



**MOUNT VERNON CITY
SCHOOLS**

FINANCIAL REPORT
FOR THE PERIOD ENDING
MARCH 2022

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

APRIL 18, 2022

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

| | | FYTD PROJECTED 2022 FORECAST | 4/1/22 | FISCAL YEAR TO DATE | PERCENT COLLECTED OR SPENT |
|-------------------|---|------------------------------------|---------------------|------------------------|----------------------------------|
| LINE 1.010 | GENERAL PROPERTY -REAL ESTATE TAX | \$ 16,377,614 | \$ (568,121) | \$ 17,045,009 | 104.08% |
| LINE 1.020 | TANGIBLE PERSONAL PROPERTY TAX | \$ 2,517,449 | \$ 1,480,647 | \$ 2,869,441 | 113.98% |
| LINE 1.030 | UNRESTRICTED GRANTS IN AID - STATE FOUNDATION | \$ 16,698,081 | \$ 1,287,147 | \$ 12,502,729 | 74.88% |
| LINE 1.040 | RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND CAREER TECH | \$ 649,079 | \$ 47,404 | \$ 1,051,204 | 161.95% |
| LINE 1.050 | PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX | \$ 2,297,499 | \$ 1,142,994 | \$ 2,318,654 | 100.92% |
| LINE 1.060 | ALL OTHER OPERATING REVENUE - MISC RECEIPTS | \$ 3,546,854 | \$ 454,833 | \$ 1,367,512 | 38.56% |
| LINE 1.070 | TOTAL REVENUE | \$ 42,086,576 | \$ 3,844,904 | \$ 37,154,549 | 88.28% |
| | | | | \$ - | |
| 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 | \$ 245,304 | \$ 365,949 | \$ 464,287 | 189.27% |
| LINE 2.070 | TOTAL OTHER FINANCING SOURCES | \$ 320,304 | \$ 365,949 | \$ 539,287 | 168.37% |
| LINE 2.080 | TOTAL REVENUES | \$ 42,406,881 | \$ 4,210,853 | \$ 37,693,836 | 88.89% |
| | | | | | |
| LINE 3.010 | PERSONAL SERVICES - SALARIES | \$ 22,113,463 | \$ 1,786,795 | \$ 16,262,983 | 73.54% |
| LINE 3.020 | EMPLOYEES RETIREMENT AND BENEFITS | \$ 8,082,486 | \$ 635,444 | \$ 6,223,568 | 77.00% |
| LINE 3.030 | PURCHASED SERVICES - UTILITIES, SERVICES, ETC | \$ 6,755,985 | \$ 499,928 | \$ 2,456,075 | 36.35% |
| LINE 3.040 | SUPPLIES AND MATERIALS | \$ 954,190 | \$ 81,357 | \$ 891,958 | 93.48% |
| LINE 3.050 | CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH | \$ 26,148 | \$ 445 | \$ 18,583 | 71.07% |
| 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 | \$ 2,556,533 | \$ 393,052 | \$ 1,737,712 | 67.97% |
| LINE 4.500 | TOTAL EXPENDITURES | \$ 40,488,805 | \$ 3,397,021 | \$ 27,590,879 | 68.14% |
| 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 | \$ 40,488,805 | \$ 3,397,021 | \$ 27,590,879 | 68.14% |

**MOUNT VERNON CITY SCHOOL DISTRICT
INVESTMENT REPORT
FOR THE MONTH ENDING MARCH 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 | \$ | 13,909.32 | | |

PORTFOLIO SUMMARY

As of March 31, 2022

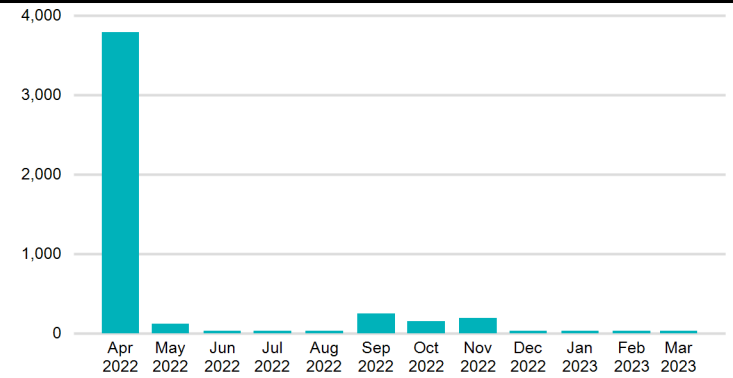
MONTHLY RECONCILIATION

| | |
|-----------------------------|-------------------|
| Beginning Book Value | 706,514.14 |
| Contributions | |
| Withdrawals | |
| Prior Month Management Fees | (128.80) |
| Prior Month Custodian Fees | (5.84) |
| Realized Gains/Losses | |
| Gross Interest Earnings | 249.62 |
| Ending Book Value | 706,629.12 |

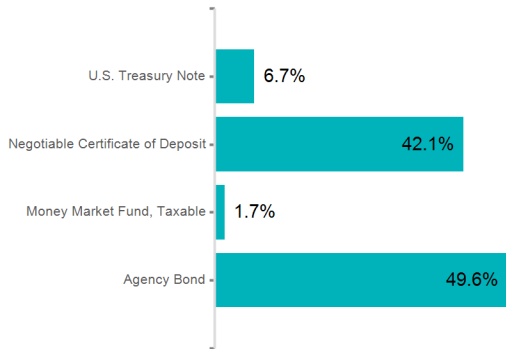
PORTFOLIO CHARACTERISTICS

| | |
|------------------------------|----------|
| Portfolio Yield to Maturity | 1.16% |
| Portfolio Effective Duration | 0.96 yrs |
| Weighted Average Maturity | 0.98 yrs |

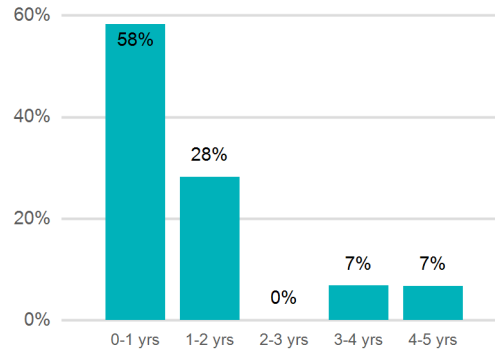
PROJECTED MONTHLY INCOME SCHEDULE



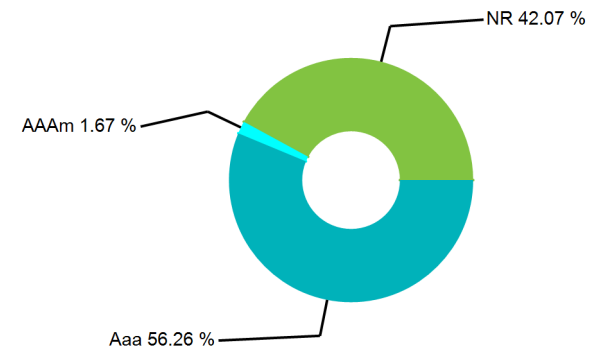
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



PORTFOLIO SUMMARY

As of March 31, 2022

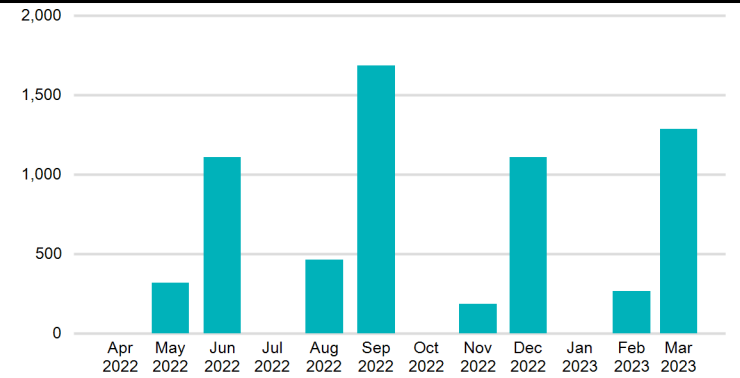
MONTHLY RECONCILIATION

| | |
|-----------------------------|---------------------|
| Beginning Book Value | 1,500,332.82 |
| Contributions | |
| Withdrawals | |
| Prior Month Management Fees | (269.80) |
| Prior Month Custodian Fees | (12.24) |
| Realized Gains/Losses | |
| Gross Interest Earnings | 1,399.48 |
| Ending Book Value | 1,501,450.26 |

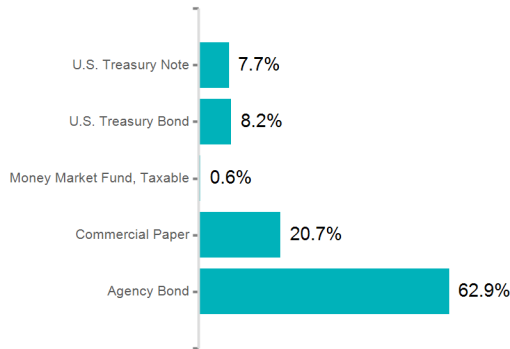
PORTFOLIO CHARACTERISTICS

| | |
|------------------------------|----------|
| Portfolio Yield to Maturity | 0.55% |
| Portfolio Effective Duration | 2.15 yrs |
| Weighted Average Maturity | 2.26 yrs |

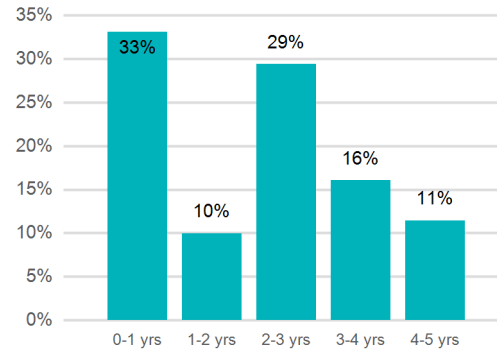
PROJECTED MONTHLY INCOME SCHEDULE



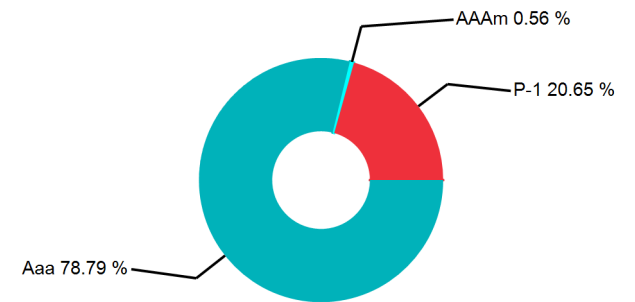
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



As Of Period: 03/31/2022

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|---|-----------------|-----------------|------------------|-----------------|------------------|------------------|-----------------|----------------------|
| 001-0000 | GENERAL FUND | \$ 4,357,416.06 | \$ 4,184,656.53 | \$ 37,099,222.61 | \$ 3,396,123.29 | \$ 27,584,191.20 | \$ 13,872,447.47 | \$ 3,165,629.77 | \$ 10,706,817.70 |
| 001-9009 | Wellness Center | 10,579.68 | 275.73 | 2,402.80 | 0.00 | 0.00 | 12,982.48 | 0.00 | 12,982.48 |
| 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 | 529.50 | 5,721.25 | 897.75 | 6,688.25 | 5,529.17 | 5,102.25 | 426.92 |
| 001-9019 | ATHLETIC - PAY TO PLAY | 0.00 | 4,250.00 | 28,027.14 | 0.00 | 0.00 | 28,027.14 | 0.00 | 28,027.14 |
| 001-9022 | Student Wellness FY22 | 0.00 | 21,141.70 | 318,978.59 | 0.00 | 0.00 | 318,978.59 | 0.00 | 318,978.59 |
| 002-0000 | BOND RETIREMENT FUND | 103,175.24 | 8.13 | 302,584.18 | 0.00 | 0.00 | 405,759.42 | 0.00 | 405,759.42 |
| 003-9019 | TAX ANTICIPATION NOTE | 174,399.51 | 0.00 | 18,587.95 | 0.00 | 109,555.00 | 83,432.46 | 0.00 | 83,432.46 |
| 003-9094 | 1994 PERMANENT IMPROVEMENT FUND | 820,477.73 | 77,176.65 | 1,929,158.43 | 8,688.52 | 1,650,366.10 | 1,099,270.06 | 678,096.59 | 421,173.47 |
| 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 | 214,780.25 | 1,464,505.87 | 81,152.91 | 679,589.34 | 785,143.48 | 178,365.08 | 606,778.40 |
| 006-9022 | FOOD SERVICE - P-EBT | 0.00 | 0.00 | 3,063.00 | 0.00 | 0.00 | 3,063.00 | 0.00 | 3,063.00 |
| 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 | 0.25 | 2.35 | 0.00 | 0.00 | 1,429.28 | 0.00 | 1,429.28 |
| 008-9091 | JOE TRACE MEMORIAL SCHOLARSHIP FUND | 1,882.24 | 0.33 | 3.08 | 0.00 | 0.00 | 1,885.32 | 0.00 | 1,885.32 |
| 014-9001 | HIGH SCHOOL ADVANCE & COLLEGE PLACEMENT | 8,197.49 | 0.00 | 2,004.00 | 0.00 | 1,404.00 | 8,797.49 | 0.00 | 8,797.49 |
| 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 | 431.94 | 1,007.50 | 1,928.54 | 2,902.78 | 80.00 | 2,822.78 |
| 018-9003 | DAN EMMETT GENERAL FUND | 7,295.11 | 0.00 | 2,133.75 | 856.96 | 3,045.36 | 6,383.50 | 564.58 | 5,818.92 |
| 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 | 1,454.80 | 9,898.98 | 3,927.55 | 4,080.50 | 14,921.77 | 0.00 | 14,921.77 |
| 018-9007 | TWIN OAK GENERAL FUND | 4,134.15 | 0.00 | 996.75 | 650.00 | 2,265.48 | 2,865.42 | 59.26 | 2,806.16 |
| 018-9008 | WIGGIN STREET GENERAL FUND | 431.18 | 45.00 | 628.56 | 27.98 | 797.88 | 261.86 | 22.00 | 239.86 |
| 018-9021 | FIFTH GRADE OUTDOOR SCHOOL - FY21 | 3,237.76 | 0.00 | 0.00 | (5,658.24) | 3,237.76 | 0.00 | 0.00 | 0.00 |
| 018-9022 | FIFTH GRADE OUTDOOR SCHOOL - FY22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,488.00 | (10,488.00) |
| 018-9120 | MS robotics Team | 2,798.39 | 0.00 | 950.00 | 0.00 | 4,038.26 | (289.87) | 3,513.50 | (3,803.37) |
| 018-9121 | HS robotics Team | 100.00 | 1,600.00 | 3,860.00 | 686.32 | 3,267.63 | 692.37 | 667.90 | 24.47 |
| 018-9146 | H.S. Alternative Instruction | 15,479.33 | 1,800.00 | 2,100.00 | 0.00 | 0.00 | 17,579.33 | 0.00 | 17,579.33 |
| 018-9147 | HIGH SCHOOL GENERAL FUND | 13,771.52 | 23.64 | 2,218.18 | 1,091.80 | 5,979.89 | 10,009.81 | 320.16 | 9,689.65 |
| 018-9148 | Performing Arts Fund | 1,090.67 | 0.00 | 0.00 | 0.00 | 0.00 | 1,090.67 | 0.00 | 1,090.67 |

As Of Period: 03/31/2022

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|--|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 018-9348 | MIDDLE SCHOOL GENERAL FUND | \$ 12,777.48 | \$ 4,124.31 | \$ 7,635.12 | \$ 821.91 | \$ 4,573.15 | \$ 15,839.45 | \$ 5,728.30 | \$ 10,111.15 |
| 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 | 2,709.65 | 11,084.51 | 8,063.38 | 1,373.22 | 6,690.16 |
| 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 | 31,471.05 | 0.00 | 28,558.00 | 21,409.56 | 3,823.40 | 17,586.16 |
| 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 | 0.00 | 6,057.55 | 12,842.45 | 815.88 | 12,026.57 |
| 019-9119 | COMMUNITY FOUNDATION - STUDENT ATHLETE FUND | 715.00 | 0.00 | 0.00 | 0.00 | 0.00 | 715.00 | 0.00 | 715.00 |
| 019-9217 | Ida McHugh PSES Library Memorial | 299.24 | 0.00 | 0.00 | 0.00 | 0.00 | 299.24 | 0.00 | 299.24 |
| 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 | 267.60 | 1,891.01 | 3,108.99 | 28.92 | 3,080.07 |
| 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 | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 | 347.81 | 2.19 |
| 024-9088 | SELF-INSURANCE FUND | 4,143,480.16 | 504,748.54 | 4,597,363.63 | 616,189.55 | 5,282,655.68 | 3,458,188.11 | 21,447.04 | 3,436,741.07 |
| 200-9000 | HIGH SCHOOL SR/FR MENTORSHIP | 206.26 | 0.00 | 0.00 | 0.00 | 0.00 | 206.26 | 0.00 | 206.26 |
| 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 | 0.00 | 83.89 | 16,340.80 | 1,085.00 | 15,255.80 |
| 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 | 405.92 | 0.00 | 0.00 | 0.00 | 0.00 | 405.92 | 0.00 | 405.92 |

As Of Period: 03/31/2022

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| | MEDIATION | | | | | | | | |
| 200-9103 | HIGH SCHOOL ART CLUB | \$ 75.86 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 75.86 | \$ 0.00 | \$ 75.86 |
| 200-9121 | CLASS OF 2021 | 7,998.99 | 0.00 | 1,487.00 | 35.00 | 6,432.75 | 3,053.24 | 560.00 | 2,493.24 |
| 200-9122 | CLASS OF 2022 | 720.00 | 0.00 | 12,005.00 | 0.00 | 730.80 | 11,994.20 | 0.00 | 11,994.20 |
| 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 | 535.00 | 28,367.08 | 3,964.85 | 26,923.06 | 16,316.81 | 14,138.65 | 2,178.16 |
| 200-9132 | HIGH SCHOOL FCCLA | 2,307.56 | 0.00 | 1,445.56 | 248.43 | 1,544.35 | 2,208.77 | 351.57 | 1,857.20 |
| 200-9139 | HIGH SCHOOL JACKET JOURNAL | 368.21 | 0.00 | 0.00 | 0.00 | 379.99 | (11.78) | 0.00 | (11.78) |
| 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 | 217.45 | 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 | 700.00 | 3,664.34 | 2,091.22 | 2,099.96 | (8.74) |
| 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 | 350.71 | 993.67 | 2,011.23 | 0.00 | 2,011.23 |
| 300-9104 | HIGH SCHOOL ATHLETIC DEPARTMENT | 18,437.50 | 4,350.00 | 136,458.75 | 11,510.50 | 134,485.74 | 20,410.51 | 33,344.77 | (12,934.26) |
| 300-9124 | HIGH SCHOOL DRAMA CLUB | 2,239.24 | 0.00 | 0.00 | 0.00 | 0.00 | 2,239.24 | 0.00 | 2,239.24 |
| 300-9128 | HIGH SCHOOL FORUM BOOK | 2,060.79 | 7,500.00 | 7,815.00 | 426.50 | 736.50 | 9,139.29 | 5,609.17 | 3,530.12 |
| 300-9137 | HIGH SCHOOL IN-THE-KNOW | 1,387.37 | 0.00 | 0.00 | 410.00 | 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 | 275.00 | 819.55 | 18,129.41 | 765.06 | 17,364.35 |
| 300-9165 | HIGH SCHOOL VEDETTE | 1,185.14 | 0.00 | 1,040.00 | 0.00 | 80.00 | 2,145.14 | 0.00 | 2,145.14 |
| 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 | 23.41 | 145,000.11 | 902.82 | 8,508.04 | 136,492.07 | 45,698.51 | 90,793.56 |
| 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 | 1.20 | 11,152.67 | 3,509.50 | 4,179.29 | 6,973.38 | 295.00 | 6,678.38 |
| 401-9322 | AUXILIARY SERV - MV SDA Elementary | 0.00 | 0.86 | 19,508.29 | 1,965.53 | 14,544.96 | 4,963.33 | 0.00 | 4,963.33 |
| 439-9022 | ECE PRESCHOOL | 0.00 | 19,555.56 | 48,888.90 | 9,777.78 | 48,888.90 | 0.00 | 39,111.10 | (39,111.10) |
| 451-9022 | PUBLIC SCHOOLS CONNECTIVITY FY2022 | 0.00 | 7,200.00 | 14,400.00 | 0.00 | 7,200.00 | 7,200.00 | 7,200.00 | 0.00 |

As Of Period: 03/31/2022

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|--------------------|---|-------------------------|------------------------|-------------------------|------------------------|-------------------------|-------------------------|------------------------|-------------------------|
| 461-9021 | 5th QUARTER GRANT | \$ 18.43 | \$ 0.00 | \$ 3,108.80 | \$ 0.00 | \$ 3,127.23 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 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 | 200.55 | 1,309.95 | 796.48 | 2,039.58 | (729.63) | 0.00 | (729.63) |
| 467-9020 | Student Wellness | 1,238,036.11 | 21,197.29 | 63,682.80 | 107,534.99 | 782,704.06 | 519,014.85 | 77,914.71 | 441,100.14 |
| 499-9019 | Ohio School Safety Grant | 7,332.26 | 0.00 | 0.00 | 3,035.90 | 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) |
| 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 | 272,056.52 | 1,368,159.57 | 110,962.82 | 1,442,338.07 | (74,178.50) | 675,719.90 | (749,898.40) |
| 507-9023 | ESSER III | 0.00 | 159,468.94 | 1,119,818.96 | 153,533.36 | 1,156,438.93 | (36,619.97) | 148,557.22 | (185,177.19) |
| 507-9322 | ESSER I carryover | 0.00 | 349.90 | 10,921.53 | 0.00 | 10,921.53 | 0.00 | 2,478.80 | (2,478.80) |
| 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 | 119,457.11 | 495,661.25 | 75,250.00 | 540,864.82 | (45,203.57) | 12,311.04 | (57,514.61) |
| 516-9122 | ARP IDEA | 0.00 | 9,513.87 | 38,814.70 | 5,852.04 | 42,476.51 | (3,661.81) | 0.00 | (3,661.81) |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,375.00 | (74,375.00) |
| 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 | 0.00 | 1,337.44 | 4,423.85 | 0.00 | 4,423.85 |
| 572-9021 | TITLE I | (49,605.80) | 0.00 | 243,011.28 | 0.00 | 193,405.48 | 0.00 | 0.00 | 0.00 |
| 572-9022 | TITLE I | 0.00 | 130,243.96 | 536,504.56 | 87,552.20 | 581,283.70 | (44,779.14) | 138,307.97 | (183,087.11) |
| 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 | 10,017.36 | 20,399.94 | 905.36 | 20,922.26 | (522.32) | 131.68 | (654.00) |
| 572-9222 | Expanding Opportunities for Each Child | 0.00 | 3,500.00 | 21,240.82 | 0.00 | 21,240.82 | 0.00 | 0.00 | 0.00 |
| 584-9022 | TITLE IV | 0.00 | 0.00 | 80,369.60 | 0.00 | 80,369.60 | 0.00 | 26,000.00 | (26,000.00) |
| 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 | 14,066.35 | 2,813.27 | 14,066.35 | 0.00 | 11,253.04 | (11,253.04) |
| 590-9021 | TITLE II-A | (8,528.58) | 0.00 | 37,300.89 | 0.00 | 28,772.31 | 0.00 | 0.00 | 0.00 |
| 590-9022 | TITLE II-A | 0.00 | 23,749.33 | 104,264.99 | 15,123.64 | 112,890.68 | (8,625.69) | 0.00 | (8,625.69) |
| 599-9022 | ECF Grant Funds | 0.00 | 537,834.69 | 537,834.69 | 0.00 | 1,022,600.58 | (484,765.89) | 131,271.00 | (616,036.89) |
| 599-9122 | TITLE V | 0.00 | 4,496.67 | 19,228.13 | 2,997.78 | 20,727.02 | (1,498.89) | 0.00 | (1,498.89) |
| Grand Total | | \$ 12,557,912.88 | \$ 6,353,844.12 | \$ 51,595,791.09 | \$ 4,710,092.96 | \$ 42,047,838.59 | \$ 22,105,865.38 | \$ 5,660,052.81 | \$ 16,445,812.57 |

Start Date: 3/1/22

End Date: 3/31/22

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|--------------------------------------|----------|------------|----------------|-----------|--------------|
| 58167 | 240326 | ACCOUNTS_PAYA BLE | 3/4/2022 | STATE TEACHERS RETIRMENT SYS. | 908633 | RECONCILED | 3/4/2022 | | \$ 767.31 |
| 58168 | 240327 | ACCOUNTS_PAYA BLE | 3/4/2022 | SCHOOL EMPLOYEES RETIREMENT SY | 908634 | RECONCILED | 3/4/2022 | | 355.60 |
| 58172 | 240331 | PAYROLL | 3/4/2022 | MOUNT VERNON CITY SCHOOLS | | RECONCILED | 3/4/2022 | | 1,013,496.06 |
| 58174 | 240332 | ACCOUNTS_PAYA BLE | 3/4/2022 | BUREAU OF WORKERS COMPENSATION | 900598 | RECONCILED | 3/4/2022 | | 0.00 |
| 58173 | 240333 | ACCOUNTS_PAYA BLE | 3/4/2022 | STATE TEACHERS RETIREMENT | 908633 | RECONCILED | 3/4/2022 | | 103,300.00 |
| 58176 | 240334 | ACCOUNTS_PAYA BLE | 3/4/2022 | SCHOOL EMPLOYEES | 908634 | RECONCILED | 3/4/2022 | | 27,609.00 |
| 58175 | 240335 | ACCOUNTS_PAYA BLE | 3/4/2022 | FIRST KNOX NATIONAL BANK | 908636 | RECONCILED | 3/4/2022 | | 13,950.32 |
| 58253 | 240339 | ACCOUNTS_PAYA BLE | 3/4/2022 | Medical Mutual of Ohio | 908635 | RECONCILED | 3/4/2022 | | 67,736.15 |
| 58254 | 240340 | ACCOUNTS_PAYA BLE | 3/1/2022 | Medical Mutual of Ohio | 908635 | RECONCILED | 3/4/2022 | | 74,687.85 |
| 58329 | 240341 | ACCOUNTS_PAYA BLE | 3/8/2022 | Medical Mutual of Ohio | 908635 | RECONCILED | 3/8/2022 | | 36,179.14 |
| 58328 | 240342 | ACCOUNTS_PAYA BLE | 3/7/2022 | BENECARD SERVICES INC | 911926 | RECONCILED | 3/8/2022 | | 71,201.90 |
| 58330 | 240343 | ACCOUNTS_PAYA BLE | 3/18/2022 | STATE TEACHERS RETIRMENT SYS. | 908633 | RECONCILED | 3/18/2022 | | 767.31 |
| 58331 | 240344 | ACCOUNTS_PAYA BLE | 3/18/2022 | SCHOOL EMPLOYEES RETIREMENT SY | 908634 | RECONCILED | 3/18/2022 | | 355.60 |
| 58332 | 240345 | PAYROLL | 3/18/2022 | MOUNT VERNON CITY SCHOOLS | | RECONCILED | 3/18/2022 | | 1,023,403.30 |
| 58334 | 240346 | ACCOUNTS_PAYA BLE | 3/15/2022 | BUREAU OF WORKERS COMPENSATION | 900598 | RECONCILED | 3/18/2022 | | 0.00 |
| 58336 | 240347 | ACCOUNTS_PAYA BLE | 3/15/2022 | STATE TEACHERS RETIREMENT | 908633 | RECONCILED | 3/18/2022 | | 103,300.00 |
| 58335 | 240348 | ACCOUNTS_PAYA BLE | 3/15/2022 | SCHOOL EMPLOYEES | 908634 | RECONCILED | 3/18/2022 | | 27,609.00 |
| 58333 | 240349 | ACCOUNTS_PAYA BLE | 3/15/2022 | FIRST KNOX NATIONAL BANK | 908636 | RECONCILED | 3/18/2022 | | 14,083.78 |
| 58390 | 240350 | ACCOUNTS_PAYA BLE | 3/15/2022 | Medical Mutual of Ohio | 908635 | RECONCILED | 3/15/2022 | | 113,176.43 |
| 58445 | 240351 | ACCOUNTS_PAYA BLE | 3/24/2022 | Mount Vernon City Schools | 906134 | RECONCILED | 3/24/2022 | | 395,312.22 |
| 58446 | 240352 | ACCOUNTS_PAYA BLE | 3/24/2022 | Mount Vernon City Schools | 906118 | RECONCILED | 3/24/2022 | | 27,365.30 |
| 58447 | 240353 | ACCOUNTS_PAYA BLE | 3/24/2022 | LIFE INSURANCE COMPANY OF | 911212 | RECONCILED | 3/24/2022 | | 1,997.20 |

Start Date: 3/1/22

End Date: 3/31/22

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|--------------------------------------|----------|------------|----------------|-----------|---------------|
| | | | | NORTH AMERICA | | | | | |
| 58448 | 240354 | ACCOUNTS_PAYA BLE | 3/22/2022 | Medical Mutual of Ohio | 908635 | RECONCILED | 3/22/2022 | | \$ 189,208.37 |
| 58449 | 240355 | ACCOUNTS_PAYA BLE | 3/29/2022 | BUREAU OF WORKERS COMPENSATION | 900598 | RECONCILED | 3/29/2022 | | 9,062.00 |
| 58450 | 240356 | ACCOUNTS_PAYA BLE | 3/29/2022 | Medical Mutual of Ohio | 908635 | RECONCILED | 3/29/2022 | | 59,623.94 |
| 58501 | 240364 | ACCOUNTS_PAYA BLE | 3/31/2022 | FIRST KNOX NATIONAL BANK | 908636 | RECONCILED | 3/31/2022 | | 430.60 |
| 58500 | 240365 | ACCOUNTS_PAYA BLE | 3/31/2022 | MEEDER PUBLIC FUNDS | 912836 | RECONCILED | 3/31/2022 | | 398.60 |
| 58502 | 240366 | ACCOUNTS_PAYA BLE | 3/31/2022 | US BANK, NA | 912837 | RECONCILED | 3/31/2022 | | 18.08 |
| 58503 | 240367 | ACCOUNTS_PAYA BLE | 3/31/2022 | FIRST KNOX NATIONAL BANK | 908636 | RECONCILED | 3/31/2022 | | 70.00 |
| 58242 | 334192 | ACCOUNTS_PAYA BLE | 3/3/2022 | TREASURER OF STATE | 186 | RECONCILED | 3/11/2022 | | 3,977.00 |
| 58240 | 334193 | ACCOUNTS_PAYA BLE | 3/3/2022 | MTVES | 896 | RECONCILED | 3/8/2022 | | 142.50 |
| 58182 | 334194 | ACCOUNTS_PAYA BLE | 3/3/2022 | DEMCO, INC. | 1508 | RECONCILED | 3/11/2022 | | 400.14 |
| 58246 | 334195 | ACCOUNTS_PAYA BLE | 3/3/2022 | DOMINO'S PIZZA | 1566 | RECONCILED | 3/9/2022 | | 3,458.00 |
| 58184 | 334196 | ACCOUNTS_PAYA BLE | 3/3/2022 | G & L SUPPLY COMPANY | 3045 | RECONCILED | 3/9/2022 | | 17,630.40 |
| 58186 | 334197 | ACCOUNTS_PAYA BLE | 3/3/2022 | GORDON FOOD SERVICE | 3122 | RECONCILED | 3/9/2022 | | 49,697.25 |
| 58198 | 334198 | ACCOUNTS_PAYA BLE | 3/3/2022 | HARCOURT OUTLINES, INC. | 3535 | RECONCILED | 3/8/2022 | | 299.80 |
| 58188 | 334199 | ACCOUNTS_PAYA BLE | 3/3/2022 | LOWE'S CREDIT SERVICES | 5593 | RECONCILED | 3/8/2022 | | 662.24 |
| 58189 | 334200 | ACCOUNTS_PAYA BLE | 3/3/2022 | MidAmerica Books | 6128 | RECONCILED | 3/10/2022 | | 301.90 |
| 58234 | 334201 | ACCOUNTS_PAYA BLE | 3/3/2022 | Mount Vernon City School | 6221 | RECONCILED | 3/3/2022 | | 360.00 |
| 58197 | 334202 | ACCOUNTS_PAYA BLE | 3/3/2022 | AMERICAN ELECTRIC POWER | 7006 | RECONCILED | 3/10/2022 | | 3,201.30 |
| 58248 | 334203 | ACCOUNTS_PAYA BLE | 3/3/2022 | O.A.S.B.O. | 7022 | RECONCILED | 3/8/2022 | | 220.00 |
| 58191 | 334204 | ACCOUNTS_PAYA BLE | 3/3/2022 | Paragraphs Bookstore LLC | 7617 | RECONCILED | 3/7/2022 | | 441.68 |
| 58214 | 334205 | ACCOUNTS_PAYA BLE | 3/3/2022 | PAPA JOHN'S PIZZA | 7679 | RECONCILED | 3/8/2022 | | 94.50 |
| 58215 | 334206 | ACCOUNTS_PAYA BLE | 3/3/2022 | QUILL CORPORATION | 7901 | RECONCILED | 3/16/2022 | | 46.08 |

Start Date: 3/1/22

End Date: 3/31/22

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|----------|---------------------------------------|----------|------------|----------------|-----------|----------|
| 58209 | 334207 | ACCOUNTS_PAYA BLE | 3/3/2022 | RAYMOND GEDDES & CO INC | 8004 | RECONCILED | 3/9/2022 | | \$ 66.00 |
| 58218 | 334208 | ACCOUNTS_PAYA BLE | 3/3/2022 | STERLING DISTRIBUTION | 8635 | RECONCILED | 3/8/2022 | | 1,027.08 |
| 58194 | 334209 | ACCOUNTS_PAYA BLE | 3/3/2022 | TEACHER DIRECT | 9149 | RECONCILED | 3/15/2022 | | 50.64 |
| 58231 | 334210 | ACCOUNTS_PAYA BLE | 3/3/2022 | THOMAS MARTIN | 9172 | RECONCILED | 3/8/2022 | | 65.00 |
| 58239 | 334211 | ACCOUNTS_PAYA BLE | 3/3/2022 | TRI-COUNTY EDUCATIONAL | 9213 | RECONCILED | 3/15/2022 | | 4,078.74 |
| 58181 | 334212 | ACCOUNTS_PAYA BLE | 3/3/2022 | CENTURYLINK | 9501 | RECONCILED | 3/14/2022 | | 738.75 |
| 58193 | 334213 | ACCOUNTS_PAYA BLE | 3/3/2022 | CENTURYLINK | 9502 | RECONCILED | 3/8/2022 | | 2,726.15 |
| 58249 | 334214 | ACCOUNTS_PAYA BLE | 3/3/2022 | JULIAN & GRUBE, INC | 110641 | RECONCILED | 3/8/2022 | | 1,600.00 |
| 58183 | 334215 | ACCOUNTS_PAYA BLE | 3/3/2022 | AMAZON CAPITAL SERVICES | 110889 | RECONCILED | 3/8/2022 | | 5,969.88 |
| 58224 | 334216 | ACCOUNTS_PAYA BLE | 3/3/2022 | NETWORK SERVICES CO | 111167 | RECONCILED | 3/8/2022 | | 1,280.83 |
| 58200 | 334217 | ACCOUNTS_PAYA BLE | 3/3/2022 | Republic Services #046 | 111168 | RECONCILED | 3/11/2022 | | 2,876.35 |
| 58236 | 334218 | ACCOUNTS_PAYA BLE | 3/3/2022 | Tuttle Inn Developers LLC | 111352 | RECONCILED | 3/10/2022 | | 1,366.20 |
| 58232 | 334219 | ACCOUNTS_PAYA BLE | 3/3/2022 | BIG LEAGUE SPORT | 111694 | RECONCILED | 3/11/2022 | | 103.60 |
| 58213 | 334220 | ACCOUNTS_PAYA BLE | 3/3/2022 | R.J. Beck Protective | 111868 | RECONCILED | 3/9/2022 | | 162.00 |
| 58220 | 334221 | ACCOUNTS_PAYA BLE | 3/3/2022 | Culligan Quality Water | 111891 | RECONCILED | 3/8/2022 | | 31.00 |
| 58202 | 334222 | ACCOUNTS_PAYA BLE | 3/3/2022 | BRENNAN- EBERLY TEAM SPORTS INC | 112393 | RECONCILED | 3/9/2022 | | 880.00 |
| 58252 | 334223 | ACCOUNTS_PAYA BLE | 3/3/2022 | RODNEY CHEEK | 112450 | RECONCILED | 3/8/2022 | | 140.00 |
| 58196 | 334224 | ACCOUNTS_PAYA BLE | 3/3/2022 | P&A Administrative Service Inc | 112870 | RECONCILED | 3/9/2022 | | 48.00 |
| 58235 | 334225 | ACCOUNTS_PAYA BLE | 3/3/2022 | NORTH MAIN CAFE, LLC | 112944 | RECONCILED | 3/8/2022 | | 255.25 |
| 58245 | 334226 | ACCOUNTS_PAYA BLE | 3/3/2022 | DESIGN SCIENCE INC | 112981 | RECONCILED | 3/23/2022 | | 427.46 |
| 58190 | 334227 | ACCOUNTS_PAYA BLE | 3/3/2022 | EQUIPARTS CORP | 113005 | RECONCILED | 3/8/2022 | | 185.05 |
| 58241 | 334228 | ACCOUNTS_PAYA BLE | 3/3/2022 | International Society for | 113053 | RECONCILED | 3/23/2022 | | 610.00 |

Start Date: 3/1/22

End Date: 3/31/22

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|----------|--|----------|-------------|----------------|-----------|------------|
| 58244 | 334229 | ACCOUNTS_PAYA BLE | 3/3/2022 | Robotics Education & Competition | 113064 | RECONCILED | 3/9/2022 | | \$ 195.00 |
| 58207 | 334230 | ACCOUNTS_PAYA BLE | 3/3/2022 | Fanning Howey Associates | 113166 | RECONCILED | 3/8/2022 | | 2,100.00 |
| 58206 | 334231 | ACCOUNTS_PAYA BLE | 3/3/2022 | DIRECTEC CORPORATION | 113290 | RECONCILED | 3/8/2022 | | 141,470.10 |
| 58201 | 334232 | ACCOUNTS_PAYA BLE | 3/3/2022 | DEAN TAYLOR | 113315 | RECONCILED | 3/7/2022 | | 90.00 |
| 58185 | 334233 | ACCOUNTS_PAYA BLE | 3/3/2022 | MERRY MILK MAID INC | 113317 | RECONCILED | 3/7/2022 | | 12,111.80 |
| 58180 | 334234 | ACCOUNTS_PAYA BLE | 3/3/2022 | AMP | 113347 | RECONCILED | 3/9/2022 | | 1,002.48 |
| 58216 | 334235 | ACCOUNTS_PAYA BLE | 3/3/2022 | KRISSTA N HADSELL | 113414 | RECONCILED | 3/8/2022 | | 126.56 |
| 58237 | 334236 | ACCOUNTS_PAYA BLE | 3/3/2022 | ELITE TRANSPORTATIO N GROUP | 113421 | RECONCILED | 3/9/2022 | | 525.00 |
| 58212 | 334237 | ACCOUNTS_PAYA BLE | 3/3/2022 | ADELLE HOAR | 113467 | RECONCILED | 3/10/2022 | | 210.00 |
| 58195 | 334238 | ACCOUNTS_PAYA BLE | 3/3/2022 | LEARNWELL | 113496 | RECONCILED | 3/9/2022 | | 239.40 |
| 58222 | 334239 | ACCOUNTS_PAYA BLE | 3/3/2022 | FRESHWORKS INC | 113526 | RECONCILED | 3/18/2022 | | 2,940.00 |
| 58208 | 334240 | ACCOUNTS_PAYA BLE | 3/3/2022 | MOUNT VERNON ARTS CONSORTIUM | 113543 | RECONCILED | 3/16/2022 | | 300.00 |
| 58221 | 334241 | ACCOUNTS_PAYA BLE | 3/3/2022 | EAST CLEVELAND CITY SCHOOL DISTRICT | 113549 | RECONCILED | 3/11/2022 | | 7,155.00 |
| 58211 | 334242 | ACCOUNTS_PAYA BLE | 3/3/2022 | RICHLAND SOURCE | 113552 | RECONCILED | 3/9/2022 | | 99.00 |
| 58228 | 334243 | ACCOUNTS_PAYA BLE | 3/3/2022 | BRIAN GASTIN | 800535 | RECONCILED | 3/7/2022 | | 105.00 |
| 58192 | 334244 | ACCOUNTS_PAYA BLE | 3/3/2022 | DEBRA BAKER | 801507 | RECONCILED | 3/28/2022 | | 17.55 |
| 58217 | 334245 | ACCOUNTS_PAYA BLE | 3/3/2022 | Gary Hankins | 803016 | RECONCILED | 3/7/2022 | | 100.00 |
| 58229 | 334246 | ACCOUNTS_PAYA BLE | 3/3/2022 | HELEN V. DAVIS | 803507 | OUTSTANDING | | | 29.65 |
| 58238 | 334247 | ACCOUNTS_PAYA BLE | 3/3/2022 | JUDY WOOSLEY | 804524 | RECONCILED | 3/10/2022 | | 27.15 |
| 58243 | 334248 | ACCOUNTS_PAYA BLE | 3/3/2022 | JOAN L. FITHIAN | 804536 | RECONCILED | 3/14/2022 | | 105.00 |
| 58210 | 334249 | ACCOUNTS_PAYA BLE | 3/3/2022 | JOSEPH DERR | 804658 | RECONCILED | 3/8/2022 | | 30.00 |
| 58233 | 334250 | ACCOUNTS_PAYA | 3/3/2022 | KIMBERLY VESS | 805141 | RECONCILED | 3/8/2022 | | 39.49 |

Start Date: 3/1/22

End Date: 3/31/22

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|---------------|-----------|--------------------------|----------|-------------|----------------|-----------|---------|
| | | BLE | | | | | | | |
| 58226 | 334251 | ACCOUNTS_PAYA | 3/3/2022 | LORI GERTEL | 805547 | RECONCILED | 3/29/2022 | | \$ 9.48 |
| | | BLE | | | | | | | |
| 58251 | 334252 | ACCOUNTS_PAYA | 3/3/2022 | MATTHEW J DILL | 806081 | RECONCILED | 3/17/2022 | | 100.00 |
| | | BLE | | | | | | | |
| 58225 | 334253 | ACCOUNTS_PAYA | 3/3/2022 | Margaret Devillers | 806083 | RECONCILED | 3/11/2022 | | 26.21 |
| | | BLE | | | | | | | |
| 58203 | 334254 | ACCOUNTS_PAYA | 3/3/2022 | MARK KIME | 806102 | RECONCILED | 3/8/2022 | | 55.22 |
| | | BLE | | | | | | | |
| 58227 | 334255 | ACCOUNTS_PAYA | 3/3/2022 | MAREA GUILLERMO | 806109 | RECONCILED | 3/18/2022 | | 18.66 |
| | | BLE | | | | | | | |
| 58187 | 334256 | ACCOUNTS_PAYA | 3/3/2022 | TODD E. DOYLE | 807516 | RECONCILED | 3/3/2022 | | 18.60 |
| | | BLE | | | | | | | |
| 58204 | 334257 | ACCOUNTS_PAYA | 3/3/2022 | RICK SHAFFER | 808024 | RECONCILED | 3/10/2022 | | 100.00 |
| | | BLE | | | | | | | |
| 58205 | 334258 | ACCOUNTS_PAYA | 3/3/2022 | REBECCA MOSS | 808056 | OUTSTANDING | | | 99.39 |
| | | BLE | | | | | | | |
| 58199 | 334259 | ACCOUNTS_PAYA | 3/3/2022 | STEVEN R. TIER | 808509 | VOID | | 3/24/2022 | 180.69 |
| | | BLE | | | | | | | |
| 58230 | 334260 | ACCOUNTS_PAYA | 3/3/2022 | SHEILA LOWE | 808542 | OUTSTANDING | | | 1.29 |
| | | BLE | | | | | | | |
| 58247 | 334261 | ACCOUNTS_PAYA | 3/3/2022 | STEPHEN WENZINGER | 808559 | RECONCILED | 3/9/2022 | | 30.00 |
| | | BLE | | | | | | | |
| 58250 | 334262 | ACCOUNTS_PAYA | 3/3/2022 | William D Seder Jr | 810017 | RECONCILED | 3/4/2022 | | 25.97 |
| | | BLE | | | | | | | |
| 58223 | 334263 | ACCOUNTS_PAYA | 3/3/2022 | SHAWN JACOBS | 810708 | RECONCILED | 3/11/2022 | | 25.97 |
| | | BLE | | | | | | | |
| 58219 | 334264 | ACCOUNTS_PAYA | 3/3/2022 | TERESA WEAVER | 810731 | RECONCILED | 3/9/2022 | | 100.00 |
| | | BLE | | | | | | | |
| 58255 | 334265 | ACCOUNTS_PAYA | 3/8/2022 | William E Wheeler | 112643 | RECONCILED | 3/15/2022 | | 688.00 |
| | | BLE | | | | | | | |
| 58280 | 334266 | ACCOUNTS_PAYA | 3/10/2022 | Ohio Valley Automotive | 33 | RECONCILED | 3/15/2022 | | 315.95 |
| | | BLE | | | | | | | |
| 58327 | 334267 | ACCOUNTS_PAYA | 3/10/2022 | APPLE | 126 | RECONCILED | 3/16/2022 | | 199.00 |
| | | BLE | | | | | | | |
| 58273 | 334268 | ACCOUNTS_PAYA | 3/10/2022 | BIO-RAD LABORATORIES | 651 | RECONCILED | 3/15/2022 | | 372.57 |
| | | BLE | | | | | | | |
| 58258 | 334269 | ACCOUNTS_PAYA | 3/10/2022 | MTVES | 896 | RECONCILED | 3/16/2022 | | 182.45 |
| | | BLE | | | | | | | |
| 58286 | 334270 | ACCOUNTS_PAYA | 3/10/2022 | TruckPro, LLC | 1189 | RECONCILED | 3/14/2022 | | 161.84 |
| | | BLE | | | | | | | |
| 58314 | 334271 | ACCOUNTS_PAYA | 3/10/2022 | CAPSTONE PRESS | 1254 | RECONCILED | 3/17/2022 | | 365.31 |
| | | BLE | | | | | | | |
| 58307 | 334272 | ACCOUNTS_PAYA | 3/10/2022 | CHAMPAIGN COUNTY CONTEST | 1354 | RECONCILED | 3/29/2022 | | 20.00 |
| | | BLE | | | | | | | |
| 58267 | 334273 | ACCOUNTS_PAYA | 3/10/2022 | DEMCO, INC. | 1508 | RECONCILED | 3/21/2022 | | 158.27 |

Start Date: 3/1/22

End Date: 3/31/22

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|---------------|-----------|-------------------|----------|-------------|----------------|-----------|--------------|
| | | BLE | | | | | | | |
| 58265 | 334274 | ACCOUNTS_PAYA | 3/10/2022 | DIVISION OF | 1516 | RECONCILED | 3/14/2022 | | \$ 12,150.71 |
| | | BLE | | WATER | | | | | |
| 58321 | 334275 | ACCOUNTS_PAYA | 3/10/2022 | DONATOS PIZZA | 1565 | OUTSTANDING | | | 67.60 |
| | | BLE | | | | | | | |
| 58263 | 334276 | ACCOUNTS_PAYA | 3/10/2022 | GR Smith | 3001 | RECONCILED | 3/16/2022 | | 220.01 |
| | | BLE | | Hardware | | | | | |
| 58277 | 334277 | ACCOUNTS_PAYA | 3/10/2022 | G & L SUPPLY | 3045 | RECONCILED | 3/18/2022 | | 131.69 |
| | | BLE | | COMPANY | | | | | |
| 58309 | 334278 | ACCOUNTS_PAYA | 3/10/2022 | GRAINGER | 3082 | RECONCILED | 3/15/2022 | | 109.60 |
| | | BLE | | | | | | | |
| 58274 | 334279 | ACCOUNTS_PAYA | 3/10/2022 | Truck Sales & | 3511 | RECONCILED | 3/15/2022 | | 5,062.47 |
| | | BLE | | Service Inc | | | | | |
| 58260 | 334280 | ACCOUNTS_PAYA | 3/10/2022 | KNOX COUNTY | 5022 | RECONCILED | 3/14/2022 | | 270,938.76 |
| | | BLE | | EDUCATIONAL | | | | | |
| 58281 | 334281 | ACCOUNTS_PAYA | 3/10/2022 | COLUMBUS | 5052 | RECONCILED | 3/14/2022 | | 796.77 |
| | | BLE | | CUSTOMER | | | | | |
| | | BLE | | CHARGES | | | | | |
| 58264 | 334282 | ACCOUNTS_PAYA | 3/10/2022 | S&S Gilardi Inc | 5629 | RECONCILED | 3/14/2022 | | 3,933.65 |
| | | BLE | | | | | | | |
| 58278 | 334283 | ACCOUNTS_PAYA | 3/10/2022 | Licking | 5649 | RECONCILED | 3/14/2022 | | 56,367.85 |
| | | BLE | | Rehabilitation | | | | | |
| | | BLE | | Serv In | | | | | |
| 58304 | 334284 | ACCOUNTS_PAYA | 3/10/2022 | KNOX CO. MEDIA, | 6038 | RECONCILED | 3/14/2022 | | 61.10 |
| | | BLE | | LLC | | | | | |
| 58275 | 334285 | ACCOUNTS_PAYA | 3/10/2022 | MOUNT VERNON | 6039 | RECONCILED | 3/18/2022 | | 1,615.84 |
| | | BLE | | CITY SCHOOLS | | | | | |
| 58271 | 334286 | ACCOUNTS_PAYA | 3/10/2022 | W.A. Kraph, Inc | 6052 | RECONCILED | 3/17/2022 | | 346.94 |
| | | BLE | | | | | | | |
| 58312 | 334287 | ACCOUNTS_PAYA | 3/10/2022 | MUSIC IS | 6185 | RECONCILED | 3/16/2022 | | 311.02 |
| | | BLE | | ELEMENTARY | | | | | |
| | | BLE | | INC | | | | | |
| 58322 | 334288 | ACCOUNTS_PAYA | 3/10/2022 | Marysville FFA | 6199 | RECONCILED | 3/17/2022 | | 20.00 |
| | | BLE | | Alumni Invit | | | | | |
| 58323 | 334289 | ACCOUNTS_PAYA | 3/10/2022 | Mount Vernon City | 6221 | RECONCILED | 3/10/2022 | | 320.00 |
| | | BLE | | School | | | | | |
| 58279 | 334290 | ACCOUNTS_PAYA | 3/10/2022 | MICHAEL S | 6331 | RECONCILED | 3/24/2022 | | 790.00 |
| | | BLE | | MORRIS | | | | | |
| 58282 | 334291 | ACCOUNTS_PAYA | 3/10/2022 | Alfred Nickles | 6540 | RECONCILED | 3/16/2022 | | 1,838.61 |
| | | BLE | | Bakery Inc | | | | | |
| 58269 | 334292 | ACCOUNTS_PAYA | 3/10/2022 | AMERICAN | 7006 | RECONCILED | 3/17/2022 | | 28,711.80 |
| | | BLE | | ELECTRIC | | | | | |
| | | BLE | | POWER | | | | | |
| 58301 | 334293 | ACCOUNTS_PAYA | 3/10/2022 | OHIO HIGH | 7021 | RECONCILED | 3/21/2022 | | 1,050.00 |
| | | BLE | | SCHOOL | | | | | |
| 58259 | 334294 | ACCOUNTS_PAYA | 3/10/2022 | Paragaphs | 7617 | RECONCILED | 3/14/2022 | | 33.12 |
| | | BLE | | Bookstore LLC | | | | | |
| 58293 | 334295 | ACCOUNTS_PAYA | 3/10/2022 | QUILL | 7901 | RECONCILED | 3/23/2022 | | 99.63 |

Start Date: 3/1/22

End Date: 3/31/22

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|---------------|-----------|---------------------|----------|------------|----------------|-----------|--------------|
| | | BLE | | CORPORATION | | | | | |
| 58261 | 334296 | ACCOUNTS_PAYA | 3/10/2022 | Central Ohio | 8547 | RECONCILED | 3/15/2022 | | \$ 22,717.50 |
| | | BLE | | Farmers Co-Op | | | | | |
| 58262 | 334297 | ACCOUNTS_PAYA | 3/10/2022 | STANTON'S | 8548 | RECONCILED | 3/14/2022 | | 207.86 |
| | | BLE | | SHEET MUSIC | | | | | |
| 58287 | 334298 | ACCOUNTS_PAYA | 3/10/2022 | STERLING | 8635 | RECONCILED | 3/17/2022 | | 1,638.40 |
| | | BLE | | DISTRIBUTION | | | | | |
| 58308 | 334299 | ACCOUNTS_PAYA | 3/10/2022 | PICKAWAY | 8792 | RECONCILED | 3/18/2022 | | 60.00 |
| | | BLE | | COUNTY | | | | | |
| | | | | EDUCATIONAL | | | | | |
| 58290 | 334300 | ACCOUNTS_PAYA | 3/10/2022 | TRANSPORTATIO | 9014 | RECONCILED | 3/14/2022 | | 928.27 |
| | | BLE | | N | | | | | |
| 58302 | 334301 | ACCOUNTS_PAYA | 3/10/2022 | TROPHIES | 9033 | RECONCILED | 3/22/2022 | | 137.00 |
| | | BLE | | UNLIMITED | | | | | |
| 58268 | 334302 | ACCOUNTS_PAYA | 3/10/2022 | TEACHER DIRECT | 9149 | RECONCILED | 3/21/2022 | | 58.66 |
| | | BLE | | | | | | | |
| 58298 | 334303 | ACCOUNTS_PAYA | 3/10/2022 | UniFirst | 9516 | RECONCILED | 3/17/2022 | | 453.02 |
| | | BLE | | Corporation | | | | | |
| 58317 | 334304 | ACCOUNTS_PAYA | 3/10/2022 | ULINE INC | 110914 | RECONCILED | 3/15/2022 | | 436.29 |
| | | BLE | | | | | | | |
| 58315 | 334305 | ACCOUNTS_PAYA | 3/10/2022 | Treasurer, State of | 111149 | RECONCILED | 3/16/2022 | | 945.00 |
| | | BLE | | Ohio | | | | | |
| 58311 | 334306 | ACCOUNTS_PAYA | 3/10/2022 | Tuttle Inn | 111352 | RECONCILED | 3/17/2022 | | 1,644.88 |
| | | BLE | | Developers LLC | | | | | |
| 58291 | 334307 | ACCOUNTS_PAYA | 3/10/2022 | TIERNEY | 111596 | RECONCILED | 3/17/2022 | | 106.00 |
| | | BLE | | BROTHERS INC | | | | | |
| 58256 | 334308 | ACCOUNTS_PAYA | 3/10/2022 | U.S. Bank | 111672 | RECONCILED | 3/16/2022 | | 4,863.03 |
| | | BLE | | Equipment | | | | | |
| | | | | Finance | | | | | |
| 58270 | 334309 | ACCOUNTS_PAYA | 3/10/2022 | Advanced Turf | 112207 | RECONCILED | 3/16/2022 | | 3,105.30 |
| | | BLE | | Solutions, Inc | | | | | |
| 58284 | 334310 | ACCOUNTS_PAYA | 3/10/2022 | Tractor Supply | 112317 | RECONCILED | 3/16/2022 | | 1,195.95 |
| | | BLE | | Credit Plan | | | | | |
| 58318 | 334311 | ACCOUNTS_PAYA | 3/10/2022 | SMETZER'S TIRE | 112379 | RECONCILED | 3/17/2022 | | 913.80 |
| | | BLE | | CENTER INC | | | | | |
| 58297 | 334312 | ACCOUNTS_PAYA | 3/10/2022 | Viewpoint | 112874 | RECONCILED | 3/16/2022 | | 571.70 |
| | | BLE | | Graphics Inc | | | | | |
| 58289 | 334313 | ACCOUNTS_PAYA | 3/10/2022 | EQUIPARTS CORP | 113005 | RECONCILED | 3/15/2022 | | 141.15 |
| | | BLE | | | | | | | |
| 58288 | 334314 | ACCOUNTS_PAYA | 3/10/2022 | VEX ROBOTICS | 113063 | RECONCILED | 3/23/2022 | | 491.32 |
| | | BLE | | INC | | | | | |
| 58283 | 334315 | ACCOUNTS_PAYA | 3/10/2022 | GCL EDUCATION | 113074 | RECONCILED | 3/21/2022 | | 11,780.00 |
| | | BLE | | SERVICES LLC | | | | | |
| 58320 | 334316 | ACCOUNTS_PAYA | 3/10/2022 | SBC Hospitality | 113234 | RECONCILED | 3/16/2022 | | 155.71 |
| | | BLE | | LLC | | | | | |
| 58299 | 334317 | ACCOUNTS_PAYA | 3/10/2022 | DIRECTEC | 113290 | RECONCILED | 3/17/2022 | | 924.44 |
| | | BLE | | CORPORATION | | | | | |

Start Date: 3/1/22

End Date: 3/31/22

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|---|----------|-------------|----------------|-----------|----------|
| 58310 | 334318 | ACCOUNTS_PAYA BLE | 3/10/2022 | FIDELITY SECURITY LIFE INS CO | 113350 | RECONCILED | 3/29/2022 | | \$ 15.77 |
| 58266 | 334319 | ACCOUNTS_PAYA BLE | 3/10/2022 | FAMOUS ENTERPRISES INC | 113363 | RECONCILED | 3/15/2022 | | 226.75 |
| 58292 | 334320 | ACCOUNTS_PAYA BLE | 3/10/2022 | MILLIKEN & COMPANY | 113417 | RECONCILED | 3/18/2022 | | 6,416.04 |
| 58319 | 334321 | ACCOUNTS_PAYA BLE | 3/10/2022 | ANDREW ALLISON | 113504 | OUTSTANDING | | | 70.00 |
| 58272 | 334322 | ACCOUNTS_PAYA BLE | 3/10/2022 | State Industrial Products Corporation | 113541 | RECONCILED | 3/16/2022 | | 1,644.21 |
| 58313 | 334323 | ACCOUNTS_PAYA BLE | 3/10/2022 | Robert D Gross | 800553 | RECONCILED | 3/17/2022 | | 100.00 |
| 58303 | 334324 | ACCOUNTS_PAYA BLE | 3/10/2022 | DARIN PRINCE | 801581 | RECONCILED | 3/15/2022 | | 121.68 |
| 58296 | 334325 | ACCOUNTS_PAYA BLE | 3/10/2022 | ERIC BROWN | 802003 | OUTSTANDING | | | 100.00 |
| 58316 | 334326 | ACCOUNTS_PAYA BLE | 3/10/2022 | KATHY KASLER | 805004 | RECONCILED | 3/10/2022 | | 100.00 |
| 58305 | 334327 | ACCOUNTS_PAYA BLE | 3/10/2022 | KATIE GENTRY | 805139 | OUTSTANDING | | | 150.00 |
| 58295 | 334328 | ACCOUNTS_PAYA BLE | 3/10/2022 | MARGARET MARN ARCK | 806055 | RECONCILED | 3/14/2022 | | 139.78 |
| 58294 | 334329 | ACCOUNTS_PAYA BLE | 3/10/2022 | MATTHEW J DILL | 806081 | RECONCILED | 3/17/2022 | | 17.08 |
| 58306 | 334330 | ACCOUNTS_PAYA BLE | 3/10/2022 | NATHAN BEACH | 806516 | RECONCILED | 3/16/2022 | | 45.32 |
| 58285 | 334331 | ACCOUNTS_PAYA BLE | 3/10/2022 | REBECCA L. CRONK | 808002 | RECONCILED | 3/14/2022 | | 100.00 |
| 58326 | 334332 | ACCOUNTS_PAYA BLE | 3/10/2022 | RICK SHAFFER | 808024 | RECONCILED | 3/11/2022 | | 38.38 |
| 58325 | 334333 | ACCOUNTS_PAYA BLE | 3/10/2022 | REBECCA MOSS | 808056 | OUTSTANDING | | | 100.00 |
| 58257 | 334334 | ACCOUNTS_PAYA BLE | 3/10/2022 | RONALD R FOLTZ | 808057 | RECONCILED | 3/15/2022 | | 100.00 |
| 58324 | 334335 | ACCOUNTS_PAYA BLE | 3/10/2022 | SHERRY SCHWARCZ | 808567 | RECONCILED | 3/16/2022 | | 47.20 |
| 58300 | 334336 | ACCOUNTS_PAYA BLE | 3/10/2022 | TODD CONANT | 809023 | RECONCILED | 3/18/2022 | | 100.00 |
| 58276 | 334337 | ACCOUNTS_PAYA BLE | 3/10/2022 | William D Seder Jr | 810017 | RECONCILED | 3/11/2022 | | 100.00 |
| 58379 | 334338 | ACCOUNTS_PAYA BLE | 3/17/2022 | SCHOOL SPECIALTY LLC. | 509 | RECONCILED | 3/29/2022 | | 210.00 |
| 58374 | 334339 | ACCOUNTS_PAYA BLE | 3/17/2022 | OHIO SCHOOL BOARDS ASSOC | 660 | RECONCILED | 3/23/2022 | | 320.00 |
| 58347 | 334340 | ACCOUNTS_PAYA | 3/17/2022 | BAUDVILLE | 738 | RECONCILED | 3/24/2022 | | 281.54 |

Start Date: 3/1/22

End Date: 3/31/22

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|-------------------------------------|----------|-------------|----------------|-----------|-------------|
| 58360 | 334341 | BLE ACCOUNTS_PAYA | 3/17/2022 | CAROLINA BIOLOGICAL SUPPLY CO | 1004 | RECONCILED | 3/21/2022 | | \$ 1,091.74 |
| 58337 | 334342 | BLE ACCOUNTS_PAYA | 3/17/2022 | COLUMBIA GAS | 1033 | RECONCILED | 3/24/2022 | | 10,169.92 |
| 58380 | 334343 | BLE ACCOUNTS_PAYA | 3/17/2022 | P&J bowling Lanes Inc | 1059 | OUTSTANDING | | | 600.00 |
| 58353 | 334344 | BLE ACCOUNTS_PAYA | 3/17/2022 | BLICK ART MATERIALS | 1512 | RECONCILED | 3/22/2022 | | 644.92 |
| 58381 | 334345 | BLE ACCOUNTS_PAYA | 3/17/2022 | DELAWARE HAYES H.S. | 1554 | RECONCILED | 3/23/2022 | | 75.00 |
| 58342 | 334346 | BLE ACCOUNTS_PAYA | 3/17/2022 | DOMINO'S PIZZA | 1566 | RECONCILED | 3/23/2022 | | 98.00 |
| 58339 | 334347 | BLE ACCOUNTS_PAYA | 3/17/2022 | G & L SUPPLY COMPANY | 3045 | RECONCILED | 3/24/2022 | | 452.30 |
| 58372 | 334348 | BLE ACCOUNTS_PAYA | 3/17/2022 | Truck Sales & Service Inc | 3511 | RECONCILED | 3/22/2022 | | 1,762.88 |
| 58343 | 334349 | BLE ACCOUNTS_PAYA | 3/17/2022 | JUNIOR LIBRARY GUILD | 4532 | RECONCILED | 3/23/2022 | | 164.00 |
| 58386 | 334350 | BLE ACCOUNTS_PAYA | 3/17/2022 | JOSTENS | 4692 | RECONCILED | 3/22/2022 | | 881.28 |
| 58375 | 334351 | BLE ACCOUNTS_PAYA | 3/17/2022 | KID'S SHELF | 5070 | RECONCILED | 3/22/2022 | | 492.18 |
| 58373 | 334352 | BLE ACCOUNTS_PAYA | 3/17/2022 | MID-OHIO CORPORATE CARE | 5079 | RECONCILED | 3/18/2022 | | 164.00 |
| 58377 | 334353 | BLE ACCOUNTS_PAYA | 3/17/2022 | LICKING COUNTY BOARD | 5511 | RECONCILED | 3/24/2022 | | 300.00 |
| 58371 | 334354 | BLE ACCOUNTS_PAYA | 3/17/2022 | OTIS ELEVATOR COMPANY | 6032 | RECONCILED | 3/21/2022 | | 4,662.84 |
| 58354 | 334355 | BLE ACCOUNTS_PAYA | 3/17/2022 | MARTIN PUBLIC SEATING LLC | 6165 | RECONCILED | 3/22/2022 | | 574.95 |
| 58359 | 334356 | BLE ACCOUNTS_PAYA | 3/17/2022 | AMERICAN ELECTRIC POWER | 7006 | RECONCILED | 3/23/2022 | | 663.32 |
| 58382 | 334357 | BLE ACCOUNTS_PAYA | 3/17/2022 | OHIO ACADEMIC COMPETITION | 7091 | RECONCILED | 3/22/2022 | | 110.00 |
| 58344 | 334358 | BLE ACCOUNTS_PAYA | 3/17/2022 | Paragraphs Bookstore LLC | 7617 | RECONCILED | 3/21/2022 | | 146.10 |
| 58367 | 334359 | BLE ACCOUNTS_PAYA | 3/17/2022 | PRESTWICK HOUSE, INC. | 7692 | RECONCILED | 3/24/2022 | | 1,196.91 |
| 58345 | 334360 | BLE ACCOUNTS_PAYA | 3/17/2022 | QUILL CORPORATION | 7901 | OUTSTANDING | | | 298.88 |
| 58364 | 334361 | BLE ACCOUNTS_PAYA | 3/17/2022 | SERVICE WELDING | 8526 | RECONCILED | 3/23/2022 | | 5.70 |
| 58340 | 334362 | BLE ACCOUNTS_PAYA | 3/17/2022 | SHAR PRODUCTS CO. | 8731 | RECONCILED | 3/23/2022 | | 115.60 |

Start Date: 3/1/22

End Date: 3/31/22

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|---|----------|-------------|----------------|-----------|-------------|
| 58357 | 334363 | ACCOUNTS_PAYA BLE | 3/17/2022 | SCHOLASTIC BOOK FAIRS | 8846 | RECONCILED | 3/23/2022 | | \$ 3,927.55 |
| 58338 | 334364 | ACCOUNTS_PAYA BLE | 3/17/2022 | AMAZON CAPITAL SERVICES | 110889 | RECONCILED | 3/22/2022 | | 4,365.87 |
| 58385 | 334365 | ACCOUNTS_PAYA BLE | 3/17/2022 | No Tears Learning Inc | 111174 | RECONCILED | 3/25/2022 | | 234.30 |
| 58376 | 334366 | ACCOUNTS_PAYA BLE | 3/17/2022 | GALLAGHER BENEFIT SERVICES INC | 111434 | RECONCILED | 3/29/2022 | | 3,500.00 |
| 58356 | 334367 | ACCOUNTS_PAYA BLE | 3/17/2022 | MVD Associates, Inc | 111812 | OUTSTANDING | | | 4,970.00 |
| 58358 | 334368 | ACCOUNTS_PAYA BLE | 3/17/2022 | CARDMEMBER SERVICES | 112080 | RECONCILED | 3/25/2022 | | 4,624.33 |
| 58389 | 334369 | ACCOUNTS_PAYA BLE | 3/17/2022 | PLAYSCRIPTS INC | 112218 | OUTSTANDING | | | 275.00 |
| 58355 | 334370 | ACCOUNTS_PAYA BLE | 3/17/2022 | BAKER'S MANAGEMENT INC | 112408 | RECONCILED | 3/25/2022 | | 293.02 |
| 58365 | 334371 | ACCOUNTS_PAYA BLE | 3/17/2022 | Florida Agricultural Marketing | 112459 | OUTSTANDING | | | 3,051.50 |
| 58368 | 334372 | ACCOUNTS_PAYA BLE | 3/17/2022 | CALVIN G TUGGLE | 112512 | RECONCILED | 3/22/2022 | | 70.00 |
| 58388 | 334373 | ACCOUNTS_PAYA BLE | 3/17/2022 | SOFTWARE SHAPERS INC | 112621 | RECONCILED | 3/28/2022 | | 407.64 |
| 58351 | 334374 | ACCOUNTS_PAYA BLE | 3/17/2022 | HEIFER INTERNATIONAL | 112869 | RECONCILED | 3/23/2022 | | 700.00 |
| 58362 | 334375 | ACCOUNTS_PAYA BLE | 3/17/2022 | LEARNING A-Z | 112932 | RECONCILED | 3/22/2022 | | 432.00 |
| 58383 | 334376 | ACCOUNTS_PAYA BLE | 3/17/2022 | Gregg Weaver Burgess | 113051 | OUTSTANDING | | | 70.00 |
| 58363 | 334377 | ACCOUNTS_PAYA BLE | 3/17/2022 | DIRECTEC CORPORATION | 113290 | RECONCILED | 3/24/2022 | | 1,190.00 |
| 58378 | 334378 | ACCOUNTS_PAYA BLE | 3/17/2022 | STEFFENS SHULTZ INC | 113296 | RECONCILED | 3/22/2022 | | 1,620.45 |
| 58387 | 334379 | ACCOUNTS_PAYA BLE | 3/17/2022 | Sedgwick Claims Management Services Inc | 113353 | RECONCILED | 3/21/2022 | | 4,690.00 |
| 58349 | 334380 | ACCOUNTS_PAYA BLE | 3/17/2022 | MDx Medical Inc | 113372 | OUTSTANDING | | | 662.00 |
| 58341 | 334381 | ACCOUNTS_PAYA BLE | 3/17/2022 | Stealthwear Protective Clothing Inc | 113479 | OUTSTANDING | | | 1,074.60 |
| 58352 | 334382 | ACCOUNTS_PAYA BLE | 3/17/2022 | MOUNT VERNON ARTS CONSORTIUM | 113543 | RECONCILED | 3/28/2022 | | 1,300.00 |
| 58370 | 334383 | ACCOUNTS_PAYA | 3/17/2022 | AIRXCHANGE INC | 113553 | RECONCILED | 3/22/2022 | | 668.12 |

Start Date: 3/1/22

End Date: 3/31/22

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|---------------|-----------|----------------------------|----------|-------------|----------------|-----------|-----------|
| | | BLE | | | | | | | |
| 58361 | 334384 | ACCOUNTS_PAYA | 3/17/2022 | ANDREW THOMPSON | 800003 | RECONCILED | 3/22/2022 | | \$ 200.00 |
| | | BLE | | | | | | | |
| 58348 | 334385 | ACCOUNTS_PAYA | 3/17/2022 | AYDEN HOWELL | 800041 | RECONCILED | 3/18/2022 | | 7.96 |
| | | BLE | | | | | | | |
| 58350 | 334386 | ACCOUNTS_PAYA | 3/17/2022 | Gary Hankins | 803016 | RECONCILED | 3/21/2022 | | 100.00 |
| | | BLE | | | | | | | |
| 58384 | 334387 | ACCOUNTS_PAYA | 3/17/2022 | JEFFREY K WARD | 804683 | RECONCILED | 3/21/2022 | | 46.68 |
| | | BLE | | | | | | | |
| 58346 | 334388 | ACCOUNTS_PAYA | 3/17/2022 | Nicholas Coon | 806514 | RECONCILED | 3/28/2022 | | 660.00 |
| | | BLE | | | | | | | |
| 58369 | 334389 | ACCOUNTS_PAYA | 3/17/2022 | TODD E. DOYLE | 807516 | RECONCILED | 3/17/2022 | | 30.00 |
| | | BLE | | | | | | | |
| 58366 | 334390 | ACCOUNTS_PAYA | 3/17/2022 | STEPHANIE PLUMLY | 808566 | OUTSTANDING | | | 85.41 |
| | | BLE | | | | | | | |
| 58420 | 334391 | ACCOUNTS_PAYA | 3/24/2022 | RENAISSANCE LEARNING, INC. | 7 | RECONCILED | 3/29/2022 | | 3,199.00 |
| | | BLE | | | | | | | |
| 58424 | 334392 | ACCOUNTS_PAYA | 3/24/2022 | SCHOOL SPECIALTY LLC. | 509 | OUTSTANDING | | | 1,155.96 |
| | | BLE | | | | | | | |
| 58414 | 334393 | ACCOUNTS_PAYA | 3/24/2022 | VILLAGE OF GAMBIER | 523 | RECONCILED | 3/28/2022 | | 518.70 |
| | | BLE | | | | | | | |
| 58407 | 334394 | ACCOUNTS_PAYA | 3/24/2022 | CARR SUPPLY, INC. | 1286 | RECONCILED | 3/31/2022 | | 71.73 |
| | | BLE | | | | | | | |
| 58430 | 334395 | ACCOUNTS_PAYA | 3/24/2022 | DIVISION OF WATER | 1516 | RECONCILED | 3/28/2022 | | 74.65 |
| | | BLE | | | | | | | |
| 58432 | 334396 | ACCOUNTS_PAYA | 3/24/2022 | DELL MARKETING L.P. | 1531 | RECONCILED | 3/28/2022 | | 187.95 |
| | | BLE | | | | | | | |
| 58434 | 334397 | ACCOUNTS_PAYA | 3/24/2022 | Educational Service Center | 2578 | RECONCILED | 3/30/2022 | | 1,716.92 |
| | | BLE | | | | | | | |
| 58417 | 334398 | ACCOUNTS_PAYA | 3/24/2022 | GRAINGER | 3082 | RECONCILED | 3/29/2022 | | 34.97 |
| | | BLE | | | | | | | |
| 58438 | 334399 | ACCOUNTS_PAYA | 3/24/2022 | HM Receivables Co LLC | 3504 | RECONCILED | 3/29/2022 | | 662.78 |
| | | BLE | | | | | | | |
| 58412 | 334400 | ACCOUNTS_PAYA | 3/24/2022 | HEINEMANN | 3596 | RECONCILED | 3/29/2022 | | 272.80 |
| | | BLE | | | | | | | |
| 58406 | 334401 | ACCOUNTS_PAYA | 3/24/2022 | Anthony J Williams | 4608 | RECONCILED | 3/30/2022 | | 60.00 |
| | | BLE | | | | | | | |
| 58394 | 334402 | ACCOUNTS_PAYA | 3/24/2022 | JOSTENS | 4692 | RECONCILED | 3/28/2022 | | 217.45 |
| | | BLE | | | | | | | |
| 58431 | 334403 | ACCOUNTS_PAYA | 3/24/2022 | Zanesville City School | 6036 | RECONCILED | 3/29/2022 | | 1,275.00 |
| | | BLE | | | | | | | |
| 58405 | 334404 | ACCOUNTS_PAYA | 3/24/2022 | MUSIC IS ELEMENTARY INC | 6185 | RECONCILED | 3/29/2022 | | 600.44 |
| | | BLE | | | | | | | |
| 58393 | 334405 | ACCOUNTS_PAYA | 3/24/2022 | MICHAEL A. WILLIAMS | 6378 | OUTSTANDING | | | 120.00 |
| | | BLE | | | | | | | |
| 58423 | 334406 | ACCOUNTS_PAYA | 3/24/2022 | NEWARK HIGH | 6525 | OUTSTANDING | | | 200.00 |

Start Date: 3/1/22

End Date: 3/31/22

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|-----------------------------|-----------|--|----------|-------------|----------------|-----------|-----------|
| 58441 | 334407 | BLE ACCOUNTS_PAYA BLE | 3/24/2022 | SCHOOL NORTH CENTRAL OHIO EDUCATIONAL | 6563 | RECONCILED | 3/29/2022 | | \$ 98.75 |
| 58418 | 334408 | BLE ACCOUNTS_PAYA BLE | 3/24/2022 | OASSA | 7103 | RECONCILED | 3/30/2022 | | 87.50 |
| 58435 | 334409 | BLE ACCOUNTS_PAYA BLE | 3/24/2022 | POSTMASTER | 7519 | OUTSTANDING | | | 174.00 |
| 58395 | 334410 | BLE ACCOUNTS_PAYA BLE | 3/24/2022 | Paragraphs Bookstore LLC | 7617 | RECONCILED | 3/28/2022 | | 58.69 |
| 58413 | 334411 | BLE ACCOUNTS_PAYA BLE | 3/24/2022 | PAPA JOHN'S PIZZA | 7679 | RECONCILED | 3/29/2022 | | 57.50 |
| 58409 | 334412 | BLE ACCOUNTS_PAYA BLE | 3/24/2022 | QUILL CORPORATION | 7901 | OUTSTANDING | | | 78.22 |
| 58396 | 334413 | BLE ACCOUNTS_PAYA BLE | 3/24/2022 | STANTON'S SHEET MUSIC | 8548 | RECONCILED | 3/29/2022 | | 153.43 |
| 58392 | 334414 | BLE ACCOUNTS_PAYA BLE | 3/24/2022 | SCHOOL NURSE SUPPLY, INC. | 8686 | RECONCILED | 3/29/2022 | | 339.18 |
| 58401 | 334415 | BLE ACCOUNTS_PAYA BLE | 3/24/2022 | AG-PRO OHIO, LLC | 8756 | RECONCILED | 3/31/2022 | | 30.90 |
| 58397 | 334416 | BLE ACCOUNTS_PAYA BLE | 3/24/2022 | STAPLES CREDIT PLAN | 8781 | RECONCILED | 3/29/2022 | | 148.18 |
| 58410 | 334417 | BLE ACCOUNTS_PAYA BLE | 3/24/2022 | TROPHIES UNLIMITED | 9033 | OUTSTANDING | | | 40.00 |
| 58440 | 334418 | BLE ACCOUNTS_PAYA BLE | 3/24/2022 | WILLIAMS FLOWER SHOP | 10020 | OUTSTANDING | | | 386.50 |
| 58419 | 334419 | BLE ACCOUNTS_PAYA BLE | 3/24/2022 | RCI MECHANICAL INC | 110176 | RECONCILED | 3/28/2022 | | 33,644.39 |
| 58436 | 334420 | BLE ACCOUNTS_PAYA BLE | 3/24/2022 | Ralston Art Memorial, Inc | 110884 | OUTSTANDING | | | 35.00 |
| 58399 | 334421 | BLE ACCOUNTS_PAYA BLE | 3/24/2022 | AMAZON CAPITAL SERVICES | 110889 | RECONCILED | 3/29/2022 | | 812.60 |
| 58391 | 334422 | BLE ACCOUNTS_PAYA BLE | 3/24/2022 | EDGE Document Solutions LLC | 111254 | RECONCILED | 3/29/2022 | | 458.91 |
| 58433 | 334423 | BLE ACCOUNTS_PAYA BLE | 3/24/2022 | Pepple & Waggoner Ltd | 111403 | RECONCILED | 3/29/2022 | | 1,342.00 |
| 58444 | 334424 | BLE ACCOUNTS_PAYA BLE | 3/24/2022 | Todd C Lucas | 111449 | OUTSTANDING | | | 60.00 |
| 58398 | 334425 | BLE ACCOUNTS_PAYA BLE | 3/24/2022 | BIG LEAGUE SPORT | 111694 | OUTSTANDING | | | 1,400.00 |
| 58437 | 334426 | BLE ACCOUNTS_PAYA BLE | 3/24/2022 | DREAMBOX LEARNING, INC | 112065 | OUTSTANDING | | | 310.50 |
| 58404 | 334427 | BLE ACCOUNTS_PAYA BLE | 3/24/2022 | DIRECT ENERGY BUSINESS | 112083 | RECONCILED | 3/29/2022 | | 23,052.68 |
| 58427 | 334428 | BLE ACCOUNTS_PAYA BLE | 3/24/2022 | WAYFAIR LLC | 112381 | VOID | | 3/24/2022 | 115.39 |

Start Date: 3/1/22

End Date: 3/31/22

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|---------------------------------------|----------|-------------|----------------|-----------|-------------|
| 58403 | 334429 | ACCOUNTS_PAYA BLE | 3/24/2022 | BRENNAN- EBERLY TEAM SPORTS INC | 112393 | RECONCILED | 3/30/2022 | | \$ 1,450.00 |
| 58402 | 334430 | ACCOUNTS_PAYA BLE | 3/24/2022 | ELZY MILLING & TRADE LTD | 112591 | RECONCILED | 3/29/2022 | | 824.58 |
| 58442 | 334431 | ACCOUNTS_PAYA BLE | 3/24/2022 | PSI | 112607 | RECONCILED | 3/30/2022 | | 996.48 |
| 58408 | 334432 | ACCOUNTS_PAYA BLE | 3/24/2022 | JON DAVIDSON | 112961 | RECONCILED | 3/30/2022 | | 63.00 |
| 58429 | 334433 | ACCOUNTS_PAYA BLE | 3/24/2022 | Service Lighting & Electrical | 113208 | RECONCILED | 3/30/2022 | | 1,951.85 |
| 58416 | 334434 | ACCOUNTS_PAYA BLE | 3/24/2022 | DIRECTEC CORPORATION | 113290 | OUTSTANDING | | | 16,981.64 |
| 58400 | 334435 | ACCOUNTS_PAYA BLE | 3/24/2022 | FAMOUS ENTERPRISES INC | 113363 | RECONCILED | 3/31/2022 | | 431.44 |
| 58425 | 334436 | ACCOUNTS_PAYA BLE | 3/24/2022 | MDx Medical Inc | 113372 | OUTSTANDING | | | 150.00 |
| 58411 | 334437 | ACCOUNTS_PAYA BLE | 3/24/2022 | ELITE TRANSPORTATIO N GROUP | 113421 | RECONCILED | 3/29/2022 | | 112.50 |
| 58428 | 334438 | ACCOUNTS_PAYA BLE | 3/24/2022 | LEARNWELL | 113496 | RECONCILED | 3/29/2022 | | 119.70 |
| 58439 | 334439 | ACCOUNTS_PAYA BLE | 3/24/2022 | DEANNA BARTEAU | 801572 | OUTSTANDING | | | 271.00 |
| 58415 | 334440 | ACCOUNTS_PAYA BLE | 3/24/2022 | DAYNA STELZER | 801587 | OUTSTANDING | | | 43.11 |
| 58421 | 334441 | ACCOUNTS_PAYA BLE | 3/24/2022 | HELEN V. DAVIS | 803507 | OUTSTANDING | | | 100.00 |
| 58426 | 334442 | ACCOUNTS_PAYA BLE | 3/24/2022 | Michael Lang | 806075 | RECONCILED | 3/28/2022 | | 30.00 |
| 58443 | 334443 | ACCOUNTS_PAYA BLE | 3/24/2022 | REBECCA L. CRONK | 808002 | OUTSTANDING | | | 100.00 |
| 58422 | 334444 | ACCOUNTS_PAYA BLE | 3/24/2022 | TREVOR C TRACE | 809024 | OUTSTANDING | | | 30.00 |
| 58491 | 334445 | ACCOUNTS_PAYA BLE | 3/31/2022 | APPLE COMPUTER, INC. | 58 | OUTSTANDING | | | 598.00 |
| 58496 | 334446 | ACCOUNTS_PAYA BLE | 3/31/2022 | ABDO PUBLISHING COMPANY | 185 | OUTSTANDING | | | 388.20 |
| 58499 | 334447 | ACCOUNTS_PAYA BLE | 3/31/2022 | MTVES | 896 | OUTSTANDING | | | 142.50 |
| 58467 | 334448 | ACCOUNTS_PAYA BLE | 3/31/2022 | GOPHER SPORT | 3049 | OUTSTANDING | | | 324.65 |
| 58494 | 334449 | ACCOUNTS_PAYA BLE | 3/31/2022 | JUNIOR LIBRARY GUILD | 4532 | OUTSTANDING | | | 48.00 |
| 58472 | 334450 | ACCOUNTS_PAYA BLE | 3/31/2022 | KNOX COUNTY EDUCATIONAL | 5022 | OUTSTANDING | | | 47,207.46 |

Start Date: 3/1/22

End Date: 3/31/22

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|--|----------|-------------|----------------|-----------|-----------|
| 58473 | 334451 | ACCOUNTS_PAYA BLE | 3/31/2022 | LAKESHORE | 5568 | OUTSTANDING | | | \$ 148.31 |
| 58489 | 334452 | ACCOUNTS_PAYA BLE | 3/31/2022 | Paragraphs Bookstore LLC | 7617 | OUTSTANDING | | | 7.64 |
| 58469 | 334453 | ACCOUNTS_PAYA BLE | 3/31/2022 | TIME WARNER CABLE | 9193 | OUTSTANDING | | | 107.98 |
| 58458 | 334454 | ACCOUNTS_PAYA BLE | 3/31/2022 | CAPITAL ONE | 10002 | OUTSTANDING | | | 892.47 |
| 58461 | 334455 | ACCOUNTS_PAYA BLE | 3/31/2022 | Follett School Solutions Inc | 110680 | OUTSTANDING | | | 194.56 |
| 58462 | 334456 | ACCOUNTS_PAYA BLE | 3/31/2022 | AMAZON CAPITAL SERVICES | 110889 | OUTSTANDING | | | 1,139.66 |
| 58463 | 334457 | ACCOUNTS_PAYA BLE | 3/31/2022 | East Central Ohio ESC | 110903 | OUTSTANDING | | | 3,842.00 |
| 58466 | 334458 | ACCOUNTS_PAYA BLE | 3/31/2022 | Republic Services #046 | 111168 | OUTSTANDING | | | 2,907.25 |
| 58460 | 334459 | ACCOUNTS_PAYA BLE | 3/31/2022 | Pest Management Solutions Inc | 112079 | OUTSTANDING | | | 430.00 |
| 58470 | 334460 | ACCOUNTS_PAYA BLE | 3/31/2022 | Kent Adhesive Products Company | 112755 | OUTSTANDING | | | 240.51 |
| 58476 | 334461 | ACCOUNTS_PAYA BLE | 3/31/2022 | AMY THOMAS | 113042 | OUTSTANDING | | | 1,077.09 |
| 58464 | 334462 | ACCOUNTS_PAYA BLE | 3/31/2022 | Magnifiers & More LLC | 113185 | OUTSTANDING | | | 2,521.14 |
| 58482 | 334463 | ACCOUNTS_PAYA BLE | 3/31/2022 | RETTIG MUSIC INC | 113267 | OUTSTANDING | | | 394.80 |
| 58498 | 334464 | ACCOUNTS_PAYA BLE | 3/31/2022 | INTERNATIONAL CENTER FOR LEADERSHIP | 113354 | OUTSTANDING | | | 25,158.76 |
| 58465 | 334465 | ACCOUNTS_PAYA BLE | 3/31/2022 | WIGTON REAL ESTATE & AUCTION LLC | 113525 | VOID | | 3/31/2022 | 21,750.00 |
| 58488 | 334466 | ACCOUNTS_PAYA BLE | 3/31/2022 | Bellwether Media Inc | 113542 | OUTSTANDING | | | 159.60 |
| 58490 | 334467 | ACCOUNTS_PAYA BLE | 3/31/2022 | COMITALE NATIONAL INC | 113546 | OUTSTANDING | | | 1,785.00 |
| 58478 | 334468 | ACCOUNTS_PAYA BLE | 3/31/2022 | EAST CLEVELAND CITY SCHOOL DISTRICT | 113549 | OUTSTANDING | | | 2,385.00 |
| 58459 | 334469 | ACCOUNTS_PAYA BLE | 3/31/2022 | AYDEN HOWELL | 800041 | OUTSTANDING | | | 100.00 |
| 58480 | 334470 | ACCOUNTS_PAYA BLE | 3/31/2022 | BRANDON ZOLMAN | 800504 | OUTSTANDING | | | 30.00 |
| 58492 | 334471 | ACCOUNTS_PAYA BLE | 3/31/2022 | DEBRA BAKER | 801507 | OUTSTANDING | | | 17.55 |
| 58487 | 334472 | ACCOUNTS_PAYA | 3/31/2022 | HELEN V. DAVIS | 803507 | OUTSTANDING | | | 34.80 |

Start Date: 3/1/22

End Date: 3/31/22

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|--------------------|--------------|---------------|-----------|-----------------------|----------|-------------|----------------|-----------|------------------------|
| | | BLE | | | | | | | |
| 58493 | 334473 | ACCOUNTS_PAYA | 3/31/2022 | JUDY WOOSLEY | 804524 | OUTSTANDING | | | \$ 26.91 |
| | | BLE | | | | | | | |
| 58495 | 334474 | ACCOUNTS_PAYA | 3/31/2022 | JOSEPH DERR | 804658 | OUTSTANDING | | | 30.00 |
| | | BLE | | | | | | | |
| 58483 | 334475 | ACCOUNTS_PAYA | 3/31/2022 | KIMBERLY VESS | 805141 | OUTSTANDING | | | 42.12 |
| | | BLE | | | | | | | |
| 58497 | 334476 | ACCOUNTS_PAYA | 3/31/2022 | LISA PERRY | 805530 | OUTSTANDING | | | 14.04 |
| | | BLE | | | | | | | |
| 58484 | 334477 | ACCOUNTS_PAYA | 3/31/2022 | MARGARET MARN ARCK | 806055 | OUTSTANDING | | | 27.84 |
| | | BLE | | | | | | | |
| 58471 | 334478 | ACCOUNTS_PAYA | 3/31/2022 | MATTHEW J DILL | 806081 | OUTSTANDING | | | 100.00 |
| | | BLE | | | | | | | |
| 58479 | 334479 | ACCOUNTS_PAYA | 3/31/2022 | Margaret Devillers | 806083 | OUTSTANDING | | | 26.21 |
| | | BLE | | | | | | | |
| 58485 | 334480 | ACCOUNTS_PAYA | 3/31/2022 | MARK KIME | 806102 | OUTSTANDING | | | 44.23 |
| | | BLE | | | | | | | |
| 58486 | 334481 | ACCOUNTS_PAYA | 3/31/2022 | MAREA GUILLERMO | 806109 | OUTSTANDING | | | 25.44 |
| | | BLE | | | | | | | |
| 58468 | 334482 | ACCOUNTS_PAYA | 3/31/2022 | RICK SHAFFER | 808024 | OUTSTANDING | | | 100.00 |
| | | BLE | | | | | | | |
| 58481 | 334483 | ACCOUNTS_PAYA | 3/31/2022 | STEVEN R. TIER | 808509 | OUTSTANDING | | | 180.69 |
| | | BLE | | | | | | | |
| 58474 | 334484 | ACCOUNTS_PAYA | 3/31/2022 | SHEILA LOWE | 808542 | OUTSTANDING | | | 1.29 |
| | | BLE | | | | | | | |
| 58475 | 334485 | ACCOUNTS_PAYA | 3/31/2022 | STEPHEN WENZINGER | 808559 | OUTSTANDING | | | 30.00 |
| | | BLE | | | | | | | |
| 58477 | 334486 | ACCOUNTS_PAYA | 3/31/2022 | William D Seder Jr | 810017 | OUTSTANDING | | | 85.06 |
| | | BLE | | | | | | | |
| Grand Total | | | | | | | | | \$ 4,377,956.76 |

Start Date: 3/1/22

End Date: 3/31/22

MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

| Receipt # | Line # | Date | Type | Description | Full Account Code | Amount |
|----------------------|--------|-----------|------|------------------------------------|--------------------------|------------------------|
| Fund: 001 | | | | | | |
| Receipt: 1111 | | | | | | |
| 73229 | 1 | 3/3/2022 | RC | KCAud - Real - 1rst 1/2 '21 - G.F. | 001-1111-0000-000000-000 | \$ (844,207.93) |
| 73229 | 3 | 3/3/2022 | RC | KCAud - Real - 1rst 1/2 '21 - TIF | 001-1111-0000-000000-000 | 276,087.32 |
| | | | | | | \$ (568,120.61) |
| Receipt: 1122 | | | | | | |
| 73229 | 4 | 3/3/2022 | RC | KCAud - Real - 1rst 1/2 '21 - GF | 001-1122-0000-000000-000 | 1,480,647.33 |
| | | | | | | \$ 1,480,647.33 |
| Receipt: 1212 | | | | | | |
| 73228 | 22 | 3/3/2022 | RC | HS - SUMMER SCHOOL | 001-1212-0000-000000-010 | 240.00 |
| | | | | | | \$ 240.00 |
| Receipt: 1221 | | | | | | |
| 73274 | 13 | 3/18/2022 | RC | AudState - Foundation- MAR '22 | 001-1221-0000-000000-000 | 106,035.02 |
| | | | | | | \$ 106,035.02 |
| Receipt: 1223 | | | | | | |
| 73274 | 14 | 3/18/2022 | RC | AudState - Foundation- MAR '22 | 001-1223-0000-000000-000 | 83,240.05 |
| | | | | | | \$ 83,240.05 |
| Receipt: 1410 | | | | | | |
| 73316 | 1 | 3/31/2022 | RC | Interest - GF | 001-1410-0000-000000-000 | 2,378.71 |
| | | | | | | \$ 2,378.71 |
| Receipt: 1620 | | | | | | |
| 73241 | 6 | 3/7/2022 | RC | MVCS - WELLNESS | 001-1620-9009-000000-009 | 136.96 |
| 73259 | 14 | 3/15/2022 | RC | HS - WELLNESS | 001-1620-9009-000000-009 | 1.00 |
| 73266 | 7 | 3/18/2022 | RC | MVCS - WELLNESS | 001-1620-9009-000000-009 | 137.77 |
| 73310 | 4 | 3/31/2022 | RC | MVCS - WELLNESS | 001-1620-9009-000000-009 | (139.22) |
| 73311 | 4 | 3/31/2022 | RC | MVCS - WELLNESS | 001-1620-9009-000000-009 | 139.22 |
| | | | | | | \$ 275.73 |
| Receipt: 1710 | | | | | | |
| 73228 | 2 | 3/3/2022 | RC | HS - Agenda | 001-1710-0010-180000-010 | 30.00 |
| 73228 | 6 | 3/3/2022 | RC | HS - Art | 001-1710-0010-020000-010 | 190.00 |
| 73228 | 8 | 3/3/2022 | RC | HS - English | 001-1710-0010-050000-010 | 85.00 |
| 73228 | 9 | 3/3/2022 | RC | HS - Glob Lang | 001-1710-0010-060000-010 | 67.00 |
| 73228 | 13 | 3/3/2022 | RC | HS - Science | 001-1710-0010-130000-010 | 135.00 |
| 73228 | 14 | 3/3/2022 | RC | HS - Soc Stds | 001-1710-0010-150000-010 | 72.00 |
| 73228 | 16 | 3/3/2022 | RC | HS - Health/PE | 001-1710-0010-080000-010 | 20.00 |
| 73228 | 17 | 3/3/2022 | RC | HS - HomeEc | 001-1710-0010-090000-010 | 160.00 |
| 73228 | 18 | 3/3/2022 | RC | HS - Ind Tech | 001-1710-0010-100000-010 | 20.00 |
| 73228 | 19 | 3/3/2022 | RC | HS - Music/Band | 001-1710-0010-120000-010 | 21.00 |
| 73228 | 20 | 3/3/2022 | RC | HS - Agri Sci | 001-1710-0010-010000-010 | 15.00 |
| 73228 | 25 | 3/3/2022 | RC | HS/MS - UNITED STREAMING | 001-1710-0009-290000-009 | 6.50 |

Start Date: 3/1/22

End Date: 3/31/22

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

| Receipt # | Line # | Date | Type | Description | Full Account Code | Amount |
|-----------|--------|-----------|------|------------------------|--------------------------|----------|
| 73228 | 26 | 3/3/2022 | RC | HS/MS - UNIFIED ARTS | 001-1710-0009-020000-009 | \$ 25.00 |
| 73228 | 27 | 3/3/2022 | RC | HS/MS - SOCIAL STUDIES | 001-1710-0009-150000-009 | 14.00 |
| 73228 | 28 | 3/3/2022 | RC | HS/MS - READING | 001-1710-0009-050000-009 | 36.00 |
| 73228 | 29 | 3/3/2022 | RC | HS/MS - SCIENCE | 001-1710-0009-130000-009 | 14.00 |
| 73228 | 30 | 3/3/2022 | RC | HS/MS - PE | 001-1710-0009-080000-009 | 1.00 |
| 73228 | 31 | 3/3/2022 | RC | HS/MS - AGENDA | 001-1710-0009-180000-009 | 25.00 |
| 73236 | 1 | 3/7/2022 | RC | PLST - FEES | 001-1710-0006-000000-006 | 60.00 |
| 73237 | 1 | 3/7/2022 | RC | WGST - FEES | 001-1710-0008-000000-008 | 30.00 |
| 73238 | 1 | 3/7/2022 | RC | DE - FEES | 001-1710-0003-000000-003 | 90.00 |
| 73240 | 1 | 3/7/2022 | RC | MS - LANG ARTS | 001-1710-0009-050000-009 | 5.00 |
| 73240 | 2 | 3/7/2022 | RC | MS - TECH/STRM | 001-1710-0009-290000-009 | 5.00 |
| 73240 | 3 | 3/7/2022 | RC | MS - ART | 001-1710-0009-020000-009 | 12.00 |
| 73240 | 4 | 3/7/2022 | RC | MS - SOC STDS | 001-1710-0009-150000-009 | 4.00 |
| 73240 | 5 | 3/7/2022 | RC | MS - MATH | 001-1710-0009-110000-009 | 5.00 |
| 73240 | 6 | 3/7/2022 | RC | MS - SCIENCE | 001-1710-0009-130000-009 | 4.00 |
| 73255 | 1 | 3/14/2022 | RC | MS - LANG ARTS | 001-1710-0009-050000-009 | 10.00 |
| 73255 | 2 | 3/14/2022 | RC | MS - TECH/STRM | 001-1710-0009-290000-009 | 10.00 |
| 73255 | 3 | 3/14/2022 | RC | MS - ART | 001-1710-0009-020000-009 | 24.00 |
| 73255 | 4 | 3/14/2022 | RC | MS - SOC STDS | 001-1710-0009-150000-009 | 8.00 |
| 73255 | 5 | 3/14/2022 | RC | MS - MATH | 001-1710-0009-110000-009 | 10.00 |
| 73255 | 6 | 3/14/2022 | RC | MS - SCIENCE | 001-1710-0009-130000-009 | 8.00 |
| 73257 | 1 | 3/15/2022 | RC | PLST - FEES | 001-1710-0006-000000-006 | 120.00 |
| 73259 | 2 | 3/15/2022 | RC | HS - ART | 001-1710-0010-020000-010 | 35.00 |
| 73259 | 3 | 3/15/2022 | RC | HS - ENGLISH | 001-1710-0010-050000-010 | 32.00 |
| 73259 | 4 | 3/15/2022 | RC | HS - GLOB LANG | 001-1710-0010-060000-010 | 130.00 |
| 73259 | 5 | 3/15/2022 | RC | HS - MUSIC/BAND | 001-1710-0010-120000-010 | 176.00 |
| 73259 | 6 | 3/15/2022 | RC | HS - SCIENCE | 001-1710-0010-130000-010 | 58.00 |
| 73259 | 7 | 3/15/2022 | RC | HS - HEALTH/PE | 001-1710-0010-080000-010 | 10.00 |
| 73259 | 8 | 3/15/2022 | RC | HS - MATH | 001-1710-0010-110000-010 | 25.00 |
| 73259 | 9 | 3/15/2022 | RC | HS - SOC STDS | 001-1710-0010-150000-010 | 10.00 |
| 73259 | 10 | 3/15/2022 | RC | HS - AGENDA | 001-1710-0010-180000-010 | 46.00 |
| 73261 | 1 | 3/17/2022 | RC | MS - LANG ARTS | 001-1710-0009-050000-009 | 10.00 |
| 73261 | 2 | 3/17/2022 | RC | MS - TECH/STRM | 001-1710-0009-290000-009 | 10.00 |
| 73261 | 3 | 3/17/2022 | RC | MS - ART | 001-1710-0009-020000-009 | 24.00 |
| 73261 | 4 | 3/17/2022 | RC | MS - SOC STDS | 001-1710-0009-150000-009 | 8.00 |
| 73261 | 5 | 3/17/2022 | RC | MS - MATH | 001-1710-0009-110000-009 | 10.00 |
| 73261 | 6 | 3/17/2022 | RC | MS - SCIENCE | 001-1710-0009-130000-009 | 8.00 |
| 73261 | 8 | 3/17/2022 | RC | MS/PLST - FEES | 001-1710-0006-000000-006 | 30.00 |
| 73264 | 1 | 3/18/2022 | RC | WGST - FEES | 001-1710-0008-000000-008 | 30.00 |
| 73276 | 2 | 3/22/2022 | RC | HS - ART | 001-1710-0010-020000-010 | 120.00 |

Start Date: 3/1/22

End Date: 3/31/22

MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

| Receipt # | Line # | Date | Type | Description | Full Account Code | Amount |
|-----------------|-------------|-----------|------|------------------------|--------------------------|---------------------|
| 73276 | 3 | 3/22/2022 | RC | HS - ENGLISH | 001-1710-0010-050000-010 | \$ 50.00 |
| 73276 | 4 | 3/22/2022 | RC | HS - GLOB LANG | 001-1710-0010-060000-010 | 128.00 |
| 73276 | 5 | 3/22/2022 | RC | HS - MUSIC/BAND | 001-1710-0010-120000-010 | 167.00 |
| 73276 | 6 | 3/22/2022 | RC | HS - SCIENCE | 001-1710-0010-130000-010 | 215.00 |
| 73276 | 7 | 3/22/2022 | RC | HS - HOME EC | 001-1710-0010-090000-010 | 105.00 |
| 73276 | 8 | 3/22/2022 | RC | HS - MATH | 001-1710-0010-110000-010 | 25.00 |
| 73276 | 9 | 3/22/2022 | RC | HS - SOC STDS | 001-1710-0010-150000-010 | 38.00 |
| 73276 | 10 | 3/22/2022 | RC | HS - AGENDA | 001-1710-0010-180000-010 | 10.00 |
| 73276 | 12 | 3/22/2022 | RC | HS - AGRI SCI | 001-1710-0010-010000-010 | 15.00 |
| 73276 | 14 | 3/22/2022 | RC | HS/MS - TECH STRM | 001-1710-0009-290000-009 | 4.00 |
| 73276 | 15 | 3/22/2022 | RC | HS/MS - UNIFIED ART | 001-1710-0009-020000-009 | 12.00 |
| 73276 | 16 | 3/22/2022 | RC | HS/MS - LANG ARTS | 001-1710-0009-050000-009 | 24.00 |
| 73276 | 17 | 3/22/2022 | RC | HS/MS - SOCIAL STUDIES | 001-1710-0009-150000-009 | 8.00 |
| 73276 | 18 | 3/22/2022 | RC | HS/MS - SCIENCE | 001-1710-0009-130000-009 | 8.00 |
| 73276 | 19 | 3/22/2022 | RC | HS/MS - AGENDA | 001-1710-0009-180000-009 | 14.00 |
| 73304 | 1 | 3/28/2022 | RC | WGST - FEES | 001-1710-0008-000000-008 | 30.00 |
| 73305 | 1 | 3/28/2022 | RC | EAST - FEES | 001-1710-0004-000000-004 | 60.00 |
| 73306 | 1 | 3/28/2022 | RC | DE - FEES | 001-1710-0003-000000-003 | 150.00 |
| 73308 | 1 | 3/30/2022 | RC | MS - LANG ARTS | 001-1710-0009-050000-009 | 10.00 |
| 73308 | 2 | 3/30/2022 | RC | MS - TECH/STRM | 001-1710-0009-290000-009 | 10.00 |
| 73308 | 3 | 3/30/2022 | RC | MS - ART | 001-1710-0009-020000-009 | 24.00 |
| 73308 | 4 | 3/30/2022 | RC | MS - SOC STDS | 001-1710-0009-150000-009 | 8.00 |
| 73308 | 5 | 3/30/2022 | RC | MS - MATH | 001-1710-0009-110000-009 | 10.00 |
| 73308 | 6 | 3/30/2022 | RC | MS - SCIENCE | 001-1710-0009-130000-009 | 8.00 |
| 73309 | 1 | 3/31/2022 | RC | PLST - FEES | 001-1710-0006-000000-006 | 45.00 |
| 73313 | 1 | 3/31/2022 | RC | PayForIt - COL | 001-1710-0000-000000-000 | 178.20 |
| 73313 | 2 | 3/31/2022 | RC | PayForIt - DE | 001-1710-0000-000000-000 | 212.34 |
| 73313 | 3 | 3/31/2022 | RC | PayForIt - EAST | 001-1710-0000-000000-000 | 60.00 |
| 73313 | 4 | 3/31/2022 | RC | PayForIt - PLST | 001-1710-0000-000000-000 | 182.34 |
| 73313 | 5 | 3/31/2022 | RC | PayForIt - TOES | 001-1710-0000-000000-000 | 328.58 |
| 73313 | 6 | 3/31/2022 | RC | PayForIt - WGST | 001-1710-0000-000000-000 | 302.34 |
| 73313 | 7 | 3/31/2022 | RC | PayForIt - MS | 001-1710-0000-000000-000 | 2,710.34 |
| 73313 | 8 | 3/31/2022 | RC | PayForIt - HS | 001-1710-0000-000000-000 | 9,899.53 |
| | | | | | | \$ 17,165.17 |
| Receipt: | 1851 | | | | | |
| 73266 | 9 | 3/18/2022 | RC | COCA-COLA - C/O COMM | 001-1851-0000-000000-001 | 15.56 |
| | | | | | | \$ 15.56 |
| Receipt: | 1860 | | | | | |
| 73241 | 3 | 3/7/2022 | RC | WGST ELC - LOST BOOK | 001-1860-0011-000000-011 | 10.00 |
| 73266 | 1 | 3/18/2022 | RC | ELC - LOST BOOKS | 001-1860-0011-000000-011 | 62.99 |

Start Date: 3/1/22

End Date: 3/31/22

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

| Receipt # | Line # | Date | Type | Description | Full Account Code | Amount |
|-----------------|-------------|-----------|------|------------------------------|--------------------------|----------------------|
| 73296 | 1 | 3/25/2022 | RC | TOES ELC - LOST BOOKS | 001-1860-0011-000000-011 | \$ 18.00 |
| 73307 | 1 | 3/29/2022 | RC | COL ELC - LST BOOK | 001-1860-0011-000000-011 | 29.49 |
| | | | | | | \$ 120.48 |
| Receipt: | 1890 | | | | | |
| 73228 | 3 | 3/3/2022 | RC | HS - Lost Textbooks | 001-1890-0000-000000-000 | 164.27 |
| 73241 | 1 | 3/7/2022 | RC | BOE - TRANSCRIPTS | 001-1890-0000-000000-000 | 8.00 |
| 73241 | 2 | 3/7/2022 | RC | BCI/FBI - 131018-131022 | 001-1890-9014-000000-000 | 189.00 |
| 73241 | 4 | 3/7/2022 | RC | ROSS BRS - RECYCLE | 001-1890-0000-000000-000 | 57.80 |
| 73259 | 13 | 3/15/2022 | RC | HS - LST TEXTBOOKS | 001-1890-0000-000000-000 | 45.00 |
| 73260 | 2 | 3/15/2022 | RC | HS - ATH - GF PART FEE | 001-1890-9019-000000-010 | 1,825.00 |
| 73262 | 2 | 3/17/2022 | RC | HS - ATH - GF PART FEE | 001-1890-9019-000000-010 | 875.00 |
| 73266 | 2 | 3/18/2022 | RC | BOE - TRANSCRIPTS | 001-1890-0000-000000-000 | 6.00 |
| 73266 | 3 | 3/18/2022 | RC | BCI/FBI - 131023-131024 | 001-1890-9014-000000-000 | 47.25 |
| 73266 | 4 | 3/18/2022 | RC | ROSS BRS - RECYCLE | 001-1890-0000-000000-000 | 71.50 |
| 73266 | 5 | 3/18/2022 | RC | MORROW CTY - JURY DUTY | 001-1890-0000-000000-000 | 12.00 |
| 73266 | 6 | 3/18/2022 | RC | OAPSE - M.LANG HOURS | 001-1890-0000-000000-000 | 233.92 |
| 73279 | 1 | 3/22/2022 | RC | KCAud - Mf Homes - GF | 001-1890-0000-000000-000 | 32,236.38 |
| 73295 | 2 | 3/25/2022 | RC | HS - ATH - GF PART FEE | 001-1890-9019-000000-010 | 1,550.00 |
| 73296 | 2 | 3/25/2022 | RC | BOE - TRANSCRIPT | 001-1890-0000-000000-000 | 12.00 |
| 73296 | 3 | 3/25/2022 | RC | BCI/FBI - 131026 & 133482 | 001-1890-9014-000000-000 | 75.75 |
| 73296 | 4 | 3/25/2022 | RC | EAST PTO - VOLUNTEER BCI/FBI | 001-1890-9014-000000-000 | 94.50 |
| 73296 | 5 | 3/25/2022 | RC | DOM'S AUTO - '06 VAN SOLD | 001-1890-0000-000000-000 | 1,000.00 |
| 73307 | 2 | 3/29/2022 | RC | BOE - TRANSCRIPTS | 001-1890-0000-000000-000 | 6.00 |
| 73307 | 3 | 3/29/2022 | RC | BCI/FBI - 131025-131030 | 001-1890-9014-000000-000 | 123.00 |
| 73310 | 1 | 3/31/2022 | RC | BOE - TRANSCRIPTS | 001-1890-0000-000000-000 | (2.00) |
| 73310 | 2 | 3/31/2022 | RC | BCI/FBI - 131002-131004 | 001-1890-9014-000000-000 | (116.50) |
| 73310 | 3 | 3/31/2022 | RC | OH BWC - REFUND | 001-1890-0000-000000-000 | (1,759.46) |
| 73311 | 1 | 3/31/2022 | RC | BOE - TRANSCRIPTS | 001-1890-0000-000000-000 | 2.00 |
| 73311 | 2 | 3/31/2022 | RC | BCI/FBI - 131002-131004 | 001-1890-9014-000000-000 | 116.50 |
| 73311 | 3 | 3/31/2022 | RC | OH BWC - REFUND | 001-1890-0000-000000-000 | 1,759.46 |
| 73311 | 5 | 3/31/2022 | RC | IRS - TAX REFUND FOR 2021 | 001-1890-0000-000000-000 | 0.82 |
| 73313 | 9 | 3/31/2022 | RC | PayForIt - Athletics G.F. | 001-1890-9019-000000-010 | 0.00 |
| | | | | | | \$ 38,633.19 |
| Receipt: | 1931 | | | | | |
| 73224 | 1 | 3/1/2022 | RC | MVBOE - BUS GARAGE SALE | 001-1931-0000-000000-000 | 365,949.33 |
| | | | | | | \$ 365,949.33 |
| Receipt: | 2400 | | | | | |
| 73278 | 1 | 3/22/2022 | RC | TREAS - CITY OF MV - TIF | 001-2400-0000-000000-000 | 171,632.02 |
| 73307 | 5 | 3/29/2022 | RC | SANOH - TAX ABATEMENT | 001-2400-0000-000000-000 | 18,053.00 |
| | | | | | | \$ 189,685.02 |

Start Date: 3/1/22

End Date: 3/31/22

MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

| Receipt # | Line # | Date | Type | Description | Full Account Code | Amount |
|-----------------|--------|-------------|------|------------------------------------|--------------------------|------------------------|
| Receipt: | | 3110 | | | | |
| 73230 | 1 | 3/4/2022 | RC | AudState - Foundation- MAR '22 | 001-3110-0000-000000-000 | \$ 420,865.48 |
| 73230 | 3 | 3/4/2022 | RC | AudState - Foundation- MAR '22 | 001-3110-0000-000000-000 | 62,438.00 |
| 73230 | 4 | 3/4/2022 | RC | AudState - Foundation- MAR '22 | 001-3110-0000-000000-000 | 59,894.15 |
| 73230 | 9 | 3/4/2022 | RC | AudState - Foundation- MAR '22 | 001-3110-0000-000000-000 | 44,480.77 |
| 73230 | 10 | 3/4/2022 | RC | AudState - Foundation- MAR '22 | 001-3110-0000-000000-000 | 36,953.42 |
| 73230 | 11 | 3/4/2022 | RC | AudState - Foundation- MAR '22 | 001-3110-0000-000000-000 | 12,094.44 |
| 73230 | 12 | 3/4/2022 | RC | AudState - Foundation- MAR '22 | 001-3110-0000-000000-000 | 2,973.73 |
| 73274 | 1 | 3/18/2022 | RC | AudState - Foundation- MAR '22 | 001-3110-0000-000000-000 | 419,661.85 |
| 73274 | 3 | 3/18/2022 | RC | AudState - Foundation- MAR '22 | 001-3110-0000-000000-000 | 61,585.49 |
| 73274 | 4 | 3/18/2022 | RC | AudState - Foundation- MAR '22 | 001-3110-0000-000000-000 | 60,677.49 |
| 73274 | 9 | 3/18/2022 | RC | AudState - Foundation- MAR '22 | 001-3110-0000-000000-000 | 42,656.33 |
| 73274 | 10 | 3/18/2022 | RC | AudState - Foundation- MAR '22 | 001-3110-0000-000000-000 | 38,163.30 |
| 73274 | 11 | 3/18/2022 | RC | AudState - Foundation- MAR '22 | 001-3110-0000-000000-000 | 21,766.23 |
| 73274 | 12 | 3/18/2022 | RC | AudState - Foundation- MAR '22 | 001-3110-0000-000000-000 | 2,936.33 |
| | | | | | | \$ 1,287,147.01 |
| Receipt: | | 3131 | | | | |
| 73294 | 1 | 3/24/2022 | RC | KCAud - Homestead - Rllbk GF | 001-3131-0000-000000-000 | 922,993.46 |
| | | | | | | \$ 922,993.46 |
| Receipt: | | 3132 | | | | |
| 73294 | 2 | 3/24/2022 | RC | KCAud - Homestead - Rllbk GF EXMPT | 001-3132-0000-000000-000 | 220,000.23 |
| | | | | | | \$ 220,000.23 |
| Receipt: | | 3211 | | | | |
| 73230 | 5 | 3/4/2022 | RC | AudState - Foundation- MAR '22 | 001-3211-0000-000000-000 | 12,109.24 |
| 73274 | 5 | 3/18/2022 | RC | AudState - Foundation- MAR '22 | 001-3211-0000-000000-000 | 12,109.24 |
| | | | | | | \$ 24,218.48 |
| Receipt: | | 3215 | | | | |
| 73230 | 8 | 3/4/2022 | RC | AudState - Foundation- MAR '22 | 001-3215-0000-000000-000 | (4,844.32) |
| 73274 | 8 | 3/18/2022 | RC | AudState - Foundation- MAR '22 | 001-3215-0000-000000-000 | (4,850.48) |
| | | | | | | \$ (9,694.80) |
| Receipt: | | 3216 | | | | |
| 73230 | 7 | 3/4/2022 | RC | AudState - Foundation- MAR '22 | 001-3216-0000-000000-000 | 7,079.95 |
| 73274 | 7 | 3/18/2022 | RC | AudState - Foundation- MAR '22 | 001-3216-0000-000000-000 | 7,018.66 |
| | | | | | | \$ 14,098.61 |
| Receipt: | | 3217 | | | | |
| 73230 | 6 | 3/4/2022 | RC | AudState - Foundation- MAR '22 | 001-3217-0000-000000-000 | (1,179.05) |
| 73274 | 6 | 3/18/2022 | RC | AudState - Foundation- MAR '22 | 001-3217-0000-000000-000 | (1,181.13) |
| | | | | | | \$ (2,360.18) |
| Receipt: | | 3218 | | | | |
| 73274 | 2 | 3/18/2022 | RC | AudState - Foundation- MAR '22 | 001-3218-9022-000000-000 | 21,141.70 |

Start Date: 3/1/22

End Date: 3/31/22

MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

| Receipt # | Line # | Date | Type | Description | Full Account Code | Amount |
|-----------------|-------------|-----------|------|------------------------------------|--------------------------|------------------------|
| | | | | | | \$ 21,141.70 |
| Receipt: | 4120 | | | | | |
| 73242 | 1 | 3/10/2022 | RC | StateOH - Medicaid Reimb | 001-4120-0000-000000-000 | \$ 2,058.65 |
| 73293 | 1 | 3/24/2022 | RC | StateOH - Medicaid Reimb | 001-4120-0000-000000-000 | 14,985.32 |
| | | | | | | \$ 17,043.97 |
| | | | | | | \$ 4,210,853.46 |
| Fund: | 002 | | | | | |
| Receipt: | 1410 | | | | | |
| 73315 | 1 | 3/31/2022 | RC | BOND - INTEREST - MAR '22 | 002-1410-0000-000000-000 | 8.13 |
| | | | | | | \$ 8.13 |
| Receipt: | 1890 | | | | | |
| 73279 | 2 | 3/22/2022 | RC | KCAud - Mf Homes - Bond | 002-1890-0000-000000-000 | 0.00 |
| | | | | | | \$ 0.00 |
| | | | | | | \$ 8.13 |
| Fund: | 003 | | | | | |
| Receipt: | 1111 | | | | | |
| 73229 | 2 | 3/3/2022 | RC | KCAud - Real - 1rst 1/2 '21 - P.I. | 003-1111-9094-000000-000 | (74,585.46) |
| | | | | | | \$ (74,585.46) |
| Receipt: | 1122 | | | | | |
| 73229 | 5 | 3/3/2022 | RC | KCAud - Real - 1rst 1/2 '21 - PI | 003-1122-9094-000000-000 | 129,684.89 |
| | | | | | | \$ 129,684.89 |
| Receipt: | 1890 | | | | | |
| 73279 | 3 | 3/22/2022 | RC | KCAud - Mf Homes - PI | 003-1890-9094-000000-000 | 2,821.39 |
| | | | | | | \$ 2,821.39 |
| Receipt: | 3132 | | | | | |
| 73294 | 3 | 3/24/2022 | RC | KCAud - Homestead - Rllbk PI | 003-3132-9094-000000-000 | 19,255.83 |
| | | | | | | \$ 19,255.83 |
| | | | | | | \$ 77,176.65 |
| Fund: | 006 | | | | | |
| Receipt: | 1410 | | | | | |
| 73316 | 2 | 3/31/2022 | RC | Interest - FS | 006-1410-0000-000000-000 | 134.64 |
| | | | | | | \$ 134.64 |
| Receipt: | 1512 | | | | | |
| 73231 | 1 | 3/1/2022 | RC | L&M CASH DRAWERS - COL | 006-1512-0000-000000-002 | 0.00 |
| 73231 | 2 | 3/1/2022 | RC | L&M CASH DRAWERS - DE | 006-1512-0000-000000-003 | 0.00 |
| 73231 | 3 | 3/1/2022 | RC | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 0.00 |
| 73231 | 4 | 3/1/2022 | RC | L&M CASH DRAWERS - HS | 006-1512-0000-000000-010 | 0.00 |
| 73231 | 5 | 3/1/2022 | RC | L&M CASH DRAWERS - MS | 006-1512-0000-000000-009 | 0.00 |
| 73231 | 6 | 3/1/2022 | RC | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 0.00 |
| 73231 | 7 | 3/1/2022 | RC | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 5.00 |

Start Date: 3/1/22

End Date: 3/31/22

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

| Receipt # | Line # | Date | Type | Description | Full Account Code | Amount |
|-----------|--------|----------|------|-------------------------|--------------------------|---------|
| 73231 | 8 | 3/1/2022 | RC | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | \$ 0.00 |
| 73232 | 1 | 3/1/2022 | RC | L&M CASH DRAWERS - COL | 006-1512-0000-000000-002 | 0.00 |
| 73232 | 2 | 3/1/2022 | RC | L&M CASH DRAWERS - DE | 006-1512-0000-000000-003 | 0.00 |
| 73232 | 3 | 3/1/2022 | RC | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 0.00 |
| 73232 | 4 | 3/1/2022 | RC | L&M CASH DRAWERS - HS | 006-1512-0000-000000-010 | 44.75 |
| 73232 | 5 | 3/1/2022 | RC | L&M CASH DRAWERS - MS | 006-1512-0000-000000-009 | 46.00 |
| 73232 | 6 | 3/1/2022 | RC | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 0.00 |
| 73232 | 7 | 3/1/2022 | RC | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 0.00 |
| 73232 | 8 | 3/1/2022 | RC | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | 0.00 |
| 73233 | 1 | 3/2/2022 | RC | L&M CASH DRAWERS - COL | 006-1512-0000-000000-002 | 0.00 |
| 73233 | 2 | 3/2/2022 | RC | L&M CASH DRAWERS - DE | 006-1512-0000-000000-003 | 4.50 |
| 73233 | 3 | 3/2/2022 | RC | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 0.00 |
| 73233 | 4 | 3/2/2022 | RC | L&M CASH DRAWERS - HS | 006-1512-0000-000000-010 | 123.75 |
| 73233 | 5 | 3/2/2022 | RC | L&M CASH DRAWERS - MS | 006-1512-0000-000000-009 | 14.50 |
| 73233 | 6 | 3/2/2022 | RC | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 0.00 |
| 73233 | 7 | 3/2/2022 | RC | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 0.00 |
| 73233 | 8 | 3/2/2022 | RC | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | 0.00 |
| 73234 | 1 | 3/3/2022 | RC | L&M CASH DRAWERS - COL | 006-1512-0000-000000-002 | 0.00 |
| 73234 | 2 | 3/3/2022 | RC | L&M CASH DRAWERS - DE | 006-1512-0000-000000-003 | 0.00 |
| 73234 | 3 | 3/3/2022 | RC | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 0.00 |
| 73234 | 4 | 3/3/2022 | RC | L&M CASH DRAWERS - HS | 006-1512-0000-000000-010 | 0.00 |
| 73234 | 5 | 3/3/2022 | RC | L&M CASH DRAWERS - MS | 006-1512-0000-000000-009 | 0.00 |
| 73234 | 6 | 3/3/2022 | RC | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 0.00 |
| 73234 | 7 | 3/3/2022 | RC | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 0.00 |
| 73234 | 8 | 3/3/2022 | RC | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | 73.00 |
| 73235 | 1 | 3/3/2022 | RC | L&M CASH DRAWERS - COL | 006-1512-0000-000000-002 | 0.00 |
| 73235 | 2 | 3/3/2022 | RC | L&M CASH DRAWERS - DE | 006-1512-0000-000000-003 | 0.00 |
| 73235 | 3 | 3/3/2022 | RC | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 0.00 |
| 73235 | 4 | 3/3/2022 | RC | L&M CASH DRAWERS - HS | 006-1512-0000-000000-010 | 64.50 |
| 73235 | 5 | 3/3/2022 | RC | L&M CASH DRAWERS - MS | 006-1512-0000-000000-009 | 21.50 |
| 73235 | 6 | 3/3/2022 | RC | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 0.00 |
| 73235 | 7 | 3/3/2022 | RC | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 0.00 |
| 73235 | 8 | 3/3/2022 | RC | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | 0.00 |
| 73244 | 1 | 3/4/2022 | RC | L&M CASH DRAWERS - COL | 006-1512-0000-000000-002 | 0.00 |
| 73244 | 2 | 3/4/2022 | RC | L&M CASH DRAWERS - DE | 006-1512-0000-000000-003 | 0.00 |
| 73244 | 3 | 3/4/2022 | RC | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 0.00 |
| 73244 | 4 | 3/4/2022 | RC | L&M CASH DRAWERS - HS | 006-1512-0000-000000-010 | 0.00 |
| 73244 | 5 | 3/4/2022 | RC | L&M CASH DRAWERS - MS | 006-1512-0000-000000-009 | 0.00 |
| 73244 | 6 | 3/4/2022 | RC | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 7.00 |
| 73244 | 7 | 3/4/2022 | RC | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 0.00 |

Start Date: 3/1/22

End Date: 3/31/22

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

| Receipt # | Line # | Date | Type | Description | Full Account Code | Amount |
|-----------|--------|-----------|------|-------------------------|--------------------------|---------|
| 73244 | 8 | 3/4/2022 | RC | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | \$ 0.00 |
| 73245 | 1 | 3/4/2022 | RC | L&M CASH DRAWERS - COL | 006-1512-0000-000000-002 | 6.50 |
| 73245 | 2 | 3/4/2022 | RC | L&M CASH DRAWERS - DE | 006-1512-0000-000000-003 | 0.00 |
| 73245 | 3 | 3/4/2022 | RC | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 0.00 |
| 73245 | 4 | 3/4/2022 | RC | L&M CASH DRAWERS - HS | 006-1512-0000-000000-010 | 67.75 |
| 73245 | 5 | 3/4/2022 | RC | L&M CASH DRAWERS - MS | 006-1512-0000-000000-009 | 49.00 |
| 73245 | 6 | 3/4/2022 | RC | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 0.00 |
| 73245 | 7 | 3/4/2022 | RC | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 0.00 |
| 73245 | 8 | 3/4/2022 | RC | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | 0.00 |
| 73246 | 1 | 3/8/2022 | RC | L&M CASH DRAWERS - COL | 006-1512-0000-000000-002 | 0.00 |
| 73246 | 2 | 3/8/2022 | RC | L&M CASH DRAWERS - DE | 006-1512-0000-000000-003 | 0.00 |
| 73246 | 3 | 3/8/2022 | RC | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 0.00 |
| 73246 | 4 | 3/8/2022 | RC | L&M CASH DRAWERS - HS | 006-1512-0000-000000-010 | 120.75 |
| 73246 | 5 | 3/8/2022 | RC | L&M CASH DRAWERS - MS | 006-1512-0000-000000-009 | 65.50 |
| 73246 | 6 | 3/8/2022 | RC | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 0.00 |
| 73246 | 7 | 3/8/2022 | RC | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 0.00 |
| 73246 | 8 | 3/8/2022 | RC | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | 0.00 |
| 73247 | 1 | 3/8/2022 | RC | L&M CASH DRAWERS - COL | 006-1512-0000-000000-002 | 0.00 |
| 73247 | 2 | 3/8/2022 | RC | L&M CASH DRAWERS - DE | 006-1512-0000-000000-003 | 0.00 |
| 73247 | 3 | 3/8/2022 | RC | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 0.00 |
| 73247 | 4 | 3/8/2022 | RC | L&M CASH DRAWERS - HS | 006-1512-0000-000000-010 | 72.30 |
| 73247 | 5 | 3/8/2022 | RC | L&M CASH DRAWERS - MS | 006-1512-0000-000000-009 | 90.50 |
| 73247 | 6 | 3/8/2022 | RC | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 0.00 |
| 73247 | 7 | 3/8/2022 | RC | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 0.00 |
| 73247 | 8 | 3/8/2022 | RC | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | 0.00 |
| 73248 | 1 | 3/9/2022 | RC | L&M CASH DRAWERS - COL | 006-1512-0000-000000-002 | 0.00 |
| 73248 | 2 | 3/9/2022 | RC | L&M CASH DRAWERS - DE | 006-1512-0000-000000-003 | 0.00 |
| 73248 | 3 | 3/9/2022 | RC | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 0.00 |
| 73248 | 4 | 3/9/2022 | RC | L&M CASH DRAWERS - HS | 006-1512-0000-000000-010 | 78.20 |
| 73248 | 5 | 3/9/2022 | RC | L&M CASH DRAWERS - MS | 006-1512-0000-000000-009 | 18.00 |
| 73248 | 6 | 3/9/2022 | RC | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 0.00 |
| 73248 | 7 | 3/9/2022 | RC | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 0.00 |
| 73248 | 8 | 3/9/2022 | RC | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | 0.00 |
| 73249 | 1 | 3/10/2022 | RC | L&M CASH DRAWERS - COL | 006-1512-0000-000000-002 | 0.00 |
| 73249 | 2 | 3/10/2022 | RC | L&M CASH DRAWERS - DE | 006-1512-0000-000000-003 | 0.00 |
| 73249 | 3 | 3/10/2022 | RC | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 0.00 |
| 73249 | 4 | 3/10/2022 | RC | L&M CASH DRAWERS - HS | 006-1512-0000-000000-010 | 89.00 |
| 73249 | 5 | 3/10/2022 | RC | L&M CASH DRAWERS - MS | 006-1512-0000-000000-009 | 9.00 |
| 73249 | 6 | 3/10/2022 | RC | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 0.00 |
| 73249 | 7 | 3/10/2022 | RC | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 0.00 |

Start Date: 3/1/22

End Date: 3/31/22

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

| Receipt # | Line # | Date | Type | Description | Full Account Code | Amount |
|-----------|--------|-----------|------|-------------------------|--------------------------|---------|
| 73249 | 8 | 3/10/2022 | RC | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | \$ 0.00 |
| 73250 | 1 | 3/11/2022 | RC | L&M CASH DRAWERS - COL | 006-1512-0000-000000-002 | 0.00 |
| 73250 | 2 | 3/11/2022 | RC | L&M CASH DRAWERS - DE | 006-1512-0000-000000-003 | 0.00 |
| 73250 | 3 | 3/11/2022 | RC | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 0.00 |
| 73250 | 4 | 3/11/2022 | RC | L&M CASH DRAWERS - HS | 006-1512-0000-000000-010 | 41.00 |
| 73250 | 5 | 3/11/2022 | RC | L&M CASH DRAWERS - MS | 006-1512-0000-000000-009 | 22.45 |
| 73250 | 6 | 3/11/2022 | RC | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 0.00 |
| 73250 | 7 | 3/11/2022 | RC | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 0.00 |
| 73250 | 8 | 3/11/2022 | RC | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | 0.00 |
| 73269 | 1 | 3/15/2022 | RC | L&M CASH DRAWERS - COL | 006-1512-0000-000000-002 | 0.00 |
| 73269 | 2 | 3/15/2022 | RC | L&M CASH DRAWERS - DE | 006-1512-0000-000000-003 | 0.00 |
| 73269 | 3 | 3/15/2022 | RC | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 0.00 |
| 73269 | 4 | 3/15/2022 | RC | L&M CASH DRAWERS - HS | 006-1512-0000-000000-010 | 324.40 |
| 73269 | 5 | 3/15/2022 | RC | L&M CASH DRAWERS - MS | 006-1512-0000-000000-009 | 33.50 |
| 73269 | 6 | 3/15/2022 | RC | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 0.00 |
| 73269 | 7 | 3/15/2022 | RC | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 0.00 |
| 73269 | 8 | 3/15/2022 | RC | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | 0.00 |
| 73270 | 1 | 3/16/2022 | RC | L&M CASH DRAWERS - COL | 006-1512-0000-000000-002 | 0.00 |
| 73270 | 2 | 3/16/2022 | RC | L&M CASH DRAWERS - DE | 006-1512-0000-000000-003 | 0.00 |
| 73270 | 3 | 3/16/2022 | RC | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 0.00 |
| 73270 | 4 | 3/16/2022 | RC | L&M CASH DRAWERS - HS | 006-1512-0000-000000-010 | 31.75 |
| 73270 | 5 | 3/16/2022 | RC | L&M CASH DRAWERS - MS | 006-1512-0000-000000-009 | 17.00 |
| 73270 | 6 | 3/16/2022 | RC | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 0.00 |
| 73270 | 7 | 3/16/2022 | RC | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 0.00 |
| 73270 | 8 | 3/16/2022 | RC | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | 0.00 |
| 73271 | 1 | 3/17/2022 | RC | L&M CASH DRAWERS - COL | 006-1512-0000-000000-002 | 6.50 |
| 73271 | 2 | 3/17/2022 | RC | L&M CASH DRAWERS - DE | 006-1512-0000-000000-003 | 0.00 |
| 73271 | 3 | 3/17/2022 | RC | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 0.00 |
| 73271 | 4 | 3/17/2022 | RC | L&M CASH DRAWERS - HS | 006-1512-0000-000000-010 | 60.10 |
| 73271 | 5 | 3/17/2022 | RC | L&M CASH DRAWERS - MS | 006-1512-0000-000000-009 | 43.95 |
| 73271 | 6 | 3/17/2022 | RC | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 0.00 |
| 73271 | 7 | 3/17/2022 | RC | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 0.00 |
| 73271 | 8 | 3/17/2022 | RC | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | 0.00 |
| 73268 | 1 | 3/18/2022 | RC | L&M CASH DRAWERS - COL | 006-1512-0000-000000-002 | 0.00 |
| 73268 | 2 | 3/18/2022 | RC | L&M CASH DRAWERS - DE | 006-1512-0000-000000-003 | 0.00 |
| 73268 | 3 | 3/18/2022 | RC | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 0.00 |
| 73268 | 4 | 3/18/2022 | RC | L&M CASH DRAWERS - HS | 006-1512-0000-000000-010 | 115.00 |
| 73268 | 5 | 3/18/2022 | RC | L&M CASH DRAWERS - MS | 006-1512-0000-000000-009 | 43.00 |
| 73268 | 6 | 3/18/2022 | RC | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 0.00 |
| 73268 | 7 | 3/18/2022 | RC | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 0.00 |

Start Date: 3/1/22

End Date: 3/31/22

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

| Receipt # | Line # | Date | Type | Description | Full Account Code | Amount |
|-----------|--------|-----------|------|-------------------------|--------------------------|---------|
| 73268 | 8 | 3/18/2022 | RC | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | \$ 0.00 |
| 73297 | 1 | 3/21/2022 | RC | L&M CASH DRAWERS - COL | 006-1512-0000-000000-002 | 0.00 |
| 73297 | 2 | 3/21/2022 | RC | L&M CASH DRAWERS - DE | 006-1512-0000-000000-003 | 0.00 |
| 73297 | 3 | 3/21/2022 | RC | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 0.00 |
| 73297 | 4 | 3/21/2022 | RC | L&M CASH DRAWERS - HS | 006-1512-0000-000000-010 | 128.40 |
| 73297 | 5 | 3/21/2022 | RC | L&M CASH DRAWERS - MS | 006-1512-0000-000000-009 | 13.25 |
| 73297 | 6 | 3/21/2022 | RC | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 0.00 |
| 73297 | 7 | 3/21/2022 | RC | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 0.00 |
| 73297 | 8 | 3/21/2022 | RC | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | 0.00 |
| 73298 | 1 | 3/22/2022 | RC | L&M CASH DRAWERS - COL | 006-1512-0000-000000-002 | 0.00 |
| 73298 | 2 | 3/22/2022 | RC | L&M CASH DRAWERS - DE | 006-1512-0000-000000-003 | 0.00 |
| 73298 | 3 | 3/22/2022 | RC | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 79.00 |
| 73298 | 4 | 3/22/2022 | RC | L&M CASH DRAWERS - HS | 006-1512-0000-000000-010 | 0.00 |
| 73298 | 5 | 3/22/2022 | RC | L&M CASH DRAWERS - MS | 006-1512-0000-000000-009 | 0.00 |
| 73298 | 6 | 3/22/2022 | RC | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 0.00 |
| 73298 | 7 | 3/22/2022 | RC | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 0.00 |
| 73298 | 8 | 3/22/2022 | RC | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | 0.00 |
| 73299 | 1 | 3/22/2022 | RC | L&M CASH DRAWERS - COL | 006-1512-0000-000000-002 | 0.00 |
| 73299 | 2 | 3/22/2022 | RC | L&M CASH DRAWERS - DE | 006-1512-0000-000000-003 | 0.00 |
| 73299 | 3 | 3/22/2022 | RC | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 0.00 |
| 73299 | 4 | 3/22/2022 | RC | L&M CASH DRAWERS - HS | 006-1512-0000-000000-010 | 40.00 |
| 73299 | 5 | 3/22/2022 | RC | L&M CASH DRAWERS - MS | 006-1512-0000-000000-009 | 207.00 |
| 73299 | 6 | 3/22/2022 | RC | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 0.00 |
| 73299 | 7 | 3/22/2022 | RC | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 0.00 |
| 73299 | 8 | 3/22/2022 | RC | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | 0.00 |
| 73300 | 1 | 3/23/2022 | RC | L&M CASH DRAWERS - COL | 006-1512-0000-000000-002 | 0.00 |
| 73300 | 2 | 3/23/2022 | RC | L&M CASH DRAWERS - DE | 006-1512-0000-000000-003 | 0.00 |
| 73300 | 3 | 3/23/2022 | RC | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 0.00 |
| 73300 | 4 | 3/23/2022 | RC | L&M CASH DRAWERS - HS | 006-1512-0000-000000-010 | 24.25 |
| 73300 | 5 | 3/23/2022 | RC | L&M CASH DRAWERS - MS | 006-1512-0000-000000-009 | 24.00 |
| 73300 | 6 | 3/23/2022 | RC | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 0.00 |
| 73300 | 7 | 3/23/2022 | RC | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 0.00 |
| 73300 | 8 | 3/23/2022 | RC | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | 0.00 |
| 73301 | 1 | 3/24/2022 | RC | L&M CASH DRAWERS - COL | 006-1512-0000-000000-002 | 0.00 |
| 73301 | 2 | 3/24/2022 | RC | L&M CASH DRAWERS - DE | 006-1512-0000-000000-003 | 0.00 |
| 73301 | 3 | 3/24/2022 | RC | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 0.00 |
| 73301 | 4 | 3/24/2022 | RC | L&M CASH DRAWERS - HS | 006-1512-0000-000000-010 | 70.25 |
| 73301 | 5 | 3/24/2022 | RC | L&M CASH DRAWERS - MS | 006-1512-0000-000000-009 | 12.75 |
| 73301 | 6 | 3/24/2022 | RC | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 0.00 |
| 73301 | 7 | 3/24/2022 | RC | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 0.00 |

Start Date: 3/1/22

End Date: 3/31/22

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

| Receipt # | Line # | Date | Type | Description | Full Account Code | Amount |
|-----------------|-------------|-----------|------|-----------------------------------|--------------------------|----------------------|
| 73301 | 8 | 3/24/2022 | RC | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | \$ 0.00 |
| 73302 | 1 | 3/25/2022 | RC | L&M CASH DRAWERS - COL | 006-1512-0000-000000-002 | 0.00 |
| 73302 | 2 | 3/25/2022 | RC | L&M CASH DRAWERS - DE | 006-1512-0000-000000-003 | 0.00 |
| 73302 | 3 | 3/25/2022 | RC | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 0.00 |
| 73302 | 4 | 3/25/2022 | RC | L&M CASH DRAWERS - HS | 006-1512-0000-000000-010 | 0.00 |
| 73302 | 5 | 3/25/2022 | RC | L&M CASH DRAWERS - MS | 006-1512-0000-000000-009 | 0.00 |
| 73302 | 6 | 3/25/2022 | RC | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 0.00 |
| 73302 | 7 | 3/25/2022 | RC | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 0.00 |
| 73302 | 8 | 3/25/2022 | RC | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | 48.00 |
| 73303 | 1 | 3/25/2022 | RC | L&M CASH DRAWERS - COL | 006-1512-0000-000000-002 | 0.00 |
| 73303 | 2 | 3/25/2022 | RC | L&M CASH DRAWERS - DE | 006-1512-0000-000000-003 | 0.00 |
| 73303 | 3 | 3/25/2022 | RC | L&M CASH DRAWERS - EAST | 006-1512-0000-000000-004 | 0.00 |
| 73303 | 4 | 3/25/2022 | RC | L&M CASH DRAWERS - HS | 006-1512-0000-000000-010 | 50.00 |
| 73303 | 5 | 3/25/2022 | RC | L&M CASH DRAWERS - MS | 006-1512-0000-000000-009 | 0.00 |
| 73303 | 6 | 3/25/2022 | RC | L&M CASH DRAWERS - PLST | 006-1512-0000-000000-006 | 0.00 |
| 73303 | 7 | 3/25/2022 | RC | L&M CASH DRAWERS - TOES | 006-1512-0000-000000-007 | 0.00 |
| 73303 | 8 | 3/25/2022 | RC | L&M CASH DRAWERS - WGST | 006-1512-0000-000000-008 | 0.00 |
| | | | | | | \$ 2,506.55 |
| Receipt: | 1590 | | | | | |
| 73312 | 1 | 3/31/2022 | RC | FS - PayForIt L&M - MAR '22 | 006-1590-0001-000000-000 | 2,777.20 |
| | | | | | | \$ 2,777.20 |
| Receipt: | 4120 | | | | | |
| 73252 | 1 | 3/11/2022 | RC | AudState -CRRS - NSLP - Lunch | 006-4120-0000-000000-000 | 15,513.77 |
| 73252 | 2 | 3/11/2022 | RC | AudState -CRRS - NSLP - Lunch | 006-4120-0000-000000-000 | 800.00 |
| 73252 | 3 | 3/11/2022 | RC | AudState - CRRS - NSLP - Lunch | 006-4120-0000-000000-000 | 148,143.10 |
| 73252 | 4 | 3/11/2022 | RC | AudState -CRRS - NSLP - BRKFST | 006-4120-0000-000000-000 | 44,904.99 |
| | | | | | | \$ 209,361.86 |
| | | | | | | \$ 214,780.25 |
| Fund: | 008 | | | | | |
| Receipt: | 1410 | | | | | |
| 73316 | 3 | 3/31/2022 | RC | Interest - Beulah Stoops | 008-1410-9089-000000-000 | 0.25 |
| 73316 | 4 | 3/31/2022 | RC | Interest - Joe Trace | 008-1410-9091-000000-000 | 0.33 |
| | | | | | | \$ 0.58 |
| | | | | | | \$ 0.58 |
| Fund: | 018 | | | | | |
| Receipt: | 1620 | | | | | |
| 73223 | 1 | 3/1/2022 | RC | PLST - SCHOLASTIC BOOK FAIR - 018 | 018-1620-9006-000000-006 | 1,254.46 |
| 73225 | 1 | 3/3/2022 | RC | PLST - SCHOLASTIC BOOK FAIR - 018 | 018-1620-9006-000000-006 | 14.99 |
| 73226 | 1 | 3/3/2022 | RC | PLST - SCHOLASTIC BOOK FAIR - 018 | 018-1620-9006-000000-006 | 185.35 |
| 73266 | 8 | 3/18/2022 | RC | HSTW - BURKHOLDER (THAYER) | 018-1620-9348-000000-009 | 2,000.00 |

Start Date: 3/1/22

End Date: 3/31/22

MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

| Receipt # | Line # | Date | Type | Description | Full Account Code | Amount |
|-----------------|-------------|-----------|------|----------------------------------|--------------------------|----------------------|
| | | | | | | \$ 3,454.80 |
| Receipt: | 1820 | | | | | |
| 73241 | 7 | 3/7/2022 | RC | HSTW - SREB - THAYER | 018-1820-9348-000000-009 | \$ 2,000.00 |
| 73253 | 2 | 3/9/2022 | RC | M.S. - MCCONNELL - TSHIRTS | 018-1820-9348-000000-009 | 94.70 |
| 73254 | 1 | 3/14/2022 | RC | TOES - 018 - DONATION | 018-1820-9008-000000-008 | 45.00 |
| 73256 | 1 | 3/14/2022 | RC | MS - ROBOTICS - FEES/DONATIONS | 018-1820-9121-000000-009 | 1,600.00 |
| | | | | | | \$ 3,739.70 |
| Receipt: | 1851 | | | | | |
| 73266 | 10 | 3/18/2022 | RC | COCA-COLA - MS COMM | 018-1851-9348-000000-009 | 29.61 |
| 73266 | 11 | 3/18/2022 | RC | COCA-COLA - HS COMM | 018-1851-9147-000000-010 | 19.64 |
| | | | | | | \$ 49.25 |
| Receipt: | 1890 | | | | | |
| 73259 | 12 | 3/15/2022 | RC | HS - CREDIT FLEX | 018-1890-9146-000000-010 | 600.00 |
| 73265 | 1 | 3/18/2022 | RC | HS - TRANSCRIPTS | 018-1890-9147-000000-010 | 4.00 |
| 73265 | 2 | 3/18/2022 | RC | HS - CREDIT FLEX | 018-1890-9146-000000-010 | 1,200.00 |
| | | | | | | \$ 1,804.00 |
| | | | | | | \$ 9,047.75 |
| Fund: | 019 | | | | | |
| Receipt: | 1820 | | | | | |
| 73307 | 4 | 3/29/2022 | RC | CMG - DONATIN - STUDENT SERVICES | 019-1820-9922-000000-000 | 350.00 |
| | | | | | | \$ 350.00 |
| | | | | | | \$ 350.00 |
| Fund: | 024 | | | | | |
| Receipt: | 1410 | | | | | |
| 73314 | 1 | 3/31/2022 | RC | EMP Ben - Interest - MAR '22 | 024-1410-9088-000000-000 | 49.75 |
| | | | | | | \$ 49.75 |
| Receipt: | 1872 | | | | | |
| 73267 | 2 | 3/18/2022 | RC | MVCS - DENTAL | 024-1872-9088-000000-000 | 4,560.95 |
| 73267 | 3 | 3/18/2022 | RC | MVCS - HEALTH | 024-1872-9088-000000-000 | 73,818.67 |
| 73267 | 4 | 3/18/2022 | RC | P&A - COBRA - RAMSEY/SMITH | 024-1872-9088-000000-000 | 3,641.65 |
| 73272 | 1 | 3/24/2022 | RC | INS - HEALTH-APR '22 | 024-1872-9088-000000-000 | 395,312.22 |
| 73273 | 1 | 3/24/2022 | RC | INS - DENTAL-APR '22 | 024-1872-9088-000000-000 | 27,365.30 |
| | | | | | | \$ 504,698.79 |
| | | | | | | \$ 504,748.54 |
| Fund: | 200 | | | | | |
| Receipt: | 1620 | | | | | |
| 73239 | 1 | 3/7/2022 | RC | HS - FFA - FRUIT SALES | 200-1620-9131-000000-010 | 280.00 |
| 73258 | 1 | 3/18/2022 | RC | HS - FFA - FRUIT SALES | 200-1620-9131-000000-010 | 225.00 |
| | | | | | | \$ 505.00 |
| Receipt: | 1630 | | | | | |

Start Date: 3/1/22

End Date: 3/31/22

MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

| Receipt # | Line # | Date | Type | Description | Full Account Code | Amount |
|-----------------|-------------|-----------|------|-----------------------------|--------------------------|---------------------|
| 73228 | 21 | 3/3/2022 | RC | HS - FFA - DUES | 200-1630-9131-000000-010 | \$ 15.00 |
| 73276 | 13 | 3/22/2022 | RC | HS - FFA - DUES | 200-1630-9131-000000-010 | 15.00 |
| | | | | | | \$ 30.00 |
| | | | | | | \$ 535.00 |
| Fund: | 300 | | | | | |
| Receipt: | 1610 | | | | | |
| 73260 | 3 | 3/15/2022 | RC | HS - ATH - PASSES | 300-1610-9104-000000-010 | 0.00 |
| 73262 | 3 | 3/17/2022 | RC | HS - ATH - PASSES | 300-1610-9104-000000-010 | 0.00 |
| 73263 | 1 | 3/17/2022 | RC | HS - FORUM - TICKET SALES | 300-1610-9128-000000-010 | 1,850.00 |
| 73275 | 1 | 3/22/2022 | RC | HS - FORUM - TICKET SALES | 300-1610-9128-000000-010 | 1,860.00 |
| 73277 | 1 | 3/22/2022 | RC | HS - FORUM - TICKET SALES | 300-1610-9128-000000-010 | 3,790.00 |
| 73295 | 3 | 3/25/2022 | RC | HS - ATH - PASSES | 300-1610-9104-000000-010 | 0.00 |
| | | | | | | \$ 7,500.00 |
| Receipt: | 1630 | | | | | |
| 73260 | 4 | 3/15/2022 | RC | HS - ATH - ENTRY | 300-1630-9104-000000-010 | 0.00 |
| 73262 | 4 | 3/17/2022 | RC | HS - ATH - ENTRY | 300-1630-9104-000000-010 | 0.00 |
| 73295 | 4 | 3/25/2022 | RC | HS - ATH - ENTRY | 300-1630-9104-000000-010 | 400.00 |
| | | | | | | \$ 400.00 |
| Receipt: | 1635 | | | | | |
| 73260 | 1 | 3/15/2022 | RC | HS - ATH - PART FEE | 300-1635-9104-000000-010 | 725.00 |
| 73262 | 1 | 3/17/2022 | RC | HS - ATH - PART FEE | 300-1635-9104-000000-010 | 375.00 |
| 73295 | 1 | 3/25/2022 | RC | HS - ATH - PART FEE | 300-1635-9104-000000-010 | 600.00 |
| 73313 | 10 | 3/31/2022 | RC | PayForIt - Athletics 300 | 300-1635-9104-000000-010 | 0.00 |
| | | | | | | \$ 1,700.00 |
| Receipt: | 1690 | | | | | |
| 73241 | 5 | 3/7/2022 | RC | BLDG USE - ATHLETIC | 300-1690-9104-000000-010 | 2,250.00 |
| | | | | | | \$ 2,250.00 |
| | | | | | | \$ 11,850.00 |
| Fund: | 401 | | | | | |
| Receipt: | 3200 | | | | | |
| 73316 | 5 | 3/31/2022 | RC | Interest - ST Vincent | 401-3200-9022-000000-014 | 23.41 |
| 73316 | 6 | 3/31/2022 | RC | Interest - CSA | 401-3200-9122-000000-015 | 1.20 |
| 73316 | 7 | 3/31/2022 | RC | Interest - SDA | 401-3200-9322-000000-017 | 0.86 |
| | | | | | | \$ 25.47 |
| | | | | | | \$ 25.47 |
| Fund: | 439 | | | | | |
| Receipt: | 4220 | | | | | |
| 73285 | 1 | 3/22/2022 | RC | AudState - CCIP - PRESCHOOL | 439-4220-9022-000000-000 | 19,555.56 |
| | | | | | | \$ 19,555.56 |
| | | | | | | \$ 19,555.56 |

Start Date: 3/1/22

End Date: 3/31/22

MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

| Receipt # | Line # | Date | Type | Description | Full Account Code | Amount |
|----------------------|--------|-----------|------|--------------------------------|--------------------------|----------------------|
| Fund: 451 | | | | | | |
| Receipt: 3219 | | | | | | |
| 73251 | 1 | 3/8/2022 | RC | AudState - ITO - Connectivity | 451-3219-9022-000000-000 | \$ 7,200.00 |
| | | | | | | <u>\$ 7,200.00</u> |
| | | | | | | \$ 7,200.00 |
| Fund: 461 | | | | | | |
| Receipt: 3219 | | | | | | |
| 73280 | 1 | 3/22/2022 | RC | AudState - CCIP - MMGW | 461-3219-9122-000000-000 | 200.55 |
| | | | | | | <u>\$ 200.55</u> |
| | | | | | | \$ 200.55 |
| Fund: 467 | | | | | | |
| Receipt: 3218 | | | | | | |
| 73230 | 2 | 3/4/2022 | RC | AudState - Foundation- MAR '22 | 467-3218-9020-000000-000 | 21,197.29 |
| | | | | | | <u>\$ 21,197.29</u> |
| | | | | | | \$ 21,197.29 |
| Fund: 507 | | | | | | |
| Receipt: 4220 | | | | | | |
| 73281 | 1 | 3/22/2022 | RC | AudState - CCIP - ESSER | 507-4220-9322-000000-000 | 349.90 |
| 73287 | 1 | 3/22/2022 | RC | AudState - CCIP - ESSER III | 507-4220-9023-000000-000 | 159,468.94 |
| 73288 | 1 | 3/22/2022 | RC | AudState - CCIP - ESSER II | 507-4220-9022-000000-000 | 272,056.52 |
| | | | | | | <u>\$ 431,875.36</u> |
| | | | | | | \$ 431,875.36 |
| Fund: 516 | | | | | | |
| Receipt: 4220 | | | | | | |
| 73284 | 1 | 3/22/2022 | RC | AudState - CCIP - ARP IDEA | 516-4220-9122-000000-000 | 9,513.87 |
| 73292 | 1 | 3/23/2022 | RC | AudState - CCIP - IDEA | 516-4220-9022-000000-000 | 119,457.11 |
| | | | | | | <u>\$ 128,970.98</u> |
| | | | | | | \$ 128,970.98 |
| Fund: 572 | | | | | | |
| Receipt: 4220 | | | | | | |
| 73282 | 1 | 3/22/2022 | RC | AudState - CCIP - EXPAND OPP | 572-4220-9222-000000-000 | 3,500.00 |
| 73286 | 1 | 3/22/2022 | RC | AudState - CCIP - TITLE I | 572-4220-9022-000000-000 | 130,243.96 |
| 73290 | 1 | 3/23/2022 | RC | AudState - CCIP - TITLE I-D | 572-4220-9122-000000-000 | 10,017.36 |
| | | | | | | <u>\$ 143,761.32</u> |
| | | | | | | \$ 143,761.32 |
| Fund: 587 | | | | | | |
| Receipt: 4220 | | | | | | |
| 73289 | 1 | 3/23/2022 | RC | AudState - CCIP - ECSE SP ED | 587-4220-9022-000000-000 | 5,626.54 |
| | | | | | | <u>\$ 5,626.54</u> |
| | | | | | | \$ 5,626.54 |

Start Date: 3/1/22

End Date: 3/31/22

MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

| Receipt # | Line # | Date | Type | Description | Full Account Code | Amount |
|----------------------|--------|-----------|------|------------------------------------|--------------------------|------------------------|
| Fund: 590 | | | | | | |
| Receipt: 4220 | | | | | | |
| 73291 | 1 | 3/23/2022 | RC | AudState - CCIP - TITLE II-A | 590-4220-9022-000000-000 | \$ 23,749.33 |
| | | | | | | <u>\$ 23,749.33</u> |
| | | | | | | \$ 23,749.33 |
| Fund: 599 | | | | | | |
| Receipt: 4220 | | | | | | |
| 73243 | 1 | 3/10/2022 | RC | TREAS OF STATE - ECF REIMBURSEMENT | 599-4220-9022-000000-000 | 537,834.69 |
| 73283 | 1 | 3/22/2022 | RC | AudState - CCIP - TITLE VI-B | 599-4220-9122-000000-000 | 4,496.67 |
| | | | | | | <u>\$ 542,331.36</u> |
| | | | | | | \$ 542,331.36 |
| Grand Total | | | | | | \$ 6,353,844.12 |