



**MOUNT VERNON CITY  
SCHOOLS**

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FINANCIAL REPORT  
FOR THE PERIOD ENDING  
MARCH 2023

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

APRIL 17, 2023

April 1, 2023

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

<b>BANK - INVESTMENT AMOUNTS</b>	
<b>CASH IN BANKS</b>	
Sweep Investment Account	\$ 334,864.28
General Fund	\$ 3,677.99
Payroll Account	\$ 296,655.59
Insurance Account	\$ 3,124,417.87
Bond Account	\$ 151,127.98
MMI	\$ 14,758,873.64
<b>OTHER INVESTMENTS</b>	
US Bank - General Account	\$ 1,710,500.99
US Bank - Insurance Account	\$ 1,507,444.86
Outstanding Payroll, Bank Errors	\$ (145,880.51)
Outstanding Checks - Operating	\$ (145,017.78)
Outstanding Checks - Payroll	\$ (5,941.13)
<b>TOTAL</b>	<b>\$ 21,590,723.78</b>

<b>MOUNT VERNON CITY SCHOOL'S BALANCE SHEET</b>	
TREASURER'S CLOSING BALANCE - ALL FUNDS	\$ 21,590,723.78
<b>TOTAL</b>	<b>\$ 21,590,723.78</b>

BANK STATEMENT	\$ 21,590,723.78
TREASURER	\$ 21,590,723.78
<b>DIFFERENCE</b>	<b>\$ -</b>

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

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Gary Hankins, Treasurer  
Mount Vernon City Schools Board of Education



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

		FYTD PROJECTED 2023 FORECAST	4/1/23	FISCAL YEAR TO DATE	PERCENT COLLECTED OR SPENT
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 17,154,003	\$ (497,565)	\$ 17,300,084	100.85%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 3,033,758	\$ 1,549,554	\$ 3,025,021	99.71%
LINE 1.030	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 16,177,338	\$ 1,312,814	\$ 12,205,167	75.45%
LINE 1.040	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND CAREER TECH	\$ 1,335,668	\$ 114,379	\$ 1,027,484	76.93%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,234,210		\$ 1,152,220	51.57%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 1,794,778	\$ 299,893	\$ 1,207,501	67.28%
LINE 1.070	TOTAL REVENUE	\$ 41,729,755	\$ 2,779,077	\$ 35,917,477	86.07%
				\$ -	
LINE 2.01	PROCEEDS FROM NOTES	\$ -		\$ -	
LINE 2.04	TRANSFERS IN	\$ -		\$ -	
LINE 2.050	ADVANCES IN - FROM OTHER FUNDS	\$ -		\$ -	
LINE 2.060	ALL OTHER FINANCING SOURCES	\$ 185,745	\$ 162	\$ 93,682	50.44%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 185,745	\$ 162	\$ 93,682	50.44%
<b>LINE 2.080</b>	<b>TOTAL REVENUES</b>	<b>\$ 41,915,501</b>	<b>\$ 2,779,239</b>	<b>\$ 36,011,159</b>	<b>85.91%</b>
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 24,005,671	\$ 2,745,633	\$ 18,218,805	75.89%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 9,348,023	\$ 743,856	\$ 7,120,544	76.17%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 4,182,158	\$ 557,257	\$ 2,968,246	70.97%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,253,403	\$ 110,819	\$ 1,080,749	86.23%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 40,022		\$ 34,257	85.59%
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	\$ 2,992,391	\$ 450,623	\$ 2,369,266	79.18%
LINE 4.500	TOTAL EXPENDITURES	\$ 41,821,668	\$ 4,608,189	\$ 31,791,867	76.02%
LINE 5.00	TRANSFERS TO OTHER FUNDS		\$ -	\$ -	
LINE 5.02	ADVANCES - OUT	\$ -	\$ -	\$ -	
LINE 5.03	ALL OTHER FINANCING USES	\$ -	\$ -	\$ -	
LINE 5.040	TOTAL OTHER FINANCING USES	\$ -	\$ -	\$ -	
<b>LINE 5.050</b>	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 41,821,668</b>	<b>\$ 4,608,189</b>	<b>\$ 31,791,867</b>	<b>76.02%</b>

# Current Portfolio

Mount Vernon City School District portfolio as of 03/31/2023

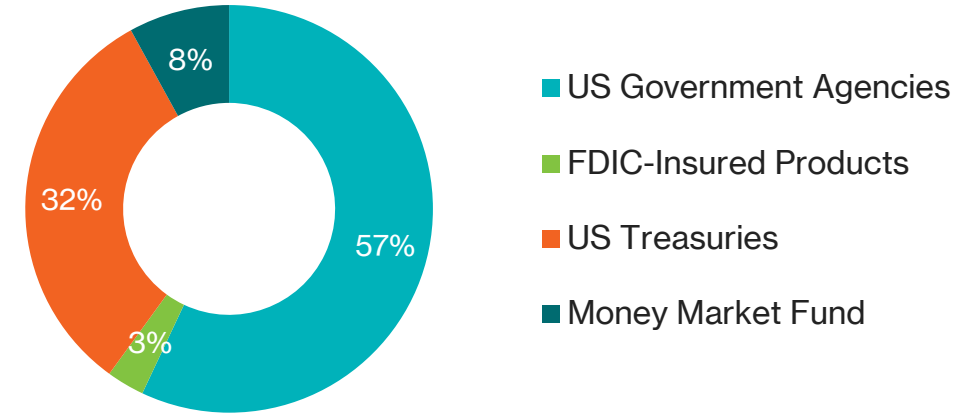
## Your Portfolio

Securities \$1,710,501

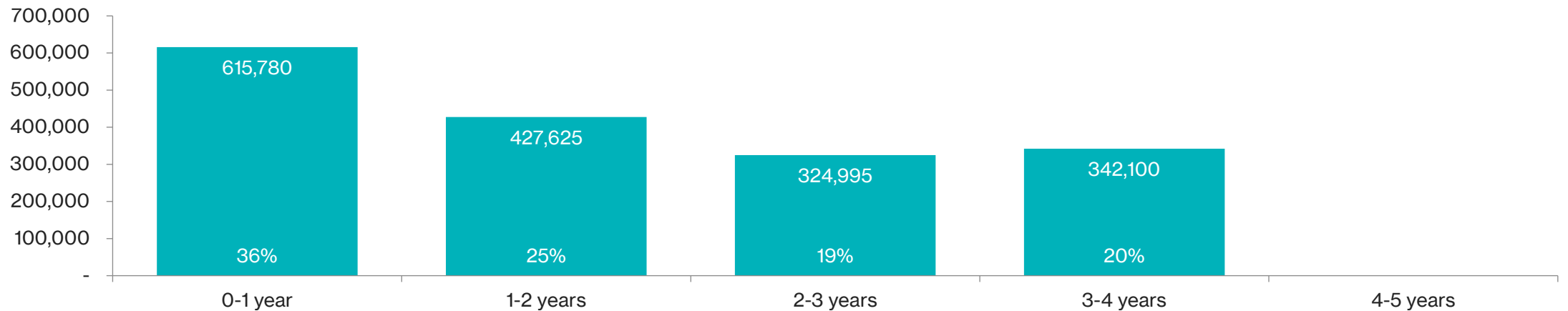
## Your Securities

Weighted Average Maturity 1.70 years  
 Weighted Average Yield 3.35%

## Your Asset Allocation



## Your Maturity Distribution



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

# Current Portfolio

Mount Vernon City School District Self-Insurance portfolio as of 03/31/2023

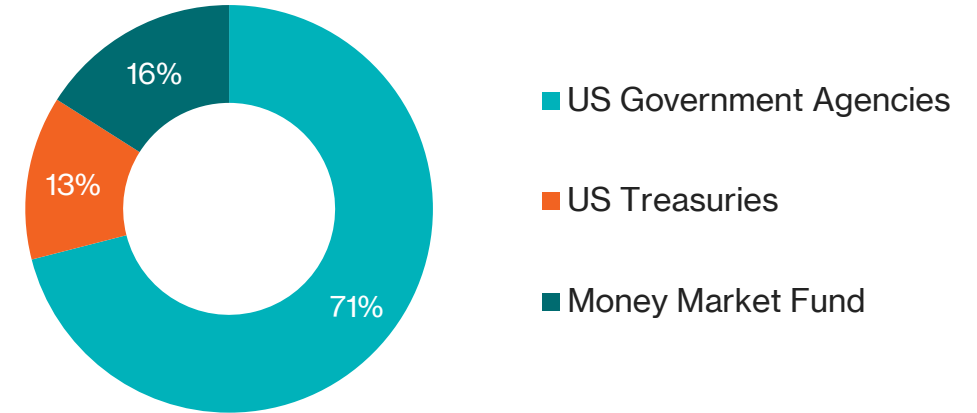
## Your Portfolio

Securities \$1,507,445

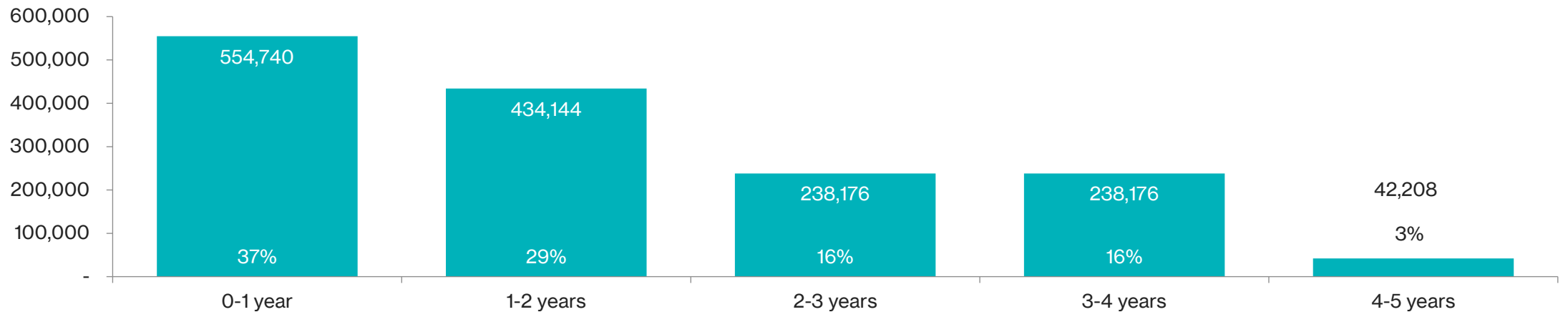
## Your Securities

Weighted Average Maturity 1.70 years  
 Weighted Average Yield 1.78%

## Your Asset Allocation



## Your Maturity Distribution



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

As Of Period: 03/31/2023

## MOUNT VERNON CITY SCHOOLS

### Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 7,614,156.66	\$ 2,731,989.78	\$ 35,332,391.75	\$ 4,510,696.45	\$ 31,190,765.70	\$ 11,755,782.71	\$ 3,001,878.88	\$ 8,753,903.83
001-9009	Wellness Center	13,829.77	334.94	2,503.56	1,160.70	3,225.70	13,107.63	0.00	13,107.63
001-9013	Casino Funds	1,703,667.50	0.00	242,996.21	0.00	0.00	1,946,663.71	0.00	1,946,663.71
001-9014	FBI/BCI	6,383.17	488.00	4,028.25	283.50	4,813.75	5,597.67	7,186.25	(1,588.58)
001-9019	ATHLETIC - PAY TO PLAY	0.00	2,600.00	33,267.30	0.00	0.00	33,267.30	0.00	33,267.30
001-9022	Student Wellness FY22	509,496.92	0.00	(477,488.24)	0.00	32,008.68	0.00	0.00	0.00
001-9023	Student Wellness FY23	0.00	43,826.71	873,460.63	96,047.91	561,012.22	312,448.41	0.00	312,448.41
001-9116	Graduation Pathways to Success	0.00	0.00	0.00	0.00	40.81	(40.81)	0.00	(40.81)
002-0000	BOND RETIREMENT FUND	405,860.59	347.28	326,318.02	0.00	556,279.56	175,899.05	22,087.50	153,811.55
003-9019	TAX ANTICIPATION NOTE	83,432.46	0.00	0.00	0.00	50,534.00	32,898.46	0.00	32,898.46
003-9094	1994 PERMANENT IMPROVEMENT FUND	1,010,463.68	71,347.62	1,938,388.69	66,877.02	824,157.72	2,124,694.65	152,741.93	1,971,952.72
004-9094	MIDDLE SCHOOL BUILDING FUND	70,427.56	0.00	0.00	0.00	0.00	70,427.56	0.00	70,427.56
006-0000	FOOD SERVICES FUND	1,350,066.98	171,948.47	1,049,284.77	191,905.44	1,296,026.48	1,103,325.27	387,125.60	716,199.67
007-9080	FINE ARTS FUND	252.86	0.00	0.00	0.00	0.00	252.86	0.00	252.86
007-9084	MARTHA E. MCKINLEY MEMORIAL FUND	0.44	0.00	0.00	0.00	0.00	0.44	0.00	0.44
007-9178	STADIUM DEVELOPMENT FUND	243.09	0.00	0.00	0.00	0.00	243.09	0.00	243.09
008-9089	BEULAH C. STOOPS SCHOLARSHIP FUND	1,431.49	4.23	24.90	0.00	0.00	1,456.39	0.00	1,456.39
008-9091	JOE TRACE MEMORIAL SCHOLARSHIP FUND	1,888.23	5.55	32.76	0.00	0.00	1,920.99	0.00	1,920.99
014-9001	HIGH SCHOOL ADVANCE & COLLEGE PLACEMENT	10,444.82	970.00	2,410.00	575.00	1,961.00	10,893.82	0.00	10,893.82
018-9001	CENTRAL OFFICE GENERAL FUND	0.41	0.00	4,000.00	876.64	1,997.55	2,002.86	958.77	1,044.09
018-9002	COLUMBIA GENERAL FUND	2,555.83	409.15	3,415.15	32.50	1,550.29	4,420.69	589.11	3,831.58
018-9003	DAN EMMETT GENERAL FUND	9,451.84	6.97	1,419.79	185.48	4,872.11	5,999.52	285.29	5,714.23
018-9004	EAST GENERAL FUND	631.93	0.00	3,614.45	0.00	3,251.57	994.81	0.00	994.81
018-9006	PLEASANT STREET GENERAL FUND	15,896.50	0.00	3,735.23	1,004.38	15,295.30	4,336.43	0.00	4,336.43
018-9007	TWIN OAK GENERAL FUND	2,571.60	855.50	3,291.58	0.00	4,169.35	1,693.83	73.25	1,620.58
018-9008	WIGGIN STREET GENERAL FUND	547.84	538.36	5,483.29	33.87	4,056.09	1,975.04	84.84	1,890.20
018-9022	FIFTH GRADE OUTDOOR SCHOOL - FY22	0.00	0.00	0.00	0.00	0.00	0.00	13,440.00	(13,440.00)
018-9120	MS robotics Team	0.00	799.68	11,226.27	33.98	3,810.82	7,415.45	1,078.42	6,337.03
018-9121	HS robotics Team	0.00	799.67	8,376.23	33.98	5,047.70	3,328.53	1,236.25	2,092.28
018-9123	HS Entrepreneur Class	0.00	177.00	826.00	0.00	0.00	826.00	500.00	326.00
018-9146	H.S. Alternative Instruction	27,779.33	7,950.00	7,950.00	0.00	13,805.02	21,924.31	0.00	21,924.31
018-9147	HIGH SCHOOL GENERAL FUND	9,518.45	0.00	8,508.47	1,632.62	13,257.68	4,769.24	1,333.35	3,435.89
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: 03/31/2023

## MOUNT VERNON CITY SCHOOLS

### Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9348	MIDDLE SCHOOL GENERAL FUND	\$ 11,274.41	\$ 820.93	\$ 6,260.65	\$ 318.12	\$ 11,670.17	\$ 5,864.89	\$ 99.35	\$ 5,765.54
018-9349	MS Language Arts	7,306.96	0.00	0.00	0.00	0.00	7,306.96	0.00	7,306.96
018-9350	MS LIBRARY GENERAL FUND	269.87	0.00	0.00	0.00	0.00	269.87	0.00	269.87
018-9352	MS - WEB	6,525.89	0.00	23,685.50	4,384.67	22,459.67	7,751.72	287.64	7,464.08
018-9353	MS - Student Council	828.05	0.00	0.00	0.00	135.36	692.69	0.00	692.69
018-9354	MS - DC TRIP	17,145.77	0.00	0.00	0.00	0.00	17,145.77	0.00	17,145.77
018-9356	MS - Veteran's Day	1,133.85	0.00	0.00	0.00	0.00	1,133.85	0.00	1,133.85
018-9357	MS - PBIS	1,031.45	0.00	0.00	0.00	390.00	641.45	0.00	641.45
019-9002	COLU PTO	161.39	0.00	0.00	0.00	0.00	161.39	0.00	161.39
019-9007	TWIN OAK PTO	0.00	3,560.40	3,560.40	3,560.40	3,560.40	0.00	0.00	0.00
019-9019	Ariel Foundation - Fast Forward	0.00	0.00	0.00	0.00	7,750.00	(7,750.00)	0.00	(7,750.00)
019-9022	FS - No Kid Hungry Grant	4,039.74	0.00	0.00	243.75	1,144.59	2,895.15	0.00	2,895.15
019-9023	Knox Co Safety Council Grant	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
019-9119	COMMUNITY FOUNDATION - STUDENT ATHLETE FUND	715.00	0.00	0.00	0.00	0.00	715.00	0.00	715.00
019-9122	Knox County Foundation - Paving Project @ Wiggin Street	35,000.00	0.00	0.00	0.00	33,063.25	1,936.75	0.00	1,936.75
019-9217	Ida McHugh PSES Library Memorial	599.24	0.00	0.00	0.00	0.00	599.24	300.00	299.24
019-9220	ARIEL-FY20-YELLOW JACKET CLUB GRANT	193.40	0.00	0.00	0.00	193.40	0.00	0.00	0.00
019-9222	ARIEL-FY22-YELLOW JACKET CLUB GRANT	2,146.94	0.00	(2,000.00)	0.00	146.94	0.00	0.00	0.00
019-9223	ARIEL-FY23-YELLOW JACKET CLUB GRANT	0.00	0.00	10,000.00	565.75	3,276.08	6,723.92	1,535.00	5,188.92
019-9312	WIGGIN STREET SCHOOL AUTHOR VISIT	309.32	0.00	690.68	0.00	1,000.00	0.00	0.00	0.00
019-9320	COMMUNITY FOUNDATION GRANT - ACKERT	5.57	0.00	0.00	0.00	0.00	5.57	0.00	5.57
019-9321	ARIEL - COLU PLAYGROUND FENCE	212.60	0.00	0.00	0.00	0.00	212.60	0.00	212.60
019-9412	COMMUNITY FOUNDATION-M.J.BEHRENSME	224.07	0.00	0.00	0.00	0.00	224.07	0.00	224.07
019-9420	KNOX RECYCLING & LITTER ART AWARD	30.06	0.00	0.00	0.00	0.00	30.06	0.00	30.06
019-9515	TOES Student Needs	13.43	0.00	0.00	0.00	0.00	13.43	0.00	13.43
019-9519	KNOX COUNTY ART ASSOCIATION ART DONATION	521.35	0.00	0.00	0.00	0.00	521.35	0.00	521.35
019-9613	COMMUNITY FOUNDATION - SUPERINTENDENT SEARCH	242.94	0.00	0.00	0.00	92.35	150.59	407.65	(257.06)
019-9619	HS GRADUATION FEES HELP	1,301.43	0.00	0.00	0.00	0.00	1,301.43	0.00	1,301.43
019-9922	OTHER GRANT	62.14	0.00	0.00	0.00	0.00	62.14	0.00	62.14
024-9088	SELF-INSURANCE FUND	3,570,694.55	562,641.26	5,037,585.22	521,422.09	4,512,959.79	4,095,319.98	141,717.13	3,953,602.85
200-9000	HIGH SCHOOL SR/FR	206.26	0.00	0.00	0.00	0.00	206.26	0.00	206.26



As Of Period: 03/31/2023

## MOUNT VERNON CITY SCHOOLS

### Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	MENTORSHIP								
200-9023	CLASS OF 2023	\$ 5,160.00	\$ 0.00	\$ 13,343.00	\$ 0.00	\$ 1,931.92	\$ 16,571.08	\$ 1,198.68	\$ 15,372.40
200-9089	HIGH SCHOOL - SADD	269.00	0.00	0.00	0.00	0.00	269.00	0.00	269.00
200-9094	MIDDLE SCHOOL FCCLA	16,219.56	0.00	0.00	104.18	150.83	16,068.73	200.00	15,868.73
200-9097	MIDDLE SCHOOL STUDENT COUNCIL	2,350.61	0.00	0.00	0.00	0.00	2,350.61	0.00	2,350.61
200-9099	HIGH SCHOOL PEER MEDIATION	405.92	0.00	0.00	0.00	0.00	405.92	0.00	405.92
200-9103	HIGH SCHOOL ART CLUB	75.86	0.00	42.00	0.00	0.00	117.86	0.00	117.86
200-9120	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9121	CLASS OF 2021	950.54	0.00	0.00	0.00	0.00	950.54	800.00	150.54
200-9122	CLASS OF 2022	5,884.27	0.00	20.93	167.50	5,832.01	73.19	7.25	65.94
200-9123	CBI CLUB	125.34	0.00	0.00	0.00	0.00	125.34	0.00	125.34
200-9124	DEBATE CLUB	3,974.31	0.00	0.00	0.00	0.00	3,974.31	0.00	3,974.31
200-9126	HS MATH CLUB	91.75	0.00	0.00	0.00	0.00	91.75	0.00	91.75
200-9129	FRENCH CLUB	756.14	0.00	316.00	0.00	372.64	699.50	0.00	699.50
200-9131	HIGH SCHOOL F. F. A.	17,157.81	806.00	28,430.00	3,684.79	25,158.68	20,429.13	13,228.20	7,200.93
200-9132	HIGH SCHOOL FCCLA	2,041.33	0.00	289.00	45.17	506.79	1,823.54	282.21	1,541.33
200-9139	HIGH SCHOOL JACKET JOURNAL	0.00	0.00	575.00	0.00	0.00	575.00	0.00	575.00
200-9142	HIGH SCHOOL LATIN CLUB	207.89	0.00	0.00	0.00	0.00	207.89	0.00	207.89
200-9150	HIGH SCHOOL NATIONAL HONOR SOCIETY	3,333.50	0.00	738.50	0.00	1,417.65	2,654.35	385.00	2,269.35
200-9154	HIGH SCHOOL SCIENCE CLUB	1,552.66	0.00	0.00	0.00	0.00	1,552.66	0.00	1,552.66
200-9160	HIGH SCHOOL SKI CLUB	5,665.61	195.00	2,900.00	250.00	795.00	7,770.61	0.00	7,770.61
200-9161	HIGH SCHOOL SPANISH CLUB	767.73	0.00	931.00	0.00	1,045.50	653.23	714.00	(60.77)
200-9162	HIGH SCHOOL STUDENT COUNCIL	375.62	0.00	0.00	0.00	0.00	375.62	0.00	375.62
200-9163	HIGH SCHOOL OPTIONS CLASS	1,881.73	0.00	0.00	0.00	0.00	1,881.73	0.00	1,881.73
200-9165	TATTERED PAGES BOOK CLUB	1,395.67	115.50	2,057.06	279.62	609.86	2,842.87	215.83	2,627.04
300-9104	HIGH SCHOOL ATHLETIC DEPARTMENT	4,327.60	51,238.47	200,015.06	51,601.30	170,304.95	34,037.71	54,159.89	(20,122.18)
300-9124	HIGH SCHOOL DRAMA CLUB	4,084.24	0.00	0.00	0.00	0.00	4,084.24	0.00	4,084.24
300-9128	HIGH SCHOOL FORUM BOOK	3,653.87	8,006.00	8,006.00	407.00	3,358.33	8,301.54	0.00	8,301.54
300-9137	HIGH SCHOOL IN-THE-KNOW	627.37	290.00	290.00	0.00	200.00	717.37	150.00	567.37
300-9138	HIGH SCHOOL INTRAMURALS	1.19	0.00	0.00	0.00	0.00	1.19	0.00	1.19
300-9145	HIGH SCHOOL BAND	494.56	0.00	0.00	0.00	0.00	494.56	0.00	494.56
300-9149	HIGH SCHOOL MUSICAL	17,528.57	0.00	715.00	595.00	3,915.68	14,327.89	210.48	14,117.41
300-9165	HIGH SCHOOL VEDETTE	1,185.14	180.00	1,026.00	80.00	80.00	2,131.14	0.00	2,131.14
300-9248	MIDDLE SCHOOL INTRAMURALS	1,499.29	0.00	0.00	0.00	0.00	1,499.29	0.00	1,499.29
401-9022	AUXILIARY SERV - St. Vincent	112,698.80	0.00	(101,608.65)	0.00	11,090.15	0.00	0.00	0.00

As Of Period: 03/31/2023

## MOUNT VERNON CITY SCHOOLS

### Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
401-9023	AUXILIARY SERV - St. Vincent	\$ 0.00	\$ 536.59	\$ 265,505.05	\$ 23,575.41	\$ 79,852.10	\$ 185,652.95	\$ 55,783.62	\$ 129,869.33
401-9122	AUXILIARY SERV - Christian Star	5,919.54	0.00	(5,157.19)	0.00	762.35	0.00	0.00	0.00
401-9123	AUXILIARY SERV - Christian Star	0.00	21.93	14,559.98	2,000.00	6,971.37	7,588.61	295.00	7,293.61
401-9322	AUXILIARY SERV - MV SDA Elementary	1,628.43	0.00	(848.22)	0.00	780.21	0.00	0.00	0.00
401-9323	AUXILIARY SERV - MV SDA Elementary	0.00	11.44	19,434.54	2,954.24	15,472.28	3,962.26	0.00	3,962.26
439-9022	ECE PRESCHOOL	(39,111.10)	0.00	39,111.10	0.00	0.00	0.00	0.00	0.00
439-9023	ECE PRESCHOOL	0.00	8,000.00	52,000.00	8,000.00	64,000.00	(12,000.00)	0.00	(12,000.00)
451-9023	PUBLIC SCHOOLS CONNECTIVITY FY2023	0.00	7,200.00	14,400.00	0.00	7,200.00	7,200.00	7,200.00	0.00
461-9022	5th QUARTER GRANT	5.85	0.00	3,045.68	0.00	3,051.53	0.00	0.00	0.00
461-9122	MAKING MIDDLE GRADES WORK	(64.91)	0.00	559.20	0.00	494.29	0.00	0.00	0.00
461-9123	MAKING MIDDLE GRADES WORK	0.00	133.58	801.36	200.42	1,001.78	(200.42)	0.00	(200.42)
467-9020	Student Wellness	75,971.29	0.00	0.00	0.00	75,971.29	0.00	0.00	0.00
499-9019	Ohio School Safety Grant	4,086.94	0.00	0.00	451.89	1,444.04	2,642.90	0.00	2,642.90
499-9023	School Bus Purchase Program	0.00	135,000.00	135,000.00	0.00	135,000.00	0.00	0.00	0.00
499-9122	Ohio School Safety Grant	16,683.09	0.00	0.00	0.00	16,683.09	0.00	0.00	0.00
499-9123	Ohio School Safety Grant	0.00	0.00	19,314.51	0.00	0.00	19,314.51	19,314.51	0.00
499-9223	Ohio School Safety Grant	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00
507-9022	ESSER II	(97,481.75)	0.00	505,338.40	0.00	407,856.65	0.00	0.00	0.00
507-9023	ESSER III	(111,093.11)	0.00	319,319.61	0.00	208,226.50	0.00	2,435,259.00	(2,435,259.00)
507-9123	ARP Homeless	0.00	4,152.68	4,152.68	0.00	4,152.68	0.00	0.00	0.00
507-9223	ESSER III carryover	0.00	438,315.61	438,315.61	73,781.46	516,000.99	(77,685.38)	3,054,184.49	(3,131,869.87)
507-9322	ESSER I carryover	(1,626.95)	0.00	4,976.77	0.00	3,349.82	0.00	0.00	0.00
507-9323	ESSER II Carryover	0.00	954,126.80	954,126.80	196,860.74	1,152,649.36	(198,522.56)	156,372.86	(354,895.42)
508-9023	SBHC	0.00	185,359.76	432,586.51	154,824.36	587,410.87	(154,824.36)	48,003.83	(202,828.19)
516-9022	IDEA PART B	(53,461.17)	0.00	217,170.19	0.00	163,709.02	0.00	0.00	0.00
516-9023	IDEA PART B	0.00	90,164.77	483,933.95	122,296.81	617,045.15	(133,111.20)	20,359.03	(153,470.23)
516-9122	ARP IDEA	(15,368.00)	0.00	32,782.41	0.00	17,414.41	0.00	0.00	0.00
516-9123	ARP IDEA	0.00	0.00	0.00	8,917.22	53,586.03	(53,586.03)	8,000.00	(61,586.03)
536-9022	Title I - Supplemental School Improvement	0.00	0.00	50,531.85	0.00	50,531.85	0.00	0.00	0.00
551-9021	Title III - LEP	344.97	0.00	0.00	0.00	171.69	173.28	173.28	0.00
551-9022	Title III - LEP	2,138.12	0.00	0.00	17.99	17.99	2,120.13	1,199.00	921.13
551-9023	Title III - LEP	0.00	0.00	6,062.65	0.00	452.28	5,610.37	0.00	5,610.37
572-9022	TITLE I	(68,450.72)	0.00	269,450.66	0.00	200,999.94	0.00	0.00	0.00
572-9023	TITLE I	0.00	88,826.19	418,191.90	106,393.75	538,608.98	(120,417.08)	156,316.15	(276,733.23)
572-9122	TITLE 1-D	6,716.54	0.00	0.00	0.00	6,716.54	0.00	0.00	0.00
572-9223	Expanding Opportunities for Each	0.00	0.00	0.00	42,908.96	45,708.96	(45,708.96)	0.00	(45,708.96)

## 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
	Child								
584-9022	TITLE IV	\$ (27,251.41)	\$ 0.00	\$ 33,738.45	\$ 0.00	\$ 6,487.04	\$ 0.00	\$ 0.00	\$ 0.00
584-9023	TITLE IV	0.00	15,669.90	45,281.33	1,139.92	46,421.25	(1,139.92)	24,785.08	(25,925.00)
587-9022	ECSE SP ED PRESCHOOL	(5,624.36)	0.00	5,624.36	0.00	0.00	0.00	0.00	0.00
587-9023	ECSE SP ED PRESCHOOL	0.00	3,619.74	16,892.12	2,413.16	19,305.28	(2,413.16)	0.00	(2,413.16)
587-9122	ARP ECSE	0.00	0.00	15,133.42	0.00	15,133.42	0.00	0.00	0.00
590-9022	TITLE II-A	(9,200.84)	0.00	7,703.75	0.00	(1,497.09)	0.00	0.00	0.00
590-9023	TITLE II-A	0.00	15,056.05	86,690.25	17,481.57	104,267.13	(17,576.88)	450.00	(18,026.88)
599-9022	ECF Grant Funds	(7,238.79)	0.00	0.00	0.00	0.00	(7,238.79)	0.00	(7,238.79)
599-9023	ECF Grant Funds	0.00	0.00	72,465.21	0.00	235,393.80	(162,928.59)	0.00	(162,928.59)
599-9122	TITLE V	(45,132.52)	0.00	47,672.98	0.00	2,540.46	0.00	0.00	0.00
599-9123	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	49.99	(49.99)
<b>Grand Total</b>		<b>16,363,418.92</b>	<b>\$ \$ 6,011,447.51</b>	<b>50,055,201.28</b>	<b>\$ \$ 6,223,306.71</b>	<b>\$ 44,827,896.42</b>	<b>\$ 21,590,723.78</b>	<b>\$ \$ 9,794,243.59</b>	<b>\$ 11,796,480.19</b>

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## MOUNT VERNON CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
62105	251127	ACCOUNTS_PAYA BLE	3/3/2023	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	3/3/2023		\$ 786.49
62104	251128	ACCOUNTS_PAYA BLE	3/3/2023	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	3/3/2023		373.37
62106	251129	PAYROLL	3/3/2023	MOUNT VERNON CITY SCHOOLS		RECONCILED	3/3/2023		1,040,487.15
62112	251134	ACCOUNTS_PAYA BLE	3/3/2023	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	3/3/2023		0.00
62111	251135	ACCOUNTS_PAYA BLE	3/3/2023	STATE TEACHERS RETIREMENT	908633	RECONCILED	3/3/2023		136,009.00
62114	251136	ACCOUNTS_PAYA BLE	3/3/2023	SCHOOL EMPLOYEES	908634	RECONCILED	3/3/2023		28,437.00
62113	251137	ACCOUNTS_PAYA BLE	3/3/2023	FIRST KNOX NATIONAL BANK	908636	RECONCILED	3/3/2023		14,350.19
62175	251141	ACCOUNTS_PAYA BLE	3/6/2023	Medical Mutual of Ohio	908635	RECONCILED	3/6/2023		69,941.66
62267	251142	ACCOUNTS_PAYA BLE	3/7/2023	Medical Mutual of Ohio	908635	RECONCILED	3/7/2023		60,380.45
62269	251143	ACCOUNTS_PAYA BLE	3/17/2023	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	3/17/2023		786.49
62268	251144	ACCOUNTS_PAYA BLE	3/17/2023	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	3/17/2023		373.37
62270	251145	PAYROLL	3/17/2023	MOUNT VERNON CITY SCHOOLS		RECONCILED	3/17/2023		1,056,086.61
62271	251146	ACCOUNTS_PAYA BLE	3/17/2023	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	3/17/2023		0.00
62272	251147	ACCOUNTS_PAYA BLE	3/17/2023	STATE TEACHERS RETIREMENT	908633	RECONCILED	3/17/2023		136,009.00
62274	251148	ACCOUNTS_PAYA BLE	3/17/2023	SCHOOL EMPLOYEES	908634	RECONCILED	3/17/2023		28,437.00
62273	251149	ACCOUNTS_PAYA BLE	3/17/2023	FIRST KNOX NATIONAL BANK	908636	RECONCILED	3/17/2023		14,576.79
62345	251150	ACCOUNTS_PAYA BLE	3/14/2023	Medical Mutual of Ohio	908635	RECONCILED	3/15/2023		76,838.95
62346	251151	ACCOUNTS_PAYA BLE	3/15/2023	BENECARD SERVICES INC	911926	RECONCILED	3/15/2023		61,191.12
62408	251152	ACCOUNTS_PAYA BLE	3/21/2023	Medical Mutual of Ohio	908635	RECONCILED	3/24/2023		131,145.15
62409	251153	ACCOUNTS_PAYA BLE	3/27/2023	Mount Vernon City Schools	906134	RECONCILED	3/27/2023		450,557.84
62410	251154	ACCOUNTS_PAYA BLE	3/27/2023	Mount Vernon City Schools	906118	RECONCILED	3/27/2023		22,616.01
62411	251155	ACCOUNTS_PAYA BLE	3/27/2023	LIFE INSURANCE COMPANY OF	911212	RECONCILED	3/27/2023		2,099.90

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## MOUNT VERNON CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
62413	255156	ACCOUNTS_PAYA BLE	3/31/2023	NORTH AMERICA STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	3/31/2023		\$ 786.49
62412	255157	ACCOUNTS_PAYA BLE	3/31/2023	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	3/31/2023		373.37
62414	255158	ACCOUNTS_PAYA BLE	3/28/2023	Medical Mutual of Ohio	908635	RECONCILED	3/31/2023		117,665.76
62415	255159	PAYROLL	3/31/2023	MOUNT VERNON CITY SCHOOLS		RECONCILED	3/31/2023		1,051,618.28
62416	255160	ACCOUNTS_PAYA BLE	3/31/2023	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	3/31/2023		0.00
62419	255161	ACCOUNTS_PAYA BLE	3/31/2023	STATE TEACHERS RETIREMENT	908633	RECONCILED	3/31/2023		0.00
62418	255162	ACCOUNTS_PAYA BLE	3/31/2023	SCHOOL EMPLOYEES	908634	RECONCILED	3/31/2023		0.00
62417	255163	ACCOUNTS_PAYA BLE	3/31/2023	FIRST KNOX NATIONAL BANK	908636	RECONCILED	3/31/2023		15,274.41
62483	255165	ACCOUNTS_PAYA BLE	3/31/2023	FIRST KNOX NATIONAL BANK	908636	RECONCILED	3/31/2023		219.48
62484	255166	ACCOUNTS_PAYA BLE	3/31/2023	US BANK, NA	912837	RECONCILED	3/31/2023		17.65
62485	255167	ACCOUNTS_PAYA BLE	3/31/2023	MEEDER PUBLIC FUNDS	912836	RECONCILED	3/31/2023		399.10
62118	337775	ACCOUNTS_PAYA BLE	3/2/2023	Mount Vernon City School	6221	RECONCILED	3/2/2023		420.00
62119	337776	ACCOUNTS_PAYA BLE	3/2/2023	Tuttle Inn Developers LLC	111352	RECONCILED	3/9/2023		1,325.30
62135	337777	ACCOUNTS_PAYA BLE	3/2/2023	SCHOOL SPECIALTY LLC.	509	RECONCILED	3/15/2023		226.95
62153	337778	ACCOUNTS_PAYA BLE	3/2/2023	COLUMBUS TEMPERATURE CONTROL	1106	RECONCILED	3/7/2023		306.78
62139	337779	ACCOUNTS_PAYA BLE	3/2/2023	DEMCO, INC	1508	RECONCILED	3/16/2023		465.35
62170	337780	ACCOUNTS_PAYA BLE	3/2/2023	BLICK ART MATERIALS	1512	RECONCILED	3/7/2023		1,148.43
62125	337781	ACCOUNTS_PAYA BLE	3/2/2023	DONLEY FORD- LINCOLN- MERCURY	1583	RECONCILED	3/6/2023		35,392.00
62147	337782	ACCOUNTS_PAYA BLE	3/2/2023	GRAINGER	3082	RECONCILED	3/8/2023		319.58
62157	337783	ACCOUNTS_PAYA BLE	3/2/2023	Mohican Rehabilitation	6083	RECONCILED	3/13/2023		2,720.00
62150	337784	ACCOUNTS_PAYA BLE	3/2/2023	Mount Vernon Nazarene Universi	6219	RECONCILED	3/9/2023		7,978.85
62148	337785	ACCOUNTS_PAYA	3/2/2023	AMERICAN	7006	RECONCILED	3/13/2023		2,110.92

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## MOUNT VERNON CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		ELECTRIC					
62120	337786	ACCOUNTS_PAYA	3/2/2023	Paragrap POWER	7617	RECONCILED	3/7/2023		\$ 197.98
		BLE		Bookstore LLC					
62161	337787	ACCOUNTS_PAYA	3/2/2023	QUILL	7901	RECONCILED	3/10/2023		166.73
		BLE		CORPORATION					
62142	337788	ACCOUNTS_PAYA	3/2/2023	STANTON'S	8548	RECONCILED	3/7/2023		183.13
		BLE		SHEET MUSIC					
62132	337789	ACCOUNTS_PAYA	3/2/2023	CENTURYLINK	9501	RECONCILED	3/13/2023		1,299.20
		BLE							
62138	337790	ACCOUNTS_PAYA	3/2/2023	CENTURYLINK	9502	RECONCILED	3/13/2023		27.06
		BLE							
62168	337791	ACCOUNTS_PAYA	3/2/2023	SPORT SUPPLY	9537	RECONCILED	3/9/2023		204.76
		BLE		GROUP, INC.					
62128	337792	ACCOUNTS_PAYA	3/2/2023	CAPITAL ONE	10002	RECONCILED	3/8/2023		551.77
		BLE							
62145	337793	ACCOUNTS_PAYA	3/2/2023	WILLIAMS	10020	RECONCILED	3/7/2023		70.00
		BLE		FLOWER SHOP					
62129	337794	ACCOUNTS_PAYA	3/2/2023	OHIO HISTORY	110860	OUTSTANDING			100.00
		BLE		CONNECTION					
62122	337795	ACCOUNTS_PAYA	3/2/2023	AMAZON	110889	RECONCILED	3/9/2023		2,254.29
		BLE		CAPITAL					
				SERVICES					
62169	337796	ACCOUNTS_PAYA	3/2/2023	Pepple &	111403	RECONCILED	3/8/2023		9,441.00
		BLE		Waggoner Ltd					
62172	337797	ACCOUNTS_PAYA	3/2/2023	EMILY KLESNER	112010	RECONCILED	3/27/2023		375.00
		BLE							
62121	337798	ACCOUNTS_PAYA	3/2/2023	Chrysalis Data &	112231	RECONCILED	3/15/2023		124.00
		BLE		Micro Image					
				Solutions LLC					
62130	337799	ACCOUNTS_PAYA	3/2/2023	SpectraCorp	113212	RECONCILED	3/22/2023		210.25
		BLE		Technologies					
				Group					
62123	337800	ACCOUNTS_PAYA	3/2/2023	DIRECTEC	113290	RECONCILED	3/10/2023		5,022.56
		BLE		CORPORATION					
62141	337801	ACCOUNTS_PAYA	3/2/2023	ADELLE HOAR	113467	RECONCILED	3/9/2023		60.00
		BLE							
62143	337802	ACCOUNTS_PAYA	3/2/2023	LEARNWELL	113496	RECONCILED	3/8/2023		179.55
		BLE							
62171	337803	ACCOUNTS_PAYA	3/2/2023	CLINE FIRE LLC	113555	RECONCILED	3/6/2023		637.78
		BLE							
62149	337804	ACCOUNTS_PAYA	3/2/2023	THE LC SPORTS	113572	RECONCILED	3/8/2023		1,299.15
		BLE		HUB					
62126	337805	ACCOUNTS_PAYA	3/2/2023	NORTHERN STAR	113641	RECONCILED	3/7/2023		2,025.00
		BLE		THERAPY					
62131	337806	ACCOUNTS_PAYA	3/2/2023	BRIGHTSPEED	113673	RECONCILED	3/15/2023		1,839.86
		BLE							
62136	337807	ACCOUNTS_PAYA	3/2/2023	DACTYL	113674	RECONCILED	3/8/2023		90.00

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## MOUNT VERNON CITY SCHOOLS

### Disbursement Summary Report

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		BLE		TECHNOLOGIES LLC					
62133	337808	ACCOUNTS_PAYA	3/2/2023	ANDREW NEIL COLVIN	113689	RECONCILED	3/7/2023		\$ 2,100.00
62152	337809	ACCOUNTS_PAYA	3/2/2023	DP TRADING	113700	RECONCILED	3/7/2023		539.00
62144	337810	ACCOUNTS_PAYA	3/2/2023	MIKE STRAW	113713	RECONCILED	3/8/2023		400.00
62159	337811	ACCOUNTS_PAYA	3/2/2023	RYLEE JAROSZ	113714	RECONCILED	3/8/2023		60.00
62154	337812	ACCOUNTS_PAYA	3/2/2023	ANTHONY SPRINGER	800020	RECONCILED	3/13/2023		128.00
62162	337813	ACCOUNTS_PAYA	3/2/2023	AYDEN HOWELL	800041	RECONCILED	3/6/2023		100.00
62155	337814	ACCOUNTS_PAYA	3/2/2023	Robert D Gross	800553	RECONCILED	3/13/2023		100.00
62165	337815	ACCOUNTS_PAYA	3/2/2023	CHRISTY GRANDSTAFF	801021	RECONCILED	3/14/2023		200.00
62140	337816	ACCOUNTS_PAYA	3/2/2023	CHRISTY DANZUSO	801085	RECONCILED	3/6/2023		200.00
62137	337817	ACCOUNTS_PAYA	3/2/2023	CARLA JO FURAN	801089	RECONCILED	3/13/2023		55.81
62163	337818	ACCOUNTS_PAYA	3/2/2023	CALEB MYERS	801093	OUTSTANDING			43.50
62158	337819	ACCOUNTS_PAYA	3/2/2023	HELEN V. DAVIS	803507	RECONCILED	3/15/2023		23.58
62151	337820	ACCOUNTS_PAYA	3/2/2023	JESSICA EVANS	804563	RECONCILED	3/8/2023		600.00
62156	337821	ACCOUNTS_PAYA	3/2/2023	JANELLE D. HARBAUGH	804578	RECONCILED	3/13/2023		200.00
62134	337822	ACCOUNTS_PAYA	3/2/2023	JONNAH HETZEL	804682	RECONCILED	3/8/2023		800.00
62160	337823	ACCOUNTS_PAYA	3/2/2023	MATTHEW J DILL	806081	RECONCILED	3/7/2023		100.00
62166	337824	ACCOUNTS_PAYA	3/2/2023	MARIANA WOLK	806093	RECONCILED	3/14/2023		200.00
62146	337825	ACCOUNTS_PAYA	3/2/2023	PAMELA C. ROSE	807508	RECONCILED	3/2/2023		700.00
62164	337826	ACCOUNTS_PAYA	3/2/2023	RICK SHAFFER	808024	RECONCILED	3/14/2023		100.00
62174	337827	ACCOUNTS_PAYA	3/2/2023	REBECCA MOSS	808056	OUTSTANDING			33.27
62127	337828	ACCOUNTS_PAYA	3/2/2023	SHERALYN MIGLIN	808529	RECONCILED	3/9/2023		44.17
62124	337829	ACCOUNTS_PAYA	3/2/2023	Steve Sant	808556	RECONCILED	3/7/2023		165.06
62173	337830	ACCOUNTS_PAYA	3/2/2023	STEPHEN WENZINGER	808559	OUTSTANDING			30.00

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## MOUNT VERNON CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
62167	337831	ACCOUNTS_PAYA BLE	3/2/2023	TREVOR C TRACE	809024	RECONCILED	3/22/2023		\$ 240.00
62197	337832	ACCOUNTS_PAYA BLE	3/9/2023	Ohio Valley Automotive	33	RECONCILED	3/15/2023		233.64
62241	337833	ACCOUNTS_PAYA BLE	3/9/2023	TREASURER OF STATE	186	RECONCILED	3/21/2023		184.50
62260	337834	ACCOUNTS_PAYA BLE	3/9/2023	P&J Bowling Lanes Inc	1059	RECONCILED	3/13/2023		350.00
62235	337835	ACCOUNTS_PAYA BLE	3/9/2023	CAPITOL ALUMINUM & GLASS	1193	RECONCILED	3/20/2023		86,837.00
62229	337836	ACCOUNTS_PAYA BLE	3/9/2023	DOMINO'S PIZZA	1566	OUTSTANDING			3,622.50
62226	337837	ACCOUNTS_PAYA BLE	3/9/2023	Educational Service Center	2578	RECONCILED	3/14/2023		653.16
62181	337838	ACCOUNTS_PAYA BLE	3/9/2023	GR Smith Hardware	3001	RECONCILED	3/14/2023		465.50
62237	337839	ACCOUNTS_PAYA BLE	3/9/2023	Mathews Mount Vernon LLC	3019	RECONCILED	3/13/2023		31.36
62243	337840	ACCOUNTS_PAYA BLE	3/9/2023	GOPHER SPORT	3049	RECONCILED	3/14/2023		2,155.13
62240	337841	ACCOUNTS_PAYA BLE	3/9/2023	GRAINGER	3082	RECONCILED	3/14/2023		105.48
62177	337842	ACCOUNTS_PAYA BLE	3/9/2023	GORDON FOOD SERVICE	3122	RECONCILED	3/14/2023		60,586.86
62180	337843	ACCOUNTS_PAYA BLE	3/9/2023	Truck Sales & Service Inc	3511	RECONCILED	3/14/2023		1,879.49
62203	337844	ACCOUNTS_PAYA BLE	3/9/2023	COLUMBUS CUSTOMER CHARGES	5052	RECONCILED	3/13/2023		361.17
62246	337845	ACCOUNTS_PAYA BLE	3/9/2023	MID-OHIO CORPORATE CARE	5079	RECONCILED	3/10/2023		66.00
62207	337846	ACCOUNTS_PAYA BLE	3/9/2023	Licking Area Computer Assoc	5537	RECONCILED	3/15/2023		62,125.40
62196	337847	ACCOUNTS_PAYA BLE	3/9/2023	S&S Gilardi Inc	5629	RECONCILED	3/10/2023		4,950.56
62257	337848	ACCOUNTS_PAYA BLE	3/9/2023	MADISON ATHLETIC DEPARTMENT	6053	RECONCILED	3/13/2023		150.00
62221	337849	ACCOUNTS_PAYA BLE	3/9/2023	Mohican Rehabilitation	6083	RECONCILED	3/15/2023		2,720.00
62247	337850	ACCOUNTS_PAYA BLE	3/9/2023	MARY ANN WALKER	6137	RECONCILED	3/13/2023		51.09
62216	337851	ACCOUNTS_PAYA BLE	3/9/2023	MUSIC IS ELEMENTARY INC	6185	RECONCILED	3/16/2023		1,004.38
62244	337852	ACCOUNTS_PAYA	3/9/2023	Mount Vernon City	6221	RECONCILED	3/9/2023		98.00



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		BLE		School					
62183	337853	ACCOUNTS_PAYA	3/9/2023	Alfred Nickles	6540	RECONCILED	3/15/2023		\$ 1,234.33
		BLE		Bakery Inc					
62187	337854	ACCOUNTS_PAYA	3/9/2023	NORTH CENTRAL	6563	RECONCILED	3/16/2023		7,341.62
		BLE		OHIO					
				EDUCATIONAL					
62188	337855	ACCOUNTS_PAYA	3/9/2023	AMERICAN	7006	RECONCILED	3/16/2023		35,417.76
		BLE		ELECTRIC					
				POWER					
62264	337856	ACCOUNTS_PAYA	3/9/2023	OHIO ACADEMIC	7091	RECONCILED	3/14/2023		120.00
		BLE		COMPETITION					
62253	337857	ACCOUNTS_PAYA	3/9/2023	POSTMASTER	7519	RECONCILED	3/15/2023		290.00
		BLE							
62220	337858	ACCOUNTS_PAYA	3/9/2023	PERRY PROTECH	7549	RECONCILED	3/15/2023		25.55
		BLE		INC					
62195	337859	ACCOUNTS_PAYA	3/9/2023	Paragraphs	7617	RECONCILED	3/13/2023		112.13
		BLE		Bookstore LLC					
62178	337860	ACCOUNTS_PAYA	3/9/2023	Central Ohio	8547	RECONCILED	3/14/2023		26,274.75
		BLE		Farmers Co-Op					
62215	337861	ACCOUNTS_PAYA	3/9/2023	STANTON'S	8548	RECONCILED	3/14/2023		93.03
		BLE		SHEET MUSIC					
62213	337862	ACCOUNTS_PAYA	3/9/2023	SHAR PRODUCTS	8731	RECONCILED	3/14/2023		237.44
		BLE		CO.					
62222	337863	ACCOUNTS_PAYA	3/9/2023	SMITHHISLER	8787	RECONCILED	3/13/2023		477.96
		BLE		MEATS					
62219	337864	ACCOUNTS_PAYA	3/9/2023	TRANSPORTATIO	9014	RECONCILED	3/14/2023		1,441.84
		BLE		N					
62199	337865	ACCOUNTS_PAYA	3/9/2023	UniFirst	9516	RECONCILED	3/16/2023		351.88
		BLE		Corporation					
62231	337866	ACCOUNTS_PAYA	3/9/2023	Holmes Rental &	10014	RECONCILED	3/16/2023		16.99
		BLE		Sales Inc					
62218	337867	ACCOUNTS_PAYA	3/9/2023	WEST MUSIC	10091	RECONCILED	3/17/2023		476.90
		BLE		COMPANY					
62217	337868	ACCOUNTS_PAYA	3/9/2023	KENYON	110292	RECONCILED	3/27/2023		8,640.00
		BLE		COLLEGE					
62176	337869	ACCOUNTS_PAYA	3/9/2023	AMAZON	110889	RECONCILED	3/15/2023		2,605.74
		BLE		CAPITAL					
				SERVICES					
62252	337870	ACCOUNTS_PAYA	3/9/2023	Treasurer, State of	111149	RECONCILED	3/15/2023		283.50
		BLE		Ohio					
62184	337871	ACCOUNTS_PAYA	3/9/2023	Republic Services	111168	RECONCILED	3/17/2023		3,135.12
		BLE		#046					
62192	337872	ACCOUNTS_PAYA	3/9/2023	Tuttle Inn	111352	VOID		3/9/2023	1,254.40
		BLE		Developers LLC					
62263	337873	ACCOUNTS_PAYA	3/9/2023	GALLAGHER	111434	RECONCILED	3/22/2023		3,500.00
		BLE		BENEFIT					
				SERVICES INC					
62189	337874	ACCOUNTS_PAYA	3/9/2023	U.S. Bank	111672	RECONCILED	3/14/2023		4,858.02

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		BLE		Equipment					
62223	337875	ACCOUNTS_PAYA	3/9/2023	Finance	111891	RECONCILED	3/14/2023		\$ 32.50
		BLE		Culligan Quality					
62179	337876	ACCOUNTS_PAYA	3/9/2023	Water	112079	RECONCILED	3/14/2023		430.00
		BLE		Pest Management					
62200	337877	ACCOUNTS_PAYA	3/9/2023	Solutions Inc	112379	RECONCILED	3/15/2023		3,907.75
		BLE		SMETZER'S TIRE					
62255	337878	ACCOUNTS_PAYA	3/9/2023	CENTER INC	112433	RECONCILED	3/14/2023		372.24
		BLE		ECOLAB INC					
62193	337879	ACCOUNTS_PAYA	3/9/2023	Barnes & Noble	112679	RECONCILED	3/15/2023		17.22
		BLE		College Booksel					
62254	337880	ACCOUNTS_PAYA	3/9/2023	GCL EDUCATION	113074	RECONCILED	3/14/2023		6,105.00
		BLE		SERVICES LLC					
62236	337881	ACCOUNTS_PAYA	3/9/2023	Fanning Howey	113166	RECONCILED	3/14/2023		5,004.00
		BLE		Associates					
62262	337882	ACCOUNTS_PAYA	3/9/2023	SHI	113205	RECONCILED	3/21/2023		389.22
		BLE		INTERNATIONAL					
				CORP					
62256	337883	ACCOUNTS_PAYA	3/9/2023	Danville Feed &	113266	RECONCILED	3/14/2023		1,172.77
		BLE		Supply Inc					
62210	337884	ACCOUNTS_PAYA	3/9/2023	DIRECTEC	113290	RECONCILED	3/15/2023		45,074.64
		BLE		CORPORATION					
62205	337885	ACCOUNTS_PAYA	3/9/2023	MERRY MILK	113317	RECONCILED	3/17/2023		12,545.01
		BLE		MAID INC					
62258	337886	ACCOUNTS_PAYA	3/9/2023	AMP	113347	RECONCILED	3/15/2023		1,520.36
		BLE							
62233	337887	ACCOUNTS_PAYA	3/9/2023	ADELLE HOAR	113467	RECONCILED	3/15/2023		35.00
		BLE							
62201	337888	ACCOUNTS_PAYA	3/9/2023	State Industrial	113541	RECONCILED	3/15/2023		247.50
		BLE		Products					
				Corporation					
62194	337889	ACCOUNTS_PAYA	3/9/2023	ECAC LLC	113583	RECONCILED	3/24/2023		59.95
		BLE							
62206	337890	ACCOUNTS_PAYA	3/9/2023	CHRISTIAN	113606	RECONCILED	3/14/2023		3,600.00
		BLE		CHILDREN'S					
				HOME OF OHIO					
				INC					
62186	337891	ACCOUNTS_PAYA	3/9/2023	PENN FOSTER	113636	RECONCILED	3/14/2023		1,273.11
		BLE							
62224	337892	ACCOUNTS_PAYA	3/9/2023	AMN ALLIED	113642	RECONCILED	3/24/2023		8,000.00
		BLE		SERVICES LLC					
62248	337893	ACCOUNTS_PAYA	3/9/2023	ETHAN CONANT	113696	RECONCILED	3/13/2023		35.00
		BLE							
62251	337894	ACCOUNTS_PAYA	3/9/2023	VALOR	113703	RECONCILED	3/21/2023		1,115.98
		BLE		ATHLETICS INC					
62242	337895	ACCOUNTS_PAYA	3/9/2023	AYDEN HOWELL	800041	RECONCILED	3/20/2023		45.03
		BLE							

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62225	337896	ACCOUNTS_PAYA BLE	3/9/2023	BERNADETTE BONSELL	800513	OUTSTANDING			\$ 3.41
62202	337897	ACCOUNTS_PAYA BLE	3/9/2023	DEBRA BAKER	801507	RECONCILED	3/27/2023		53.25
62211	337898	ACCOUNTS_PAYA BLE	3/9/2023	DEBRA EGAN	801586	RECONCILED	3/21/2023		23.38
62185	337899	ACCOUNTS_PAYA BLE	3/9/2023	ERIC BROWN	802003	RECONCILED	3/10/2023		100.00
62198	337900	ACCOUNTS_PAYA BLE	3/9/2023	ELIZABETH RUTH	802040	RECONCILED	3/13/2023		30.00
62214	337901	ACCOUNTS_PAYA BLE	3/9/2023	Gary Hankins	803016	RECONCILED	3/16/2023		55.94
62245	337902	ACCOUNTS_PAYA BLE	3/9/2023	JOAN L. FITHIAN	804536	OUTSTANDING			70.00
62204	337903	ACCOUNTS_PAYA BLE	3/9/2023	JUSTIN SANFORD	804675	RECONCILED	3/14/2023		317.02
62249	337904	ACCOUNTS_PAYA BLE	3/9/2023	JESSICA SHELTON	804678	RECONCILED	3/10/2023		47.29
62191	337905	ACCOUNTS_PAYA BLE	3/9/2023	KATHY KASLER	805004	RECONCILED	3/10/2023		117.82
62182	337906	ACCOUNTS_PAYA BLE	3/9/2023	KIMBERLY VESS	805141	RECONCILED	3/14/2023		53.06
62234	337907	ACCOUNTS_PAYA BLE	3/9/2023	KATHY LESTER	805154	RECONCILED	3/10/2023		8.06
62259	337908	ACCOUNTS_PAYA BLE	3/9/2023	LISA STANLEY	805554	RECONCILED	3/13/2023		30.39
62209	337909	ACCOUNTS_PAYA BLE	3/9/2023	MICHELLE KRAMP	806041	RECONCILED	3/15/2023		175.00
62228	337910	ACCOUNTS_PAYA BLE	3/9/2023	MATTHEW J DILL	806081	RECONCILED	3/17/2023		34.45
62239	337911	ACCOUNTS_PAYA BLE	3/9/2023	Margaret Devillers	806083	RECONCILED	3/16/2023		34.39
62230	337912	ACCOUNTS_PAYA BLE	3/9/2023	MARK KIME	806102	RECONCILED	3/16/2023		89.74
62250	337913	ACCOUNTS_PAYA BLE	3/9/2023	MAREA GUILLERMO	806109	RECONCILED	3/21/2023		22.66
62227	337914	ACCOUNTS_PAYA BLE	3/9/2023	NATHAN BEACH	806516	RECONCILED	3/14/2023		36.29
62261	337915	ACCOUNTS_PAYA BLE	3/9/2023	NATALIE SWANSON	806522	RECONCILED	3/13/2023		360.50
62212	337916	ACCOUNTS_PAYA BLE	3/9/2023	TODD E. DOYLE	807516	RECONCILED	3/9/2023		26.33
62238	337917	ACCOUNTS_PAYA BLE	3/9/2023	SHEILA LOWE	808542	RECONCILED	3/13/2023		9.37
62232	337918	ACCOUNTS_PAYA BLE	3/9/2023	Steve Sant	808556	RECONCILED	3/14/2023		60.00
62190	337919	ACCOUNTS_PAYA BLE	3/9/2023	STORM SNYDER	808570	RECONCILED	3/13/2023		31.11

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62208	337920	ACCOUNTS_PAYA BLE	3/9/2023	TODD CONANT	809023	RECONCILED	3/20/2023		\$ 100.00
62265	337921	ACCOUNTS_PAYA BLE	3/9/2023	Mount Vernon City School	6221	RECONCILED	3/9/2023		480.00
62266	337922	ACCOUNTS_PAYA BLE	3/9/2023	Jap Guru LLC	111083	RECONCILED	3/22/2023		1,799.94
62275	337923	ACCOUNTS_PAYA BLE	3/14/2023	DIVISION OF WATER	1516	RECONCILED	3/15/2023		15,415.91
62301	337924	ACCOUNTS_PAYA BLE	3/16/2023	ARGEL TANNER	138	OUTSTANDING			125.00
62276	337925	ACCOUNTS_PAYA BLE	3/16/2023	SCHOOL SPECIALTY LLC.	509	RECONCILED	3/28/2023		368.48
62292	337926	ACCOUNTS_PAYA BLE	3/16/2023	NCS Pearson, Inc	1054	RECONCILED	3/23/2023		359.55
62277	337927	ACCOUNTS_PAYA BLE	3/16/2023	Coca-Cola Bottling Company	1095	RECONCILED	3/20/2023		174.76
62338	337928	ACCOUNTS_PAYA BLE	3/16/2023	FLINN SCIENTIFIC INC	2514	RECONCILED	3/21/2023		45.00
62323	337929	ACCOUNTS_PAYA BLE	3/16/2023	Educational Service Center	2578	RECONCILED	3/21/2023		1,463.86
62279	337930	ACCOUNTS_PAYA BLE	3/16/2023	GRAINGER	3082	RECONCILED	3/21/2023		2,972.81
62302	337931	ACCOUNTS_PAYA BLE	3/16/2023	JOSTENS	4692	RECONCILED	3/21/2023		1,818.20
62330	337932	ACCOUNTS_PAYA BLE	3/16/2023	KNOX COUNT COMMUNITY HEALTH CENTER	5005	RECONCILED	3/22/2023		55.00
62305	337933	ACCOUNTS_PAYA BLE	3/16/2023	KNOX COUNTY EDUCATIONAL	5022	RECONCILED	3/20/2023		6,609.32
62295	337934	ACCOUNTS_PAYA BLE	3/16/2023	Licking Area Computer Assoc	5537	RECONCILED	3/20/2023		2,845.00
62335	337935	ACCOUNTS_PAYA BLE	3/16/2023	Licking Rehabilitation Serv In	5649	RECONCILED	3/24/2023		69,071.12
62311	337936	ACCOUNTS_PAYA BLE	3/16/2023	MODERN BUILDERS, INC.	6049	RECONCILED	3/21/2023		154,824.36
62310	337937	ACCOUNTS_PAYA BLE	3/16/2023	MADISON ATHLETIC DEPARTMENT	6053	RECONCILED	3/21/2023		100.00
62341	337938	ACCOUNTS_PAYA BLE	3/16/2023	Knox County Chamber of Comm	6152	RECONCILED	3/21/2023		800.00
62306	337939	ACCOUNTS_PAYA BLE	3/16/2023	MUSKINGUM VALLEY EDUCATIONAL	6295	RECONCILED	3/20/2023		4,284.16
62289	337940	ACCOUNTS_PAYA BLE	3/16/2023	AMERICAN ELECTRIC POWER	7006	RECONCILED	3/23/2023		2,762.08
62285	337941	ACCOUNTS_PAYA	3/16/2023	OHIO SCHOOL	7007	RECONCILED	3/22/2023		180.00

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		BLE		BOARDS ASSOCIATION					
62284	337942	ACCOUNTS_PAYA	3/16/2023	Paragraphs Bookstore LLC	7617	RECONCILED	3/21/2023		\$ 257.59
62299	337943	ACCOUNTS_PAYA	3/16/2023	PAPA JOHN'S PIZZA	7679	RECONCILED	3/21/2023		32.50
62342	337944	ACCOUNTS_PAYA	3/16/2023	SCHOLASTIC	8505	RECONCILED	3/27/2023		219.42
62308	337945	ACCOUNTS_PAYA	3/16/2023	SERVICE WELDING	8526	RECONCILED	3/21/2023		7.00
62278	337946	ACCOUNTS_PAYA	3/16/2023	STERLING DISTRIBUTION	8635	RECONCILED	3/20/2023		4,109.80
62296	337947	ACCOUNTS_PAYA	3/16/2023	UNITED AGGREGATES, INC.	8751	RECONCILED	3/21/2023		94.01
62314	337948	ACCOUNTS_PAYA	3/16/2023	STEVE LAMB	8796	RECONCILED	3/21/2023		69.00
62331	337949	ACCOUNTS_PAYA	3/16/2023	GARY E BLOSSER	110414	RECONCILED	3/29/2023		125.00
62282	337950	ACCOUNTS_PAYA	3/16/2023	AMAZON CAPITAL SERVICES	110889	RECONCILED	3/23/2023		1,870.07
62321	337951	ACCOUNTS_PAYA	3/16/2023	East Central Ohio ESC	110903	RECONCILED	3/21/2023		32,220.00
62312	337952	ACCOUNTS_PAYA	3/16/2023	Global Equipment Company Inc	111321	RECONCILED	3/20/2023		78.94
62313	337953	ACCOUNTS_PAYA	3/16/2023	Ralph DeMicco	111379	RECONCILED	3/22/2023		69.00
62324	337954	ACCOUNTS_PAYA	3/16/2023	Todd C Lucas	111449	RECONCILED	3/28/2023		71.00
62297	337955	ACCOUNTS_PAYA	3/16/2023	Olentangy Local School Dist	111739	RECONCILED	4/5/2023		225.00
62327	337956	ACCOUNTS_PAYA	3/16/2023	NWEA	111870	RECONCILED	3/24/2023		814.00
62304	337957	ACCOUNTS_PAYA	3/16/2023	CARDMEMBER SERVICES	112080	RECONCILED	3/22/2023		1,897.33
62303	337958	ACCOUNTS_PAYA	3/16/2023	DAVID SNYDER	112110	RECONCILED	3/23/2023		269.00
62283	337959	ACCOUNTS_PAYA	3/16/2023	JAMES H WILSON	112226	OUTSTANDING			2,095.00
62315	337960	ACCOUNTS_PAYA	3/16/2023	HD Supply Facilities Maint LTD	112233	RECONCILED	3/23/2023		760.74
62286	337961	ACCOUNTS_PAYA	3/16/2023	WILLIAM EUSEY	112341	RECONCILED	3/27/2023		71.00
62334	337962	ACCOUNTS_PAYA	3/16/2023	ROBERT A BLEVINS	112440	RECONCILED	3/21/2023		114.00
62320	337963	ACCOUNTS_PAYA	3/16/2023	Florida	112459	RECONCILED	3/29/2023		3,500.25

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		BLE		Agricultural Marketing					
62337	337964	ACCOUNTS_PAYA BLE	3/16/2023	JON TOPP	112614	RECONCILED	3/21/2023		\$ 125.00
62343	337965	ACCOUNTS_PAYA BLE	3/16/2023	U.S. America, Mfg. Inc	112684	RECONCILED	3/31/2023		115.00
62300	337966	ACCOUNTS_PAYA BLE	3/16/2023	WILLIAM JAMES NUTTER	112861	RECONCILED	3/21/2023		155.00
62333	337967	ACCOUNTS_PAYA BLE	3/16/2023	GREGG SNOUFFER	113091	RECONCILED	3/20/2023		155.00
62339	337968	ACCOUNTS_PAYA BLE	3/16/2023	DEAN TAYLOR	113315	RECONCILED	3/20/2023		350.00
62290	337969	ACCOUNTS_PAYA BLE	3/16/2023	JAE HWAN CHA	113316	OUTSTANDING			75.00
62318	337970	ACCOUNTS_PAYA BLE	3/16/2023	International Center for Leadership in Education	113354	RECONCILED	4/4/2023		19,800.00
62326	337971	ACCOUNTS_PAYA BLE	3/16/2023	MDx Medical Inc	113372	OUTSTANDING			654.00
62322	337972	ACCOUNTS_PAYA BLE	3/16/2023	CODY L FURR	113375	RECONCILED	3/22/2023		90.00
62329	337973	ACCOUNTS_PAYA BLE	3/16/2023	SWEETWATER HOLDINGS LLC	113453	RECONCILED	3/28/2023		699.99
62309	337974	ACCOUNTS_PAYA BLE	3/16/2023	LEARNWELL	113496	RECONCILED	3/21/2023		119.70
62340	337975	ACCOUNTS_PAYA BLE	3/16/2023	DERRICK LEONARD PROCTOR	113502	RECONCILED	3/22/2023		96.50
62317	337976	ACCOUNTS_PAYA BLE	3/16/2023	CLINE FIRE LLC	113555	RECONCILED	3/20/2023		10,352.37
62325	337977	ACCOUNTS_PAYA BLE	3/16/2023	FLOYD E VANDERHOOF	113560	RECONCILED	3/22/2023		155.00
62293	337978	ACCOUNTS_PAYA BLE	3/16/2023	AMN ALLIED SERVICES LLC	113642	RECONCILED	3/30/2023		5,400.00
62319	337979	ACCOUNTS_PAYA BLE	3/16/2023	RICHEY & SON INC	113672	RECONCILED	3/22/2023		26,995.00
62291	337980	ACCOUNTS_PAYA BLE	3/16/2023	BRIGHTSPEED	113673	RECONCILED	3/23/2023		629.43
62336	337981	ACCOUNTS_PAYA BLE	3/16/2023	RICHARD M FRENDT	113712	RECONCILED	3/21/2023		595.00
62281	337982	ACCOUNTS_PAYA BLE	3/16/2023	WAS PORTABLES LLC	113724	RECONCILED	3/21/2023		66.60
62294	337983	ACCOUNTS_PAYA BLE	3/16/2023	MIKE MORACZ	113726	RECONCILED	3/20/2023		125.00
62344	337984	ACCOUNTS_PAYA BLE	3/16/2023	BRANDON ZOLMAN	800504	RECONCILED	3/17/2023		30.00
62307	337985	ACCOUNTS_PAYA	3/16/2023	Jeremy Hess	804590	OUTSTANDING			175.00

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## MOUNT VERNON CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
62298	337986	ACCOUNTS_PAYA	3/16/2023	KRISTINA LANNING	805034	RECONCILED	4/4/2023		\$ 183.75
62328	337987	ACCOUNTS_PAYA	3/16/2023	KATHRYN E. THAYER	806025	RECONCILED	3/24/2023		138.86
62287	337988	ACCOUNTS_PAYA	3/16/2023	MICHELLE KRAMP	806041	RECONCILED	3/30/2023		564.34
62288	337989	ACCOUNTS_PAYA	3/16/2023	MARGARET MARN ARCK	806055	RECONCILED	3/27/2023		135.63
62332	337990	ACCOUNTS_PAYA	3/16/2023	TODD E. DOYLE	807516	RECONCILED	3/16/2023		30.00
62316	337991	ACCOUNTS_PAYA	3/16/2023	RICK SHAFFER	808024	RECONCILED	3/21/2023		414.98
62280	337992	ACCOUNTS_PAYA	3/16/2023	William D Seder Jr	810017	RECONCILED	3/17/2023		100.00
62407	337993	ACCOUNTS_PAYA	3/23/2023	VILLAGE OF GAMBIER	523	RECONCILED	3/27/2023		620.36
62363	337994	ACCOUNTS_PAYA	3/23/2023	BIO-RAD LABORATORIES	651	RECONCILED	3/29/2023		306.38
62377	337995	ACCOUNTS_PAYA	3/23/2023	MTVES	896	RECONCILED	3/29/2023		152.80
62371	337996	ACCOUNTS_PAYA	3/23/2023	COLUMBIA GAS	1033	RECONCILED	3/29/2023		8,493.93
62400	337997	ACCOUNTS_PAYA	3/23/2023	COLUMBUS PUBLIC SCHOOLS	1056	RECONCILED	3/28/2023		1,000.00
62351	337998	ACCOUNTS_PAYA	3/23/2023	DEMCO, INC	1508	RECONCILED	3/31/2023		238.02
62356	337999	ACCOUNTS_PAYA	3/23/2023	G & L SUPPLY COMPANY	3045	RECONCILED	3/28/2023		7,585.84
62359	338000	ACCOUNTS_PAYA	3/23/2023	LAKESHORE	5568	RECONCILED	3/28/2023		3,629.38
62373	338001	ACCOUNTS_PAYA	3/23/2023	LOWE'S CREDIT SERVICES	5593	RECONCILED	3/31/2023		826.16
62397	338002	ACCOUNTS_PAYA	3/23/2023	Zanesville City School	6036	RECONCILED	3/28/2023		4,650.00
62395	338003	ACCOUNTS_PAYA	3/23/2023	NEWARK HIGH SCHOOL	6525	OUTSTANDING			400.00
62388	338004	ACCOUNTS_PAYA	3/23/2023	AMERICAN ELECTRIC POWER	7006	RECONCILED	3/29/2023		864.92
62379	338005	ACCOUNTS_PAYA	3/23/2023	PERMA-BOUND	7509	RECONCILED	3/28/2023		1,800.60
62392	338006	ACCOUNTS_PAYA	3/23/2023	Paragraphs Bookstore LLC	7617	RECONCILED	3/27/2023		95.99
62366	338007	ACCOUNTS_PAYA	3/23/2023	QUILL CORPORATION	7901	RECONCILED	3/31/2023		85.66
62350	338008	ACCOUNTS_PAYA	3/23/2023	STANTON'S	8548	RECONCILED	3/28/2023		1,116.34

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## MOUNT VERNON CITY SCHOOLS

### Disbursement Summary Report

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		BLE		SHEET MUSIC					
62368	338009	ACCOUNTS_PAYA	3/23/2023	STERLING	8635	RECONCILED	3/29/2023		\$ 1,160.60
		BLE		DISTRIBUTION					
62385	338010	ACCOUNTS_PAYA	3/23/2023	TERRY BUSH	9031	RECONCILED	3/27/2023		138.00
		BLE							
62358	338011	ACCOUNTS_PAYA	3/23/2023	TROPHIES	9033	RECONCILED	4/4/2023		77.00
		BLE		UNLIMITED					
62360	338012	ACCOUNTS_PAYA	3/23/2023	JOSTENS	9044	RECONCILED	3/27/2023		1,968.75
		BLE							
62374	338013	ACCOUNTS_PAYA	3/23/2023	DREW C MCCOY	9075	RECONCILED	4/4/2023		272.25
		BLE							
62370	338014	ACCOUNTS_PAYA	3/23/2023	WILLIAMS	10020	RECONCILED	3/28/2023		330.00
		BLE		FLOWER SHOP					
62349	338015	ACCOUNTS_PAYA	3/23/2023	AMAZON	110889	RECONCILED	3/29/2023		3,096.26
		BLE		CAPITAL					
				SERVICES					
62347	338016	ACCOUNTS_PAYA	3/23/2023	DIRECT ENERGY	112083	RECONCILED	3/27/2023		14,420.30
		BLE		BUSINESS					
62389	338017	ACCOUNTS_PAYA	3/23/2023	Northwest Energy	112285	VOID		4/5/2023	1,695.00
		BLE		Efficiency Cn					
62348	338018	ACCOUNTS_PAYA	3/23/2023	KD BROTHERS	112408	OUTSTANDING			1,657.73
		BLE							
62394	338019	ACCOUNTS_PAYA	3/23/2023	PSI	112607	RECONCILED	3/30/2023		1,106.12
		BLE							
62372	338020	ACCOUNTS_PAYA	3/23/2023	William E Wheeler	112643	OUTSTANDING			973.21
		BLE							
62383	338021	ACCOUNTS_PAYA	3/23/2023	DESIGN SCIENCE	112981	RECONCILED	4/3/2023		618.30
		BLE		INC					
62365	338022	ACCOUNTS_PAYA	3/23/2023	DIRECTEC	113290	RECONCILED	3/30/2023		1,089.55
		BLE		CORPORATION					
62357	338023	ACCOUNTS_PAYA	3/23/2023	STEFFENS	113296	RECONCILED	3/28/2023		4,932.00
		BLE		SHULTZ INC					
62364	338024	ACCOUNTS_PAYA	3/23/2023	Sedgwick Claims	113353	OUTSTANDING			4,785.00
		BLE		Management					
				Services Inc					
62375	338025	ACCOUNTS_PAYA	3/23/2023	FAMOUS	113363	RECONCILED	3/31/2023		265.10
		BLE		ENTERPRISES					
				INC					
62355	338026	ACCOUNTS_PAYA	3/23/2023	MDx Medical Inc	113372	OUTSTANDING			105.00
		BLE							
62352	338027	ACCOUNTS_PAYA	3/23/2023	LEARNWELL	113496	RECONCILED	3/28/2023		239.40
		BLE							
62361	338028	ACCOUNTS_PAYA	3/23/2023	Bellwether Media	113542	RECONCILED	3/28/2023		387.00
		BLE		Inc					
62384	338029	ACCOUNTS_PAYA	3/23/2023	CLINE FIRE LLC	113555	RECONCILED	3/29/2023		130.00
		BLE							
62367	338030	ACCOUNTS_PAYA	3/23/2023	PIPE VALVES INC	113584	RECONCILED	4/4/2023		3,268.44
		BLE							



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## MOUNT VERNON CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
62398	338031	ACCOUNTS_PAYA BLE	3/23/2023	thinkCSC	113605	RECONCILED	3/28/2023		\$ 1,520.00
62406	338032	ACCOUNTS_PAYA BLE	3/23/2023	AMN ALLIED SERVICES LLC	113642	OUTSTANDING			3,000.00
62391	338033	ACCOUNTS_PAYA BLE	3/23/2023	THE SAILORS' TAILOR INC	113676	RECONCILED	3/29/2023		1,781.00
62405	338034	ACCOUNTS_PAYA BLE	3/23/2023	BRIGHT THINKER INC	113722	RECONCILED	3/30/2023		2,000.00
62376	338035	ACCOUNTS_PAYA BLE	3/23/2023	CAPITOL SQUARE REVIEW & ADVISORY	113728	OUTSTANDING			100.00
62402	338036	ACCOUNTS_PAYA BLE	3/23/2023	MICHAEL BATEMAN	113729	RECONCILED	3/30/2023		90.00
62380	338037	ACCOUNTS_PAYA BLE	3/23/2023	Robert D Gross	800553	RECONCILED	3/28/2023		100.00
62353	338038	ACCOUNTS_PAYA BLE	3/23/2023	CYNTHIA A. FANNIN	801006	RECONCILED	3/31/2023		200.00
62386	338039	ACCOUNTS_PAYA BLE	3/23/2023	COREY S. FIREBAUGH	801044	RECONCILED	4/4/2023		113.97
62354	338040	ACCOUNTS_PAYA BLE	3/23/2023	Gary Hankins	803016	RECONCILED	3/24/2023		100.00
62393	338041	ACCOUNTS_PAYA BLE	3/23/2023	HELEN V. DAVIS	803507	RECONCILED	4/5/2023		100.00
62378	338042	ACCOUNTS_PAYA BLE	3/23/2023	JESSICA MOORE	804670	VOID		3/23/2023	600.00
62399	338043	ACCOUNTS_PAYA BLE	3/23/2023	KYLE W CLINEDINST	805126	RECONCILED	3/27/2023		200.00
62369	338044	ACCOUNTS_PAYA BLE	3/23/2023	MICHELE L. DALLAS	806011	RECONCILED	3/28/2023		350.00
62390	338045	ACCOUNTS_PAYA BLE	3/23/2023	Michael Lang	806075	RECONCILED	3/24/2023		30.00
62404	338046	ACCOUNTS_PAYA BLE	3/23/2023	MELISSA VALENTINE	806108	RECONCILED	3/30/2023		179.38
62362	338047	ACCOUNTS_PAYA BLE	3/23/2023	PATRICK GRAY	807532	RECONCILED	3/29/2023		1,200.00
62382	338048	ACCOUNTS_PAYA BLE	3/23/2023	REBECCA L. CRONK	808002	RECONCILED	3/29/2023		100.00
62381	338049	ACCOUNTS_PAYA BLE	3/23/2023	REBECCA MOSS	808056	OUTSTANDING			125.26
62387	338050	ACCOUNTS_PAYA BLE	3/23/2023	RONALD R FOLTZ	808057	RECONCILED	3/28/2023		400.00
62401	338051	ACCOUNTS_PAYA BLE	3/23/2023	SUSAN WHITE	808510	OUTSTANDING			200.00
62403	338052	ACCOUNTS_PAYA BLE	3/23/2023	SCOTT PATTERSON	808544	OUTSTANDING			600.00
62396	338053	ACCOUNTS_PAYA BLE	3/23/2023	TERESA WEAVER	810731	RECONCILED	4/4/2023		100.00
62454	338054	ACCOUNTS_PAYA	3/30/2023	RENAISSANCE	7	RECONCILED	4/4/2023		6,488.75

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## MOUNT VERNON CITY SCHOOLS

### Disbursement Summary Report

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62437	338055	BLE ACCOUNTS_PAYA	3/30/2023	LEARNING, INC. SCHOOL	509	OUTSTANDING			\$ 227.24
62474	338056	BLE ACCOUNTS_PAYA	3/30/2023	SPECIALTY LLC. Ellen L Smith	1089	OUTSTANDING			167.50
62445	338057	BLE ACCOUNTS_PAYA	3/30/2023	WORNER ROOFING CO INC	2615	RECONCILED	4/3/2023		1,161.00
62466	338058	BLE ACCOUNTS_PAYA	3/30/2023	JEFFREY E HOWARD	2779	RECONCILED	4/3/2023		71.00
62469	338059	BLE ACCOUNTS_PAYA	3/30/2023	G & L SUPPLY COMPANY	3045	RECONCILED	4/5/2023		25.67
62447	338060	BLE ACCOUNTS_PAYA	3/30/2023	GOPHER SPORT	3049	RECONCILED	4/4/2023		497.51
62449	338061	BLE ACCOUNTS_PAYA	3/30/2023	GRAINGER	3082	RECONCILED	4/4/2023		420.02
62446	338062	BLE ACCOUNTS_PAYA	3/30/2023	TCI	3561	OUTSTANDING			2,544.00
62460	338063	BLE ACCOUNTS_PAYA	3/30/2023	LITTLE CAESARS ENTERPRISES INC	5514	OUTSTANDING			94.90
62456	338064	BLE ACCOUNTS_PAYA	3/30/2023	MOUNT VERNON CITY SCHOOLS	6039	RECONCILED	3/31/2023		3,913.33
62428	338065	BLE ACCOUNTS_PAYA	3/30/2023	MADISON LOCAL BOARD OF	6053	RECONCILED	4/3/2023		5,675.71
62434	338066	BLE ACCOUNTS_PAYA	3/30/2023	Mount Vernon Overhead Door LLC	6061	VOID		3/30/2023	1,556.20
62422	338067	BLE ACCOUNTS_PAYA	3/30/2023	NASCO	6500	OUTSTANDING			364.05
62451	338068	BLE ACCOUNTS_PAYA	3/30/2023	AMERICAN ELECTRIC POWER	7006	RECONCILED	4/5/2023		1,933.08
62478	338069	BLE ACCOUNTS_PAYA	3/30/2023	POSTMASTER	7519	OUTSTANDING			1,334.30
62436	338070	BLE ACCOUNTS_PAYA	3/30/2023	Paragraphs Bookstore LLC	7617	RECONCILED	4/3/2023		226.74
62435	338071	BLE ACCOUNTS_PAYA	3/30/2023	Sonova USA Inc	7653	RECONCILED	4/4/2023		813.54
62429	338072	BLE ACCOUNTS_PAYA	3/30/2023	QUILL CORPORATION	7901	OUTSTANDING			806.78
62452	338073	BLE ACCOUNTS_PAYA	3/30/2023	STANTON'S SHEET MUSIC	8548	RECONCILED	4/4/2023		281.10
62473	338074	BLE ACCOUNTS_PAYA	3/30/2023	UNITED AGGREGATES, INC.	8751	RECONCILED	4/4/2023		10.85
62453	338075	BLE ACCOUNTS_PAYA	3/30/2023	PICKAWAY COUNTY EDUCATIONAL	8792	OUTSTANDING			170.00

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## MOUNT VERNON CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
62442	338076	ACCOUNTS_PAYA BLE	3/30/2023	TERRY BUSH	9031	OUTSTANDING			\$ 138.00
62423	338077	ACCOUNTS_PAYA BLE	3/30/2023	TROPHIES UNLIMITED	9033	OUTSTANDING			145.00
62467	338078	ACCOUNTS_PAYA BLE	3/30/2023	CHARTER COMMUNICATIO NS	9193	OUTSTANDING			107.98
62426	338079	ACCOUNTS_PAYA BLE	3/30/2023	CENTURYLINK	9501	OUTSTANDING			1,301.97
62439	338080	ACCOUNTS_PAYA BLE	3/30/2023	CENTURYLINK	9502	RECONCILED	4/5/2023		27.06
62455	338081	ACCOUNTS_PAYA BLE	3/30/2023	UniFirst Corporation	9516	RECONCILED	4/5/2023		574.61
62470	338082	ACCOUNTS_PAYA BLE	3/30/2023	THE UNIVERSITY OF TEXAS	9520	OUTSTANDING			575.00
62457	338083	ACCOUNTS_PAYA BLE	3/30/2023	CAPITAL ONE	10002	OUTSTANDING			373.85
62479	338084	ACCOUNTS_PAYA BLE	3/30/2023	Holmes Rental & Sales Inc	10014	OUTSTANDING			150.00
62480	338085	ACCOUNTS_PAYA BLE	3/30/2023	JEREMY KETTERMAN	110734	RECONCILED	4/5/2023		360.50
62421	338086	ACCOUNTS_PAYA BLE	3/30/2023	AMAZON CAPITAL SERVICES	110889	RECONCILED	4/5/2023		2,228.43
62424	338087	ACCOUNTS_PAYA BLE	3/30/2023	NICHOLAS L POTTER	111381	RECONCILED	4/4/2023		90.00
62440	338088	ACCOUNTS_PAYA BLE	3/30/2023	Hall, Roy E	112204	RECONCILED	4/4/2023		156.05
62471	338089	ACCOUNTS_PAYA BLE	3/30/2023	SERVE IT UP OFFICIATING	112678	RECONCILED	4/4/2023		150.00
62461	338090	ACCOUNTS_PAYA BLE	3/30/2023	KERRY T WIMSATT	112920	RECONCILED	4/5/2023		1,580.00
62459	338091	ACCOUNTS_PAYA BLE	3/30/2023	Lexia Learning Systems LLC	113022	OUTSTANDING			8,360.00
62465	338092	ACCOUNTS_PAYA BLE	3/30/2023	S & L FAST FOODS INC	113184	OUTSTANDING			67.96
62464	338093	ACCOUNTS_PAYA BLE	3/30/2023	Service Lighting & Electrical	113208	RECONCILED	4/5/2023		139.11
62462	338094	ACCOUNTS_PAYA BLE	3/30/2023	FAMOUS ENTERPRISES INC	113363	OUTSTANDING			617.51
62438	338095	ACCOUNTS_PAYA BLE	3/30/2023	The Neurosequential Model Network LLC	113391	OUTSTANDING			24,000.00
62443	338096	ACCOUNTS_PAYA BLE	3/30/2023	AGC EDUCATION INC	113485	RECONCILED	4/4/2023		137.26
62430	338097	ACCOUNTS_PAYA	3/30/2023	RICHLAND	113552	RECONCILED	4/5/2023		199.00

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## MOUNT VERNON CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SOURCE					
62448	338098	ACCOUNTS_PAYA	3/30/2023	ECAC LLC	113583	OUTSTANDING			\$ 79.90
		BLE							
62425	338099	ACCOUNTS_PAYA	3/30/2023	AMN ALLIED SERVICES LLC	113642	OUTSTANDING			10,660.00
		BLE							
62441	338100	ACCOUNTS_PAYA	3/30/2023	BRIGHTSPEED	113673	OUTSTANDING			1,093.82
		BLE							
62468	338101	ACCOUNTS_PAYA	3/30/2023	BLUUM OF MINNESOTA LLC	113701	RECONCILED	4/5/2023		300.00
		BLE							
62432	338102	ACCOUNTS_PAYA	3/30/2023	ESGI LLC	113711	RECONCILED	4/3/2023		1,332.00
		BLE							
62444	338103	ACCOUNTS_PAYA	3/30/2023	THE MACOMB GROUP	113725	RECONCILED	4/4/2023		105.84
		BLE							
62463	338104	ACCOUNTS_PAYA	3/30/2023	JAMES ROBERT HALL	113732	RECONCILED	4/4/2023		71.00
		BLE							
62476	338105	ACCOUNTS_PAYA	3/30/2023	CARDINAL TRANSPORTATION LTD	113733	OUTSTANDING			250.00
		BLE							
62431	338106	ACCOUNTS_PAYA	3/30/2023	ANDREW THOMPSON	800003	RECONCILED	4/5/2023		200.00
		BLE							
62433	338107	ACCOUNTS_PAYA	3/30/2023	AYDEN HOWELL	800041	RECONCILED	3/31/2023		100.00
		BLE							
62475	338108	ACCOUNTS_PAYA	3/30/2023	ERIC BROWN	802003	RECONCILED	3/31/2023		139.91
		BLE							
62472	338109	ACCOUNTS_PAYA	3/30/2023	ELIZABETH RUTH	802040	OUTSTANDING			30.00
		BLE							
62481	338110	ACCOUNTS_PAYA	3/30/2023	MATTHEW J DILL	806081	RECONCILED	4/5/2023		100.00
		BLE							
62427	338111	ACCOUNTS_PAYA	3/30/2023	MICHELLE KETTERMAN	806095	RECONCILED	4/5/2023		475.00
		BLE							
62450	338112	ACCOUNTS_PAYA	3/30/2023	PATRICIA JACKSON	807524	OUTSTANDING			200.00
		BLE							
62458	338113	ACCOUNTS_PAYA	3/30/2023	RICK SHAFFER	808024	OUTSTANDING			100.00
		BLE							
62477	338114	ACCOUNTS_PAYA	3/30/2023	REBECCA JAPIKSE	808061	OUTSTANDING			250.00
		BLE							
62420	338115	ACCOUNTS_PAYA	3/30/2023	STEPHEN WENZINGER	808559	OUTSTANDING			30.00
		BLE							
<b>Grand Total</b>									<b>\$ 5,581,067.00</b>

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
<b>Fund: 001</b>						
<b>Receipt: 1111</b>						
74303	1	3/20/2023	RC	KCAud - Real - 1rst 1/2 '22 - G.F.	001-1111-0000-000000-000	\$ (775,696.07)
74303	3	3/20/2023	RC	KCAud - Real - 1rst 1/2 '22 - TIF	001-1111-0000-000000-000	278,131.47
						<b>\$ (497,564.60)</b>
<b>Receipt: 1122</b>						
74303	4	3/20/2023	RC	KCAud - Real - 1rst 1/2 '22 - GF	001-1122-0000-000000-000	1,549,554.30
						<b>\$ 1,549,554.30</b>
<b>Receipt: 1221</b>						
74295	16	3/17/2023	RC	AudState - Foundation	001-1221-0000-000000-000	92,168.52
						<b>\$ 92,168.52</b>
<b>Receipt: 1223</b>						
74263	15	3/3/2023	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
74295	15	3/17/2023	RC	AudState - Foundation	001-1223-0000-000000-000	48,345.87
74295	17	3/17/2023	RC	AudState - Foundation	001-1223-0000-000000-000	69,816.05
						<b>\$ 118,161.92</b>
<b>Receipt: 1410</b>						
74346	1	3/31/2023	RC	Interest - GF	001-1410-0000-000000-000	33,976.61
						<b>\$ 33,976.61</b>
<b>Receipt: 1490</b>						
74341	1	3/10/2023	RC	US BANK - GSE BONDS - CLASS ACTION	001-1490-0000-000000-000	25.00
						<b>\$ 25.00</b>
<b>Receipt: 1620</b>						
74270	7	3/7/2023	RC	MVCS - WELLNESS	001-1620-9009-000000-009	128.32
74293	4	3/17/2023	RC	MVCS - WELLNESS	001-1620-9009-000000-009	127.62
74310	2	3/24/2023	RC	M.FILBRUN - 1 YR OF WELLNESS	001-1620-9009-000000-009	79.00
						<b>\$ 334.94</b>
<b>Receipt: 1710</b>						
74266	1	3/7/2023	RC	MS - LANG ARTS	001-1710-0009-050000-009	10.00
74266	2	3/7/2023	RC	MS - TECH/STRM	001-1710-0009-290000-009	10.00
74266	3	3/7/2023	RC	MS - UNIFIED ART	001-1710-0009-020000-009	24.00
74266	4	3/7/2023	RC	MS - SOC STDS	001-1710-0009-150000-009	8.00
74266	5	3/7/2023	RC	MS - MATH	001-1710-0009-110000-009	10.00
74266	6	3/7/2023	RC	MS - SCIENCE	001-1710-0009-130000-009	8.00
74266	7	3/7/2023	RC	MS/HS - GLOB LANG	001-1710-0010-060000-010	36.00
74285	2	3/7/2023	RC	HS - ART	001-1710-0010-020000-010	130.00
74285	3	3/7/2023	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
74285	4	3/7/2023	RC	HS - ENGLISH	001-1710-0010-050000-010	65.00
74285	5	3/7/2023	RC	HS - GLOB LANG	001-1710-0010-060000-010	63.00
74285	6	3/7/2023	RC	HS - HEALTH/PE	001-1710-0010-080000-010	26.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74285	7	3/7/2023	RC	HS - HOME EC	001-1710-0010-090000-010	\$ 30.00
74285	9	3/7/2023	RC	HS - AGRI SCIENCE	001-1710-0010-010000-010	13.00
74285	14	3/7/2023	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	71.00
74285	15	3/7/2023	RC	HS - SCIENCE	001-1710-0010-130000-010	87.00
74269	4	3/9/2023	RC	HS - ENGLISH	001-1710-0010-050000-010	23.00
74269	5	3/9/2023	RC	HS - GLOB LANG	001-1710-0010-060000-010	38.00
74269	8	3/9/2023	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	77.00
74269	16	3/9/2023	RC	HS - SCIENCE	001-1710-0010-130000-010	30.00
74275	1	3/9/2023	RC	PLST - FEES	001-1710-0006-000000-006	60.00
74277	1	3/9/2023	RC	MS - LANG ARTS	001-1710-0009-050000-009	25.00
74277	2	3/9/2023	RC	MS - TECH/STRM	001-1710-0009-290000-009	25.00
74277	3	3/9/2023	RC	MS - UNIFIED ART	001-1710-0009-020000-009	60.00
74277	4	3/9/2023	RC	MS - SOC STDS	001-1710-0009-150000-009	20.00
74277	5	3/9/2023	RC	MS - MATH	001-1710-0009-110000-009	25.00
74277	6	3/9/2023	RC	MS - SCIENCE	001-1710-0009-130000-009	20.00
74304	1	3/21/2023	RC	MS - LANG ARTS	001-1710-0009-050000-009	5.00
74304	2	3/21/2023	RC	MS - TECH/STRM	001-1710-0009-290000-009	5.00
74304	3	3/21/2023	RC	MS - UNIFIED ART	001-1710-0009-020000-009	12.00
74304	4	3/21/2023	RC	MS - SOC STDS	001-1710-0009-150000-009	4.00
74304	5	3/21/2023	RC	MS - MATH	001-1710-0009-110000-009	5.00
74304	6	3/21/2023	RC	MS - SCIENCE	001-1710-0009-130000-009	4.00
74305	1	3/21/2023	RC	DE - FEES	001-1710-0003-000000-003	90.00
74313	2	3/24/2023	RC	HS - ART	001-1710-0010-020000-010	360.00
74313	3	3/24/2023	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
74313	4	3/24/2023	RC	HS - ENGLISH	001-1710-0010-050000-010	207.00
74313	5	3/24/2023	RC	HS - GLOB LANG	001-1710-0010-060000-010	247.00
74313	6	3/24/2023	RC	HS - HEALTH/PE	001-1710-0010-080000-010	33.00
74313	7	3/24/2023	RC	HS - HOME EC	001-1710-0009-090000-009	35.00
74313	9	3/24/2023	RC	HS - IND TECH	001-1710-0010-100000-010	40.00
74313	10	3/24/2023	RC	HS - MATH	001-1710-0010-110000-010	10.00
74313	13	3/24/2023	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	221.00
74313	14	3/24/2023	RC	HS - SCIENCE	001-1710-0010-130000-010	386.00
74313	17	3/24/2023	RC	HS - SOCIAL STD	001-1710-0010-150000-010	44.00
74313	21	3/24/2023	RC	HS - AGI SCI	001-1710-0010-010000-010	13.00
74313	36	3/24/2023	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	21.00
74313	37	3/24/2023	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	48.00
74313	38	3/24/2023	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	72.00
74313	39	3/24/2023	RC	HS/MS - SOC STD	001-1710-0009-150000-009	24.00
74313	40	3/24/2023	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	24.00
74313	41	3/24/2023	RC	HS/MS - AGENDA	001-1710-0009-180000-009	21.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74325	1	3/28/2023	RC	WGST - FEES	001-1710-0008-000000-008	\$ 150.00
74329	1	3/29/2023	RC	WGST - FEES	001-1710-0008-000000-008	90.00
74331	1	3/31/2023	RC	EAST - FEES	001-1710-0004-000000-004	90.00
74342	1	3/31/2023	RC	PayForIt - COL	001-1710-0000-000000-000	131.58
74342	2	3/31/2023	RC	PayForIt - DE	001-1710-0000-000000-000	0.00
74342	3	3/31/2023	RC	PayForIt - EAST	001-1710-0000-000000-000	53.51
74342	4	3/31/2023	RC	PayForIt - PLST	001-1710-0000-000000-000	98.86
74342	5	3/31/2023	RC	PayForIt - TOES	001-1710-0000-000000-000	365.64
74342	6	3/31/2023	RC	PayForIt - WGST	001-1710-0000-000000-000	212.70
74342	7	3/31/2023	RC	PayForIt - MS	001-1710-0000-000000-000	2,950.16
74342	8	3/31/2023	RC	PayForIt - HS	001-1710-0000-000000-000	10,334.95
						<b>\$ 17,402.40</b>
<b>Receipt:</b>	<b>1860</b>					
74270	1	3/7/2023	RC	ELC - LOST BOOKS	001-1860-0011-000000-011	34.00
74277	7	3/9/2023	RC	MS - LIBR - LOST BOOK	001-1860-0012-000000-012	15.26
74293	1	3/17/2023	RC	ELC - LOST BOOKS	001-1860-0011-000000-011	29.00
74305	2	3/21/2023	RC	DE - LIB - LOST BOOK	001-1860-0011-000000-011	20.00
74334	1	3/31/2023	RC	ELC - LOST BOOKS	001-1860-0011-000000-011	58.99
						<b>\$ 157.25</b>
<b>Receipt:</b>	<b>1890</b>					
74270	2	3/7/2023	RC	BOE - TRANSCRIPTS	001-1890-0000-000000-000	6.00
74270	3	3/7/2023	RC	BCI/FBI - 131139-131142	001-1890-9014-000000-000	163.75
74269	20	3/9/2023	RC	HS - LOST - TEXTBOOKS	001-1890-0000-000000-000	71.25
74290	2	3/16/2023	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	900.00
74293	2	3/17/2023	RC	BOE - TRANSCRIPTS	001-1890-0000-000000-000	4.00
74293	3	3/17/2023	RC	BCI/FBI - 131143-131147	001-1890-9014-000000-000	185.75
74294	2	3/17/2023	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	850.00
74310	1	3/24/2023	RC	BCI/FBI - 131148-131150	001-1890-9014-000000-000	91.25
74313	18	3/24/2023	RC	HS - LOST BOOK	001-1890-0000-000000-000	17.45
74321	2	3/24/2023	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	850.00
74322	1	3/24/2023	RC	KCAud - Mf Homes - GF	001-1890-0000-000000-000	34,477.96
74334	2	3/31/2023	RC	BOE - TRANSCRIPTS	001-1890-0000-000000-000	2.00
74334	3	3/31/2023	RC	BCI/FBI - 131151	001-1890-9014-000000-000	47.25
74342	9	3/31/2023	RC	PayForIt - Athletics G.F.	001-1890-9019-000000-010	0.00
						<b>\$ 37,666.66</b>
<b>Receipt:</b>	<b>3110</b>					
74263	1	3/3/2023	RC	AudState - Foundation	001-3110-0000-000000-000	433,911.75
74263	3	3/3/2023	RC	AudState - Foundation	001-3110-0000-000000-000	73,674.76
74263	4	3/3/2023	RC	AudState - Foundation	001-3110-0000-000000-000	77,325.75
74263	9	3/3/2023	RC	AudState - Foundation	001-3110-0000-000000-000	42,463.35

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74263	10	3/3/2023	RC	AudState - Foundation	001-3110-0000-000000-000	\$ 16,298.65
74263	12	3/3/2023	RC	AudState - Foundation	001-3110-0000-000000-000	15,186.84
74263	13	3/3/2023	RC	AudState - Foundation	001-3110-0000-000000-000	6,182.14
74263	14	3/3/2023	RC	AudState - Foundation	001-3110-0000-000000-000	(8,710.87)
74295	1	3/17/2023	RC	AudState - Foundation	001-3110-0000-000000-000	433,200.14
74295	3	3/17/2023	RC	AudState - Foundation	001-3110-0000-000000-000	72,676.77
74295	4	3/17/2023	RC	AudState - Foundation	001-3110-0000-000000-000	76,799.74
74295	9	3/17/2023	RC	AudState - Foundation	001-3110-0000-000000-000	42,463.35
74295	10	3/17/2023	RC	AudState - Foundation	001-3110-0000-000000-000	18,626.78
74295	12	3/17/2023	RC	AudState - Foundation	001-3110-0000-000000-000	15,186.84
74295	13	3/17/2023	RC	AudState - Foundation	001-3110-0000-000000-000	6,182.14
74295	14	3/17/2023	RC	AudState - Foundation	001-3110-0000-000000-000	(8,653.79)
						<b>\$ 1,312,814.34</b>
<b>Receipt:</b>	<b>3211</b>					
74263	5	3/3/2023	RC	AudState - Foundation	001-3211-0000-000000-000	24,548.83
74295	5	3/17/2023	RC	AudState - Foundation	001-3211-0000-000000-000	24,454.04
						<b>\$ 49,002.87</b>
<b>Receipt:</b>	<b>3215</b>					
74263	8	3/3/2023	RC	AudState - Foundation	001-3215-0000-000000-000	1,042.78
74295	8	3/17/2023	RC	AudState - Foundation	001-3215-0000-000000-000	1,023.10
						<b>\$ 2,065.88</b>
<b>Receipt:</b>	<b>3216</b>					
74263	7	3/3/2023	RC	AudState - Foundation	001-3216-0000-000000-000	9,085.78
74295	7	3/17/2023	RC	AudState - Foundation	001-3216-0000-000000-000	8,604.54
						<b>\$ 17,690.32</b>
<b>Receipt:</b>	<b>3217</b>					
74263	6	3/3/2023	RC	AudState - Foundation	001-3217-0000-000000-000	897.07
74295	6	3/17/2023	RC	AudState - Foundation	001-3217-0000-000000-000	897.07
						<b>\$ 1,794.14</b>
<b>Receipt:</b>	<b>3218</b>					
74263	2	3/3/2023	RC	AudState - Foundation	001-3218-9023-000000-000	21,931.34
74295	2	3/17/2023	RC	AudState - Foundation	001-3218-9023-000000-000	21,895.37
						<b>\$ 43,826.71</b>
<b>Receipt:</b>	<b>5300</b>					
74293	5	3/17/2023	RC	BONAUDI - REPAY PAYROLL	001-5300-0000-000000-000	162.17
						<b>\$ 162.17</b>
						<b>\$ 2,779,239.43</b>
<b>Fund:</b>	<b>002</b>					
<b>Receipt:</b>	<b>1410</b>					
74344	1	3/31/2023	RC	BOND - INTEREST - MAR '23	002-1410-0000-000000-000	347.28



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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
						<b>\$ 347.28</b>
<b>Receipt:</b>	<b>1890</b>					
74322	2	3/24/2023	RC	KCAud - Mf Homes - Bond	002-1890-0000-000000-000	\$ 0.00
						<b>\$ 0.00</b>
						<b>\$ 347.28</b>
<b>Fund:</b>	<b>003</b>					
<b>Receipt:</b>	<b>1111</b>					
74303	2	3/20/2023	RC	KCAud - Real - 1rst 1/2 '22 - P.I.	003-1111-9094-000000-000	(67,599.04)
						<b>\$ (67,599.04)</b>
<b>Receipt:</b>	<b>1122</b>					
74303	5	3/20/2023	RC	KCAud - Real - 1rst 1/2 '22 - PI	003-1122-9094-000000-000	135,925.53
						<b>\$ 135,925.53</b>
<b>Receipt:</b>	<b>1890</b>					
74322	3	3/24/2023	RC	KCAud - Mf Homes - PI	003-1890-9094-000000-000	3,021.13
						<b>\$ 3,021.13</b>
						<b>\$ 71,347.62</b>
<b>Fund:</b>	<b>006</b>					
<b>Receipt:</b>	<b>1410</b>					
74346	2	3/31/2023	RC	Interest - FS	006-1410-0000-000000-000	3,188.83
						<b>\$ 3,188.83</b>
<b>Receipt:</b>	<b>1512</b>					
74279	1	3/1/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	70.50
74279	2	3/1/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74279	3	3/1/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
74279	4	3/1/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	239.45
74279	5	3/1/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	206.40
74279	6	3/1/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74279	7	3/1/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	10.75
74279	8	3/1/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	50.00
74280	1	3/2/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	40.50
74280	2	3/2/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74280	3	3/2/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	143.50
74280	4	3/2/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	186.75
74280	5	3/2/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	223.25
74280	6	3/2/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74280	7	3/2/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	18.00
74280	8	3/2/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	48.00
74281	1	3/3/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
74281	2	3/3/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74281	3	3/3/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74281	4	3/3/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	\$ 214.90
74281	5	3/3/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	81.75
74281	6	3/3/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74281	7	3/3/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	23.35
74281	8	3/3/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	24.25
74282	1	3/6/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	245.20
74282	2	3/6/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74282	3	3/6/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	113.25
74282	4	3/6/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	417.55
74282	5	3/6/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	297.00
74282	6	3/6/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74282	7	3/6/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	101.35
74282	8	3/6/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	14.75
74283	1	3/7/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	70.05
74283	2	3/7/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74283	3	3/7/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
74283	4	3/7/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	277.75
74283	5	3/7/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	329.50
74283	6	3/7/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74283	7	3/7/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	72.75
74283	8	3/7/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
74284	1	3/8/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
74284	2	3/8/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74284	3	3/8/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	6.00
74284	4	3/8/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	314.75
74284	5	3/8/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	123.50
74284	6	3/8/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74284	7	3/8/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	104.75
74284	8	3/8/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	10.75
74286	1	3/9/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	106.50
74286	2	3/9/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74286	3	3/9/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	45.00
74286	4	3/9/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	173.50
74286	5	3/9/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	164.75
74286	6	3/9/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74286	7	3/9/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	19.75
74286	8	3/9/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	14.00
74296	1	3/10/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	22.00
74296	2	3/10/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74296	3	3/10/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	61.00

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## MOUNT VERNON CITY SCHOOLS

### Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74296	4	3/10/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	\$ 202.35
74296	5	3/10/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	218.10
74296	6	3/10/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74296	7	3/10/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	41.75
74296	8	3/10/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	11.15
74297	1	3/13/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
74297	2	3/13/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74297	3	3/13/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	66.75
74297	4	3/13/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	289.00
74297	5	3/13/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	238.85
74297	6	3/13/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74297	7	3/13/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	102.25
74297	8	3/13/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	37.75
74298	1	3/14/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	27.75
74298	2	3/14/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74298	3	3/14/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
74298	4	3/14/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	202.55
74298	5	3/14/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	231.25
74298	6	3/14/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74298	7	3/14/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
74298	8	3/14/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	100.00
74299	1	3/15/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	65.00
74299	2	3/15/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74299	3	3/15/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
74299	4	3/15/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	142.90
74299	5	3/15/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	187.50
74299	6	3/15/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74299	7	3/15/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	96.75
74299	8	3/15/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	45.00
74300	1	3/16/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
74300	2	3/16/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74300	3	3/16/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	32.00
74300	4	3/16/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	133.15
74300	5	3/16/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	100.25
74300	6	3/16/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74300	7	3/16/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	12.50
74300	8	3/16/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
74314	1	3/20/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	25.50
74314	2	3/20/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74314	3	3/20/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	11.00

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74314	4	3/20/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	\$ 229.05
74314	5	3/20/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	155.10
74314	6	3/20/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74314	7	3/20/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	69.50
74314	8	3/20/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	20.00
74315	1	3/21/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	31.50
74315	2	3/21/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74315	3	3/21/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
74315	4	3/21/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	0.00
74315	5	3/21/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	160.55
74315	6	3/21/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74315	7	3/21/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	119.00
74315	8	3/21/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	18.00
74316	1	3/22/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
74316	2	3/22/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74316	3	3/22/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
74316	4	3/22/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	128.55
74316	5	3/22/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	0.00
74316	6	3/22/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74316	7	3/22/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
74316	8	3/22/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
74317	1	3/22/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
74317	2	3/22/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74317	3	3/22/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	163.25
74317	4	3/22/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	208.00
74317	5	3/22/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	128.00
74317	6	3/22/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	11.00
74317	7	3/22/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	36.25
74317	8	3/22/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	42.75
74318	1	3/23/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	20.25
74318	2	3/23/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74318	3	3/23/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
74318	4	3/23/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	155.20
74318	5	3/23/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	166.50
74318	6	3/23/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74318	7	3/23/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	264.00
74318	8	3/23/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	31.00
74327	1	3/24/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	45.95
74327	2	3/24/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74327	3	3/24/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	30.00

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74327	4	3/24/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	\$ 140.65
74327	5	3/24/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	109.35
74327	6	3/24/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74327	7	3/24/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	121.75
74327	8	3/24/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
74328	1	3/27/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	70.00
74328	2	3/27/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74328	3	3/27/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	86.00
74328	4	3/27/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	181.60
74328	5	3/27/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	190.50
74328	6	3/27/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74328	7	3/27/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
74328	8	3/27/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
74336	1	3/28/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	188.50
74336	2	3/28/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74336	3	3/28/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	148.35
74336	4	3/28/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	0.00
74336	5	3/28/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	364.00
74336	6	3/28/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74336	7	3/28/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	28.50
74336	8	3/28/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	24.00
74337	1	3/29/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
74337	2	3/29/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74337	3	3/29/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
74337	4	3/29/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	186.75
74337	5	3/29/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	0.00
74337	6	3/29/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74337	7	3/29/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
74337	8	3/29/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
74338	1	3/29/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
74338	2	3/29/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74338	3	3/29/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	65.50
74338	4	3/29/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	272.75
74338	5	3/29/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	92.61
74338	6	3/29/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74338	7	3/29/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	50.00
74338	8	3/29/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	12.75
74339	1	3/30/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
74339	2	3/30/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74339	3	3/30/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	5.00

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### Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74339	4	3/30/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	\$ 146.35
74339	5	3/30/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	110.20
74339	6	3/30/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74339	7	3/30/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	68.00
74339	8	3/30/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	113.00
74334	6	3/31/2023	RC	WEB - MS LUNCHES	006-1512-0000-000000-009	232.00
74340	1	3/31/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
74340	2	3/31/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74340	3	3/31/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	32.50
74340	4	3/31/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	126.00
74340	5	3/31/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	99.09
74340	6	3/31/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74340	7	3/31/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	15.75
74340	8	3/31/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	29.00
						<b>\$ 12,851.65</b>
<b>Receipt:</b>	<b>1590</b>					
74343	1	3/31/2023	RC	FS - PayForIt L&M - MAR '23	006-1590-0001-000000-000	33,265.84
						<b>\$ 33,265.84</b>
<b>Receipt:</b>	<b>3213</b>					
74302	2	3/14/2023	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	89,531.91
74302	3	3/14/2023	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	1,401.84
74302	4	3/14/2023	RC	AudState - CRRS - LUNCH	006-3213-0000-000000-000	2,360.72
74302	6	3/14/2023	RC	AudState - CRRS - BREAKFAST	006-3213-0000-000000-000	29,347.68
						<b>\$ 122,642.15</b>
						<b>\$ 171,948.47</b>
<b>Fund:</b>	<b>008</b>					
<b>Receipt:</b>	<b>1410</b>					
74346	3	3/31/2023	RC	Interest - Beulah Stoops	008-1410-9089-000000-000	4.23
74346	4	3/31/2023	RC	Interest - Joe Trace	008-1410-9091-000000-000	5.55
						<b>\$ 9.78</b>
						<b>\$ 9.78</b>
<b>Fund:</b>	<b>014</b>					
<b>Receipt:</b>	<b>1630</b>					
74333	4	3/31/2023	RC	HS - GUID - AP	014-1630-9001-000000-010	970.00
						<b>\$ 970.00</b>
						<b>\$ 970.00</b>
<b>Fund:</b>	<b>018</b>					
<b>Receipt:</b>	<b>1620</b>					
74248	1	3/1/2023	RC	TOES - 018 - HR IMAGING	018-1620-9007-000000-007	847.12
74262	1	3/9/2023	RC	HS - STINGER MARKETING - SALES	018-1620-9123-000000-010	177.00

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74267	1	3/9/2023	RC	MS - 018 - YEARBOOK	018-1620-9348-000000-009	\$ 336.00
74277	8	3/9/2023	RC	MS - 018 - YEARBOOKS	018-1620-9348-000000-009	16.00
74330	1	3/29/2023	RC	MS - PTO - DONATION	018-1620-9348-000000-009	432.68
74330	2	3/29/2023	RC	MS - PTO - YEARBOOK	018-1620-9348-000000-009	16.00
						<b>\$ 1,824.80</b>
<b>Receipt:</b>	<b>1820</b>					
74249	1	3/1/2023	RC	WGST - 018 - HR IMAGING	018-1820-9008-000000-008	538.36
74292	1	3/17/2023	RC	COL - HR IMAGE - 018	018-1820-9002-000000-002	409.15
74312	1	3/24/2023	RC	MS - ROBOTICS - DONATION	018-1820-9120-000000-009	799.68
74312	2	3/24/2023	RC	MS - ROBOTICS - DONATION HS	018-1820-9121-000000-009	799.67
						<b>\$ 2,546.86</b>
<b>Receipt:</b>	<b>1851</b>					
74270	4	3/7/2023	RC	COCA-COLA -DE COMM	018-1851-9003-000000-003	6.97
74270	5	3/7/2023	RC	COCA-COLA -TO COMM	018-1851-9007-000000-007	8.38
74270	6	3/7/2023	RC	COCA-COLA - MS COMM	018-1851-9348-000000-009	20.25
						<b>\$ 35.60</b>
<b>Receipt:</b>	<b>1890</b>					
74268	2	3/7/2023	RC	HS - CREDIT FLEX	018-1890-9146-000000-010	450.00
74285	10	3/7/2023	RC	HS - CREDIT FLEX	018-1890-9146-000000-010	150.00
74269	19	3/9/2023	RC	HS - CREDIT FLEX	018-1890-9146-000000-010	450.00
74291	1	3/16/2023	RC	HS - CREDIT FLEX	018-1890-9146-000000-010	2,700.00
74333	2	3/31/2023	RC	HS - CREDIT FLEX	018-1890-9146-000000-010	4,200.00
						<b>\$ 7,950.00</b>
						<b>\$ 12,357.26</b>
<b>Fund:</b>	<b>019</b>					
<b>Receipt:</b>	<b>1820</b>					
74259	1	3/3/2023	RC	TOES - PTO - 019	019-1820-9007-000000-007	3,560.40
74334	4	3/31/2023	RC	KCSAFETY - SAFETY/HYGIENE GRANT	019-1820-9023-000000-000	2,000.00
						<b>\$ 5,560.40</b>
						<b>\$ 5,560.40</b>
<b>Fund:</b>	<b>024</b>					
<b>Receipt:</b>	<b>1410</b>					
74345	1	3/31/2023	RC	EMP Ben - Interest - MAR '23	024-1410-9088-000000-000	6,097.13
						<b>\$ 6,097.13</b>
<b>Receipt:</b>	<b>1872</b>					
74319	1	3/27/2023	RC	INS - HEALTH - APR '23	024-1872-9088-000000-000	450,557.84
74320	1	3/27/2023	RC	INS - DENTAL - APR '23	024-1872-9088-000000-000	22,616.01
74335	1	3/31/2023	RC	INS - HEALTH - APR '23	024-1872-9088-000000-000	3,944.60
74335	2	3/31/2023	RC	INS - DENTAL - APR '23	024-1872-9088-000000-000	79,425.68
						<b>\$ 556,544.13</b>

Start Date: 3/1/23

End Date: 3/31/23

## MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
						<b>\$ 562,641.26</b>
<b>Fund:</b>	<b>200</b>					
<b>Receipt:</b>	<b>1620</b>					
74265	1	3/3/2023	RC	HS - FFA - FRUIT SALES	200-1620-9131-000000-010	\$ 670.00
74289	1	3/16/2023	RC	MS - TATTERED PGS - SALES	200-1620-9165-000000-009	115.50
74324	1	3/28/2023	RC	HS - FFA - FRUIT SALES	200-1620-9131-000000-010	110.00
						<b>\$ 895.50</b>
<b>Receipt:</b>	<b>1630</b>					
74285	18	3/7/2023	RC	HS - FFA - DUES	200-1630-9131-000000-010	13.00
74313	22	3/24/2023	RC	HS - FFA - DUES	200-1630-9131-000000-010	13.00
						<b>\$ 26.00</b>
<b>Receipt:</b>	<b>1890</b>					
74260	1	3/3/2023	RC	HS - SKI CLUB - CKEATON	200-1890-9160-000000-010	195.00
						<b>\$ 195.00</b>
						<b>\$ 1,116.50</b>
<b>Fund:</b>	<b>300</b>					
<b>Receipt:</b>	<b>1610</b>					
74287	1	3/13/2023	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	1,007.00
74288	1	3/13/2023	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	838.00
74309	1	3/22/2023	RC	HS - FORUM - TICKET SALES	300-1610-9128-000000-010	6,701.00
74308	1	3/24/2023	RC	MS - ATH - GATE	300-1610-9104-000000-010	343.00
74311	1	3/24/2023	RC	HS - FORUM - TICKET SALES	300-1610-9128-000000-010	1,305.00
74323	1	3/27/2023	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	1,016.00
74326	1	3/28/2023	RC	MS - ATH - GATE	300-1610-9104-000000-010	303.00
						<b>\$ 11,513.00</b>
<b>Receipt:</b>	<b>1620</b>					
74307	1	3/24/2023	RC	HS - ITK - DONATION	300-1620-9137-000000-010	120.00
74332	1	3/31/2023	RC	HS - VEDETTE - MAG SALES	300-1620-9165-000000-010	180.00
						<b>\$ 300.00</b>
<b>Receipt:</b>	<b>1630</b>					
74261	3	3/3/2023	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	5,300.00
74278	3	3/9/2023	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	1,500.00
						<b>\$ 6,800.00</b>
<b>Receipt:</b>	<b>1635</b>					
74290	1	3/16/2023	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	400.00
74294	1	3/17/2023	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	300.00
74306	1	3/24/2023	RC	NSF CK - HS ATH - JURKOWITZ	300-1635-9104-000000-010	(50.00)
74313	20	3/24/2023	RC	HS - ATH - MISC	300-1635-9104-000000-010	100.00
74321	1	3/24/2023	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	350.00
74342	10	3/31/2023	RC	PayForIt - Athletics 300	300-1635-9104-000000-010	0.00



Start Date: 3/1/23

End Date: 3/31/23

## MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
						<b>\$ 1,100.00</b>
<b>Receipt:</b>	<b>1690</b>					
74321	3	3/24/2023	RC	HS - ATH - MEDIA	300-1690-9104-000000-010	\$ 299.62
						<b>\$ 299.62</b>
<b>Receipt:</b>	<b>1820</b>					
74264	1	3/3/2023	RC	HS - ITK - DONATION	300-1820-9137-000000-010	70.00
74270	8	3/7/2023	RC	WRIGHT SPEC - ATH - POLE VAULT	300-1820-9104-000000-010	39,531.85
74276	1	3/9/2023	RC	HS - ITK - DONATION	300-1820-9137-000000-010	100.00
						<b>\$ 39,701.85</b>
						<b>\$ 59,714.47</b>
<b>Fund:</b>	<b>401</b>					
<b>Receipt:</b>	<b>3200</b>					
74346	5	3/31/2023	RC	Interest - ST Vincent	401-3200-9023-000000-014	536.59
74346	6	3/31/2023	RC	Interest - CSA	401-3200-9123-000000-015	21.93
74346	7	3/31/2023	RC	Interest - SDA	401-3200-9323-000000-017	11.44
						<b>\$ 569.96</b>
						<b>\$ 569.96</b>
<b>Fund:</b>	<b>439</b>					
<b>Receipt:</b>	<b>4220</b>					
74253	1	3/2/2023	RC	AudState - CCIP - PRESCHOOL	439-4220-9023-000000-000	8,000.00
						<b>\$ 8,000.00</b>
						<b>\$ 8,000.00</b>
<b>Fund:</b>	<b>451</b>					
<b>Receipt:</b>	<b>3219</b>					
74301	1	3/14/2023	RC	AudState - ITO - Connectivity	451-3219-9023-000000-000	7,200.00
						<b>\$ 7,200.00</b>
						<b>\$ 7,200.00</b>
<b>Fund:</b>	<b>461</b>					
<b>Receipt:</b>	<b>3219</b>					
74252	1	3/2/2023	RC	AudState - CCIP - MMGW	461-3219-9123-000000-000	133.58
						<b>\$ 133.58</b>
						<b>\$ 133.58</b>
<b>Fund:</b>	<b>499</b>					
<b>Receipt:</b>	<b>3219</b>					
74256	1	3/2/2023	RC	AudState - CCIP - BUS	499-3219-9023-000000-018	135,000.00
74258	1	3/2/2023	RC	AudSt - School Safety Grant	499-3219-9223-000000-000	400,000.00
						<b>\$ 535,000.00</b>
						<b>\$ 535,000.00</b>
<b>Fund:</b>	<b>507</b>					
<b>Receipt:</b>	<b>4220</b>					

Start Date: 3/1/23

End Date: 3/31/23

## MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	74257	1	3/2/2023	RC	AudState - CCIP - ESSER III	507-4220-9223-000000-000	\$ 438,315.61
	74272	1	3/7/2023	RC	AudState - CCIP - ARP	507-4220-9123-000000-000	4,152.68
	74274	1	3/7/2023	RC	AudState - CCIP - ESSER II	507-4220-9323-000000-000	954,126.80
							<u>\$ 1,396,595.09</u>
							<u>\$ 1,396,595.09</u>
<b>Fund:</b>		<b>508</b>					
<b>Receipt:</b>		<b>4220</b>					
	74251	1	3/1/2023	RC	AudState - CCIP - SBHC	508-4220-9023-000000-000	185,359.76
							<u>\$ 185,359.76</u>
							<u>\$ 185,359.76</u>
<b>Fund:</b>		<b>516</b>					
<b>Receipt:</b>		<b>4220</b>					
	74273	1	3/7/2023	RC	AudState - CCIP - IDEA	516-4220-9023-000000-000	90,164.77
							<u>\$ 90,164.77</u>
							<u>\$ 90,164.77</u>
<b>Fund:</b>		<b>572</b>					
<b>Receipt:</b>		<b>4220</b>					
	74255	1	3/2/2023	RC	AudState - CCIP - TITLE I	572-4220-9023-000000-000	88,826.19
							<u>\$ 88,826.19</u>
							<u>\$ 88,826.19</u>
<b>Fund:</b>		<b>584</b>					
<b>Receipt:</b>		<b>4220</b>					
	74250	1	3/1/2023	RC	AudState - CCIP - TITLE IV	584-4220-9023-000000-000	15,669.90
							<u>\$ 15,669.90</u>
							<u>\$ 15,669.90</u>
<b>Fund:</b>		<b>587</b>					
<b>Receipt:</b>		<b>4220</b>					
	74271	1	3/7/2023	RC	AudState - CCIP - ECSE SP ED	587-4220-9023-000000-000	3,619.74
							<u>\$ 3,619.74</u>
							<u>\$ 3,619.74</u>
<b>Fund:</b>		<b>590</b>					
<b>Receipt:</b>		<b>4220</b>					
	74254	1	3/2/2023	RC	AudState - CCIP - TITLE II-A	590-4220-9023-000000-000	15,056.05
							<u>\$ 15,056.05</u>
							<u>\$ 15,056.05</u>
<b>Grand Total</b>							<b>\$ 6,011,447.51</b>