



**MOUNT VERNON CITY
SCHOOLS**

FINANCIAL REPORT
FOR THE PERIOD ENDING
JUNE 2023

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

JULY 26, 2023

July 1, 2023

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

BANK - INVESTMENT AMOUNTS	
CASH IN BANKS	
Sweep Investment Account	\$ 569,904.77
General Fund	\$ 1,150.00
Payroll Account	\$ 149,246.11
Insurance Account	\$ 2,882,586.22
Bond Account	\$ 157,076.85
MMI	\$ 11,108,432.19
OTHER INVESTMENTS	
US Bank - General Account	\$ 1,719,785.38
US Bank - Insurance Account	\$ 1,511,211.50
Outstanding Payroll, Bank Errors	\$ (42.03)
Outstanding Checks - Operating	\$ (459,405.38)
Outstanding Checks - Payroll	\$ (1,090.43)
TOTAL	\$ 17,638,855.18

MOUNT VERNON CITY SCHOOL'S BALANCE SHEET	
TREASURER'S CLOSING BALANCE - ALL FUNDS	\$ 17,638,855.18
TOTAL	\$ 17,638,855.18

BANK STATEMENT	\$ 17,638,855.18
TREASURER	\$ 17,638,855.18
DIFFERENCE	\$ -

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

 Gary Hankins, Treasurer
 Mount Vernon City Schools Board of Education

**MOUNT VERNON CITY SCHOOL DISTRICT
INVESTMENT REPORT
FOR THE MONTH ENDING JUNE 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		
	FISCAL Y-T-D	2023	\$	363,447.85		

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

		FYTD PROJECTED 2023 FORECAST	7/1/23	FISCAL YEAR TO DATE	PERCENT COLLECTED OR SPENT
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 17,300,084		\$ 17,300,084	100.00%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 3,025,020		\$ 3,025,021	100.00%
LINE 1.030	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 16,222,297	\$ 1,324,395	\$ 16,164,603	99.64%
LINE 1.040	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND CAREER TECH	\$ 1,392,693	\$ 111,898	\$ 1,366,225	98.10%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,231,383		\$ 2,294,553	102.83%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 2,084,222	\$ 530,461	\$ 2,187,815	104.97%
LINE 1.070	TOTAL REVENUE	\$ 42,255,699	\$ 1,966,754	\$ 42,338,300	100.20%
				\$ -	
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	\$ 106,381	\$ 7,501	\$ 121,438	114.15%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 106,381	\$ 7,501	\$ 121,438	114.15%
LINE 2.080	TOTAL REVENUES	\$ 42,362,081	\$ 1,974,255	\$ 42,459,738	100.23%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 23,860,624	\$ 1,811,215	\$ 23,715,292	99.39%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 9,359,306	\$ 765,000	\$ 9,397,584	100.41%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 4,401,499	\$ 614,705	\$ 4,639,984	105.42%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,319,854	\$ 100,745	\$ 1,414,080	107.14%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 43,269	\$ 1,613	\$ 42,386	97.96%
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	\$ 3,023,497	\$ 106,789	\$ 2,911,774	96.30%
LINE 4.500	TOTAL EXPENDITURES	\$ 42,008,049	\$ 3,400,065	\$ 42,121,101	100.27%
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	\$ 42,008,049	\$ 3,400,065	\$ 42,121,101	100.27%

Current Portfolio

Mount Vernon City School District portfolio as of 06/30/2023

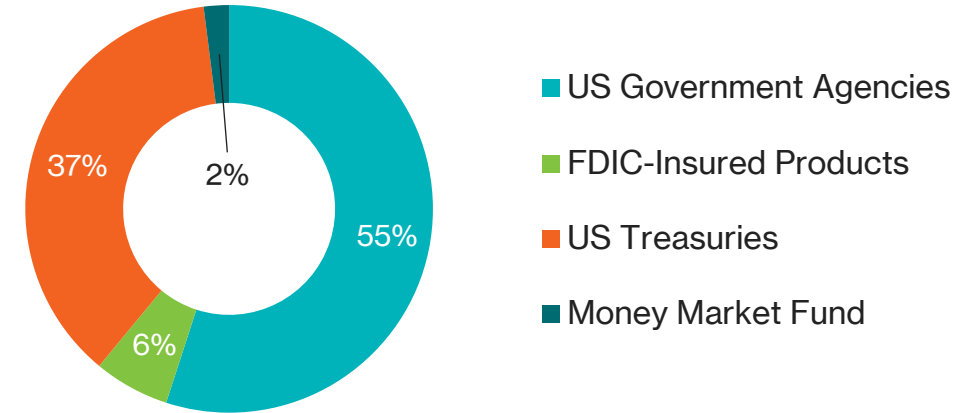
Your Portfolio

Securities \$1,719,785

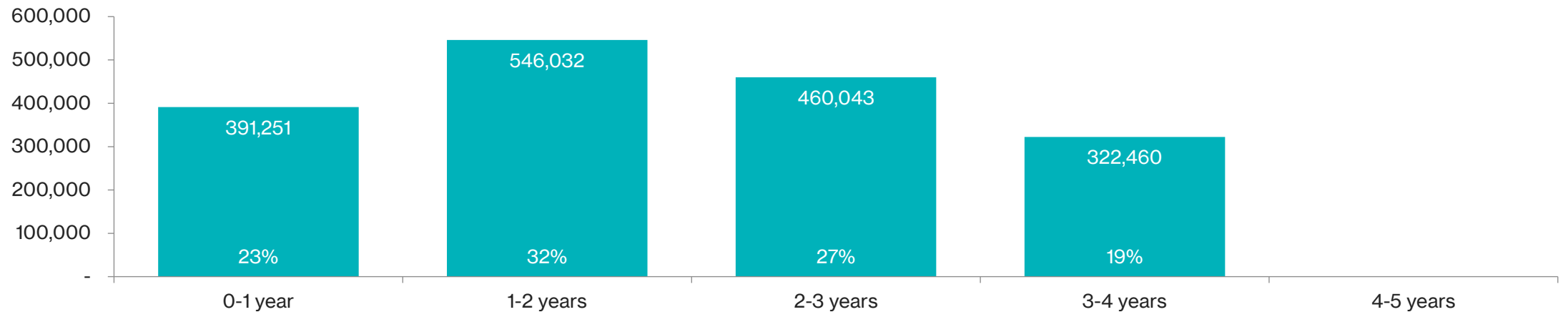
Your Securities

Weighted Average Maturity 1.88 years
Weighted Average Yield 3.94%

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 06/30/2023

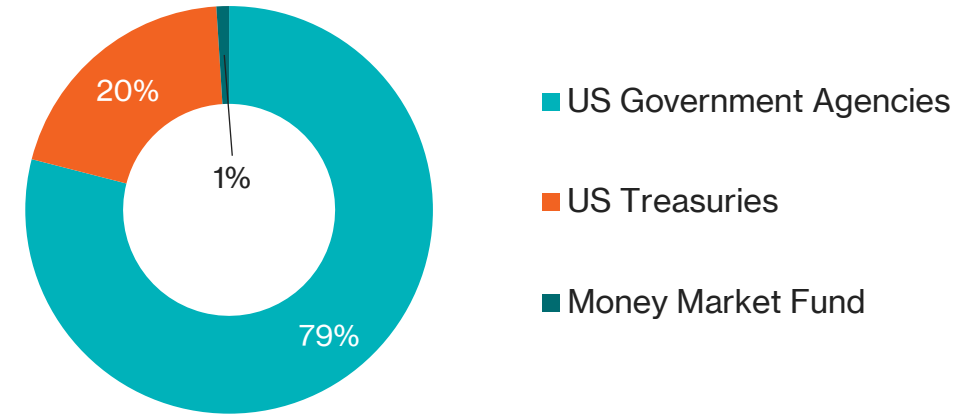
Your Portfolio

Securities \$1,511,212

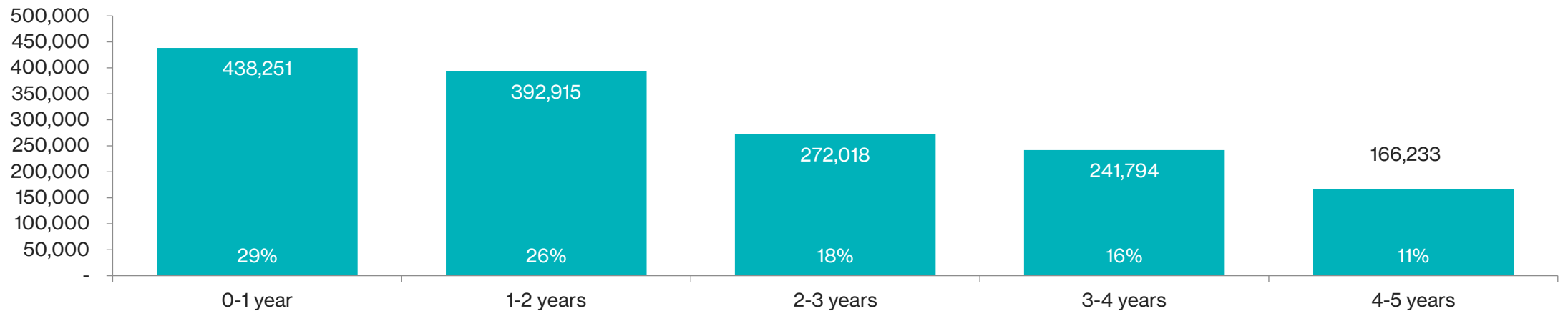
Your Securities

Weighted Average Maturity 2.07 years
 Weighted Average Yield 1.75%

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.

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**Meeder Investment
Management**

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Dublin, OH 43017

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M E E D E R

PUBLIC FUNDS

MeederInvestment.com

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 7,614,156.66	\$ 1,920,747.54	\$ 41,627,150.92	\$ 3,333,359.43	\$ 41,320,842.02	\$ 7,920,465.56	\$ 200,349.73	\$ 7,720,115.83
001-9009	Wellness Center	13,829.77	255.94	3,275.01	0.00	3,225.70	13,879.08	0.00	13,879.08
001-9013	Casino Funds	1,703,667.50	0.00	242,996.21	0.00	0.00	1,946,663.71	0.00	1,946,663.71
001-9014	FBI/BCI	6,383.17	163.75	4,950.50	653.75	7,043.00	4,290.67	0.00	4,290.67
001-9019	ATHLETIC - PAY TO PLAY	0.00	0.00	44,792.30	0.00	0.00	44,792.30	0.00	44,792.30
001-9022	Student Wellness FY22	509,496.92	0.00	(477,488.24)	0.00	32,008.68	0.00	0.00	0.00
001-9023	Student Wellness FY23	0.00	43,766.08	1,004,740.16	65,939.14	757,827.46	246,912.70	0.00	246,912.70
001-9116	Graduation Pathways to Success	0.00	0.00	0.00	(40.81)	0.00	0.00	0.00	0.00
001-9123	GF - Unclaimed Funds	0.00	9,321.56	9,321.56	153.84	153.84	9,167.72	0.00	9,167.72
002-0000	BOND RETIREMENT FUND	405,860.59	2,521.20	329,583.32	22,087.50	578,367.06	157,076.85	0.00	157,076.85
003-9019	TAX ANTICIPATION NOTE	83,432.46	0.00	0.00	0.00	50,534.00	32,898.46	0.00	32,898.46
003-9094	1994 PERMANENT IMPROVEMENT FUND	1,010,463.68	0.00	1,957,301.06	48,111.43	959,660.58	2,008,104.16	858,900.91	1,149,203.25
004-9094	MIDDLE SCHOOL BUILDING FUND	70,427.56	0.00	0.00	0.00	0.00	70,427.56	0.00	70,427.56
006-0000	FOOD SERVICES FUND	1,350,066.98	155,427.95	1,638,367.39	173,817.25	1,787,110.16	1,201,324.21	62,893.35	1,138,430.86
007-9080	FINE ARTS FUND	252.86	0.00	0.00	0.00	0.00	252.86	0.00	252.86
007-9084	MARTHA E. MCKINLEY MEMORIAL FUND	0.44	0.00	0.00	0.00	0.00	0.44	0.00	0.44
007-9178	STADIUM DEVELOPMENT FUND	243.09	0.00	0.00	0.00	0.00	243.09	0.00	243.09
008-9089	BEULAH C. STOOPS SCHOLARSHIP FUND	1,431.49	5.78	41.28	0.00	0.00	1,472.77	0.00	1,472.77
008-9091	JOE TRACE MEMORIAL SCHOLARSHIP FUND	1,888.23	7.65	54.38	0.00	0.00	1,942.61	0.00	1,942.61
014-9001	HIGH SCHOOL ADVANCE & COLLEGE PLACEMENT	10,444.82	194.00	13,825.26	0.00	13,425.00	10,845.08	0.00	10,845.08
018-9001	CENTRAL OFFICE GENERAL FUND	0.41	0.00	4,000.00	0.00	3,052.28	948.13	0.00	948.13
018-9002	COLUMBIA GENERAL FUND	2,555.83	(313.09)	3,485.15	(19.67)	2,916.24	3,124.74	535.00	2,589.74
018-9003	DAN EMMETT GENERAL FUND	9,451.84	1,220.49	2,644.48	763.31	5,635.42	6,460.90	35.29	6,425.61
018-9004	EAST GENERAL FUND	631.93	670.00	4,284.45	1,287.35	4,538.92	377.46	0.00	377.46
018-9006	PLEASANT STREET GENERAL FUND	15,896.50	360.00	4,095.23	0.00	15,295.30	4,696.43	0.00	4,696.43
018-9007	TWIN OAK GENERAL FUND	2,571.60	470.35	3,761.93	1,024.50	5,193.85	1,139.68	13.99	1,125.69
018-9008	WIGGIN STREET GENERAL FUND	547.84	713.00	5,086.38	554.51	4,881.05	753.17	0.00	753.17
018-9023	FIFTH GRADE OUTDOOR SCHOOL - FY23	0.00	0.00	5,520.00	0.00	1,997.38	3,522.62	11,040.00	(7,517.38)
018-9120	MVCS Robotics Team	0.00	0.00	14,703.55	1,008.81	4,819.63	9,883.92	4,497.50	5,386.42
018-9121	HS robotics Team - inactive- see 018-9120	0.00	0.00	5,298.95	0.00	5,047.70	251.25	0.00	251.25
018-9123	HS Entrepreneur Class	0.00	284.00	1,839.00	0.00	0.00	1,839.00	500.00	1,339.00
018-9146	H.S. Alternative Instruction	27,779.33	2,700.00	16,350.00	0.00	13,805.02	30,324.31	0.00	30,324.31

As Of Period: 06/30/2023

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
018-9147	HIGH SCHOOL GENERAL FUND	\$ 9,518.45	\$ 966.08	\$ 10,061.43	\$ 841.47	\$ 15,323.54	\$ 4,256.34	\$ 20.00	\$ 4,236.34
018-9148	Performing Arts Fund	1,090.67	0.00	0.00	0.00	0.00	1,090.67	0.00	1,090.67
018-9348	MIDDLE SCHOOL GENERAL FUND	11,274.41	980.00	8,626.06	139.45	13,671.62	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	6,525.89	0.00	23,685.50	640.00	24,125.58	6,085.81	0.00	6,085.81
018-9353	MS - Student Council	828.05	0.00	0.00	0.00	135.36	692.69	0.00	692.69
018-9354	MS - DC TRIP	17,145.77	0.00	44,068.00	189.43	48,914.29	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	1,031.45	0.00	0.00	0.00	390.00	641.45	0.00	641.45
019-9002	COLU PTO	161.39	0.00	0.00	0.00	0.00	161.39	0.00	161.39
019-9007	TWIN OAK PTO	0.00	0.00	3,560.40	0.00	3,560.40	0.00	0.00	0.00
019-9019	Ariel Foundation - Fast Forward	0.00	0.00	7,750.00	0.00	7,750.00	0.00	0.00	0.00
019-9022	FS - No Kid Hungry Grant	4,039.74	0.00	0.00	0.00	1,310.51	2,729.23	0.00	2,729.23
019-9023	Knox Co Safety Council Grant	0.00	0.00	2,000.00	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	35,000.00	0.00	0.00	0.00	33,063.25	1,936.75	0.00	1,936.75
019-9123	United Way - L.Zolman WIGG	0.00	0.00	1,109.91	0.00	0.00	1,109.91	0.00	1,109.91
019-9217	Ida McHugh PSES Library Memorial	599.24	270.00	270.00	173.35	284.56	584.68	0.00	584.68
019-9220	ARIEL-FY20-YELLOW JACKET CLUB GRANT	193.40	0.00	0.00	0.00	193.40	0.00	0.00	0.00
019-9222	ARIEL-FY22-YELLOW JACKET CLUB GRANT	2,146.94	0.00	(2,000.00)	0.00	146.94	0.00	0.00	0.00
019-9223	ARIEL-FY23-YELLOW JACKET CLUB GRANT	0.00	0.00	10,000.00	4,680.00	9,390.97	609.03	0.00	609.03
019-9312	WIGGIN STREET SCHOOL AUTHOR VISIT	309.32	0.00	690.68	0.00	1,000.00	0.00	0.00	0.00
019-9320	COMMUNITY FOUNDATION GRANT - ACKERT	5.57	0.00	0.00	0.00	0.00	5.57	0.00	5.57
019-9321	ARIEL - COLU PLAYGROUND FENCE	212.60	0.00	0.00	0.00	0.00	212.60	0.00	212.60
019-9412	COMMUNITY FOUNDATION-M.J.BEHRENSME	224.07	0.00	0.00	0.00	0.00	224.07	0.00	224.07
019-9420	KNOX RECYCLING & LITTER ART AWARD	30.06	0.00	0.00	0.00	0.00	30.06	0.00	30.06
019-9515	TOES Student Needs	13.43	0.00	0.00	0.00	0.00	13.43	0.00	13.43
019-9519	KNOX COUNTY ART ASSOCIATION ART DONATION	521.35	0.00	0.00	0.00	0.00	521.35	0.00	521.35
019-9613	COMMUNITY FOUNDATION - SUPERINTENDENT SEARCH	242.94	0.00	0.00	0.00	92.35	150.59	0.00	150.59
019-9619	HS GRADUATION FEES HELP	1,301.43	0.00	1,000.00	1,000.00	1,000.00	1,301.43	0.00	1,301.43

As Of Period: 06/30/2023

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
019-9922	OTHER GRANT	\$ 62.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62.14	\$ 0.00	\$ 62.14
024-9088	SELF-INSURANCE FUND	3,570,694.55	556,217.64	6,712,158.78	344,402.24	5,890,205.53	4,392,647.80	120,369.24	4,272,278.56
200-9000	HIGH SCHOOL SR/FR MENTORSHIP	206.26	0.00	0.00	0.00	0.00	206.26	0.00	206.26
200-9023	CLASS OF 2023	5,160.00	0.00	18,363.00	9,332.91	14,097.13	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	16,219.56	0.00	0.00	34.65	185.48	16,034.08	0.00	16,034.08
200-9097	MIDDLE SCHOOL STUDENT COUNCIL	2,350.61	0.00	0.00	0.00	0.00	2,350.61	0.00	2,350.61
200-9099	HIGH SCHOOL PEER MEDIATION	405.92	0.00	0.00	0.00	0.00	405.92	0.00	405.92
200-9103	HIGH SCHOOL ART CLUB	75.86	0.00	42.00	0.00	0.00	117.86	0.00	117.86
200-9121	CLASS OF 2021	950.54	0.00	0.00	0.00	0.00	950.54	0.00	950.54
200-9122	CLASS OF 2022	5,884.27	0.00	20.93	0.00	5,832.01	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	756.14	0.00	316.00	0.00	372.64	699.50	0.00	699.50
200-9131	HIGH SCHOOL F. F. A.	17,157.81	433.00	29,326.00	(172.02)	26,201.12	20,282.69	1,237.00	19,045.69
200-9132	HIGH SCHOOL FCCLA	2,041.33	0.00	289.00	219.13	1,880.60	449.73	0.00	449.73
200-9139	HIGH SCHOOL JACKET JOURNAL	0.00	0.00	575.00	0.00	129.99	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	3,333.50	0.00	738.50	0.00	1,802.65	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	5,665.61	0.00	2,900.22	0.00	3,544.79	5,021.04	0.00	5,021.04
200-9161	HIGH SCHOOL SPANISH CLUB	767.73	0.00	931.00	0.00	1,045.50	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	1,395.67	0.00	2,057.06	650.28	1,445.29	2,007.44	0.00	2,007.44
300-9104	HIGH SCHOOL ATHLETIC DEPARTMENT	4,327.60	4,307.56	218,203.71	6,238.00	198,839.61	23,691.70	690.00	23,001.70
300-9124	HIGH SCHOOL DRAMA CLUB	4,084.24	0.00	0.00	0.00	0.00	4,084.24	0.00	4,084.24
300-9128	HIGH SCHOOL FORUM BOOK	3,653.87	260.00	8,266.00	0.00	3,358.33	8,561.54	0.00	8,561.54
300-9137	HIGH SCHOOL IN-THE-KNOW	627.37	0.00	340.00	0.00	200.00	767.37	0.00	767.37
300-9138	HIGH SCHOOL INTRAMURALS	1.19	0.00	0.00	0.00	0.00	1.19	0.00	1.19
300-9145	HIGH SCHOOL BAND	494.56	0.00	0.00	0.00	0.00	494.56	0.00	494.56
300-9149	HIGH SCHOOL MUSICAL	17,528.57	0.00	5,505.00	165.42	7,248.64	15,784.93	298.65	15,486.28
300-9165	HIGH SCHOOL VEDETTE	1,185.14	27.00	1,163.00	0.00	1,448.69	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

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
401-9022	AUXILIARY SERV - St. Vincent	\$ 112,698.80	\$ 0.00	\$ (101,608.65)	\$ 0.00	\$ 11,090.15	\$ 0.00	\$ 0.00	\$ 0.00
401-9023	AUXILIARY SERV - St. Vincent	0.00	49.03	266,506.21	84,427.45	239,747.71	26,758.50	14,340.73	12,417.77
401-9122	AUXILIARY SERV - Christian Star	5,919.54	0.00	(5,157.19)	0.00	762.35	0.00	0.00	0.00
401-9123	AUXILIARY SERV - Christian Star	0.00	0.89	14,605.51	2,811.77	12,094.31	2,511.20	2,277.45	233.75
401-9322	AUXILIARY SERV - MV SDA Elementary	1,628.43	0.00	(848.22)	0.00	780.21	0.00	0.00	0.00
401-9323	AUXILIARY SERV - MV SDA Elementary	0.00	0.00	19,455.21	1,685.66	20,685.65	(1,230.44)	0.00	(1,230.44)
439-9022	ECE PRESCHOOL	(39,111.10)	0.00	39,111.10	0.00	0.00	0.00	0.00	0.00
439-9023	ECE PRESCHOOL	0.00	16,000.00	80,000.00	8,000.00	88,000.00	(8,000.00)	0.00	(8,000.00)
451-9023	PUBLIC SCHOOLS CONNECTIVITY FY2023	0.00	0.00	14,400.00	0.00	14,400.00	0.00	0.00	0.00
451-9024	PUBLIC SCHOOLS CONNECTIVITY FY2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9022	5th QUARTER GRANT	5.85	0.00	3,045.68	0.00	3,051.53	0.00	0.00	0.00
461-9023	5th QUARTER GRANT	0.00	0.00	3.34	2,752.29	2,752.29	(2,748.95)	0.00	(2,748.95)
461-9122	MAKING MIDDLE GRADES WORK	(64.91)	0.00	559.20	0.00	494.29	0.00	0.00	0.00
461-9123	MAKING MIDDLE GRADES WORK	0.00	267.20	1,269.25	133.59	1,402.57	(133.32)	0.00	(133.32)
467-9020	Student Wellness	75,971.29	0.00	0.00	0.00	75,971.29	0.00	0.00	0.00
499-9019	Ohio School Safety Grant	4,086.94	0.00	0.00	0.00	1,817.53	2,269.41	0.00	2,269.41
499-9023	School Bus Purchase Program	0.00	0.00	135,000.00	0.00	135,000.00	0.00	0.00	0.00
499-9122	Ohio School Safety Grant	16,683.09	0.00	0.00	0.00	16,683.09	0.00	0.00	0.00
499-9123	Ohio School Safety Grant	0.00	0.00	19,314.51	0.00	19,314.51	0.00	0.00	0.00
507-9021	ESSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9022	ESSER II	(97,481.75)	0.00	505,338.40	0.00	407,856.65	0.00	0.00	0.00
507-9023	ESSER III	(111,093.11)	0.00	319,319.61	0.00	208,226.50	0.00	0.00	0.00
507-9123	ARP Homeless	0.00	0.00	4,152.68	10,514.43	14,667.11	(10,514.43)	0.00	(10,514.43)
507-9223	ESSER III carryover	0.00	271,210.13	787,211.12	387,301.86	1,174,512.98	(387,301.86)	5,819,402.11	(6,206,703.97)
507-9224	ESSER III carryover	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9322	ESSER I carryover	(1,626.95)	0.00	4,976.77	0.00	3,349.82	0.00	0.00	0.00
507-9323	ESSER II Carryover	0.00	150,690.22	1,306,039.58	92,653.90	1,398,693.48	(92,653.90)	247,762.07	(340,415.97)
508-9023	SBHC	0.00	202,828.19	635,414.70	0.00	635,414.70	0.00	0.00	0.00
516-9022	IDEA PART B	(53,461.17)	0.00	217,170.19	0.00	163,709.02	0.00	0.00	0.00
516-9023	IDEA PART B	0.00	141,186.71	760,604.37	69,587.50	830,191.87	(69,587.50)	0.00	(69,587.50)
516-9122	ARP IDEA	(15,368.00)	0.00	32,782.41	0.00	17,414.41	0.00	0.00	0.00
516-9123	ARP IDEA	0.00	8,643.44	57,248.25	39,304.66	96,552.91	(39,304.66)	0.00	(39,304.66)
536-9022	Title I - Supplemental School Improvement	0.00	(176.67)	50,355.18	(176.67)	50,355.18	0.00	0.00	0.00
536-9023	Title I - Supplemental School Improvement	0.00	37,200.00	37,200.00	25,345.26	62,545.26	(25,345.26)	65,217.12	(90,562.38)
536-9024	Title I - Supplemental School	0.00	0.00	0.00	0.00	0.00	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
	Improvement								
551-9021	Title III - LEP	\$ 344.97	\$ 0.00	\$ 0.00	\$ 84.10	\$ 293.49	\$ 51.48	\$ 0.00	\$ 51.48
551-9022	Title III - LEP	2,138.12	0.00	0.00	41.35	763.23	1,374.89	0.00	1,374.89
551-9023	Title III - LEP	0.00	0.00	6,062.65	0.00	452.28	5,610.37	0.00	5,610.37
572-9022	TITLE I	(68,450.72)	0.00	269,450.66	0.00	200,999.94	0.00	0.00	0.00
572-9023	TITLE I	0.00	154,975.80	694,366.33	268,871.67	962,706.70	(268,340.37)	13,543.17	(281,883.54)
572-9024	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9122	TITLE 1-D	6,716.54	0.00	0.00	0.00	6,716.54	0.00	0.00	0.00
572-9223	Expanding Opportunities for Each Child	0.00	0.00	45,708.96	6,197.65	33,906.65	11,802.31	51,911.28	(40,108.97)
584-9022	TITLE IV	(27,251.41)	0.00	33,738.45	0.00	6,487.04	0.00	0.00	0.00
584-9023	TITLE IV	0.00	17,692.72	64,113.97	25,885.58	89,999.55	(25,885.58)	6,323.60	(32,209.18)
584-9024	TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9124	Stronger Connections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9022	ECSE SP ED PRESCHOOL	(5,624.36)	0.00	5,624.36	0.00	0.00	0.00	0.00	0.00
587-9023	ECSE SP ED PRESCHOOL	0.00	4,826.32	24,134.74	2,059.91	26,191.51	(2,056.77)	0.00	(2,056.77)
587-9122	ARP ECSE	0.00	0.00	15,133.42	0.00	15,133.42	0.00	0.00	0.00
590-9022	TITLE II-A	(9,200.84)	0.00	7,703.75	0.00	(1,497.09)	0.00	0.00	0.00
590-9023	TITLE II-A	0.00	23,758.76	128,128.59	20,351.38	148,377.27	(20,248.68)	1,946.00	(22,194.68)
599-9022	ECF Grant Funds	(7,238.79)	0.00	0.00	0.00	(7,238.79)	0.00	0.00	0.00
599-9023	ECF Grant Funds	0.00	0.00	72,465.21	0.00	235,393.80	(162,928.59)	0.00	(162,928.59)
599-9122	TITLE V	(45,132.52)	0.00	47,672.98	0.00	2,540.46	0.00	0.00	0.00
599-9123	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	49.99	(49.99)
599-9223	Ohio School Safety Grant	0.00	0.00	400,000.00	0.00	0.00	400,000.00	303,119.13	96,880.87
Grand Total		\$ 16,363,418.92	\$ 3,731,130.22	\$ 60,599,770.69	\$ 5,065,067.99	\$ 59,324,334.43	\$ 17,638,855.18	\$ 7,787,280.56	\$ 9,851,574.62

Start Date: 6/1/23

End Date: 6/30/23

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
63119	255223	ACCOUNTS_PAYA BLE	6/9/2023	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	6/9/2023		\$ 786.49
63118	255224	ACCOUNTS_PAYA BLE	6/9/2023	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	6/9/2023		373.37
63120	255225	PAYROLL	6/9/2023	MOUNT VERNON CITY SCHOOLS		RECONCILED	6/9/2023		1,089,029.17
63121	255226	ACCOUNTS_PAYA BLE	6/9/2023	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	6/9/2023		0.00
63122	255227	ACCOUNTS_PAYA BLE	6/9/2023	STATE TEACHERS RETIREMENT	908633	RECONCILED	6/9/2023		136,009.00
63123	255228	ACCOUNTS_PAYA BLE	6/9/2023	SCHOOL EMPLOYEES	908634	RECONCILED	6/9/2023		28,437.00
63124	255229	ACCOUNTS_PAYA BLE	6/9/2023	FIRST KNOX NATIONAL BANK	908636	RECONCILED	6/9/2023		15,079.64
63285	255230	ACCOUNTS_PAYA BLE	6/9/2023	Medical Mutual of Ohio	908635	RECONCILED	6/14/2023		69,363.33
63286	255231	ACCOUNTS_PAYA BLE	6/6/2023	Medical Mutual of Ohio	908635	RECONCILED	6/14/2023		33,528.75
63287	255232	ACCOUNTS_PAYA BLE	6/13/2023	Medical Mutual of Ohio	908635	RECONCILED	6/13/2023		62,655.66
63357	255233	ACCOUNTS_PAYA BLE	6/23/2023	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	6/23/2023		786.49
63356	255234	ACCOUNTS_PAYA BLE	6/23/2023	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	6/23/2023		373.37
63362	255235	PAYROLL	6/23/2023	MOUNT VERNON CITY SCHOOLS		RECONCILED	6/23/2023		1,091,576.96
63361	255236	ACCOUNTS_PAYA BLE	6/23/2023	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	6/23/2023		0.00
63359	255237	ACCOUNTS_PAYA BLE	6/23/2023	STATE TEACHERS RETIREMENT	908633	RECONCILED	6/23/2023		136,009.00
63358	255238	ACCOUNTS_PAYA BLE	6/23/2023	SCHOOL EMPLOYEES	908634	RECONCILED	6/23/2023		28,437.00
63360	255239	ACCOUNTS_PAYA BLE	6/23/2023	FIRST KNOX NATIONAL BANK	908636	RECONCILED	6/23/2023		15,150.61
63431	255240	ACCOUNTS_PAYA BLE	6/21/2023	Medical Mutual of Ohio	908635	RECONCILED	6/22/2023		37,589.41
63432	255241	ACCOUNTS_PAYA BLE	6/22/2023	BENECARD SERVICES INC	911926	RECONCILED	6/22/2023		61,243.78
63433	255242	ACCOUNTS_PAYA BLE	6/27/2023	Medical Mutual of Ohio	908635	RECONCILED	6/27/2023		75,309.31
63434	255243	ACCOUNTS_PAYA BLE	6/27/2023	Mount Vernon City Schools	906134	RECONCILED	6/27/2023		448,378.52
63435	255244	ACCOUNTS_PAYA BLE	6/27/2023	Mount Vernon City Schools	906118	RECONCILED	6/27/2023		22,542.98

Start Date: 6/1/23

End Date: 6/30/23

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
63436	255245	ACCOUNTS_PAYA BLE	6/27/2023	LIFE INSURANCE COMPANY OF NORTH AMERICA	911212	RECONCILED	6/27/2023		\$ 2,100.52
63522	255246	ACCOUNTS_PAYA BLE	6/30/2023	PARK NATIONAL BANK	908636	RECONCILED	6/30/2023		230.99
63523	255247	ACCOUNTS_PAYA BLE	6/30/2023	US BANK, NA	912837	RECONCILED	6/30/2023		26.22
63524	255248	ACCOUNTS_PAYA BLE	6/30/2023	MEEDER PUBLIC FUNDS	912836	RECONCILED	6/30/2023		390.60
63125	338692	ACCOUNTS_PAYA BLE	6/6/2023	PARK NATIONAL BANK	2515	RECONCILED	6/6/2023		22,087.50
63258	338693	ACCOUNTS_PAYA BLE	6/9/2023	TREASURER OF STATE	186	RECONCILED	6/21/2023		943.00
63276	338694	ACCOUNTS_PAYA BLE	6/9/2023	SCHOOL SPECIALTY LLC.	509	RECONCILED	6/21/2023		25.34
63186	338695	ACCOUNTS_PAYA BLE	6/9/2023	MTVES	896	RECONCILED	6/22/2023		2,321.44
63255	338696	ACCOUNTS_PAYA BLE	6/9/2023	P&J Bowling Lanes Inc	1059	RECONCILED	6/20/2023		1,392.00
63256	338697	ACCOUNTS_PAYA BLE	6/9/2023	DEMCO, INC	1508	RECONCILED	6/15/2023		200.25
63254	338698	ACCOUNTS_PAYA BLE	6/9/2023	BLICK ART MATERIALS	1512	RECONCILED	6/14/2023		552.31
63135	338699	ACCOUNTS_PAYA BLE	6/9/2023	DIVISION OF WATER	1516	RECONCILED	6/13/2023		15,401.39
63177	338700	ACCOUNTS_PAYA BLE	6/9/2023	DOMINO'S PIZZA	1566	OUTSTANDING			4,654.92
63172	338701	ACCOUNTS_PAYA BLE	6/9/2023	G & L SUPPLY COMPANY	3045	RECONCILED	6/13/2023		2,212.39
63148	338702	ACCOUNTS_PAYA BLE	6/9/2023	GRAINGER	3082	RECONCILED	6/14/2023		316.53
63138	338703	ACCOUNTS_PAYA BLE	6/9/2023	GORDON FOOD SERVICE	3122	RECONCILED	6/14/2023		63,853.18
63140	338704	ACCOUNTS_PAYA BLE	6/9/2023	HM Receivables Co LLC	3504	RECONCILED	6/12/2023		55,504.15
63165	338705	ACCOUNTS_PAYA BLE	6/9/2023	L-icore Services LLC	3605	RECONCILED	6/13/2023		771.58
63181	338706	ACCOUNTS_PAYA BLE	6/9/2023	JOSTENS	4692	RECONCILED	6/14/2023		92.25
63142	338707	ACCOUNTS_PAYA BLE	6/9/2023	COLUMBUS CUSTOMER CHARGES	5052	RECONCILED	6/13/2023		2,032.45
63232	338708	ACCOUNTS_PAYA BLE	6/9/2023	MID-OHIO CORPORATE CARE	5079	RECONCILED	6/12/2023		338.00
63221	338709	ACCOUNTS_PAYA BLE	6/9/2023	LAKESHORE	5568	RECONCILED	6/15/2023		188.51
63203	338710	ACCOUNTS_PAYA	6/9/2023	LOWE'S CREDIT	5593	RECONCILED	6/15/2023		1,711.53

Start Date: 6/1/23

End Date: 6/30/23

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SERVICES					
63149	338711	ACCOUNTS_PAYA	6/9/2023	S&S Gilardi Inc	5629	RECONCILED	6/12/2023		\$ 5,161.21
		BLE							
63139	338712	ACCOUNTS_PAYA	6/9/2023	KNOX CO. MEDIA, LLC	6038	RECONCILED	6/12/2023		149.85
		BLE							
63169	338713	ACCOUNTS_PAYA	6/9/2023	MOUNT VERNON CITY SCHOOLS	6039	RECONCILED	6/16/2023		1,000.00
		BLE							
63274	338714	ACCOUNTS_PAYA	6/9/2023	Mount Vernon Overhead Door LLC	6061	RECONCILED	6/13/2023		168.00
		BLE							
63278	338715	ACCOUNTS_PAYA	6/9/2023	MARY ANN WALKER	6137	RECONCILED	6/12/2023		64.71
		BLE							
63197	338716	ACCOUNTS_PAYA	6/9/2023	Mount Vernon Nazarene Universi	6219	RECONCILED	6/28/2023		162.00
		BLE							
63160	338717	ACCOUNTS_PAYA	6/9/2023	Alfred Nickles Bakery Inc	6540	RECONCILED	6/14/2023		1,856.11
		BLE							
63227	338718	ACCOUNTS_PAYA	6/9/2023	NEOLA, INC.	6562	RECONCILED	6/13/2023		1,295.00
		BLE							
63192	338719	ACCOUNTS_PAYA	6/9/2023	NORTH CENTRAL OHIO EDUCATIONAL	6563	RECONCILED	6/13/2023		462.00
		BLE							
63133	338720	ACCOUNTS_PAYA	6/9/2023	AMERICAN ELECTRIC POWER	7006	RECONCILED	6/20/2023		46,081.53
		BLE							
63144	338721	ACCOUNTS_PAYA	6/9/2023	NCS Pearson Inc	7542	RECONCILED	6/13/2023		1,383.69
		BLE							
63143	338722	ACCOUNTS_PAYA	6/9/2023	PERRY PROTECH INC	7549	RECONCILED	6/14/2023		47.45
		BLE							
63218	338723	ACCOUNTS_PAYA	6/9/2023	Paragraphs Bookstore LLC	7617	RECONCILED	6/13/2023		189.39
		BLE							
63217	338724	ACCOUNTS_PAYA	6/9/2023	QUILL CORPORATION	7901	RECONCILED	6/22/2023		1,037.00
		BLE							
63126	338725	ACCOUNTS_PAYA	6/9/2023	ROCHESTER 100, INC.	8072	RECONCILED	6/14/2023		900.00
		BLE							
63193	338726	ACCOUNTS_PAYA	6/9/2023	RITTER'S	8122	RECONCILED	6/15/2023		418.80
		BLE							
63222	338727	ACCOUNTS_PAYA	6/9/2023	Central Ohio Farmers Co-Op	8547	RECONCILED	6/15/2023		172.00
		BLE							
63264	338728	ACCOUNTS_PAYA	6/9/2023	Ohio Treasurer	8702	RECONCILED	6/20/2023		46.25
		BLE							
63277	338729	ACCOUNTS_PAYA	6/9/2023	UNITED AGGREGATES, INC.	8751	RECONCILED	6/13/2023		106.80
		BLE							
63224	338730	ACCOUNTS_PAYA	6/9/2023	AG-PRO OHIO, LLC	8756	RECONCILED	6/15/2023		40.98
		BLE							
63137	338731	ACCOUNTS_PAYA	6/9/2023	SHIFFLER EQUIPMENT SALES, INC.	8841	RECONCILED	6/14/2023		925.96
		BLE							

Start Date: 6/1/23

End Date: 6/30/23

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
63198	338732	ACCOUNTS_PAYA BLE	6/9/2023	DREW C MCCOY	9075	RECONCILED	6/21/2023		\$ 650.28
63179	338733	ACCOUNTS_PAYA BLE	6/9/2023	UniFirst Corporation	9516	RECONCILED	6/15/2023		486.50
63194	338734	ACCOUNTS_PAYA BLE	6/9/2023	CAPITAL ONE	10002	RECONCILED	6/15/2023		5,492.00
63195	338735	ACCOUNTS_PAYA BLE	6/9/2023	Holmes Rental & Sales Inc	10014	RECONCILED	6/15/2023		343.40
63271	338736	ACCOUNTS_PAYA BLE	6/9/2023	WILLIAMS FLOWER SHOP	10020	RECONCILED	6/14/2023		622.75
63259	338737	ACCOUNTS_PAYA BLE	6/9/2023	SUBWAY	110088	RECONCILED	6/14/2023		220.74
63150	338738	ACCOUNTS_PAYA BLE	6/9/2023	AMAZON CAPITAL SERVICES	110889	RECONCILED	6/15/2023		7,317.33
63280	338739	ACCOUNTS_PAYA BLE	6/9/2023	Anita M Demaree	110932	RECONCILED	6/12/2023		394.31
63170	338740	ACCOUNTS_PAYA BLE	6/9/2023	Treasurer, State of Ohio	111149	RECONCILED	6/14/2023		879.00
63229	338741	ACCOUNTS_PAYA BLE	6/9/2023	NETWORK SERVICES CO	111167	RECONCILED	6/12/2023		3,556.38
63129	338742	ACCOUNTS_PAYA BLE	6/9/2023	Republic Services #046	111168	RECONCILED	6/20/2023		3,256.60
63248	338743	ACCOUNTS_PAYA BLE	6/9/2023	Pepple & Waggoner Ltd	111403	RECONCILED	6/14/2023		2,214.00
63127	338744	ACCOUNTS_PAYA BLE	6/9/2023	U.S. Bank Equipment Finance	111672	RECONCILED	6/15/2023		5,470.27
63210	338745	ACCOUNTS_PAYA BLE	6/9/2023	Anthony D Savage	111772	RECONCILED	6/13/2023		600.00
63161	338746	ACCOUNTS_PAYA BLE	6/9/2023	Dean Turner's Jewelry, Inc	111842	RECONCILED	6/15/2023		1,395.00
63147	338747	ACCOUNTS_PAYA BLE	6/9/2023	Culligan Quality Water	111891	RECONCILED	6/13/2023		32.50
63185	338748	ACCOUNTS_PAYA BLE	6/9/2023	HR IMAGING PARTNERS INC	112144	RECONCILED	6/14/2023		320.00
63182	338749	ACCOUNTS_PAYA BLE	6/9/2023	Chrysalis Data & Micro Image Solutions LLC	112231	OUTSTANDING			5,450.00
63184	338750	ACCOUNTS_PAYA BLE	6/9/2023	3P LEARNING INC	112321	RECONCILED	6/14/2023		6,000.00
63281	338751	ACCOUNTS_PAYA BLE	6/9/2023	CP-DBS, LLC	112380	RECONCILED	6/20/2023		4,845.00
63130	338752	ACCOUNTS_PAYA BLE	6/9/2023	524 SM FOOD MART LLC	112408	RECONCILED	6/14/2023		1,441.78
63237	338753	ACCOUNTS_PAYA BLE	6/9/2023	ECOLAB INC	112433	RECONCILED	6/14/2023		661.44
63269	338754	ACCOUNTS_PAYA	6/9/2023	Barnes & Noble	112679	OUTSTANDING			472.96

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63266	338755	BLE ACCOUNTS_PAYA BLE	6/9/2023	College Booksel Fulcrum Management Solutions	112842	RECONCILED	6/15/2023		\$ 25,200.00
63226	338756	BLE ACCOUNTS_PAYA BLE	6/9/2023	P&A Administrative Service Inc	112870	RECONCILED	6/22/2023		558.00
63145	338757	BLE ACCOUNTS_PAYA BLE	6/9/2023	EQUIPARTS CORP	113005	RECONCILED	6/13/2023		4,873.13
63155	338758	BLE ACCOUNTS_PAYA BLE	6/9/2023	GCL EDUCATION SERVICES LLC	113074	RECONCILED	6/20/2023		3,960.00
63173	338759	BLE ACCOUNTS_PAYA BLE	6/9/2023	Fanning Howey Associates	113166	RECONCILED	6/13/2023		15,216.00
63136	338760	BLE ACCOUNTS_PAYA BLE	6/9/2023	WINSOR LEARNING INC	113206	RECONCILED	6/13/2023		1,559.50
63201	338761	BLE ACCOUNTS_PAYA BLE	6/9/2023	SpectraCorp Technologies Group	113212	RECONCILED	6/14/2023		84.10
63267	338762	BLE ACCOUNTS_PAYA BLE	6/9/2023	MAIN EVENTS PARTY RENTAL LLC	113287	RECONCILED	6/16/2023		6,518.00
63178	338763	BLE ACCOUNTS_PAYA BLE	6/9/2023	DIRECTEC CORPORATION	113290	RECONCILED	6/14/2023		1,422.53
63156	338764	BLE ACCOUNTS_PAYA BLE	6/9/2023	MERRY MILK MAID INC	113317	RECONCILED	6/13/2023		13,379.82
63162	338765	BLE ACCOUNTS_PAYA BLE	6/9/2023	AGC EDUCATION INC	113485	RECONCILED	6/14/2023		4,542.50
63134	338766	BLE ACCOUNTS_PAYA BLE	6/9/2023	LEARNWELL	113496	RECONCILED	6/13/2023		239.40
63189	338767	BLE ACCOUNTS_PAYA BLE	6/9/2023	CLINE FIRE LLC	113555	RECONCILED	6/14/2023		177.50
63247	338768	BLE ACCOUNTS_PAYA BLE	6/9/2023	JEFFREY E JONES	113576	OUTSTANDING			60.00
63209	338769	BLE ACCOUNTS_PAYA BLE	6/9/2023	SCHOLASTIC INC	113577	RECONCILED	6/13/2023		276.63
63158	338770	BLE ACCOUNTS_PAYA BLE	6/9/2023	ECAC LLC	113583	OUTSTANDING			239.90
63131	338771	BLE ACCOUNTS_PAYA BLE	6/9/2023	AGParts Worldwide Inc	113598	RECONCILED	6/13/2023		6,957.60
63241	338772	BLE ACCOUNTS_PAYA BLE	6/9/2023	CHRISTIAN CHILDREN'S HOME OF OHIO INC	113606	RECONCILED	6/14/2023		4,000.00
63230	338773	BLE ACCOUNTS_PAYA BLE	6/9/2023	ALEXANDER POZDERAC	113623	RECONCILED	6/20/2023		1,077.09
63128	338774	BLE ACCOUNTS_PAYA BLE	6/9/2023	BRIGHTSPEED	113673	RECONCILED	6/20/2023		990.06
63282	338775	ACCOUNTS_PAYA	6/9/2023	DACTYL	113674	RECONCILED	6/14/2023		234.00

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		BLE		TECHNOLOGIES LLC					
63151	338776	ACCOUNTS_PAYA BLE	6/9/2023	ETHAN CONANT	113696	RECONCILED	6/13/2023		\$ 30.00
63251	338777	ACCOUNTS_PAYA BLE	6/9/2023	AWESOME FAMILY ENTERTAINMENT LLC	113707	RECONCILED	6/13/2023		1,198.68
63216	338778	ACCOUNTS_PAYA BLE	6/9/2023	THE MACOMB GROUP	113725	RECONCILED	6/13/2023		2,056.00
63157	338779	ACCOUNTS_PAYA BLE	6/9/2023	MICHAEL BATEMAN	113729	RECONCILED	6/13/2023		60.00
63213	338780	ACCOUNTS_PAYA BLE	6/9/2023	REACH EDUCATIONAL SERVICES LLC	113734	RECONCILED	6/21/2023		14,996.70
63257	338781	ACCOUNTS_PAYA BLE	6/9/2023	STORY FIRST INC	113738	RECONCILED	6/14/2023		165.42
63234	338782	ACCOUNTS_PAYA BLE	6/9/2023	RUSTY RIVER BARN	113745	RECONCILED	6/23/2023		2,500.00
63132	338783	ACCOUNTS_PAYA BLE	6/9/2023	Brian A Broseus	113754	RECONCILED	6/14/2023		3,259.50
63211	338784	ACCOUNTS_PAYA BLE	6/9/2023	ANDREA SWEENEY	800001	RECONCILED	7/3/2023		200.00
63240	338785	ACCOUNTS_PAYA BLE	6/9/2023	AMY HALE	800038	RECONCILED	6/15/2023		200.00
63243	338786	ACCOUNTS_PAYA BLE	6/9/2023	AYDEN HOWELL	800041	RECONCILED	6/14/2023		41.89
63141	338787	ACCOUNTS_PAYA BLE	6/9/2023	AVERY MULLINS	800044	RECONCILED	6/16/2023		600.00
63159	338788	ACCOUNTS_PAYA BLE	6/9/2023	BECKY D LINSLEY	800538	RECONCILED	6/9/2023		302.36
63270	338789	ACCOUNTS_PAYA BLE	6/9/2023	BRITTANY SIVEWRIGHT	800543	RECONCILED	6/14/2023		317.10
63154	338790	ACCOUNTS_PAYA BLE	6/9/2023	BENJAMIN DURBIN	800564	RECONCILED	6/20/2023		180.25
63180	338791	ACCOUNTS_PAYA BLE	6/9/2023	CHRISTY GRANDSTAFF	801021	RECONCILED	6/26/2023		200.00
63250	338792	ACCOUNTS_PAYA BLE	6/9/2023	CHRISTINA MEYER	801078	RECONCILED	6/20/2023		200.00
63174	338793	ACCOUNTS_PAYA BLE	6/9/2023	CHRISTY DANZUSO	801085	RECONCILED	6/13/2023		180.25
63242	338794	ACCOUNTS_PAYA BLE	6/9/2023	CHRISTINE GOTTERMEYER	801086	RECONCILED	6/13/2023		180.25
63225	338795	ACCOUNTS_PAYA BLE	6/9/2023	CARLA JO FURAN	801089	RECONCILED	6/13/2023		45.45
63202	338796	ACCOUNTS_PAYA BLE	6/9/2023	DEBRA BAKER	801507	RECONCILED	6/16/2023		28.95
63272	338797	ACCOUNTS_PAYA	6/9/2023	DEANNA	801572	RECONCILED	6/30/2023		180.25

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		BLE		BARTEAU					
63175	338798	ACCOUNTS_PAYA	6/9/2023	DEBRA EGAN	801586	RECONCILED	6/13/2023		\$ 28.89
		BLE							
63205	338799	ACCOUNTS_PAYA	6/9/2023	DAYNA STELZER	801587	OUTSTANDING			52.65
		BLE							
63260	338800	ACCOUNTS_PAYA	6/9/2023	ERIC BROWN	802003	RECONCILED	6/14/2023		100.00
		BLE							
63153	338801	ACCOUNTS_PAYA	6/9/2023	ERIN HUMPHREY	802009	RECONCILED	6/20/2023		180.25
		BLE							
63238	338802	ACCOUNTS_PAYA	6/9/2023	ERIN GOTTKER	802011	RECONCILED	6/26/2023		180.25
		BLE							
63235	338803	ACCOUNTS_PAYA	6/9/2023	EMILY LEWIS	802041	RECONCILED	6/21/2023		200.00
		BLE							
63187	338804	ACCOUNTS_PAYA	6/9/2023	GEORGE BAER	803018	RECONCILED	6/20/2023		270.00
		BLE							
63219	338805	ACCOUNTS_PAYA	6/9/2023	HELEN V. DAVIS	803507	RECONCILED	6/12/2023		234.41
		BLE							
63200	338806	ACCOUNTS_PAYA	6/9/2023	JOHN T. FRYE	804549	RECONCILED	6/14/2023		95.11
		BLE							
63206	338807	ACCOUNTS_PAYA	6/9/2023	JESSICA EVANS	804563	RECONCILED	6/20/2023		600.00
		BLE							
63263	338808	ACCOUNTS_PAYA	6/9/2023	KEN P. WILES	804577	RECONCILED	6/16/2023		341.00
		BLE							
63233	338809	ACCOUNTS_PAYA	6/9/2023	JANELLE D. HARBAUGH	804578	RECONCILED	6/14/2023		79.24
		BLE							
63190	338810	ACCOUNTS_PAYA	6/9/2023	Julie Seng	804588	RECONCILED	6/20/2023		30.79
		BLE							
63176	338811	ACCOUNTS_PAYA	6/9/2023	JESSICA MCCOY	804663	RECONCILED	6/13/2023		200.00
		BLE							
63146	338812	ACCOUNTS_PAYA	6/9/2023	JESSICA SHELTON	804678	RECONCILED	6/23/2023		71.39
		BLE							
63196	338813	ACCOUNTS_PAYA	6/9/2023	JOHN HAXTON	804686	RECONCILED	6/12/2023		24.75
		BLE							
63204	338814	ACCOUNTS_PAYA	6/9/2023	KARA DOUP	805001	RECONCILED	6/26/2023		180.25
		BLE							
63188	338815	ACCOUNTS_PAYA	6/9/2023	KATHY KASLER	805004	RECONCILED	6/15/2023		181.74
		BLE							
63273	338816	ACCOUNTS_PAYA	6/9/2023	KRISTIN SAMPLES	805029	RECONCILED	6/12/2023		200.00
		BLE							
63253	338817	ACCOUNTS_PAYA	6/9/2023	KATHERINE BEACH	805032	RECONCILED	6/14/2023		189.43
		BLE							
63163	338818	ACCOUNTS_PAYA	6/9/2023	KATHERINE GREEN	805137	RECONCILED	6/14/2023		354.38
		BLE							
63215	338819	ACCOUNTS_PAYA	6/9/2023	KIMBERLY VESS	805141	RECONCILED	6/16/2023		50.11
		BLE							
63228	338820	ACCOUNTS_PAYA	6/9/2023	KATHY LESTER	805154	RECONCILED	6/12/2023		48.34
		BLE							

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63245	338821	ACCOUNTS_PAYA BLE	6/9/2023	LISA PERRY	805530	VOID		6/28/2023	\$ 35.11
63268	338822	ACCOUNTS_PAYA BLE	6/9/2023	LINDSEY STAATS	805534	RECONCILED	6/14/2023		200.00
63152	338823	ACCOUNTS_PAYA BLE	6/9/2023	LISA STANLEY	805554	RECONCILED	6/13/2023		37.99
63265	338824	ACCOUNTS_PAYA BLE	6/9/2023	KATHRYN E. THAYER	806025	RECONCILED	6/13/2023		52.27
63171	338825	ACCOUNTS_PAYA BLE	6/9/2023	MARGARET MARN ARCK	806055	RECONCILED	6/15/2023		477.52
63223	338826	ACCOUNTS_PAYA BLE	6/9/2023	Monica Pryor	806076	RECONCILED	6/16/2023		180.00
63207	338827	ACCOUNTS_PAYA BLE	6/9/2023	MATTHEW J DILL	806081	RECONCILED	6/14/2023		100.00
63284	338828	ACCOUNTS_PAYA BLE	6/9/2023	Margaret Devillers	806083	RECONCILED	6/14/2023		36.68
63212	338829	ACCOUNTS_PAYA BLE	6/9/2023	MONICA BAKER	806101	RECONCILED	6/14/2023		180.25
63164	338830	ACCOUNTS_PAYA BLE	6/9/2023	MAHDI BRADLEY	806104	RECONCILED	6/13/2023		360.00
63231	338831	ACCOUNTS_PAYA BLE	6/9/2023	MAREA GUILLERMO	806109	RECONCILED	6/13/2023		32.29
63208	338832	ACCOUNTS_PAYA BLE	6/9/2023	NICHOLAS GOTSCHALL	806517	RECONCILED	6/15/2023		180.25
63275	338833	ACCOUNTS_PAYA BLE	6/9/2023	NOEL MCHARDY	806521	RECONCILED	6/16/2023		200.00
63183	338834	ACCOUNTS_PAYA BLE	6/9/2023	PAMELA C. ROSE	807508	RECONCILED	6/23/2023		152.40
63261	338835	ACCOUNTS_PAYA BLE	6/9/2023	SCOTT M. DAPPRICH	808005	RECONCILED	6/15/2023		200.00
63168	338836	ACCOUNTS_PAYA BLE	6/9/2023	RICK SHAFFER	808024	RECONCILED	6/26/2023		100.00
63166	338837	ACCOUNTS_PAYA BLE	6/9/2023	REBECCA MOSS	808056	RECONCILED	6/16/2023		900.00
63236	338838	ACCOUNTS_PAYA BLE	6/9/2023	REVECCA BUCKWALTER	808059	RECONCILED	6/14/2023		180.25
63239	338839	ACCOUNTS_PAYA BLE	6/9/2023	SANDRA WARD	808506	RECONCILED	6/13/2023		196.62
63167	338840	ACCOUNTS_PAYA BLE	6/9/2023	SHERALYN MIGLIN	808529	OUTSTANDING			214.57
63191	338841	ACCOUNTS_PAYA BLE	6/9/2023	SHEILA LOWE	808542	RECONCILED	7/3/2023		13.56
63262	338842	ACCOUNTS_PAYA BLE	6/9/2023	STEPHEN WENZINGER	808559	RECONCILED	6/21/2023		30.00
63283	338843	ACCOUNTS_PAYA BLE	6/9/2023	SHERRY ERNEST	808561	RECONCILED	6/30/2023		180.00
63246	338844	ACCOUNTS_PAYA BLE	6/9/2023	SARAH KELLER	808575	RECONCILED	6/14/2023		326.18

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63220	338845	ACCOUNTS_PAYA BLE	6/9/2023	TODD CONANT	809023	RECONCILED	6/15/2023		\$ 100.00
63244	338846	ACCOUNTS_PAYA BLE	6/9/2023	TRACY KANUCKEL	809025	RECONCILED	6/20/2023		752.37
63252	338847	ACCOUNTS_PAYA BLE	6/9/2023	VICTORIA JOHNSON	809813	RECONCILED	6/15/2023		175.00
63199	338848	ACCOUNTS_PAYA BLE	6/9/2023	TORI CARPENTER	809820	RECONCILED	6/16/2023		180.25
63279	338849	ACCOUNTS_PAYA BLE	6/9/2023	BRYAN D. DONALDSON	810702	RECONCILED	6/14/2023		180.25
63214	338850	ACCOUNTS_PAYA BLE	6/9/2023	Perry Winfrey	810730	RECONCILED	6/20/2023		30.00
63249	338851	ACCOUNTS_PAYA BLE	6/9/2023	TERESA WEAVER	810731	RECONCILED	6/20/2023		100.00
63289	338852	ACCOUNTS_PAYA BLE	6/15/2023	Ohio Valley Automotive	33	RECONCILED	6/21/2023		498.08
63354	338853	ACCOUNTS_PAYA BLE	6/15/2023	SCHOOL SPECIALTY LLC.	509	RECONCILED	6/23/2023		623.44
63299	338854	ACCOUNTS_PAYA BLE	6/15/2023	Blubaugh Inc	521	RECONCILED	7/3/2023		302.94
63321	338855	ACCOUNTS_PAYA BLE	6/15/2023	MTVES	896	RECONCILED	6/22/2023		96.53
63293	338856	ACCOUNTS_PAYA BLE	6/15/2023	CAPITOL ALUMINUM & GLASS	1193	RECONCILED	6/27/2023		19,524.00
63323	338857	ACCOUNTS_PAYA BLE	6/15/2023	FLINN SCIENTIFIC INC	2514	RECONCILED	6/20/2023		360.04
63326	338858	ACCOUNTS_PAYA BLE	6/15/2023	PARK NATIONAL BANK	2515	RECONCILED	6/22/2023		214.38
63294	338859	ACCOUNTS_PAYA BLE	6/15/2023	GR Smith Hardware	3001	RECONCILED	6/21/2023		475.16
63348	338860	ACCOUNTS_PAYA BLE	6/15/2023	G & L SUPPLY COMPANY	3045	RECONCILED	6/21/2023		12.64
63317	338861	ACCOUNTS_PAYA BLE	6/15/2023	GRAINGER	3082	RECONCILED	6/20/2023		112.16
63298	338862	ACCOUNTS_PAYA BLE	6/15/2023	Truck Sales & Service Inc	3511	RECONCILED	6/21/2023		4,248.92
63310	338863	ACCOUNTS_PAYA BLE	6/15/2023	KNOX COUNTY EDUCATIONAL	5022	RECONCILED	6/20/2023		10,309.23
63334	338864	ACCOUNTS_PAYA BLE	6/15/2023	Mohican Rehabilitation	6083	RECONCILED	7/6/2023		2,720.00
63355	338865	ACCOUNTS_PAYA BLE	6/15/2023	Mount Vernon Nazarene Universi	6219	RECONCILED	6/22/2023		104.72
63338	338866	ACCOUNTS_PAYA BLE	6/15/2023	MUSKINGUM VALLEY EDUCATIONAL	6295	RECONCILED	6/21/2023		4,333.56
63304	338867	ACCOUNTS_PAYA BLE	6/15/2023	NASCO	6500	RECONCILED	6/28/2023		1,554.27

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63340	338868	ACCOUNTS_PAYA BLE	6/15/2023	AMERICAN ELECTRIC POWER	7006	RECONCILED	6/23/2023		\$ 1,457.30
63347	338869	ACCOUNTS_PAYA BLE	6/15/2023	OHIO FFA ASSOCIATION	7044	RECONCILED	6/27/2023		480.00
63302	338870	ACCOUNTS_PAYA BLE	6/15/2023	Paragraphs Bookstore LLC	7617	RECONCILED	6/20/2023		334.61
63290	338871	ACCOUNTS_PAYA BLE	6/15/2023	QUILL CORPORATION	7901	RECONCILED	6/28/2023		237.65
63303	338872	ACCOUNTS_PAYA BLE	6/15/2023	SERVICE WELDING	8526	RECONCILED	6/21/2023		38.50
63288	338873	ACCOUNTS_PAYA BLE	6/15/2023	Central Ohio Farmers Co-Op	8547	RECONCILED	6/22/2023		33,689.22
63313	338874	ACCOUNTS_PAYA BLE	6/15/2023	AG-PRO OHIO, LLC	8756	RECONCILED	6/22/2023		316.70
63295	338875	ACCOUNTS_PAYA BLE	6/15/2023	TRANSPORTATIO N	9014	RECONCILED	6/21/2023		748.55
63320	338876	ACCOUNTS_PAYA BLE	6/15/2023	THERAPRO, INC	9084	RECONCILED	6/26/2023		16.10
63325	338877	ACCOUNTS_PAYA BLE	6/15/2023	Tyler Technologies, Inc	9830	RECONCILED	6/20/2023		6,402.49
63291	338878	ACCOUNTS_PAYA BLE	6/15/2023	WILSON LANGUAGE TRAINING CORP	10138	RECONCILED	6/23/2023		65,080.00
63296	338879	ACCOUNTS_PAYA BLE	6/15/2023	AMAZON CAPITAL SERVICES	110889	RECONCILED	6/21/2023		1,295.28
63343	338880	ACCOUNTS_PAYA BLE	6/15/2023	GALLAGHER BENEFIT SERVICES INC	111434	RECONCILED	6/27/2023		3,500.00
63346	338881	ACCOUNTS_PAYA BLE	6/15/2023	STEPHEN M DICK	111497	RECONCILED	6/21/2023		546.50
63312	338882	ACCOUNTS_PAYA BLE	6/15/2023	Knox County Community Health Center	111859	RECONCILED	6/23/2023		165.00
63314	338883	ACCOUNTS_PAYA BLE	6/15/2023	CARDMEMBER SERVICES	112080	RECONCILED	6/22/2023		3,592.39
63311	338884	ACCOUNTS_PAYA BLE	6/15/2023	JAMES H WILSON	112226	OUTSTANDING			3,127.00
63344	338885	ACCOUNTS_PAYA BLE	6/15/2023	SMETZER'S TIRE CENTER INC	112379	RECONCILED	6/22/2023		1,759.45
63336	338886	ACCOUNTS_PAYA BLE	6/15/2023	U.S. America, Mfg. Inc	112684	RECONCILED	6/30/2023		115.00
63322	338887	ACCOUNTS_PAYA BLE	6/15/2023	R & J CAR CARE INC	112805	RECONCILED	6/20/2023		34.00
63315	338888	ACCOUNTS_PAYA BLE	6/15/2023	Total Turf and Dirt LLC	112855	RECONCILED	7/10/2023		1,105.00
63292	338889	ACCOUNTS_PAYA	6/15/2023	JEREMIAH	112871	RECONCILED	6/26/2023		135.00

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		BLE		ARMSTRONG					
63337	338890	ACCOUNTS_PAYA	6/15/2023	SAPPHIRE	113372	RECONCILED	6/21/2023		\$ 654.00
		BLE		DIGITAL					
63297	338891	ACCOUNTS_PAYA	6/15/2023	MURPHY	113399	RECONCILED	6/20/2023		1,000.00
		BLE		PAINTING LLC					
63342	338892	ACCOUNTS_PAYA	6/15/2023	William C Bradley	113400	RECONCILED	6/16/2023		1,000.00
		BLE							
63339	338893	ACCOUNTS_PAYA	6/15/2023	LEARNWELL	113496	RECONCILED	6/21/2023		179.55
		BLE							
63351	338894	ACCOUNTS_PAYA	6/15/2023	TIMOTHY A CHILES	113621	RECONCILED	6/26/2023		105.00
		BLE							
63300	338895	ACCOUNTS_PAYA	6/15/2023	NORTHERN STAR THERAPY	113641	RECONCILED	6/20/2023		2,025.00
		BLE							
63353	338896	ACCOUNTS_PAYA	6/15/2023	ANDREW ALLISON	113669	RECONCILED	6/21/2023		75.00
		BLE							
63333	338897	ACCOUNTS_PAYA	6/15/2023	PRO-SELECT LLC	113756	RECONCILED	6/21/2023		20,144.52
		BLE							
63335	338898	ACCOUNTS_PAYA	6/15/2023	ANDREW THOMPSON	800003	RECONCILED	6/21/2023		100.00
		BLE							
63306	338899	ACCOUNTS_PAYA	6/15/2023	AIMEE M. HUMPHREY	800005	RECONCILED	6/29/2023		180.25
		BLE							
63352	338900	ACCOUNTS_PAYA	6/15/2023	ANDREW HEDRICK	800045	RECONCILED	6/20/2023		200.00
		BLE							
63349	338901	ACCOUNTS_PAYA	6/15/2023	BRIANNA CHENEVY	800563	RECONCILED	6/20/2023		200.00
		BLE							
63327	338902	ACCOUNTS_PAYA	6/15/2023	CASEY MELTON	801060	RECONCILED	6/23/2023		180.25
		BLE							
63319	338903	ACCOUNTS_PAYA	6/15/2023	Darcy Hahn	801550	RECONCILED	6/20/2023		200.00
		BLE							
63328	338904	ACCOUNTS_PAYA	6/15/2023	JULIE FOWLER	804551	RECONCILED	6/28/2023		180.25
		BLE							
63305	338905	ACCOUNTS_PAYA	6/15/2023	Jeffrey A Shanyfelt	804659	RECONCILED	6/23/2023		360.00
		BLE							
63341	338906	ACCOUNTS_PAYA	6/15/2023	JONNAH HETZEL	804682	RECONCILED	6/21/2023		300.00
		BLE							
63309	338907	ACCOUNTS_PAYA	6/15/2023	KYLE W CLINEDINST	805126	RECONCILED	6/20/2023		540.75
		BLE							
63324	338908	ACCOUNTS_PAYA	6/15/2023	KATIE GENTRY	805139	OUTSTANDING			175.00
		BLE							
63307	338909	ACCOUNTS_PAYA	6/15/2023	KAREN FANNING	805151	RECONCILED	7/3/2023		360.50
		BLE							
63316	338910	ACCOUNTS_PAYA	6/15/2023	KEVIA CALKINS	805155	RECONCILED	6/26/2023		180.25
		BLE							
63350	338911	ACCOUNTS_PAYA	6/15/2023	HEATHER A. WAUGH	806022	RECONCILED	7/17/2023		500.00
		BLE							
63345	338912	ACCOUNTS_PAYA	6/15/2023	Michael Lang	806075	RECONCILED	6/16/2023		30.00
		BLE							

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63330	338913	ACCOUNTS_PAYA BLE	6/15/2023	MATTHEW J DILL	806081	OUTSTANDING			\$ 176.75
63318	338914	ACCOUNTS_PAYA BLE	6/15/2023	MARK KIME	806102	RECONCILED	6/20/2023		59.13
63331	338915	ACCOUNTS_PAYA BLE	6/15/2023	TODD E. DOYLE	807516	RECONCILED	6/15/2023		62.62
63301	338916	ACCOUNTS_PAYA BLE	6/15/2023	PATRICIA GOEPPINGER	807520	RECONCILED	6/20/2023		540.75
63308	338917	ACCOUNTS_PAYA BLE	6/15/2023	RACHAEL BUCKINGHAM	808048	RECONCILED	6/21/2023		200.00
63332	338918	ACCOUNTS_PAYA BLE	6/15/2023	STORM SNYDER	808570	RECONCILED	6/23/2023		36.02
63329	338919	ACCOUNTS_PAYA BLE	6/15/2023	William D Seder Jr	810017	RECONCILED	6/16/2023		200.00
63363	338920	REFUND	6/21/2023	MOUNT VERNON CITY SCHOOLS	6022	RECONCILED	6/21/2023		148.10
63394	338921	ACCOUNTS_PAYA BLE	6/22/2023	VILLAGE OF GAMBIER	523	RECONCILED	6/26/2023		796.53
63423	338922	ACCOUNTS_PAYA BLE	6/22/2023	CITY OF MOUNT VERNON	1022	RECONCILED	6/30/2023		52.50
63366	338923	ACCOUNTS_PAYA BLE	6/22/2023	COLUMBIA GAS	1033	RECONCILED	7/3/2023		4,996.03
63384	338924	ACCOUNTS_PAYA BLE	6/22/2023	TruckPro, LLC	1189	RECONCILED	6/27/2023		315.06
63392	338925	ACCOUNTS_PAYA BLE	6/22/2023	Educational Service Center	2578	RECONCILED	6/27/2023		1,952.79
63374	338926	ACCOUNTS_PAYA BLE	6/22/2023	G & L SUPPLY COMPANY	3045	RECONCILED	6/27/2023		5,792.00
63427	338927	ACCOUNTS_PAYA BLE	6/22/2023	GRAINGER	3082	RECONCILED	6/27/2023		116.99
63378	338928	ACCOUNTS_PAYA BLE	6/22/2023	Truck Sales & Service Inc	3511	RECONCILED	6/27/2023		3,120.57
63395	338929	ACCOUNTS_PAYA BLE	6/22/2023	JOSTENS	4692	RECONCILED	6/28/2023		29.70
63390	338930	ACCOUNTS_PAYA BLE	6/22/2023	KNOX COUNTY EDUCATIONAL	5022	RECONCILED	6/26/2023		4,751.88
63408	338931	ACCOUNTS_PAYA BLE	6/22/2023	LAKESHORE	5568	RECONCILED	6/27/2023		64.97
63414	338932	ACCOUNTS_PAYA BLE	6/22/2023	Licking Rehabilitation Serv In	5649	RECONCILED	6/30/2023		81,173.71
63367	338933	ACCOUNTS_PAYA BLE	6/22/2023	Zanesville City School	6036	RECONCILED	6/27/2023		6,525.00
63411	338934	ACCOUNTS_PAYA BLE	6/22/2023	MANSFIELD CITY SCHOOLS	6047	RECONCILED	6/26/2023		1,532.85
63397	338935	ACCOUNTS_PAYA BLE	6/22/2023	MEDCO SUPPLY CO.	6274	RECONCILED	6/27/2023		2,493.51
63420	338936	ACCOUNTS_PAYA	6/22/2023	AMERICAN	7006	RECONCILED	6/30/2023		1,752.89

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		BLE		ELECTRIC POWER					
63407	338937	ACCOUNTS_PAYA BLE	6/22/2023	Paragraphs Bookstore LLC	7617	RECONCILED	6/30/2023		\$ 16.99
63383	338938	ACCOUNTS_PAYA BLE	6/22/2023	QUILL CORPORATION	7901	RECONCILED	7/5/2023		55.70
63371	338939	ACCOUNTS_PAYA BLE	6/22/2023	TRANSPORTATIO N	9014	RECONCILED	6/27/2023		2,062.91
63382	338940	ACCOUNTS_PAYA BLE	6/22/2023	TROPHIES UNLIMITED	9033	RECONCILED	7/7/2023		920.50
63393	338941	ACCOUNTS_PAYA BLE	6/22/2023	CHARTER COMMUNICATIO NS	9193	RECONCILED	7/5/2023		107.98
63364	338942	ACCOUNTS_PAYA BLE	6/22/2023	CENTURYLINK	9501	RECONCILED	7/5/2023		1,235.85
63417	338943	ACCOUNTS_PAYA BLE	6/22/2023	HERALD'S APPLIANCES & ELECTRONICS INC	9801	RECONCILED	6/26/2023		1,184.98
63404	338944	ACCOUNTS_PAYA BLE	6/22/2023	VISTA HIGHER LEARNING	9816	RECONCILED	6/27/2023		5,805.99
63365	338945	ACCOUNTS_PAYA BLE	6/22/2023	WILSON LANGUAGE TRAINING CORP	10138	RECONCILED	7/11/2023		243,667.50
63430	338946	ACCOUNTS_PAYA BLE	6/22/2023	Kurtz Bros, Inc	110328	RECONCILED	6/27/2023		180.11
63375	338947	ACCOUNTS_PAYA BLE	6/22/2023	AMAZON CAPITAL SERVICES	110889	RECONCILED	6/28/2023		10,402.04
63401	338948	ACCOUNTS_PAYA BLE	6/22/2023	East Central Ohio ESC	110903	RECONCILED	6/27/2023		38,510.00
63368	338949	ACCOUNTS_PAYA BLE	6/22/2023	IXL LEARNING INC	112009	RECONCILED	6/29/2023		19,550.00
63372	338950	ACCOUNTS_PAYA BLE	6/22/2023	DIRECT ENERGY BUSINESS	112083	RECONCILED	6/27/2023		5,369.66
63381	338951	ACCOUNTS_PAYA BLE	6/22/2023	Reading and Language Arts Center Inc	112113	RECONCILED	6/28/2023		117.80
63403	338952	ACCOUNTS_PAYA BLE	6/22/2023	Tractor Supply Credit Plan	112317	RECONCILED	6/28/2023		84.98
63399	338953	ACCOUNTS_PAYA BLE	6/22/2023	Allen County Educational	112368	RECONCILED	6/28/2023		180.00
63386	338954	ACCOUNTS_PAYA BLE	6/22/2023	524 SM FOOD MART LLC	112408	RECONCILED	6/28/2023		41.35
63398	338955	ACCOUNTS_PAYA BLE	6/22/2023	PSI	112607	RECONCILED	6/27/2023		1,345.28
63426	338956	ACCOUNTS_PAYA BLE	6/22/2023	JEREMIAH ARMSTRONG	112871	RECONCILED	6/26/2023		157.50

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63376	338957	ACCOUNTS_PAYA BLE	6/22/2023	LEARNING A-Z	112932	RECONCILED	6/27/2023		\$ 128.00
63424	338958	ACCOUNTS_PAYA BLE	6/22/2023	VEX ROBOTICS INC	113063	RECONCILED	6/29/2023		5,688.81
63389	338959	ACCOUNTS_PAYA BLE	6/22/2023	FROG STREET PRESS LLC	113277	RECONCILED	6/28/2023		125.00
63387	338960	ACCOUNTS_PAYA BLE	6/22/2023	FAMOUS ENTERPRISES INC	113363	RECONCILED	6/30/2023		146.58
63396	338961	ACCOUNTS_PAYA BLE	6/22/2023	DAVID MCCALLEN	113408	RECONCILED	6/27/2023		3,780.00
63421	338962	ACCOUNTS_PAYA BLE	6/22/2023	LEARNWELL	113496	RECONCILED	6/27/2023		119.70
63429	338963	ACCOUNTS_PAYA BLE	6/22/2023	THE LC SPORTS HUB	113572	RECONCILED	6/27/2023		1,137.25
63428	338964	ACCOUNTS_PAYA BLE	6/22/2023	Communicate Institute Training & Development	113573	RECONCILED	6/29/2023		1,797.00
63388	338965	ACCOUNTS_PAYA BLE	6/22/2023	JUSTIN WILLIS	113593	RECONCILED	6/27/2023		157.50
63369	338966	ACCOUNTS_PAYA BLE	6/22/2023	thinkCSC	113605	RECONCILED	6/27/2023		1,520.00
63379	338967	ACCOUNTS_PAYA BLE	6/22/2023	AMN HEALTHCARE INC	113642	RECONCILED	6/26/2023		13,440.00
63413	338968	ACCOUNTS_PAYA BLE	6/22/2023	Ctam Inc	113760	RECONCILED	7/14/2023		957.90
63400	338969	ACCOUNTS_PAYA BLE	6/22/2023	MIDWEST TEACHERS INSTITUTE LLC	113761	OUTSTANDING			700.00
63377	338970	ACCOUNTS_PAYA BLE	6/22/2023	AMANDA JEMISON	800036	RECONCILED	6/26/2023		345.62
63406	338971	ACCOUNTS_PAYA BLE	6/22/2023	ANDREA O'QUIN	800046	RECONCILED	6/30/2023		25.00
63405	338972	ACCOUNTS_PAYA BLE	6/22/2023	DONALD CAUGHLAN	801578	VOID		6/28/2023	600.00
63391	338973	ACCOUNTS_PAYA BLE	6/22/2023	Gary Hankins	803016	RECONCILED	6/28/2023		100.00
63373	338974	ACCOUNTS_PAYA BLE	6/22/2023	HELEN V. DAVIS	803507	RECONCILED	6/27/2023		102.22
63412	338975	ACCOUNTS_PAYA BLE	6/22/2023	KIMBERLY TREBER	805130	RECONCILED	6/29/2023		200.00
63370	338976	ACCOUNTS_PAYA BLE	6/22/2023	KATHRYN WILSON	805132	RECONCILED	7/5/2023		180.25
63410	338977	ACCOUNTS_PAYA BLE	6/22/2023	LYNETTE J. TELEK	805511	RECONCILED	6/26/2023		180.00
63409	338978	ACCOUNTS_PAYA BLE	6/22/2023	MARK KIME	806102	RECONCILED	6/26/2023		600.00

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63422	338979	ACCOUNTS_PAYA BLE	6/22/2023	MACKENZIE SCOTT	806103	RECONCILED	6/26/2023		\$ 360.50
63415	338980	ACCOUNTS_PAYA BLE	6/22/2023	MELISSA MURPHY	806111	RECONCILED	6/27/2023		135.00
63385	338981	ACCOUNTS_PAYA BLE	6/22/2023	ROB FETTERS	808028	RECONCILED	6/29/2023		200.00
63380	338982	ACCOUNTS_PAYA BLE	6/22/2023	REBECCA MOSS	808056	RECONCILED	6/26/2023		31.04
63402	338983	ACCOUNTS_PAYA BLE	6/22/2023	RONALD R FOLTZ	808057	RECONCILED	6/26/2023		100.00
63416	338984	ACCOUNTS_PAYA BLE	6/22/2023	SHERALYN MIGLIN	808529	OUTSTANDING			18.84
63425	338985	ACCOUNTS_PAYA BLE	6/22/2023	TRACI E THOMAS	809011	RECONCILED	7/10/2023		180.25
63418	338986	ACCOUNTS_PAYA BLE	6/22/2023	TREVOR C TRACE	809024	RECONCILED	6/27/2023		90.00
63419	338987	ACCOUNTS_PAYA BLE	6/22/2023	SHAWN JACOBS	810708	RECONCILED	7/13/2023		29.08
63437	338988	ACCOUNTS_PAYA BLE	6/28/2023	MOUNT VERNON CITY SCHOOLS	6039	RECONCILED	6/29/2023		61.45
63497	338989	ACCOUNTS_PAYA BLE	6/29/2023	APPLE	126	RECONCILED	7/3/2023		5,472.00
63495	338990	ACCOUNTS_PAYA BLE	6/29/2023	TruckPro, LLC	1189	RECONCILED	7/3/2023		55.16
63453	338991	ACCOUNTS_PAYA BLE	6/29/2023	DANVILLE LOCAL SCHOOLS	1582	RECONCILED	7/3/2023		69,517.23
63445	338992	ACCOUNTS_PAYA BLE	6/29/2023	Fastenal Company	2609	RECONCILED	7/6/2023		1,636.29
63478	338993	ACCOUNTS_PAYA BLE	6/29/2023	G & L SUPPLY COMPANY	3045	RECONCILED	7/6/2023		60.54
63481	338994	ACCOUNTS_PAYA BLE	6/29/2023	GRAINGER	3082	RECONCILED	7/5/2023		230.02
63489	338995	ACCOUNTS_PAYA BLE	6/29/2023	Truck Sales & Service Inc	3511	RECONCILED	7/5/2023		1,191.73
63451	338996	ACCOUNTS_PAYA BLE	6/29/2023	JOSTENS	4692	RECONCILED	7/3/2023		727.65
63500	338997	ACCOUNTS_PAYA BLE	6/29/2023	KATHY LUCKMEIER	5110	RECONCILED	7/6/2023		180.25
63486	338998	ACCOUNTS_PAYA BLE	6/29/2023	Licking Area Computer Assoc	5537	RECONCILED	7/6/2023		1,128.88
63461	338999	ACCOUNTS_PAYA BLE	6/29/2023	LOFT VIOLIN SHOP	5622	RECONCILED	7/7/2023		2,630.00
63440	339000	ACCOUNTS_PAYA BLE	6/29/2023	S&S Gilardi Inc	5629	RECONCILED	7/3/2023		2,912.56
63449	339001	ACCOUNTS_PAYA BLE	6/29/2023	Zanesville City School	6036	RECONCILED	7/6/2023		300.00
63476	339002	ACCOUNTS_PAYA BLE	6/29/2023	MOUNT VERNON CITY SCHOOLS	6039	RECONCILED	7/6/2023		121.99

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63485	339003	ACCOUNTS_PAYA BLE	6/29/2023	NATIONAL FFA ORGANIZATION	6546	RECONCILED	7/5/2023		\$ 573.60
63441	339004	ACCOUNTS_PAYA BLE	6/29/2023	NORTH CENTRAL OHIO EDUCATIONAL	6563	RECONCILED	7/11/2023		6,721.60
63496	339005	ACCOUNTS_PAYA BLE	6/29/2023	AMERICAN ELECTRIC POWER	7006	RECONCILED	7/7/2023		1,563.36
63490	339006	ACCOUNTS_PAYA BLE	6/29/2023	Paragraphs Bookstore LLC	7617	RECONCILED	7/3/2023		471.12
63484	339007	ACCOUNTS_PAYA BLE	6/29/2023	ROCHESTER 100, INC.	8072	RECONCILED	7/10/2023		362.50
63457	339008	ACCOUNTS_PAYA BLE	6/29/2023	SERVICE WELDING	8526	RECONCILED	7/7/2023		215.80
63447	339009	ACCOUNTS_PAYA BLE	6/29/2023	STANTON'S SHEET MUSIC	8548	RECONCILED	7/5/2023		76.03
63438	339010	ACCOUNTS_PAYA BLE	6/29/2023	GAULT'S PLAZA CLEANERS	8557	RECONCILED	7/6/2023		2,204.09
63472	339011	ACCOUNTS_PAYA BLE	6/29/2023	UNITED AGGREGATES, INC.	8751	RECONCILED	7/7/2023		133.12
63475	339012	ACCOUNTS_PAYA BLE	6/29/2023	SHIFFLER EQUIPMENT SALES, INC.	8841	RECONCILED	7/5/2023		34.68
63465	339013	ACCOUNTS_PAYA BLE	6/29/2023	American Eagle Co., Inc.	9113	RECONCILED	7/6/2023		699.00
63446	339014	ACCOUNTS_PAYA BLE	6/29/2023	TEACHER DIRECT	9149	RECONCILED	7/7/2023		1,772.19
63455	339015	ACCOUNTS_PAYA BLE	6/29/2023	CENTURYLINK	9502	RECONCILED	7/5/2023		26.50
63491	339016	ACCOUNTS_PAYA BLE	6/29/2023	CAPITAL ONE	10002	RECONCILED	7/7/2023		430.81
63459	339017	ACCOUNTS_PAYA BLE	6/29/2023	WILSON LANGUAGE TRAINING CORP	10138	RECONCILED	7/13/2023		642.60
63463	339018	ACCOUNTS_PAYA BLE	6/29/2023	Naviance Inc	110660	OUTSTANDING			31,212.00
63474	339019	ACCOUNTS_PAYA BLE	6/29/2023	Follett School Solutions Inc	110680	RECONCILED	7/3/2023		501.70
63483	339020	ACCOUNTS_PAYA BLE	6/29/2023	JACKET BOOSTERS INC	110849	RECONCILED	7/7/2023		650.00
63442	339021	ACCOUNTS_PAYA BLE	6/29/2023	AMAZON CAPITAL SERVICES	110889	RECONCILED	7/6/2023		13,172.53
63462	339022	ACCOUNTS_PAYA BLE	6/29/2023	TEACHING TEXTBOOKS	110927	OUTSTANDING			460.60
63454	339023	ACCOUNTS_PAYA BLE	6/29/2023	Learning Without Tears	111174	RECONCILED	7/6/2023		49.20

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63508	339024	ACCOUNTS_PAYA BLE	6/29/2023	Pepple & Waggoner Ltd	111403	RECONCILED	7/17/2023		\$ 846.00
63456	339025	ACCOUNTS_PAYA BLE	6/29/2023	STUDIES WEEKLY INC	112063	RECONCILED	7/7/2023		3,510.09
63439	339026	ACCOUNTS_PAYA BLE	6/29/2023	Pest Management Solutions Inc	112079	RECONCILED	7/5/2023		430.00
63498	339027	ACCOUNTS_PAYA BLE	6/29/2023	SMETZER'S TIRE CENTER INC	112379	RECONCILED	7/11/2023		2,245.45
63516	339028	ACCOUNTS_PAYA BLE	6/29/2023	HyperDocs LLC	112682	OUTSTANDING			250.00
63466	339029	ACCOUNTS_PAYA BLE	6/29/2023	EQUIPARTS CORP	113005	RECONCILED	7/5/2023		12,146.60
63479	339030	ACCOUNTS_PAYA BLE	6/29/2023	MENARD INC	113318	RECONCILED	7/11/2023		47.98
63468	339031	ACCOUNTS_PAYA BLE	6/29/2023	FAMOUS ENTERPRISES INC	113363	RECONCILED	7/7/2023		171.54
63488	339032	ACCOUNTS_PAYA BLE	6/29/2023	MURPHY PAINTING LLC	113399	RECONCILED	7/5/2023		1,400.00
63504	339033	ACCOUNTS_PAYA BLE	6/29/2023	William C Bradley	113400	RECONCILED	6/29/2023		1,600.00
63493	339034	ACCOUNTS_PAYA BLE	6/29/2023	ECAC LLC	113583	RECONCILED	7/13/2023		239.90
63470	339035	ACCOUNTS_PAYA BLE	6/29/2023	AMN HEALTHCARE INC	113642	RECONCILED	7/3/2023		5,080.00
63443	339036	ACCOUNTS_PAYA BLE	6/29/2023	BRIGHTSPEED	113673	RECONCILED	7/10/2023		836.44
63458	339037	ACCOUNTS_PAYA BLE	6/29/2023	THE MACOMB GROUP	113725	RECONCILED	7/5/2023		457.54
63514	339038	ACCOUNTS_PAYA BLE	6/29/2023	MILTON LOEB	113730	OUTSTANDING			365.00
63464	339039	ACCOUNTS_PAYA BLE	6/29/2023	ENCOMPASS SUPPLY CHAIN SOLUTIONS INC	113747	RECONCILED	7/13/2023		396.63
63494	339040	ACCOUNTS_PAYA BLE	6/29/2023	FLYLEAF PUBLISHING LLC	113753	RECONCILED	7/14/2023		1,351.24
63507	339041	ACCOUNTS_PAYA BLE	6/29/2023	ANDREW THOMPSON	800003	RECONCILED	7/11/2023		380.25
63487	339042	ACCOUNTS_PAYA BLE	6/29/2023	ANN R. JOHNSON	800007	RECONCILED	7/11/2023		644.50
63467	339043	ACCOUNTS_PAYA BLE	6/29/2023	Amy Kramp	800027	RECONCILED	7/5/2023		360.50
63509	339044	ACCOUNTS_PAYA BLE	6/29/2023	AMANDA JEMISON	800036	RECONCILED	7/6/2023		175.00
63477	339045	ACCOUNTS_PAYA BLE	6/29/2023	AVERY MULLINS	800044	RECONCILED	7/10/2023		180.25
63515	339046	ACCOUNTS_PAYA	6/29/2023	CASSIE	801075	RECONCILED	7/5/2023		180.25

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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		PETERSON					
63450	339047	ACCOUNTS_PAYA	6/29/2023	DARCY EWERS	801564	RECONCILED	7/5/2023		\$ 200.00
		BLE							
63512	339048	ACCOUNTS_PAYA	6/29/2023	DONALD CAUGHLAN	801578	RECONCILED	7/6/2023		600.00
		BLE							
63506	339049	ACCOUNTS_PAYA	6/29/2023	ERIN HUMPHREY	802009	RECONCILED	7/3/2023		200.00
		BLE							
63492	339050	ACCOUNTS_PAYA	6/29/2023	ELIZABETH RUTH	802040	OUTSTANDING			60.00
		BLE							
63511	339051	ACCOUNTS_PAYA	6/29/2023	Gary Hankins	803016	RECONCILED	7/5/2023		158.76
		BLE							
63501	339052	ACCOUNTS_PAYA	6/29/2023	Jeremy Hess	804590	RECONCILED	7/14/2023		200.00
		BLE							
63444	339053	ACCOUNTS_PAYA	6/29/2023	JONNAH HETZEL	804682	RECONCILED	7/5/2023		100.00
		BLE							
63480	339054	ACCOUNTS_PAYA	6/29/2023	KARA DOUP	805001	RECONCILED	7/7/2023		200.00
		BLE							
63473	339055	ACCOUNTS_PAYA	6/29/2023	KRISTINA LANNING	805034	RECONCILED	7/7/2023		175.00
		BLE							
63502	339056	ACCOUNTS_PAYA	6/29/2023	KATHERINE GREEN	805137	OUTSTANDING			200.00
		BLE							
63460	339057	ACCOUNTS_PAYA	6/29/2023	KAREN FANNING	805151	RECONCILED	7/3/2023		175.00
		BLE							
63503	339058	ACCOUNTS_PAYA	6/29/2023	LISA PERRY	805530	RECONCILED	7/3/2023		35.11
		BLE							
63521	339059	ACCOUNTS_PAYA	6/29/2023	KATHRYN E. THAYER	806025	RECONCILED	7/3/2023		323.26
		BLE							
63471	339060	ACCOUNTS_PAYA	6/29/2023	HEATHER SANDERS	806048	OUTSTANDING			180.25
		BLE							
63510	339061	ACCOUNTS_PAYA	6/29/2023	M. Eileen Eilbacher	806053	RECONCILED	7/12/2023		180.25
		BLE							
63513	339062	ACCOUNTS_PAYA	6/29/2023	MACKENZIE SCOTT	806103	RECONCILED	7/3/2023		180.25
		BLE							
63519	339063	ACCOUNTS_PAYA	6/29/2023	MEGAN SOWUL	806112	RECONCILED	7/7/2023		25.00
		BLE							
63520	339064	ACCOUNTS_PAYA	6/29/2023	NATALIE SWANSON	806522	RECONCILED	7/3/2023		180.25
		BLE							
63518	339065	ACCOUNTS_PAYA	6/29/2023	NICHOLE ROBBINS	806523	RECONCILED	7/5/2023		25.00
		BLE							
63448	339066	ACCOUNTS_PAYA	6/29/2023	TODD E. DOYLE	807516	RECONCILED	6/29/2023		86.33
		BLE							
63505	339067	ACCOUNTS_PAYA	6/29/2023	ROBIN ELLIOTT	808054	OUTSTANDING			600.00
		BLE							
63499	339068	ACCOUNTS_PAYA	6/29/2023	SHERRY RICHEY	808532	RECONCILED	7/10/2023		180.25
		BLE							
63482	339069	ACCOUNTS_PAYA	6/29/2023	SAMANTHA LABENNE	808553	OUTSTANDING			180.25
		BLE							

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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
63469	339070	ACCOUNTS_PAYA BLE	6/29/2023	TEVOR MARCHO	809029	RECONCILED	7/5/2023		\$ 175.00
63452	339071	ACCOUNTS_PAYA BLE	6/29/2023	WENDI HORD	810018	RECONCILED	7/3/2023		100.00
63517	339072	ACCOUNTS_PAYA BLE	6/29/2023	TERESA WEAVER	810731	RECONCILED	7/5/2023		100.00
Grand Total									\$ 4,638,376.50

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MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund: 001						
Receipt: 1212						
74569	1	6/14/2023	RC	HS SUMMER SCHOOL -	001-1212-0000-000000-010	\$ 150.00
						\$ 150.00
Receipt: 1223						
74593	1	6/14/2023	RC	AudState - Catastrophic SpEd	001-1223-0000-000000-000	151,720.32
						\$ 151,720.32
Receipt: 1410						
74592	1	6/30/2023	RC	Interest - GF	001-1410-0000-000000-000	29,900.50
						\$ 29,900.50
Receipt: 1620						
74540	22	6/6/2023	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
74555	4	6/9/2023	RC	MVCS - WELLNESS	001-1620-9009-000000-009	128.32
74581	2	6/23/2023	RC	WELLNESS	001-1620-9009-000000-009	127.62
						\$ 255.94
Receipt: 1710						
74520	2	6/1/2023	RC	PNB - RETURNED CK - #308 - MS FEES	001-1710-0009-180000-009	(30.00)
74527	1	6/2/2023	RC	DE - FEES	001-1710-0003-000000-003	150.00
74528	1	6/2/2023	RC	MS - LANG ARTS	001-1710-0009-050000-009	30.00
74528	2	6/2/2023	RC	MS - TECH/STRM	001-1710-0009-290000-009	30.00
74528	3	6/2/2023	RC	MS - UNIFIED ART	001-1710-0009-020000-009	72.00
74528	4	6/2/2023	RC	MS - SOC STDS	001-1710-0009-150000-009	24.00
74528	5	6/2/2023	RC	MS - MATH	001-1710-0009-110000-009	30.00
74528	6	6/2/2023	RC	MS - SCIENCE	001-1710-0009-130000-009	24.00
74529	1	6/2/2023	RC	EAST - FEES	001-1710-0004-000000-004	420.00
74530	1	6/2/2023	RC	PLST - FEES	001-1710-0006-000000-006	690.00
74534	1	6/5/2023	RC	WGST - FEES	001-1710-0008-000000-008	150.00
74537	1	6/6/2023	RC	MS - LANG ARTS	001-1710-0009-050000-009	5.00
74537	2	6/6/2023	RC	MS - TECH/STRM	001-1710-0009-290000-009	5.00
74537	3	6/6/2023	RC	MS - UNIFIED ART	001-1710-0009-020000-009	12.00
74537	4	6/6/2023	RC	MS - SOC STDS	001-1710-0009-150000-009	4.00
74537	5	6/6/2023	RC	MS - MATH	001-1710-0009-110000-009	5.00
74537	6	6/6/2023	RC	MS - SCIENCE	001-1710-0009-130000-009	4.00
74539	1	6/6/2023	RC	TOES - FEES	001-1710-0007-000000-007	392.50
74540	2	6/6/2023	RC	HS - ART	001-1710-0010-020000-010	230.00
74540	3	6/6/2023	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
74540	4	6/6/2023	RC	HS - ENGLISH	001-1710-0010-050000-010	75.00
74540	5	6/6/2023	RC	HS - GLOB LANG	001-1710-0010-060000-010	101.00
74540	6	6/6/2023	RC	HS - HEALTH/PE	001-1710-0010-080000-010	15.00
74540	7	6/6/2023	RC	HS - HOME EC	001-1710-0009-090000-009	0.00

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MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74540	9	6/6/2023	RC	HS - IND TECH	001-1710-0010-100000-010	\$ 0.00
74540	10	6/6/2023	RC	HS - MATH	001-1710-0010-110000-010	0.00
74540	13	6/6/2023	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	0.00
74540	14	6/6/2023	RC	HS - SCIENCE	001-1710-0010-130000-010	124.00
74540	17	6/6/2023	RC	HS - SOCIAL STD	001-1710-0010-150000-010	18.00
74540	18	6/6/2023	RC	HS- AGRI SCI	001-1710-0010-010000-010	13.00
74540	40	6/6/2023	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	12.00
74540	41	6/6/2023	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	26.00
74540	42	6/6/2023	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	36.00
74540	43	6/6/2023	RC	HS/MS - SOC STD	001-1710-0009-150000-009	12.00
74540	44	6/6/2023	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	12.00
74540	45	6/6/2023	RC	HS/MS - AGENDA	001-1710-0009-180000-009	7.00
74540	46	6/6/2023	RC	HS>TOES - FEES	001-1710-0007-000000-007	0.00
74521	2	6/12/2023	RC	FS - S.MANKINS - TO FEES	001-1710-0007-000000-007	30.00
74521	5	6/12/2023	RC	FS - K.MORGAN - HS FEES	001-1710-0010-180000-010	29.00
74521	7	6/12/2023	RC	FS - E. HUNTER - MS FEES	001-1710-0009-180000-009	35.00
74574	4	6/16/2023	RC	HS - DONATION FEES	001-1710-0010-180000-010	1,000.00
74580	1	6/23/2023	RC	CLASS FEES	001-1710-0002-000000-002	270.00
74590	1	6/30/2023	RC	PayForIt - COL	001-1710-0000-000000-000	91.35
74590	2	6/30/2023	RC	PayForIt - DE	001-1710-0000-000000-000	300.10
74590	3	6/30/2023	RC	PayForIt - EAST	001-1710-0000-000000-000	60.00
74590	4	6/30/2023	RC	PayForIt - PLST	001-1710-0000-000000-000	45.59
74590	5	6/30/2023	RC	PayForIt - TOES	001-1710-0000-000000-000	967.77
74590	6	6/30/2023	RC	PayForIt - WGST	001-1710-0000-000000-000	211.35
74590	7	6/30/2023	RC	PayForIt - MS	001-1710-0000-000000-000	1,802.77
74590	8	6/30/2023	RC	PayForIt - HS	001-1710-0000-000000-000	1,608.57
						\$ 9,150.00
Receipt:	1810					
74555	7	6/9/2023	RC	COMM. CONCERT - BUILDING RENT	001-1810-0000-000000-000	545.00
						\$ 545.00
Receipt:	1820					
74585	4	6/29/2023	RC	KNOX CO. FOUNDATION - ALTRUSA CLUB	001-1820-0000-000000-000	333.30
						\$ 333.30
Receipt:	1851					
74555	8	6/9/2023	RC	COCA-COLA COMM. - CO	001-1851-0000-000000-001	8.57
						\$ 8.57
Receipt:	1860					
74525	1	6/2/2023	RC	ELC - lost books	001-1860-0011-000000-011	85.85
74527	2	6/2/2023	RC	DE - LOST BOOKS - ELC	001-1860-0011-000000-011	20.00
74539	2	6/6/2023	RC	ELC - LOST BOOK	001-1860-0011-000000-011	20.95

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MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74540	25	6/6/2023	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	\$ 20.00
74555	1	6/9/2023	RC	ELC - LOST BOOKS	001-1860-0011-000000-011	318.16
74575	5	6/22/2023	RC	ELC - LOST BOOK	001-1860-0011-000000-011	16.00
						\$ 480.96
Receipt:	1890					
74520	1	6/1/2023	RC	PNB - RETURNED CK - #308 - MS FEES	001-1890-0000-000000-000	30.00
74520	3	6/1/2023	RC	PNB - RETURNED CK - #63300 HR IMAGE - COL	001-1890-0000-000000-000	383.09
74525	2	6/2/2023	RC	Transcripts	001-1890-0000-000000-000	4.00
74525	3	6/2/2023	RC	BCI-FBI - 131177-131178	001-1890-9014-000000-000	94.50
74540	24	6/6/2023	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	78.00
74555	2	6/9/2023	RC	BOE - TRANSCRIPTS	001-1890-0000-000000-000	2.00
74555	5	6/9/2023	RC	MVNU - TEACHER STIPEND	001-1890-0000-000000-000	2,805.00
74555	6	6/9/2023	RC	MVNU - TEACHER STIPEND	001-1890-0000-000000-000	500.00
74557	1	6/12/2023	RC	GF-018 - MVNU Std/Tchr Stipend	001-1890-0000-000000-000	(5,332.50)
74565	2	6/15/2023	RC	MVBOE -- Uncashed Ck - 335474 - H. Frackman	001-1890-9123-000000-000	176.67
74565	3	6/15/2023	RC	MVBOE -- Uncashed Ck - 335549 - Quill Corp	001-1890-0000-000000-000	(85.00)
74565	4	6/15/2023	RC	MVBOE -- Uncashed Ck - 335549 - Quill Corp	001-1890-9123-000000-000	85.00
74565	6	6/15/2023	RC	MVBOE -- Uncashed Ck - 335933 - Total Turf and Dirt LLC	001-1890-9123-000000-000	1,105.00
74565	8	6/15/2023	RC	MVBOE -- Uncashed Ck - 336195 - J. Prokopchak	001-1890-9123-000000-000	310.00
74565	10	6/15/2023	RC	MVBOE -- Uncashed Ck - 336330 - Sysco Food Svcs	001-1890-9123-000000-000	180.00
74565	12	6/15/2023	RC	MVBOE -- Uncashed Ck - 336980 - Dominos Pizza	001-1890-9123-000000-000	113.92
74565	14	6/15/2023	RC	MVBOE -- Uncashed Ck - 337020 - R. Goetzman	001-1890-9123-000000-000	126.00
74565	16	6/15/2023	RC	MVBOE -- Uncashed Ck - 337159 - H. Hurst	001-1890-9123-000000-000	75.00
74574	3	6/16/2023	RC	BCI-FBI - 131179	001-1890-9014-000000-000	47.25
74574	5	6/16/2023	RC	ROSS BROS RECYCLING	001-1890-0000-000000-000	160.50
74575	1	6/22/2023	RC	ROSS BROS RECYCLING	001-1890-0000-000000-000	152.25
74575	2	6/22/2023	RC	TRANSCRIPTS 133848-133849	001-1890-0000-000000-000	3.99
74575	3	6/22/2023	RC	BARNES & NOBLE - SOLD BOOKS	001-1890-0000-000000-000	610.75
74575	4	6/22/2023	RC	MVNU - STIPEND	001-1890-0000-000000-000	2,400.00
74581	1	6/23/2023	RC	BCI-FBI	001-1890-0000-000000-000	47.25
74585	1	6/29/2023	RC	PETTY CASH	001-1890-0000-000000-000	525.00
74585	2	6/29/2023	RC	BCI/FBI 131181	001-1890-9014-000000-000	22.00
74585	7	6/29/2023	RC	MISCELLANEOUS BANK ERROR	001-1890-0000-000000-000	1.00
74590	9	6/30/2023	RC	PayForIt - Athletics G.F.	001-1890-9019-000000-010	0.00
						\$ 4,620.67
Receipt:	1933					

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MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74526	1	6/2/2023	RC	GOVDEAL - INDUST ITEMS	001-1933-0000-000000-000	\$ 171.00
						\$ 171.00
Receipt:	3110					
74532	1	6/2/2023	RC	AudState - Foundation	001-3110-0000-000000-000	432,939.46
74532	3	6/2/2023	RC	AudState - Foundation	001-3110-0000-000000-000	72,949.60
74532	4	6/2/2023	RC	AudState - Foundation	001-3110-0000-000000-000	77,456.77
74532	9	6/2/2023	RC	AudState - Foundation	001-3110-0000-000000-000	42,463.35
74532	10	6/2/2023	RC	AudState - Foundation	001-3110-0000-000000-000	18,125.97
74532	12	6/2/2023	RC	AudState - Foundation	001-3110-0000-000000-000	13,329.91
74532	13	6/2/2023	RC	AudState - Foundation	001-3110-0000-000000-000	6,182.14
74532	14	6/2/2023	RC	AudState - Foundation	001-3110-0000-000000-000	(8,653.61)
74572	1	6/16/2023	RC	AudState - Foundation	001-3110-0000-000000-000	432,972.82
74572	3	6/16/2023	RC	AudState - Foundation	001-3110-0000-000000-000	72,995.66
74572	4	6/16/2023	RC	AudState - Foundation	001-3110-0000-000000-000	77,483.31
74572	9	6/16/2023	RC	AudState - Foundation	001-3110-0000-000000-000	42,463.34
74572	10	6/16/2023	RC	AudState - Foundation	001-3110-0000-000000-000	18,736.00
74572	12	6/16/2023	RC	AudState - Foundation	001-3110-0000-000000-000	4,187.28
74572	13	6/16/2023	RC	AudState - Foundation	001-3110-0000-000000-000	23,370.28
74572	14	6/16/2023	RC	AudState - Foundation	001-3110-0000-000000-000	6,182.13
74572	16	6/16/2023	RC	AudState - Foundation	001-3110-0000-000000-000	(8,789.49)
						\$ 1,324,394.92
Receipt:	3211					
74532	5	6/2/2023	RC	AudState - Foundation	001-3211-0000-000000-000	24,017.55
74572	5	6/16/2023	RC	AudState - Foundation	001-3211-0000-000000-000	23,025.26
						\$ 47,042.81
Receipt:	3215					
74532	8	6/2/2023	RC	AudState - Foundation	001-3215-0000-000000-000	1,020.76
74572	8	6/16/2023	RC	AudState - Foundation	001-3215-0000-000000-000	1,028.84
						\$ 2,049.60
Receipt:	3216					
74532	7	6/2/2023	RC	AudState - Foundation	001-3216-0000-000000-000	8,610.50
74572	7	6/16/2023	RC	AudState - Foundation	001-3216-0000-000000-000	8,610.82
						\$ 17,221.32
Receipt:	3217					
74532	6	6/2/2023	RC	AudState - Foundation	001-3217-0000-000000-000	909.14
74572	6	6/16/2023	RC	AudState - Foundation	001-3217-0000-000000-000	909.13
						\$ 1,818.27
Receipt:	3218					
74532	2	6/2/2023	RC	AudState - Foundation	001-3218-9023-000000-000	21,882.20
74572	2	6/16/2023	RC	AudState - Foundation	001-3218-9023-000000-000	21,883.88

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MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
						\$ 43,766.08
Receipt:	4120					
74531	1	6/2/2023	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	\$ 24,316.72
74543	1	6/8/2023	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	308,265.04
74571	1	6/15/2023	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	235.13
74586	1	6/23/2023	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	565.58
						\$ 333,382.47
Receipt:	5300					
74525	4	6/2/2023	RC	D. Wenzel - CCP books	001-5300-0000-000000-000	18.00
74567	1	6/12/2023	RC	BONAUDI - PRIOR YR - REPAY	001-5300-0000-000000-000	162.17
74562	1	6/14/2023	RC	MVBOE -- Uncashed Ck - 334984 - M.Murphy	001-5300-9123-000000-000	135.00
74563	1	6/15/2023	RC	MVBOE -- Uncashed Ck - 329700 - T. Prokopchak	001-5300-9123-000000-000	155.00
74563	2	6/15/2023	RC	MVBOE -- Uncashed Ck - 329994 - L. Gertel	001-5300-9123-000000-000	28.75
74563	3	6/15/2023	RC	MVBOE -- Uncashed Ck - 330439 - H. Hurst	001-5300-9123-000000-000	70.00
74563	4	6/15/2023	RC	MVBOE -- Uncashed Ck - 330561 - L. Gertel	001-5300-9123-000000-000	25.88
74563	5	6/15/2023	RC	MVBOE -- Uncashed Ck - 330609 - Verizon	001-5300-9123-000000-000	95.33
74563	6	6/15/2023	RC	MVBOE -- Uncashed Ck - 331192 - Q. Cottrell	001-5300-9123-000000-000	55.00
74563	7	6/15/2023	RC	MVBOE -- Uncashed Ck - 331564 - S. Sidner	001-5300-9123-000000-000	55.00
74563	8	6/15/2023	RC	MVBOE -- Uncashed Ck - 331765 - K. Bundy	001-5300-9123-000000-000	17.86
74563	9	6/15/2023	RC	MVBOE -- Uncashed Ck - 331822 - Wonky Star Ltd	001-5300-9123-000000-000	408.00
74563	10	6/15/2023	RC	MVBOE -- Uncashed Ck - 331887 - J. Auker	001-5300-9123-000000-000	400.00
74564	1	6/15/2023	RC	MVBOE -- Uncashed Ck - 332135 - Fidelity	001-5300-9123-000000-000	47.31
74564	2	6/15/2023	RC	MVBOE -- Uncashed Ck - 332299 - M. Noe	001-5300-9123-000000-000	70.00
74564	3	6/15/2023	RC	MVBOE -- Uncashed Ck - 332492 - Ohio Public	001-5300-9123-000000-000	220.00
74564	4	6/15/2023	RC	MVBOE -- Uncashed Ck - 332618 - J. Prokopchak	001-5300-9123-000000-000	55.00
74564	5	6/15/2023	RC	MVBOE -- Uncashed Ck - 332727 - Kona Ice	001-5300-9123-000000-000	700.00
74564	6	6/15/2023	RC	MVBOE -- Uncashed Ck - 332929 - Ohio Assoc for	001-5300-9123-000000-000	50.00
74564	7	6/15/2023	RC	MVBOE -- Uncashed Ck - 333580 - B. Fike	001-5300-9123-000000-000	135.00
74564	8	6/15/2023	RC	MVBOE -- Uncashed Ck - 334094 - R. McLaughlin	001-5300-9123-000000-000	70.00
74564	9	6/15/2023	RC	MVBOE -- Uncashed Ck - 334107 - PNC	001-5300-9123-000000-000	4,000.00
74564	10	6/15/2023	RC	MVBOE -- Uncashed Ck - 334180 - C. Zimmerman	001-5300-9123-000000-000	185.00
74564	11	6/15/2023	RC	MVBOE -- Uncashed Ck - 334747 - R. Cartnal	001-5300-9123-000000-000	55.00
74564	12	6/15/2023	RC	MVBOE -- Uncashed Ck - 334879 - M. Melaragno	001-5300-9123-000000-000	14.00
74564	13	6/15/2023	RC	MVBOE -- Uncashed Ck - 335075 - Donatos Pizza	001-5300-9123-000000-000	84.00

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74566	1	6/15/2023	RC	MVBOE -- Uncashed Ck - 331476 - S. Miglin	001-5300-9123-000000-000	\$ 18.84
						<u>\$ 7,330.14</u>
						<u>\$ 1,974,341.87</u>
Fund:	002					
Receipt:	1410					
74588	1	6/30/2023	RC	BOND - INTEREST - JUNE '23	002-1410-0000-000000-000	2,521.20
						<u>\$ 2,521.20</u>
						<u>\$ 2,521.20</u>
Fund:	006					
Receipt:	1410					
74592	2	6/30/2023	RC	Interest - FS	006-1410-0000-000000-000	4,498.31
						<u>\$ 4,498.31</u>
Receipt:	1512					
74525	5	6/2/2023	RC	HS - Food Service	006-1512-0000-000000-010	8.45
74555	3	6/9/2023	RC	FS - EAST	006-1512-0000-000000-004	121.25
74521	1	6/12/2023	RC	FS - S.MANKINS - TO FEES	006-1512-0000-000000-007	(30.00)
74521	4	6/12/2023	RC	FS - K.MORGAN - HS FEES	006-1512-0000-000000-010	(29.00)
74521	6	6/12/2023	RC	FS - E. HUNTER - MS FEES	006-1512-0000-000000-009	(35.00)
74522	1	6/12/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	30.00
74522	2	6/12/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74522	3	6/12/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
74522	4	6/12/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	0.00
74522	5	6/12/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	0.00
74522	6	6/12/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74522	7	6/12/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
74522	8	6/12/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
						<u>\$ 65.70</u>
Receipt:	1590					
74591	1	6/30/2023	RC	FS - PayForIt L&M - JUNE '23 PayForIt total is \$3.50 short of actual deposits	006-1590-0001-000000-000	2,748.05
						<u>\$ 2,748.05</u>
Receipt:	4120					
74556	1	6/9/2023	RC	AudState -CRRS - NSLP - Lunch	006-4120-0000-000000-000	106,727.23
74556	2	6/9/2023	RC	AudState -CRRS - NSLP - Lunch	006-4120-0000-000000-000	2,852.56
74556	4	6/9/2023	RC	AudState -CRRS - NSLP - LUNCH	006-4120-0000-000000-000	0.00
74556	5	6/9/2023	RC	AudState -CRRS - NSLP - BREAKFAST	006-4120-0000-000000-000	38,597.20
						<u>\$ 148,176.99</u>
						<u>\$ 155,489.05</u>
Fund:	008					
Receipt:	1410					

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74592	3	6/30/2023	RC	Interest - Beulah Stoops	008-1410-9089-000000-000	\$ 5.78
74592	4	6/30/2023	RC	Interest - Joe Trace	008-1410-9091-000000-000	7.65
						\$ 13.43
						\$ 13.43
Fund:	014					
Receipt:	1630					
74535	1	6/5/2023	RC	HS - GUID - AP TESTS	014-1630-9001-000000-010	194.00
						\$ 194.00
						\$ 194.00
Fund:	018					
Receipt:	1620					
74528	9	6/2/2023	RC	MS- YEARBOOK	018-1620-9348-000000-009	64.00
74558	4	6/5/2023	RC	HS - STINGER	018-1620-9123-000000-010	150.00
74537	9	6/6/2023	RC	MS- YEARBOOK	018-1620-9348-000000-009	0.00
74538	1	6/6/2023	RC	HS - STINGER MARKETING - SALES	018-1620-9123-000000-010	34.00
74568	2	6/14/2023	RC	STINGER MARKET	018-1620-9123-000000-010	100.00
74570	1	6/14/2023	RC	MS - 018 - YEARBOOK	018-1620-9348-000000-009	16.00
						\$ 364.00
Receipt:	1820					
74520	4	6/1/2023	RC	PNB - RETURNED CK - #63300 HR IMAGE - COL	018-1820-9002-000000-002	(383.09)
74528	7	6/2/2023	RC	MS - 018 - ROBOTICS	018-1820-9120-000000-009	0.00
74533	1	6/5/2023	RC	WGST - YEARBOOK - 018	018-1820-9008-000000-008	48.00
74537	7	6/6/2023	RC	MS - 018 - ROBOTICS	018-1820-9120-000000-009	0.00
74557	2	6/12/2023	RC	GF-018 - MVNU Std/Tchr Stipend	018-1820-9002-000000-002	70.00
74557	3	6/12/2023	RC	GF-018 - MVNU Std/Tchr Stipend	018-1820-9003-000000-003	1,212.50
74557	4	6/12/2023	RC	GF-018 - MVNU Std/Tchr Stipend	018-1820-9004-000000-004	670.00
74557	5	6/12/2023	RC	GF-018 - MVNU Std/Tchr Stipend	018-1820-9006-000000-006	280.00
74557	6	6/12/2023	RC	GF-018 - MVNU Std/Tchr Stipend	018-1820-9007-000000-007	455.00
74557	7	6/12/2023	RC	GF-018 - MVNU Std/Tchr Stipend	018-1820-9008-000000-008	665.00
74557	8	6/12/2023	RC	GF-018 - MVNU Std/Tchr Stipend	018-1820-9348-000000-009	900.00
74557	9	6/12/2023	RC	GF-018 - MVNU Std/Tchr Stipend	018-1820-9147-000000-010	1,080.00
74585	5	6/29/2023	RC	KNOX CO FOUNDATION - MARY FRANK	018-1820-9006-000000-006	80.00
						\$ 5,077.41
Receipt:	1851					
74555	9	6/9/2023	RC	COCA-COLA COMM. - DE	018-1851-9003-000000-003	7.99
74555	10	6/9/2023	RC	COCA-COLA COMM. - TO	018-1851-9007-000000-007	15.35
						\$ 23.34
Receipt:	1890					
74535	2	6/5/2023	RC	HS- CREDIT FLEX	018-1890-9146-000000-010	1,650.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	74565	11	6/15/2023	RC	MVBOE -- Uncashed Ck - 336980 - Dominos Pizza	018-1890-9147-000000-010	\$ (113.92)
	74573	1	6/16/2023	RC	HS - CREDIT FLEX	018-1890-9146-000000-010	900.00
	74587	1	6/30/2023	RC	HS - CREDIT FLEX	018-1890-9146-000000-010	150.00
							\$ 2,586.08
							\$ 8,050.83
Fund:		019					
Receipt:		1860					
	74585	6	6/29/2023	RC	KNOX CO FOUNDATION - IDA MCHUCH	019-1860-9217-000000-011	270.00
							\$ 270.00
							\$ 270.00
Fund:		024					
Receipt:		1410					
	74589	1	6/30/2023	RC	EMP Ben - Interest - JUNE '23	024-1410-9088-000000-000	5,791.33
							\$ 5,791.33
Receipt:		1872					
	74576	1	6/27/2023	RC	INS - HEALTH - JULY '23	024-1872-9088-000000-000	448,378.52
	74577	1	6/27/2023	RC	INS - DENTAL - JULY '23	024-1872-9088-000000-000	22,542.98
	74578	1	6/27/2023	RC	INS - HEALTH - JULY '23	024-1872-9088-000000-000	75,737.66
	74578	2	6/27/2023	RC	INS - DENTAL - JULY '23	024-1872-9088-000000-000	3,767.15
							\$ 550,426.31
							\$ 556,217.64
Fund:		200					
Receipt:		1630					
	74540	19	6/6/2023	RC	HS - FFA	200-1630-9131-000000-010	13.00
							\$ 13.00
Receipt:		1820					
	74554	1	6/9/2023	RC	HS - FFA - DONATION	200-1820-9131-000000-010	400.00
	74582	1	6/28/2023	RC	DONATION TO FFA	200-1820-9131-000000-010	20.00
							\$ 420.00
							\$ 433.00
Fund:		300					
Receipt:		1620					
	74536	1	6/6/2023	RC	HS - VEDETTE - SALES	300-1620-9165-000000-010	27.00
	74565	5	6/15/2023	RC	MVBOE -- Uncashed Ck - 335933 - Total Turf and Dirt LLC	300-1620-9104-000000-010	(1,105.00)
	74565	7	6/15/2023	RC	MVBOE -- Uncashed Ck - 336195 - J. Prokopchak	300-1620-9104-000000-010	(310.00)
	74565	9	6/15/2023	RC	MVBOE -- Uncashed Ck - 336330 - Sysco Food Svcs	300-1620-9104-000000-010	(180.00)
	74565	13	6/15/2023	RC	MVBOE -- Uncashed Ck - 337020 - R. Goetzman	300-1620-9104-000000-010	(126.00)

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	74565	15	6/15/2023	RC	MVBOE -- Uncashed Ck - 337159 - H. Hurst	300-1620-9104-000000-010	\$ (75.00)
	74584	1	6/28/2023	RC	YEARBOOK SALES	300-1620-9128-000000-010	260.00
	\$ (1,509.00)						
Receipt:	1630						
	74558	3	6/5/2023	RC	HS - ATH - ENTRY FEES	300-1630-9104-000000-010	1,900.00
	74538	2	6/6/2023	RC	ATH - ENTRY FEE	300-1630-9104-000000-010	200.00
	74568	1	6/14/2023	RC	HS-ATHLETICS ENTRY FEE	300-1630-9104-000000-010	1,530.00
	\$ 3,630.00						
Receipt:	1635						
	74590	10	6/30/2023	RC	PayForIt - Athletics 300	300-1635-9104-000000-010	0.00
	\$ 0.00						
Receipt:	1690						
	74575	6	6/22/2023	RC	PLAYON SPORTS	300-1690-9104-000000-010	155.05
	74575	7	6/22/2023	RC	GOPHER SPORT	300-1690-9104-000000-010	369.91
	\$ 524.96						
Receipt:	1820						
	74583	1	6/28/2023	RC	MUSIC BOOSTERS AWARDS	300-1820-9104-000000-010	218.60
	74585	3	6/29/2023	RC	KNOX CO. FOUNDATION - PAUL CRAWFORD	300-1820-9104-000000-010	1,730.00
	\$ 1,948.60						
	\$ 4,594.56						
Fund:	401						
Receipt:	3200						
	74592	5	6/30/2023	RC	Interest - ST Vincent	401-3200-9023-000000-014	49.03
	74592	6	6/30/2023	RC	Interest - CSA	401-3200-9123-000000-015	0.89
	74592	7	6/30/2023	RC	Interest - SDA	401-3200-9323-000000-017	0.00
	\$ 49.92						
	\$ 49.92						
Fund:	439						
Receipt:	4220						
	74542	1	6/7/2023	RC	AudState - CCIP - PRESCHOOL	439-4220-9023-000000-000	16,000.00
	\$ 16,000.00						
	\$ 16,000.00						
Fund:	461						
Receipt:	3219						
	74541	1	6/7/2023	RC	AudState - CCIP - MMGW	461-3219-9123-000000-000	267.20
	\$ 267.20						
	\$ 267.20						
Fund:	507						
Receipt:	4220						
	74550	1	6/8/2023	RC	AudState - CCIP - ESSER II	507-4220-9323-000000-000	150,690.22

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	74553	1	6/8/2023	RC	AudState - CCIP - ESSER III	507-4220-9223-000000-000	\$ 271,210.13
							<u>\$ 421,900.35</u>
							<u>\$ 421,900.35</u>
Fund:		508					
Receipt:		4220					
	74552	1	6/8/2023	RC	AudState - CCIP - SBHC	508-4220-9023-000000-000	202,828.19
							<u>\$ 202,828.19</u>
							<u>\$ 202,828.19</u>
Fund:		516					
Receipt:		4220					
	74545	1	6/8/2023	RC	AudState - CCIP - ARP IDEA	516-4220-9123-000000-000	8,643.44
	74549	1	6/8/2023	RC	AudState - CCIP - IDEA	516-4220-9023-000000-000	141,186.71
							<u>\$ 149,830.15</u>
							<u>\$ 149,830.15</u>
Fund:		536					
Receipt:		4220					
	74548	1	6/8/2023	RC	AudState - CCIP - TITLE I	536-4220-9023-000000-000	37,200.00
	74565	1	6/15/2023	RC	MVBOE -- Uncashed Ck - 335474 - H. Frackman	536-4220-9023-000000-000	(176.67)
	74579	1	6/29/2023	RC	MVCS - Grants	536-4220-9022-000000-000	(176.67)
	74579	2	6/29/2023	RC	MVCS - Grants	536-4220-9023-000000-000	176.67
							<u>\$ 37,023.33</u>
							<u>\$ 37,023.33</u>
Fund:		572					
Receipt:		4220					
	74551	1	6/8/2023	RC	AudState - CCIP - TITLE I	572-4220-9023-000000-000	154,975.80
							<u>\$ 154,975.80</u>
							<u>\$ 154,975.80</u>
Fund:		584					
Receipt:		4220					
	74546	1	6/8/2023	RC	AudState - CCIP - TITLE IV	584-4220-9023-000000-000	17,692.72
							<u>\$ 17,692.72</u>
							<u>\$ 17,692.72</u>
Fund:		587					
Receipt:		4220					
	74544	1	6/8/2023	RC	AudState - CCIP - ECSE	587-4220-9023-000000-000	4,826.32
							<u>\$ 4,826.32</u>
							<u>\$ 4,826.32</u>
Fund:		590					
Receipt:		4220					
	74547	1	6/8/2023	RC	AudState - CCIP - TITLE II A	590-4220-9023-000000-000	23,758.76

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
						\$ 23,758.76
						\$ 23,758.76
Grand Total						\$ 3,731,278.32