/2022	NASCO	6500	RECONCILED	6/22/2022		166.96
59301	335207	ACCOUNTS_PAYA	6/16/2022	AMERICAN	7006	RECONCILED	6/27/2022		1,233.45

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		BLE		ELECTRIC POWER					
59321	335208	ACCOUNTS_PAYA	6/16/2022	OASSA	7103	RECONCILED	6/22/2022		\$ 234.00
		BLE							
59288	335209	ACCOUNTS_PAYA	6/16/2022	NCS Pearson Inc	7542	RECONCILED	6/21/2022		3,636.67
		BLE							
59282	335210	ACCOUNTS_PAYA	6/16/2022	Paragraphs Bookstore LLC	7617	RECONCILED	6/21/2022		68.10
		BLE							
59303	335211	ACCOUNTS_PAYA	6/16/2022	DREW C MCCOY	9075	RECONCILED	6/30/2022		801.00
		BLE							
59287	335212	ACCOUNTS_PAYA	6/16/2022	WILSON LANGUAGE TRAINING CORP	10138	RECONCILED	6/22/2022		6,588.00
		BLE							
59313	335213	ACCOUNTS_PAYA	6/16/2022	JULIAN & GRUBE, INC	110641	RECONCILED	6/22/2022		800.00
		BLE							
59281	335214	ACCOUNTS_PAYA	6/16/2022	AMAZON CAPITAL SERVICES	110889	RECONCILED	6/22/2022		11,239.05
		BLE							
59298	335215	ACCOUNTS_PAYA	6/16/2022	Pepple & Waggoner Ltd	111403	RECONCILED	6/22/2022		2,043.00
		BLE							
59294	335216	ACCOUNTS_PAYA	6/16/2022	GALLAGHER BENEFIT SERVICES INC	111434	RECONCILED	6/28/2022		3,500.00
		BLE							
59299	335217	ACCOUNTS_PAYA	6/16/2022	MakeMusic Inc	111622	RECONCILED	6/30/2022		420.00
		BLE							
59292	335218	ACCOUNTS_PAYA	6/16/2022	BIG LEAGUE SPORT	111694	RECONCILED	6/22/2022		7,311.16
		BLE							
59284	335219	ACCOUNTS_PAYA	6/16/2022	R.J. Beck Protective	111868	RECONCILED	6/21/2022		1,670.00
		BLE							
59297	335220	ACCOUNTS_PAYA	6/16/2022	Pest Management Solutions Inc	112079	RECONCILED	6/22/2022		430.00
		BLE							
59285	335221	ACCOUNTS_PAYA	6/16/2022	CARDMEMBER SERVICES	112080	RECONCILED	6/23/2022		7,216.59
		BLE							
59308	335222	ACCOUNTS_PAYA	6/16/2022	Hank's Sales & Service Inc	112235	RECONCILED	6/24/2022		317.33
		BLE							
59291	335223	ACCOUNTS_PAYA	6/16/2022	PSI	112607	RECONCILED	6/22/2022		747.36
		BLE							
59316	335224	ACCOUNTS_PAYA	6/16/2022	GCL EDUCATION SERVICES LLC	113074	RECONCILED	6/24/2022		930.00
		BLE							
59305	335225	ACCOUNTS_PAYA	6/16/2022	Gallopade International Inc	113346	RECONCILED	6/23/2022		26.98
		BLE							
59307	335226	ACCOUNTS_PAYA	6/16/2022	FAMOUS ENTERPRISES INC	113363	RECONCILED	6/23/2022		81.64
		BLE							
59320	335227	ACCOUNTS_PAYA	6/16/2022	MDx Medical Inc	113372	RECONCILED	6/29/2022		656.00
		BLE							
59317	335228	ACCOUNTS_PAYA	6/16/2022	Robin C Murphy	113399	RECONCILED	6/21/2022		1,700.00
		BLE							

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59296	335229	ACCOUNTS_PAYA BLE	6/16/2022	William C Bradley	113400	RECONCILED	6/17/2022		\$ 1,700.00
59323	335230	ACCOUNTS_PAYA BLE	6/16/2022	Science Playspace Initiative (SPI) Inc	113407	RECONCILED	6/21/2022		1,200.00
59315	335231	ACCOUNTS_PAYA BLE	6/16/2022	LEARNWELL	113496	RECONCILED	6/23/2022		179.55
59310	335232	ACCOUNTS_PAYA BLE	6/16/2022	Communicate Institute Training & Development	113573	RECONCILED	6/23/2022		1,647.00
59314	335233	ACCOUNTS_PAYA BLE	6/16/2022	PIPE VALVES INC	113584	RECONCILED	6/28/2022		322.83
59300	335234	ACCOUNTS_PAYA BLE	6/16/2022	BRANDON ZOLMAN	800504	RECONCILED	6/16/2022		90.00
59322	335235	ACCOUNTS_PAYA BLE	6/16/2022	ERIN GOTTKER	802011	OUTSTANDING			150.00
59309	335236	ACCOUNTS_PAYA BLE	6/16/2022	Gary Hankins	803016	RECONCILED	6/22/2022		100.00
59311	335237	ACCOUNTS_PAYA BLE	6/16/2022	Jeffrey A Shanyfelt	804659	OUTSTANDING			150.00
59324	335238	ACCOUNTS_PAYA BLE	6/16/2022	JONNAH HETZEL	804682	RECONCILED	6/22/2022		1,000.00
59286	335239	ACCOUNTS_PAYA BLE	6/16/2022	LAURA GHILONI	805533	RECONCILED	6/22/2022		300.00
59306	335240	ACCOUNTS_PAYA BLE	6/16/2022	MELISSA VALENTINE	806108	RECONCILED	6/21/2022		450.00
59283	335241	ACCOUNTS_PAYA BLE	6/16/2022	TODD E. DOYLE	807516	RECONCILED	6/16/2022		30.00
59295	335242	ACCOUNTS_PAYA BLE	6/16/2022	RONALD R FOLTZ	808057	OUTSTANDING			200.00
59293	335243	ACCOUNTS_PAYA BLE	6/16/2022	STEPHEN WENZINGER	808559	RECONCILED	6/21/2022		30.00
59319	335244	ACCOUNTS_PAYA BLE	6/16/2022	THOMAS WILLIAMS	809021	RECONCILED	6/27/2022		60.00
59358	335245	ACCOUNTS_PAYA BLE	6/22/2022	SCHOOL SPECIALTY LLC.	509	OUTSTANDING			1,191.17
59342	335246	ACCOUNTS_PAYA BLE	6/22/2022	COLUMBIA GAS	1033	RECONCILED	6/28/2022		4,719.00
59344	335247	ACCOUNTS_PAYA BLE	6/22/2022	NCS Pearson, Inc	1054	RECONCILED	6/27/2022		333.37
59360	335248	ACCOUNTS_PAYA BLE	6/22/2022	Educational Service Center	2578	RECONCILED	6/28/2022		122.42
59339	335249	ACCOUNTS_PAYA BLE	6/22/2022	Jones School Supply Co., Inc	4663	RECONCILED	6/29/2022		96.89
59341	335250	ACCOUNTS_PAYA BLE	6/22/2022	KNOX COUNTY EDUCATIONAL	5022	RECONCILED	6/27/2022		313,687.90
59370	335251	ACCOUNTS_PAYA BLE	6/22/2022	COLUMBUS CUSTOMER CHARGES	5052	RECONCILED	6/27/2022		48.95

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59349	335252	ACCOUNTS_PAYA BLE	6/22/2022	Pioneer Valley Books	5577	OUTSTANDING			\$ 3,523.63
59357	335253	ACCOUNTS_PAYA BLE	6/22/2022	Licking Rehabilitation Serv In	5649	RECONCILED	6/30/2022		70,605.89
59351	335254	ACCOUNTS_PAYA BLE	6/22/2022	Zanesville City School	6036	RECONCILED	6/28/2022		75.00
59345	335255	ACCOUNTS_PAYA BLE	6/22/2022	KNOX CO. MEDIA, LLC	6038	RECONCILED	6/27/2022		11.10
59354	335256	ACCOUNTS_PAYA BLE	6/22/2022	MANSFIELD CITY SCHOOLS	6047	RECONCILED	6/29/2022		919.71
59348	335257	ACCOUNTS_PAYA BLE	6/22/2022	Master Marketing International	6301	RECONCILED	6/29/2022		346.50
59365	335258	ACCOUNTS_PAYA BLE	6/22/2022	NORTH CENTRAL OHIO EDUCATIONAL	6563	RECONCILED	6/28/2022		1,148.01
59369	335259	ACCOUNTS_PAYA BLE	6/22/2022	O.A.S.B.O.	7022	RECONCILED	6/30/2022		772.00
59338	335260	ACCOUNTS_PAYA BLE	6/22/2022	OHIO FFA ASSOCIATION	7044	RECONCILED	6/30/2022		270.00
59364	335261	ACCOUNTS_PAYA BLE	6/22/2022	NCS Pearson Inc	7542	RECONCILED	6/27/2022		65.00
59372	335262	ACCOUNTS_PAYA BLE	6/22/2022	PAPA JOHN'S PIZZA	7679	RECONCILED	6/28/2022		32.50
59343	335263	ACCOUNTS_PAYA BLE	6/22/2022	QUILL CORPORATION	7901	OUTSTANDING			1,350.99
59361	335264	ACCOUNTS_PAYA BLE	6/22/2022	SERVICE WELDING	8526	RECONCILED	6/30/2022		5.70
59363	335265	ACCOUNTS_PAYA BLE	6/22/2022	STAPLES CREDIT PLAN	8781	RECONCILED	6/28/2022		18.07
59371	335266	ACCOUNTS_PAYA BLE	6/22/2022	JOSTENS	9044	RECONCILED	6/28/2022		215.25
59366	335267	ACCOUNTS_PAYA BLE	6/22/2022	TIME WARNER CABLE	9193	OUTSTANDING			107.98
59374	335268	ACCOUNTS_PAYA BLE	6/22/2022	UNITED ART & EDUCATION	9548	RECONCILED	6/28/2022		100.00
59375	335269	ACCOUNTS_PAYA BLE	6/22/2022	SUBWAY	110088	OUTSTANDING			236.70
59356	335270	ACCOUNTS_PAYA BLE	6/22/2022	KNOX COUNTY SAFETY COUNCIL	110164	OUTSTANDING			110.00
59355	335271	ACCOUNTS_PAYA BLE	6/22/2022	East Central Ohio ESC	110903	RECONCILED	6/28/2022		3,978.00
59347	335272	ACCOUNTS_PAYA BLE	6/22/2022	DIRECT ENERGY BUSINESS	112083	RECONCILED	6/28/2022		7,588.69
59373	335273	ACCOUNTS_PAYA BLE	6/22/2022	The Pellegrino Company	112564	RECONCILED	6/29/2022		179.60
59337	335274	ACCOUNTS_PAYA BLE	6/22/2022	AssetGenie Inc	112662	RECONCILED	6/28/2022		3,898.75

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59359	335275	ACCOUNTS_PAYA BLE	6/22/2022	R & J CAR CARE INC	112805	RECONCILED	6/29/2022		\$ 12.00
59352	335276	ACCOUNTS_PAYA BLE	6/22/2022	Fulcrum Management Solutions	112842	OUTSTANDING			26,000.00
59340	335277	ACCOUNTS_PAYA BLE	6/22/2022	ARCHIBALD A BEARE	113082	OUTSTANDING			250.00
59350	335278	ACCOUNTS_PAYA BLE	6/22/2022	MDx Medical Inc	113372	RECONCILED	6/29/2022		150.00
59368	335279	ACCOUNTS_PAYA BLE	6/22/2022	COUNSELOR CHELSEY LLC	113447	RECONCILED	6/29/2022		11.84
59362	335280	ACCOUNTS_PAYA BLE	6/22/2022	CHRISTY GRANDSTAFF	801021	OUTSTANDING			100.00
59376	335281	ACCOUNTS_PAYA BLE	6/22/2022	KARLY WATTERSON	805145	RECONCILED	6/27/2022		1,100.00
59346	335282	ACCOUNTS_PAYA BLE	6/22/2022	HEATHER SANDERS	806048	OUTSTANDING			150.00
59353	335283	ACCOUNTS_PAYA BLE	6/22/2022	PAMELA C. ROSE	807508	RECONCILED	6/23/2022		400.00
59367	335284	ACCOUNTS_PAYA BLE	6/22/2022	SANDRA WARD	808506	RECONCILED	6/27/2022		150.00
59377	335285	ACCOUNTS_PAYA BLE	6/28/2022	Ohio Valley Automotive	33	OUTSTANDING			6.92
59394	335286	ACCOUNTS_PAYA BLE	6/28/2022	SCHOOL SPECIALTY LLC.	509	OUTSTANDING			22.90
59384	335287	ACCOUNTS_PAYA BLE	6/28/2022	VILLAGE OF GAMBIER	523	OUTSTANDING			1,266.19
59395	335288	ACCOUNTS_PAYA BLE	6/28/2022	CURRICULUM ASSOCIATES llc	1051	OUTSTANDING			87.17
59382	335289	ACCOUNTS_PAYA BLE	6/28/2022	TruckPro, LLC	1189	OUTSTANDING			267.57
59409	335290	ACCOUNTS_PAYA BLE	6/28/2022	DEMCO, INC.	1508	OUTSTANDING			3,143.60
59389	335291	ACCOUNTS_PAYA BLE	6/28/2022	GR Smith Hardware	3001	OUTSTANDING			280.34
59379	335292	ACCOUNTS_PAYA BLE	6/28/2022	G & L SUPPLY COMPANY	3045	OUTSTANDING			340.10
59387	335293	ACCOUNTS_PAYA BLE	6/28/2022	Truck Sales & Service Inc	3511	OUTSTANDING			1,750.69
59400	335294	ACCOUNTS_PAYA BLE	6/28/2022	Academic Therapy Publications Inc	3515	OUTSTANDING			54.50
59383	335295	ACCOUNTS_PAYA BLE	6/28/2022	KNOX COUNTY EDUCATIONAL	5022	OUTSTANDING			57,317.82
59378	335296	ACCOUNTS_PAYA BLE	6/28/2022	LOWE'S CREDIT SERVICES	5593	OUTSTANDING			2,424.42
59391	335297	ACCOUNTS_PAYA BLE	6/28/2022	Zanesville City School	6036	OUTSTANDING			3,225.00
59421	335298	ACCOUNTS_PAYA	6/28/2022	Mohican	6083	OUTSTANDING			2,720.00

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		BLE		Rehabilitation					
59396	335299	ACCOUNTS_PAYA	6/28/2022	MIKE & B SALES	6194	OUTSTANDING			\$ 1,378.75
		BLE							
59386	335300	ACCOUNTS_PAYA	6/28/2022	Paragraphs Bookstore LLC	7617	RECONCILED	6/30/2022		850.79
		BLE							
59401	335301	ACCOUNTS_PAYA	6/28/2022	SERVICE WELDING	8526	OUTSTANDING			108.35
		BLE							
59418	335302	ACCOUNTS_PAYA	6/28/2022	UNITED AGGREGATES, INC.	8751	OUTSTANDING			149.94
		BLE							
59398	335303	ACCOUNTS_PAYA	6/28/2022	TRANSPORTATION	9014	RECONCILED	6/30/2022		528.70
		BLE							
59399	335304	ACCOUNTS_PAYA	6/28/2022	CAPITAL ONE	10002	OUTSTANDING			63.68
		BLE							
59392	335305	ACCOUNTS_PAYA	6/28/2022	ENABLING DEVICES	110166	OUTSTANDING			651.85
		BLE							
59411	335306	ACCOUNTS_PAYA	6/28/2022	MCGRAW-HILL SCHOOL EDUC	110169	OUTSTANDING			895.00
		BLE							
59380	335307	ACCOUNTS_PAYA	6/28/2022	AMAZON CAPITAL SERVICES	110889	OUTSTANDING			669.41
		BLE							
59388	335308	ACCOUNTS_PAYA	6/28/2022	M.T. Services, Inc	111593	OUTSTANDING			357.00
		BLE							
59406	335309	ACCOUNTS_PAYA	6/28/2022	Michelle Suzanne Mood	111819	OUTSTANDING			524.71
		BLE							
59416	335310	ACCOUNTS_PAYA	6/28/2022	Tractor Supply Credit Plan	112317	OUTSTANDING			449.99
		BLE							
59381	335311	ACCOUNTS_PAYA	6/28/2022	THE MOTZ GROUP LLC	112357	OUTSTANDING			2,750.00
		BLE							
59420	335312	ACCOUNTS_PAYA	6/28/2022	SMETZER'S TIRE CENTER INC	112379	OUTSTANDING			1,200.00
		BLE							
59397	335313	ACCOUNTS_PAYA	6/28/2022	KD BROTHERS	112408	OUTSTANDING			237.30
		BLE							
59413	335314	ACCOUNTS_PAYA	6/28/2022	EMERALD EXPOSITIONS HOLDING	112995	OUTSTANDING			468.00
		BLE							
59403	335315	ACCOUNTS_PAYA	6/28/2022	DIRECTEC CORPORATION	113290	OUTSTANDING			158.00
		BLE							
59393	335316	ACCOUNTS_PAYA	6/28/2022	FAMOUS ENTERPRISES INC	113363	OUTSTANDING			34,719.67
		BLE							
59407	335317	ACCOUNTS_PAYA	6/28/2022	MURPHY PAINTING LLC	113399	RECONCILED	6/29/2022		1,500.00
		BLE							
59417	335318	ACCOUNTS_PAYA	6/28/2022	William C Bradley	113400	RECONCILED	6/28/2022		1,500.00
		BLE							
59402	335319	ACCOUNTS_PAYA	6/28/2022	LEARNWELL	113496	OUTSTANDING			718.20
		BLE							
59412	335320	ACCOUNTS_PAYA	6/28/2022	NKU Community	113497	OUTSTANDING			65.00

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Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Connections					
59405	335321	ACCOUNTS_PAYA	6/28/2022	ECAC LLC	113583	OUTSTANDING			\$ 39.95
		BLE							
59390	335322	ACCOUNTS_PAYA	6/28/2022	ANDREW THOMPSON	800003	OUTSTANDING			100.00
		BLE							
59410	335323	ACCOUNTS_PAYA	6/28/2022	Christine Payne	801050	OUTSTANDING			449.00
		BLE							
59414	335324	ACCOUNTS_PAYA	6/28/2022	DONALD CAUGHLAN	801578	OUTSTANDING			700.00
		BLE							
59419	335325	ACCOUNTS_PAYA	6/28/2022	GEORGE BAER	803018	OUTSTANDING			330.00
		BLE							
59404	335326	ACCOUNTS_PAYA	6/28/2022	MARGARET MARN ARCK	806055	OUTSTANDING			39.78
		BLE							
59408	335327	ACCOUNTS_PAYA	6/28/2022	Michael Lang	806075	RECONCILED	6/29/2022		30.00
		BLE							
59415	335328	ACCOUNTS_PAYA	6/28/2022	PAMELA C. ROSE	807508	OUTSTANDING			6.55
		BLE							
59385	335329	ACCOUNTS_PAYA	6/28/2022	RICK SHAFFER	808024	OUTSTANDING			1,186.44
		BLE							
59422	335330	ACCOUNTS_PAYA	6/28/2022	Fanning Howey Associates	113166	OUTSTANDING			4,837.63
		BLE							
Grand Total									\$ 4,536,537.42

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund: 001						
Receipt: 1212						
73516	1	6/3/2022	RC	HS - SUMMER SCHOOL	001-1212-0000-000000-010	\$ 150.00
						\$ 150.00
Receipt: 1223						
73534	1	6/16/2022	RC	AudState - Catastrophic SpEd	001-1223-0000-000000-000	66,946.95
						\$ 66,946.95
Receipt: 1410						
73561	1	6/30/2022	RC	Interest - GF	001-1410-0000-000000-000	6,875.40
						\$ 6,875.40
Receipt: 1620						
73513	18	6/1/2022	RC	HS - WELLNESS	001-1620-9009-000000-009	2.00
73525	5	6/14/2022	RC	MVCS - WELLNESS	001-1620-9009-000000-009	139.84
73541	18	6/17/2022	RC	HS - WELLNESS	001-1620-9009-000000-009	1.00
73552	4	6/24/2022	RC	MVCS - WELLNESS	001-1620-9009-000000-009	138.58
						\$ 281.42
Receipt: 1710						
73508	1	6/1/2022	RC	MS - LANG ARTS	001-1710-0009-050000-009	15.00
73508	2	6/1/2022	RC	MS - TECH/STRM	001-1710-0009-290000-009	15.00
73508	3	6/1/2022	RC	MS - UNIFIED ART	001-1710-0009-020000-009	36.00
73508	4	6/1/2022	RC	MS - SOC STDS	001-1710-0009-150000-009	12.00
73508	5	6/1/2022	RC	MS - MATH	001-1710-0009-110000-009	15.00
73508	6	6/1/2022	RC	MS - SCIENCE	001-1710-0009-130000-009	12.00
73510	1	6/1/2022	RC	PLST - FEES	001-1710-0006-000000-006	330.00
73511	1	6/1/2022	RC	EAST - FEES	001-1710-0004-000000-004	622.50
73512	1	6/1/2022	RC	MS - LANG ARTS	001-1710-0009-050000-009	40.00
73512	2	6/1/2022	RC	MS - TECH/STRM	001-1710-0009-290000-009	40.00
73512	3	6/1/2022	RC	MS - UNIFIED ART	001-1710-0009-020000-009	96.00
73512	4	6/1/2022	RC	MS - SOC STDS	001-1710-0009-150000-009	32.00
73512	5	6/1/2022	RC	MS - MATH	001-1710-0009-110000-009	40.00
73512	6	6/1/2022	RC	MS - SCIENCE	001-1710-0009-130000-009	32.00
73513	2	6/1/2022	RC	HS - ART	001-1710-0010-020000-010	210.00
73513	4	6/1/2022	RC	HS - ENGLISH	001-1710-0010-050000-010	98.00
73513	5	6/1/2022	RC	HS - GLOB LANG	001-1710-0010-060000-010	234.00
73513	6	6/1/2022	RC	HS - HEALTH/PE	001-1710-0010-080000-010	0.00
73513	7	6/1/2022	RC	HS - HOME EC	001-1710-0010-090000-010	10.00
73513	8	6/1/2022	RC	HS - AGENDA	001-1710-0010-180000-010	10.00
73513	9	6/1/2022	RC	HS - IND TECH	001-1710-0010-100000-010	0.00
73513	11	6/1/2022	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	46.00
73513	12	6/1/2022	RC	HS - SCIENCE	001-1710-0010-130000-010	167.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
73513	13	6/1/2022	RC	HS - SOC STDS	001-1710-0010-150000-010	\$ 28.00
73513	29	6/1/2022	RC	HS/MS - TECH STRM	001-1710-0009-290000-009	22.00
73513	30	6/1/2022	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	46.00
73513	31	6/1/2022	RC	HS/MS - LANG ARTS	001-1710-0009-050000-009	60.00
73513	32	6/1/2022	RC	HS/MS - SOCIAL STUDIES	001-1710-0009-150000-009	20.00
73513	33	6/1/2022	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	20.00
73513	34	6/1/2022	RC	HS/MS - PE	001-1710-0009-080000-009	0.00
73513	35	6/1/2022	RC	HS/MS - AGENDA	001-1710-0009-180000-009	7.00
73515	1	6/3/2022	RC	WGST - FEES	001-1710-0008-000000-008	120.00
73521	1	6/8/2022	RC	MS - LANG ARTS	001-1710-0009-050000-009	5.00
73521	2	6/8/2022	RC	MS - TECH/STRM	001-1710-0009-290000-009	5.00
73521	3	6/8/2022	RC	MS - UNIFIED ART	001-1710-0009-020000-009	12.00
73521	4	6/8/2022	RC	MS - SOC STDS	001-1710-0009-150000-009	4.00
73521	5	6/8/2022	RC	MS - MATH	001-1710-0009-110000-009	5.00
73521	6	6/8/2022	RC	MS - SCIENCE	001-1710-0009-130000-009	4.00
73523	1	6/8/2022	RC	DE - FEES	001-1710-0003-000000-003	644.00
73541	4	6/17/2022	RC	HS - ENGLISH	001-1710-0010-050000-010	10.00
73541	5	6/17/2022	RC	HS - GLOB LANG	001-1710-0010-060000-010	35.00
73541	6	6/17/2022	RC	HS - HEALTH/PE	001-1710-0010-080000-010	10.00
73541	12	6/17/2022	RC	HS - SCIENCE	001-1710-0010-130000-010	20.00
73541	13	6/17/2022	RC	HS - SOC STDS	001-1710-0010-150000-010	14.00
73548	1	6/22/2022	RC	COL - FEES	001-1710-0002-000000-002	507.50
73550	1	6/24/2022	RC	WGST - FEES	001-1710-0008-000000-008	30.00
73558	1	6/30/2022	RC	PayForIt - COL	001-1710-0000-000000-000	60.00
73558	2	6/30/2022	RC	PayForIt - DE	001-1710-0000-000000-000	390.00
73558	3	6/30/2022	RC	PayForIt - EAST	001-1710-0000-000000-000	30.00
73558	4	6/30/2022	RC	PayForIt - PLST	001-1710-0000-000000-000	91.17
73558	5	6/30/2022	RC	PayForIt - TOES	001-1710-0000-000000-000	31.17
73558	6	6/30/2022	RC	PayForIt - WGST	001-1710-0000-000000-000	716.76
73558	7	6/30/2022	RC	PayForIt - MS	001-1710-0000-000000-000	1,326.39
73558	8	6/30/2022	RC	PayForIt - HS	001-1710-0000-000000-000	1,377.98
						\$ 7,764.47
Receipt:	1820					
73552	6	6/24/2022	RC	KC FOUNDATION - ALTRUSA	001-1820-0000-000000-000	323.30
						\$ 323.30
Receipt:	1860					
73512	9	6/1/2022	RC	MS - LIBR - LOST BOOK	001-1860-0012-000000-012	10.00
73513	20	6/1/2022	RC	HS - LIBR - LOST BOOK	001-1860-0013-000000-013	23.99
73519	5	6/3/2022	RC	ELC - LOST BOOKS	001-1860-0011-000000-011	399.56
73525	3	6/14/2022	RC	ELC - LOST BOOKS	001-1860-0011-000000-011	15.00

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73548	2	6/22/2022	RC	COL - LIBR	001-1860-0011-000000-011	\$ 10.00
						\$ 458.55
Receipt:	1890					
73513	19	6/1/2022	RC	HS - LOST TEXTS	001-1890-0000-000000-000	158.80
73519	2	6/3/2022	RC	BOE - TRANSCRIPTS	001-1890-0000-000000-000	6.00
73519	3	6/3/2022	RC	BCI/FBI - 131061-131064	001-1890-9014-000000-000	192.25
73519	6	6/3/2022	RC	MVNU - STIPEND OF SEMINAR	001-1890-0000-000000-000	1,300.00
73525	1	6/14/2022	RC	BOE - TRANSCRIPTS	001-1890-0000-000000-000	4.00
73525	2	6/14/2022	RC	BCI/FBI - 131066- 131069	001-1890-9014-000000-000	189.00
73552	1	6/24/2022	RC	BOE - TRANSCRIPTS	001-1890-0000-000000-000	8.00
73552	2	6/24/2022	RC	BCI/FBI - 131070 + 133484	001-1890-9014-000000-000	94.50
73554	1	6/29/2022	RC	BCI/FBI - 131071	001-1890-9014-000000-000	47.25
73554	2	6/29/2022	RC	OAPSE - M LANG HOURS	001-1890-0000-000000-000	233.92
73556	1	6/29/2022	RC	MVCS - Adjustments	001-1890-0000-000000-000	(2,337.02)
73558	9	6/30/2022	RC	PayForIt - Athletics G.F.	001-1890-9019-000000-010	0.00
						\$ (103.30)
Receipt:	3110					
73520	1	6/3/2022	RC	AudState - Foundation- JUNE '22	001-3110-0000-000000-000	419,438.21
73520	3	6/3/2022	RC	AudState - Foundation- JUNE '22	001-3110-0000-000000-000	62,750.06
73520	4	6/3/2022	RC	AudState - Foundation- JUNE '22	001-3110-0000-000000-000	62,066.52
73520	9	6/3/2022	RC	AudState - Foundation- JUNE '22	001-3110-0000-000000-000	45,274.98
73520	10	6/3/2022	RC	AudState - Foundation- JUNE '22	001-3110-0000-000000-000	26,115.92
73520	11	6/3/2022	RC	AudState - Foundation- JUNE '22	001-3110-0000-000000-000	16,389.95
73520	12	6/3/2022	RC	AudState - Foundation- JUNE '22	001-3110-0000-000000-000	2,928.74
73543	1	6/17/2022	RC	AudState - Foundation- JUNE '22	001-3110-0000-000000-000	419,511.92
73543	3	6/17/2022	RC	AudState - Foundation- JUNE '22	001-3110-0000-000000-000	64,044.13
73543	4	6/17/2022	RC	AudState - Foundation- JUNE '22	001-3110-0000-000000-000	62,290.25
73543	9	6/17/2022	RC	AudState - Foundation- JUNE '22	001-3110-0000-000000-000	45,307.62
73543	10	6/17/2022	RC	AudState - Foundation- JUNE '22	001-3110-0000-000000-000	24,488.47
73543	11	6/17/2022	RC	AudState - Foundation- JUNE '22	001-3110-0000-000000-000	18,529.32
73543	12	6/17/2022	RC	AudState - Foundation- JUNE '22	001-3110-0000-000000-000	2,931.24
73545	2	6/22/2022	RC	AudState - Foundation- EOY Correction	001-3110-0000-000000-000	(29,413.06)
73545	8	6/22/2022	RC	AudState - Foundation- EOY Correction	001-3110-0000-000000-000	(7,357.17)
						\$ 1,235,297.10
Receipt:	3211					
73520	5	6/3/2022	RC	AudState - Foundation- JUNE '22	001-3211-0000-000000-000	12,109.25
73543	5	6/17/2022	RC	AudState - Foundation- JUNE '22	001-3211-0000-000000-000	12,109.24
						\$ 24,218.49
Receipt:	3215					
73520	8	6/3/2022	RC	AudState - Foundation- JUNE '22	001-3215-0000-000000-000	(4,845.61)

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73543	8	6/17/2022	RC	AudState - Foundation- JUNE '22	001-3215-0000-000000-000	\$ (4,845.40)
Receipt:	3216					\$ (9,691.01)
73520	7	6/3/2022	RC	AudState - Foundation- JUNE '22	001-3216-0000-000000-000	7,091.12
73543	7	6/17/2022	RC	AudState - Foundation- JUNE '22	001-3216-0000-000000-000	7,090.32
Receipt:	3217					\$ 14,181.44
73520	6	6/3/2022	RC	AudState - Foundation- JUNE '22	001-3217-0000-000000-000	(1,189.91)
73543	6	6/17/2022	RC	AudState - Foundation- JUNE '22	001-3217-0000-000000-000	(1,189.77)
Receipt:	3218					\$ (2,379.68)
73520	2	6/3/2022	RC	AudState - Foundation- JUNE '22	001-3218-9022-000000-000	21,130.41
73543	2	6/17/2022	RC	AudState - Foundation- JUNE '22	001-3218-9022-000000-000	21,134.12
73545	6	6/22/2022	RC	AudState - Foundation- EOY Correction	001-3218-9022-000000-000	63,682.80
Receipt:	4120					\$ 105,947.33
73555	1	6/29/2022	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	25,165.46
Receipt:	5300					\$ 25,165.46
73519	1	6/3/2022	RC	OH BWC - LAPSE FREE	001-5300-0000-000000-000	1,116.00
73519	4	6/3/2022	RC	WOLFCREEK - SOLD BOOKS	001-5300-0000-000000-000	1,038.00
73525	4	6/14/2022	RC	D.WENZEL - CCP BOOKS	001-5300-0000-000000-000	12.50
73552	3	6/24/2022	RC	CAP ONE - REFUND - PRIOR YR	001-5300-0000-000000-000	27.00
Fund:	002					\$ 2,193.50
Receipt:	1410					\$ 1,477,629.42
73560	1	6/30/2022	RC	BOND - INTEREST - JUNE '22	002-1410-0000-000000-000	60.50
Fund:	006					\$ 60.50
Receipt:	1410					\$ 60.50
73561	2	6/30/2022	RC	Interest - FS	006-1410-0000-000000-000	1,219.73
Receipt:	1590					\$ 1,219.73
73557	1	6/30/2022	RC	FS - PayForIt L&M - JUNE '22	006-1590-0001-000000-000	76.90
Receipt:	4120					\$ 76.90
73544	1	6/21/2022	RC	AudState -CRRS - NSLP - Lunch	006-4120-0000-000000-000	172,617.48
73544	2	6/21/2022	RC	AudState -CRRS - NSLP - Lunch	006-4120-0000-000000-000	18,076.77

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
73544	4	6/21/2022	RC	AudState -CRRS - NSLP - BRKFST	006-4120-0000-000000-000	\$ 53,488.46
						<u>\$ 244,182.71</u>
						<u>\$ 245,479.34</u>
Fund:	008					
Receipt:	1410					
73561	3	6/30/2022	RC	Interest - Beulah Stoops	008-1410-9089-000000-000	1.30
73561	4	6/30/2022	RC	Interest - Joe Trace	008-1410-9091-000000-000	1.71
						<u>\$ 3.01</u>
						<u>\$ 3.01</u>
Fund:	014					
Receipt:	1630					
73514	3	6/1/2022	RC	HS - GUIDANCE - AP	014-1630-9001-000000-010	288.00
						<u>\$ 288.00</u>
						<u>\$ 288.00</u>
Fund:	018					
Receipt:	1820					
73506	1	6/9/2022	RC	MS/HS Robotics correction	018-1820-9121-000000-009	(2,892.37)
73506	2	6/9/2022	RC	MS/HS Robotics correction	018-1820-9120-000000-009	2,892.37
73509	1	6/9/2022	RC	MS - 018 - DONATION Veterans	018-1820-9348-000000-009	164.59
73540	1	6/17/2022	RC	MS - ROBOTICS - DONATION	018-1820-9120-000000-009	200.00
73542	1	6/17/2022	RC	DE - 018 - READING	018-1820-9003-000000-003	227.55
73552	7	6/24/2022	RC	KC FOUNDATION - FRANK - PLST LIBR	018-1820-9006-000000-006	75.00
						<u>\$ 667.14</u>
Receipt:	1890					
73514	2	6/1/2022	RC	HS - CREDIT FLEX	018-1890-9146-000000-010	1,950.00
73514	4	6/1/2022	RC	HS - GUID - TRANSCRIPT	018-1890-9147-000000-010	2.00
73549	2	6/22/2022	RC	HS - CREDIT FLEX	018-1890-9146-000000-010	600.00
73549	4	6/22/2022	RC	HS - GUID - TRANSCRIPT	018-1890-9147-000000-010	2.00
						<u>\$ 2,554.00</u>
						<u>\$ 3,221.14</u>
Fund:	019					
Receipt:	1820					
73519	7	6/3/2022	RC	KC FOUNDATION - WGST PAVING	019-1820-9122-000000-000	35,000.00
						<u>\$ 35,000.00</u>
Receipt:	1860					
73552	8	6/24/2022	RC	KC FOUNDATION - IDA HUGH - PLST LIBR	019-1860-9217-000000-011	300.00
						<u>\$ 300.00</u>
						<u>\$ 35,300.00</u>
Fund:	024					
Receipt:	1410					

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	73559	1	6/30/2022	RC	EMP Ben - Interest - JUNE '22	024-1410-9088-000000-000	\$ 787.66
Receipt:		1872					\$ 787.66
	73546	1	6/22/2022	RC	INS - HEALTH - JULY '22	024-1872-9088-000000-000	394,091.06
	73547	1	6/22/2022	RC	INS - DENTAL-JULY '22	024-1872-9088-000000-000	27,287.54
	73553	2	6/24/2022	RC	P&A - COBRA	024-1872-9088-000000-000	3,641.65
	73553	5	6/24/2022	RC	MVCS. DENTAL - JULY	024-1872-9088-000000-000	4,396.40
	73553	6	6/24/2022	RC	MVCS. HEALTH - JULY	024-1872-9088-000000-000	71,076.59
							\$ 500,493.24
Fund:		200					\$ 501,280.90
Receipt:		1610					
	73518	1	6/3/2022	RC	HS - CLASS OF '23 - PROM TICKETS	200-1610-9023-000000-010	700.00
							\$ 700.00
Fund:		300					
Receipt:		1620					
	73507	1	6/1/2022	RC	HS - VEDETTE - SALES	300-1620-9165-000000-010	60.00
	73539	1	6/17/2022	RC	HS - FORUM - SALES	300-1620-9128-000000-010	120.00
							\$ 180.00
Receipt:		1630					
	73522	4	6/8/2022	RC	HS - ATH - ENTRY	300-1630-9104-000000-010	879.78
	73551	1	6/24/2022	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	750.00
							\$ 1,629.78
Receipt:		1635					
	73558	10	6/30/2022	RC	PayForIt - Athletics 300	300-1635-9104-000000-010	0.00
							\$ 0.00
Receipt:		1820					
	73517	1	6/3/2022	RC	HS - ATH - OHBVA/MUSIC BOOSTER/ DONATIONS	300-1820-9104-000000-010	665.50
	73524	1	6/14/2022	RC	HS - ATH - BOOSTER DONATION	300-1820-9104-000000-010	3,600.00
	73552	5	6/24/2022	RC	KC FOUNDATION - CRAWFORD ATH	300-1820-9104-000000-010	1,700.00
							\$ 5,965.50
Fund:		401					\$ 7,775.28
Receipt:		3200					
	73561	5	6/30/2022	RC	Interest - ST Vincent	401-3200-9022-000000-014	101.83
	73561	6	6/30/2022	RC	Interest - CSA	401-3200-9122-000000-015	5.35
	73561	7	6/30/2022	RC	Interest - SDA	401-3200-9322-000000-017	1.48
							\$ 108.66

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						\$ 108.66
Fund:	461					
Receipt:	3219					
73526	1	6/14/2022	RC	AUDST - CCIP - MMGW	461-3219-9122-000000-000	\$ 267.49
						\$ 267.49
						\$ 267.49
Fund:	467					
Receipt:	3218					
73545	7	6/22/2022	RC	AudState - Foundation- EOY Correction	467-3218-9020-000000-000	(63,682.80)
						\$ (63,682.80)
						\$ (63,682.80)
Fund:	507					
Receipt:	4220					
73528	1	6/16/2022	RC	AUDST - CCIP - ESSER	507-4220-9322-000000-000	2,478.80
73532	1	6/16/2022	RC	AUDST - CCIP - ARP HOMELESS	507-4220-9122-000000-000	8,940.43
73537	1	6/16/2022	RC	AUDST - CCIP - ESSER III	507-4220-9023-000000-000	210,452.85
73538	1	6/16/2022	RC	AUDST - CCIP - ESSER II	507-4220-9022-000000-000	255,007.68
						\$ 476,879.76
						\$ 476,879.76
Fund:	516					
Receipt:	4220					
73535	1	6/16/2022	RC	AUDST - CCIP - IDEA	516-4220-9022-000000-000	157,549.54
						\$ 157,549.54
						\$ 157,549.54
Fund:	536					
Receipt:	4220					
73531	1	6/16/2022	RC	AUDST - CCIP - TITLE I	536-4220-9022-000000-000	6,592.78
						\$ 6,592.78
						\$ 6,592.78
Fund:	572					
Receipt:	4220					
73536	1	6/16/2022	RC	AUDST - CCIP - TITLE I	572-4220-9022-000000-000	173,037.27
						\$ 173,037.27
						\$ 173,037.27
Fund:	584					
Receipt:	4220					
73527	1	6/16/2022	RC	AUDST - CCIP - TITLE IV	584-4220-9022-000000-000	373.57
						\$ 373.57
						\$ 373.57
Fund:	587					

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt:	4220					
73530	1	6/16/2022	RC	AUDST - CCIP - ECSE SP ED	587-4220-9022-000000-000	\$ 5,626.54
						<u>\$ 5,626.54</u>
						\$ 5,626.54
Fund:	590					
Receipt:	4220					
73533	1	6/16/2022	RC	AUDST - CCIP - TITLE II-A	590-4220-9022-000000-000	27,342.94
						<u>\$ 27,342.94</u>
						\$ 27,342.94
Fund:	599					
Receipt:	4220					
73529	1	6/16/2022	RC	AUDST - CCIP - TITLE VI-B	599-4220-9122-000000-000	2,978.12
						<u>\$ 2,978.12</u>
						\$ 2,978.12
Grand Total						\$ 3,058,811.46