



**MOUNT VERNON CITY  
SCHOOLS**

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FINANCIAL REPORT  
FOR THE PERIOD ENDING  
MAY 2022

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

JUNE 23, 2022

June 1, 2022

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

<b>BANK - INVESTMENT AMOUNTS</b>	
<b>CASH IN BANKS</b>	
Sweep Investment Account	\$ 269,177.88
General Fund	\$ 1,025.25
Payroll Account	\$ 137,957.94
Insurance Account	\$ 2,635,627.32
Bond Account	\$ 149,040.09
MMI	\$ 12,813,764.07
<b>OTHER INVESTMENTS</b>	
US Bank - General Account	\$ 709,281.19
US Bank - Insurance Account	\$ 1,501,210.37
Outstanding Payroll, Bank Errors	\$ (149,056.26)
Outstanding Checks - Operating	\$ (20,963.23)
Outstanding Checks - Payroll	\$ (8,221.39)
<b>TOTAL</b>	<b>\$ 18,038,843.23</b>

<b>MOUNT VERNON CITY SCHOOL'S BALANCE SHEET</b>	
TREASURER'S CLOSING BALANCE - ALL FUNDS	\$ 18,038,843.23
<b>TOTAL</b>	<b>\$ 18,038,843.23</b>

BANK STATEMENT	\$ 18,038,843.23
TREASURER	\$ 18,038,843.23
<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 2022 FORECAST	6/1/22	FISCAL YEAR TO DATE	PERCENT COLLECTED OR SPENT
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 17,045,009		\$ 17,045,009	100.00%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 2,869,470		\$ 2,869,441	100.00%
LINE 1.030	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 16,304,059	\$ 1,278,732	\$ 15,092,950	92.57%
LINE 1.040	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND CAREER TECH	\$ 1,422,915	\$ 68,534	\$ 1,188,217	83.51%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,318,923		\$ 2,318,654	99.99%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 1,489,517	\$ 41,345	\$ 1,445,001	97.01%
LINE 1.070	TOTAL REVENUE	\$ 41,449,893	\$ 1,388,612	\$ 39,959,272	96.40%
				\$ -	
LINE 2.01	PROCEEDS FROM NOTES	\$ -		\$ -	
LINE 2.04	TRANSFERS IN	\$ 75,000		\$ 75,000	
LINE 2.050	ADVANCES IN - FROM OTHER FUNDS	\$ -		\$ -	
LINE 2.060	ALL OTHER FINANCING SOURCES	\$ 475,745	\$ 31,913	\$ 496,200	104.30%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 550,745	\$ 31,913	\$ 571,200	103.71%
<b>LINE 2.080</b>	<b>TOTAL REVENUES</b>	<b>\$ 42,000,639</b>	<b>\$ 1,420,525</b>	<b>\$ 40,530,472</b>	<b>96.50%</b>
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 22,465,034	\$ 1,769,214	\$ 20,602,704	91.71%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 8,087,318	\$ 613,491	\$ 7,437,809	91.97%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 3,960,832	\$ 414,464	\$ 3,450,577	87.12%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,126,555	\$ 88,844	\$ 1,054,751	93.63%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 24,341	\$ 1,970	\$ 20,582	84.56%
LINE 3.06	INTERGOVERNMENTAL	\$ -		\$ -	
LINE 4.050	DEBT SERVICE - H.B. 264	\$ -		\$ -	
LINE 4.060	DEBT SERVICE - INTEREST AND FISCAL CHARGES	\$ -		\$ -	
LINE 4.300	OTHER OBJECTS - OTHER THAN ABOVE	\$ 2,499,150	\$ 207,133	\$ 2,167,781	86.74%
LINE 4.500	TOTAL EXPENDITURES	\$ 38,163,230	\$ 3,095,116	\$ 34,734,204	91.01%
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>\$ 38,163,230</b>	<b>\$ 3,095,116</b>	<b>\$ 34,734,204</b>	<b>91.01%</b>

**MOUNT VERNON CITY SCHOOL DISTRICT  
INVESTMENT REPORT  
FOR THE MONTH ENDING APRIL 2022**

		2005	\$	386,829.36		
		2006	\$	694,251.83		
		2007	\$	842,714.77		
		2008	\$	630,670.76		
		2009	\$	204,440.48		
		2010	\$	24,789.62		
		2011	\$	21,199.98		
		2012	\$	10,120.21		
		2013	\$	5,401.54		
		2014	\$	3,339.64		
		2015	\$	10,797.19		
		2016	\$	26,194.89		
		2017	\$	64,227.19		
		2018	\$	104,870.63		
		2019	\$	320,166.45		
		2020	\$	336,929.26		
		2021	\$	108,586.58		
	FISCAL Y-T-D	2022	\$	21,532.97		

# Current Portfolio

Mount Vernon City School District portfolio as of 5/31/2022

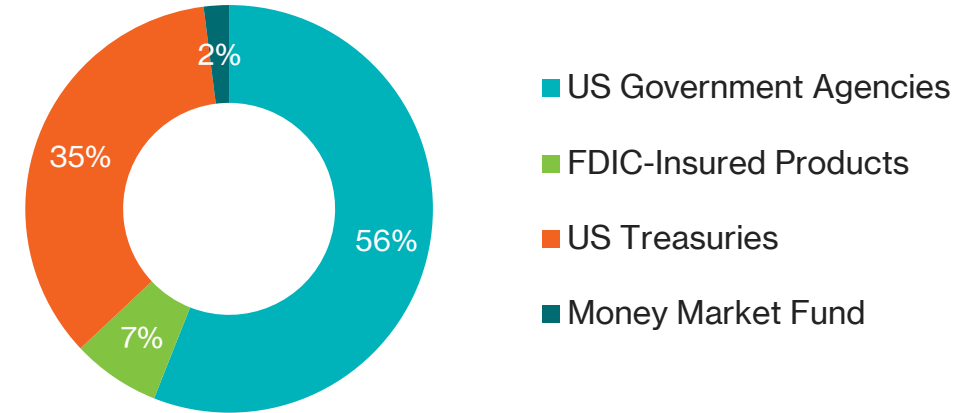
## Your Portfolio

Securities \$709,281

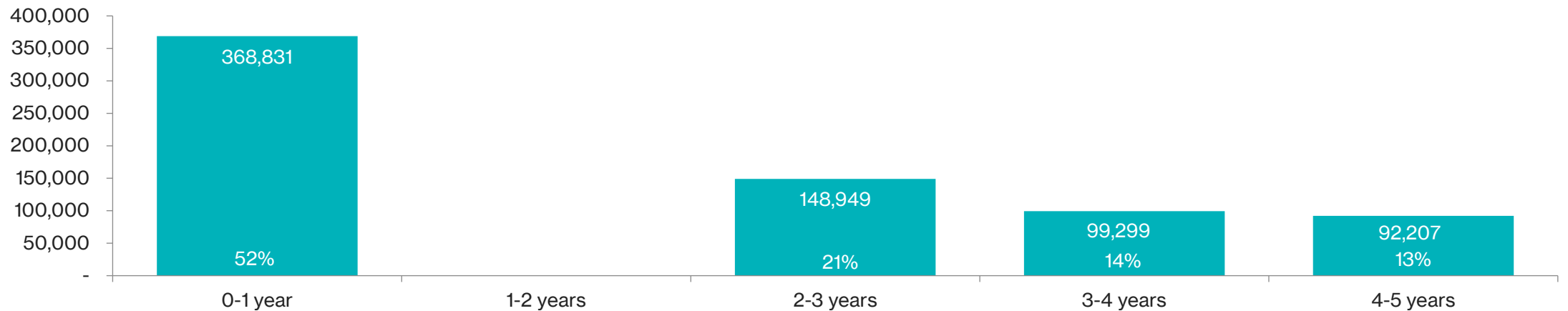
## Your Securities

Weighted Average Maturity 1.89 years  
 Weighted Average Yield 1.15%

## 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 5/31/2022

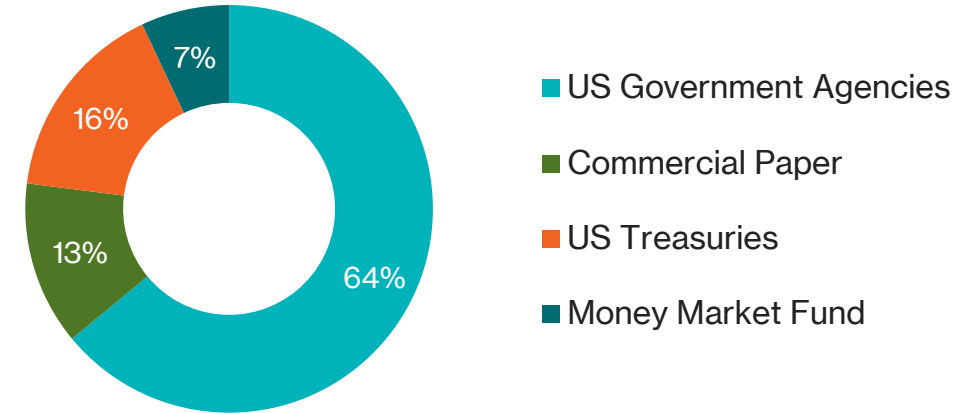
## Your Portfolio

Securities \$1,501,210

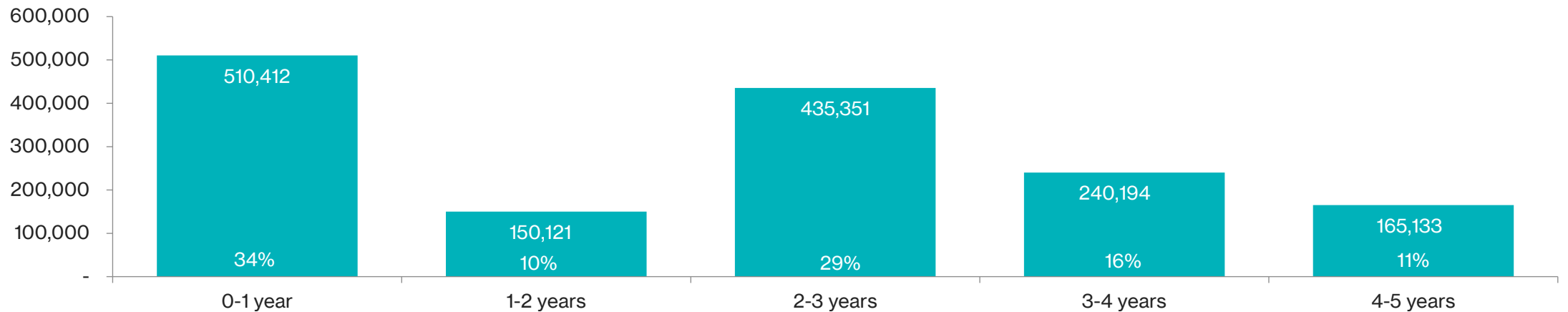
## Your Securities

Weighted Average Maturity 2.09 years  
 Weighted Average Yield 0.58%

## 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: 05/31/2022

## MOUNT VERNON CITY SCHOOLS

### Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 4,357,416.06	\$ 1,375,671.35	\$ 39,840,560.82	\$ 3,093,678.58	\$ 34,725,573.62	\$ 9,472,403.26	\$ 2,513,969.14	\$ 6,958,434.12
001-9009	Wellness Center	10,579.68	286.14	2,968.67	0.00	0.00	13,548.35	0.00	13,548.35
001-9013	Casino Funds	1,464,184.15	0.00	239,483.35	0.00	0.00	1,703,667.50	0.00	1,703,667.50
001-9014	FBI/BCI	6,496.17	1,118.75	8,113.25	1,437.00	8,749.25	5,860.17	3,041.25	2,818.92
001-9019	ATHLETIC - PAY TO PLAY	0.00	1,168.91	35,796.05	0.00	0.00	35,796.05	0.00	35,796.05
001-9022	Student Wellness FY22	0.00	42,279.61	403,549.59	0.00	0.00	403,549.59	0.00	403,549.59
002-0000	BOND RETIREMENT FUND	103,175.24	32.74	302,624.85	0.00	0.00	405,800.09	0.00	405,800.09
003-9019	TAX ANTICIPATION NOTE	174,399.51	0.00	18,587.95	0.00	109,555.00	83,432.46	36,226.50	47,205.96
003-9094	1994 PERMANENT IMPROVEMENT FUND	820,477.73	0.00	1,929,158.43	896.00	1,685,405.10	1,064,231.06	693,409.49	370,821.57
004-9094	MIDDLE SCHOOL BUILDING FUND	70,427.56	0.00	0.00	0.00	0.00	70,427.56	0.00	70,427.56
006-0000	FOOD SERVICES FUND	226.95	348,848.47	2,059,144.26	92,926.51	865,272.40	1,194,098.81	218,213.55	975,885.26
006-9022	FOOD SERVICE - P-EBT	0.00	0.00	3,063.00	0.00	3,063.00	0.00	0.00	0.00
007-9080	FINE ARTS FUND	252.86	0.00	0.00	0.00	0.00	252.86	0.00	252.86
007-9084	MARTHA E. MCKINLEY MEMORIAL FUND	0.44	0.00	0.00	0.00	0.00	0.44	0.00	0.44
007-9178	STADIUM DEVELOPMENT FUND	243.09	0.00	0.00	0.00	0.00	243.09	0.00	243.09
008-9089	BEULAH C. STOOPS SCHOLARSHIP FUND	1,426.93	0.48	3.26	0.00	0.00	1,430.19	0.00	1,430.19
008-9091	JOE TRACE MEMORIAL SCHOLARSHIP FUND	1,882.24	0.63	4.28	0.00	0.00	1,886.52	0.00	1,886.52
014-9001	HIGH SCHOOL ADVANCE & COLLEGE PLACEMENT	8,197.49	672.33	14,365.33	0.00	1,404.00	21,158.82	13,344.00	7,814.82
018-9001	CENTRAL OFFICE GENERAL FUND	0.41	0.00	0.00	0.00	0.00	0.41	0.00	0.41
018-9002	COLUMBIA GENERAL FUND	4,399.38	0.00	861.13	(61.65)	2,298.39	2,962.12	564.50	2,397.62
018-9003	DAN EMMETT GENERAL FUND	7,295.11	3,073.97	5,211.24	0.00	3,045.36	9,460.99	814.58	8,646.41
018-9004	EAST GENERAL FUND	1,350.12	0.00	512.39	0.00	1,230.58	631.93	0.00	631.93
018-9006	PLEASANT STREET GENERAL FUND	9,103.29	0.00	10,798.71	0.00	4,080.50	15,821.50	13,342.00	2,479.50
018-9007	TWIN OAK GENERAL FUND	4,134.15	0.00	1,915.75	0.00	2,641.66	3,408.24	1,059.26	2,348.98
018-9008	WIGGIN STREET GENERAL FUND	431.18	0.00	1,193.62	212.61	1,010.49	614.31	70.00	544.31
018-9021	FIFTH GRADE OUTDOOR SCHOOL - FY21	3,237.76	0.00	0.00	0.00	3,237.76	0.00	0.00	0.00
018-9022	FIFTH GRADE OUTDOOR SCHOOL - FY22	0.00	0.00	5,244.00	3,420.00	3,420.00	1,824.00	7,068.00	(5,244.00)
018-9120	MS robotics Team	2,798.39	700.00	1,650.00	272.00	8,668.64	(4,220.25)	1,113.50	(5,333.75)
018-9121	HS robotics Team	100.00	0.00	6,060.00	0.00	3,267.63	2,892.37	667.90	2,224.47
018-9146	H.S. Alternative Instruction	15,479.33	750.00	9,750.00	0.00	0.00	25,229.33	0.00	25,229.33
018-9147	HIGH SCHOOL GENERAL FUND	13,771.52	(1,000.00)	2,294.68	391.20	6,371.09	9,695.11	550.16	9,144.95
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: 05/31/2022

## MOUNT VERNON CITY SCHOOLS

### Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9348	MIDDLE SCHOOL GENERAL FUND	\$ 12,777.48	\$ 1,744.60	\$ 9,379.72	\$ 1,323.03	\$ 7,154.87	\$ 15,002.33	\$ 5,963.63	\$ 9,038.70
018-9349	MS Language Arts	7,306.96	0.00	0.00	0.00	0.00	7,306.96	0.00	7,306.96
018-9350	MS LIBRARY GENERAL FUND	269.87	0.00	0.00	0.00	0.00	269.87	0.00	269.87
018-9352	MS - WEB	6,109.89	0.00	13,038.00	837.49	11,922.00	7,225.89	1,013.22	6,212.67
018-9353	MS - Student Council	828.05	0.00	0.00	0.00	0.00	828.05	0.00	828.05
018-9354	MS - DC TRIP	18,496.51	240.00	31,711.05	517.78	32,899.18	17,308.38	400.00	16,908.38
018-9356	MS - Veteran's Day	1,133.85	0.00	0.00	0.00	0.00	1,133.85	0.00	1,133.85
018-9357	MS - PBIS	1,031.45	0.00	0.00	0.00	0.00	1,031.45	0.00	1,031.45
019-9002	COLU PTO	161.39	0.00	0.00	0.00	0.00	161.39	0.00	161.39
019-9019	Ariel Foundation - Fast Forward	0.00	0.00	6,587.50	0.00	6,587.50	0.00	0.00	0.00
019-9022	FS - No Kid Hungry Grant	18,900.00	0.00	0.00	7,740.91	13,798.46	5,101.54	815.88	4,285.66
019-9119	COMMUNITY FOUNDATION - STUDENT ATHLETE FUND	715.00	0.00	0.00	0.00	0.00	715.00	0.00	715.00
019-9122	Knox County Foundation - Paving Project @ Wiggin Street	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9217	Ida McHugh PSES Library Memorial	299.24	0.00	0.00	0.00	0.00	299.24	0.00	299.24
019-9220	ARIEL-FY20-YELLOW JACKET CLUB GRANT	193.40	0.00	0.00	0.00	0.00	193.40	0.00	193.40
019-9222	ARIEL-FY22-YELLOW JACKET CLUB GRANT	0.00	0.00	5,000.00	370.00	2,769.06	2,230.94	83.70	2,147.24
019-9312	WIGGIN STREET SCHOOL AUTHOR VISIT	309.32	0.00	0.00	0.00	0.00	309.32	0.00	309.32
019-9320	COMMUNITY FOUNDATION GRANT - ACKERT	5.57	0.00	0.00	0.00	0.00	5.57	0.00	5.57
019-9321	ARIEL - COLU PLAYGROUND FENCE	0.00	0.00	13,000.00	0.00	12,787.40	212.60	0.00	212.60
019-9412	COMMUNITY FOUNDATION-M.J.BEHRENSME	224.07	0.00	0.00	0.00	0.00	224.07	0.00	224.07
019-9420	KNOX RECYCLING & LITTER ART AWARD	30.06	0.00	0.00	0.00	0.00	30.06	0.00	30.06
019-9515	TOES Student Needs	13.43	0.00	0.00	0.00	0.00	13.43	0.00	13.43
019-9519	KNOX COUNTY ART ASSOCIATION ART DONATION	521.35	0.00	0.00	0.00	0.00	521.35	0.00	521.35
019-9613	COMMUNITY FOUNDATION - SUPERINTENDENT SEARCH	242.94	0.00	0.00	0.00	0.00	242.94	0.00	242.94
019-9619	HS GRADUATION FEES HELP	1,301.43	0.00	0.00	0.00	0.00	1,301.43	0.00	1,301.43
019-9922	OTHER GRANT	0.00	0.00	350.00	287.86	287.86	62.14	0.00	62.14
024-9088	SELF-INSURANCE FUND	4,143,480.16	504,607.48	5,603,813.06	530,096.21	6,158,599.22	3,588,694.00	925,228.50	2,663,465.50
200-9000	HIGH SCHOOL SR/FR MENTORSHIP	206.26	0.00	0.00	0.00	0.00	206.26	0.00	206.26
200-9023	CLASS OF 2023	0.00	4,460.00	4,460.00	0.00	0.00	4,460.00	0.00	4,460.00
200-9089	HIGH SCHOOL - SADD	269.00	0.00	0.00	0.00	0.00	269.00	0.00	269.00
200-9094	MIDDLE SCHOOL FCCLA	16,424.69	0.00	0.00	0.00	83.89	16,340.80	1,085.00	15,255.80



As Of Period: 05/31/2022

## MOUNT VERNON CITY SCHOOLS

### Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9097	MIDDLE SCHOOL STUDENT COUNCIL	\$ 2,350.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,350.61	\$ 0.00	\$ 2,350.61
200-9099	HIGH SCHOOL PEER MEDIATION	405.92	0.00	0.00	0.00	0.00	405.92	0.00	405.92
200-9103	HIGH SCHOOL ART CLUB	75.86	0.00	0.00	0.00	0.00	75.86	0.00	75.86
200-9120	CLASS OF 2020	0.00	0.00	0.00	780.00	780.00	(780.00)	0.00	(780.00)
200-9121	CLASS OF 2021	7,998.99	0.00	1,487.00	1,262.70	7,695.45	1,790.54	1,360.00	430.54
200-9122	CLASS OF 2022	720.00	0.00	12,005.00	5,172.37	5,903.17	6,821.83	2,450.00	4,371.83
200-9123	CBI CLUB	125.34	0.00	0.00	0.00	0.00	125.34	0.00	125.34
200-9124	DEBATE CLUB	3,974.31	0.00	0.00	0.00	0.00	3,974.31	0.00	3,974.31
200-9126	HS MATH CLUB	91.75	0.00	0.00	0.00	0.00	91.75	0.00	91.75
200-9129	FRENCH CLUB	789.50	0.00	374.00	0.00	407.36	756.14	0.00	756.14
200-9131	HIGH SCHOOL F. F. A.	14,872.79	1,948.50	30,343.58	0.00	27,455.06	17,761.31	13,787.00	3,974.31
200-9132	HIGH SCHOOL FCCLA	2,307.56	0.00	1,445.56	84.70	1,711.79	2,041.33	184.13	1,857.20
200-9139	HIGH SCHOOL JACKET JOURNAL	368.21	0.00	0.00	0.00	379.99	(11.78)	0.00	(11.78)
200-9142	HIGH SCHOOL LATIN CLUB	207.89	0.00	0.00	0.00	0.00	207.89	0.00	207.89
200-9150	HIGH SCHOOL NATIONAL HONOR SOCIETY	2,413.15	0.00	1,137.80	0.00	217.45	3,333.50	0.00	3,333.50
200-9154	HIGH SCHOOL SCIENCE CLUB	1,552.66	0.00	0.00	0.00	0.00	1,552.66	0.00	1,552.66
200-9160	HIGH SCHOOL SKI CLUB	5,925.25	0.00	2,935.00	0.00	3,194.64	5,665.61	0.00	5,665.61
200-9161	HIGH SCHOOL SPANISH CLUB	2,128.56	0.00	3,627.00	0.00	3,664.34	2,091.22	2,099.96	(8.74)
200-9162	HIGH SCHOOL STUDENT COUNCIL	375.62	0.00	0.00	0.00	0.00	375.62	0.00	375.62
200-9163	HIGH SCHOOL OPTIONS CLASS	1,881.73	0.00	0.00	0.00	0.00	1,881.73	0.00	1,881.73
200-9165	TATTERED PAGES BOOK CLUB	2,599.90	0.00	405.00	615.56	1,609.23	1,395.67	0.00	1,395.67
300-9104	HIGH SCHOOL ATHLETIC DEPARTMENT	18,437.50	1,366.63	146,832.47	5,448.08	154,085.18	11,184.79	30,183.56	(18,998.77)
300-9124	HIGH SCHOOL DRAMA CLUB	2,239.24	0.00	1,845.00	0.00	0.00	4,084.24	0.00	4,084.24
300-9128	HIGH SCHOOL FORUM BOOK	2,060.79	0.00	7,815.00	0.00	6,341.92	3,533.87	0.00	3,533.87
300-9137	HIGH SCHOOL IN-THE-KNOW	1,387.37	0.00	0.00	0.00	760.00	627.37	0.00	627.37
300-9138	HIGH SCHOOL INTRAMURALS	1.19	0.00	0.00	0.00	0.00	1.19	0.00	1.19
300-9145	HIGH SCHOOL BAND	494.56	0.00	0.00	0.00	0.00	494.56	0.00	494.56
300-9149	HIGH SCHOOL MUSICAL	18,948.96	0.00	0.00	215.06	1,231.53	17,717.43	188.86	17,528.57
300-9165	HIGH SCHOOL VEDETTE	1,185.14	0.00	1,316.00	46.00	126.00	2,375.14	1,250.00	1,125.14
300-9248	MIDDLE SCHOOL INTRAMURALS	1,499.29	0.00	0.00	0.00	0.00	1,499.29	0.00	1,499.29
401-9021	AUXILIARY SERV - St. Vincent	24,655.18	0.00	1.04	0.00	24,656.22	0.00	0.00	0.00
401-9022	AUXILIARY SERV - St. Vincent	0.00	38.29	145,078.89	19,746.76	29,244.13	115,834.76	41,256.90	74,577.86
401-9121	AUXILIARY SERV - Christian Star	6,237.43	0.00	1.13	0.00	6,238.56	0.00	0.00	0.00
401-9122	AUXILIARY SERV - Christian Star	0.00	2.12	11,156.74	135.00	4,759.27	6,397.47	917.67	5,479.80
401-9322	AUXILIARY SERV - MV SDA Elementary	0.00	22.54	19,531.46	2,261.22	19,658.80	(127.34)	0.00	(127.34)

As Of Period: 05/31/2022

## MOUNT VERNON CITY SCHOOLS

### Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
439-9022	ECE PRESCHOOL	\$ 0.00	\$ 0.00	\$ 48,888.90	\$ 9,777.78	\$ 68,444.46	\$ (19,555.56)	\$ 19,555.54	\$ (39,111.10)
451-9022	PUBLIC SCHOOLS CONNECTIVITY FY2022	0.00	0.00	14,400.00	0.00	7,200.00	7,200.00	7,200.00	0.00
461-9021	5th QUARTER GRANT	18.43	0.00	3,108.80	0.00	3,127.23	0.00	0.00	0.00
461-9022	5th QUARTER GRANT	0.00	5.85	5.85	0.00	0.00	5.85	0.00	5.85
461-9121	MAKING MIDDLE GRADES WORK	33.59	0.00	527.85	0.00	561.44	0.00	0.00	0.00
461-9122	MAKING MIDDLE GRADES WORK	0.00	1.94	2,175.25	133.73	2,373.94	(198.69)	0.00	(198.69)
467-9020	Student Wellness	1,238,036.11	425.55	64,108.35	102,717.81	1,030,414.56	271,729.90	29,660.89	242,069.01
499-9019	Ohio School Safety Grant	7,332.26	0.00	0.00	0.00	3,245.32	4,086.94	0.00	4,086.94
499-9022	School Bus Purchase Program	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	(135,000.00)
499-9122	Ohio School Safety Grant	0.00	0.00	19,563.09	0.00	1,210.00	18,353.09	18,885.15	(532.06)
507-9021	ESSER	(25,346.74)	0.00	125,073.48	0.00	99,726.74	0.00	0.00	0.00
507-9022	ESSER II	0.00	244.94	1,551,081.97	126,860.90	1,750,978.84	(199,896.87)	705,321.05	(905,217.92)
507-9023	ESSER III	0.00	0.00	1,185,293.60	97,843.23	1,333,148.54	(147,854.94)	3,120,427.54	(3,268,282.48)
507-9122	ARP Homeless	0.00	0.00	975.00	2,444.00	8,101.48	(7,126.48)	1,835.94	(8,962.42)
507-9322	ESSER I carryover	0.00	0.00	10,921.53	0.00	13,400.33	(2,478.80)	0.00	(2,478.80)
516-9021	IDEA PART B	(44,680.30)	0.00	179,583.31	0.00	134,903.01	0.00	0.00	0.00
516-9022	IDEA PART B	0.00	900.33	601,859.03	75,001.93	721,187.56	(119,328.53)	10,567.20	(129,895.73)
516-9122	ARP IDEA	0.00	0.00	46,835.76	5,852.06	56,351.72	(9,515.96)	0.00	(9,515.96)
536-9021	Title I - Supplemental School Improvement	0.00	0.00	15,435.68	0.00	15,435.68	0.00	0.00	0.00
536-9022	Title I - Supplemental School Improvement	0.00	0.00	0.00	186.90	6,592.78	(6,592.78)	67,969.12	(74,561.90)
551-9021	Title III - LEP	563.94	0.00	0.00	0.00	218.97	344.97	0.00	344.97
551-9022	Title III - LEP	0.00	0.00	5,761.29	1,584.70	2,944.19	2,817.10	678.98	2,138.12
572-9021	TITLE I	(49,605.80)	0.00	243,011.28	198.00	193,603.48	(198.00)	0.00	(198.00)
572-9022	TITLE I	0.00	944.30	638,116.87	84,953.76	779,732.81	(141,615.94)	110,111.43	(251,727.37)
572-9121	TITLE 1-D	(856.28)	0.00	4,440.56	0.00	3,584.28	0.00	0.00	0.00
572-9122	TITLE 1-D	0.00	25.66	21,319.35	394.65	22,716.81	(1,397.46)	131.68	(1,529.14)
572-9222	Expanding Opportunities for Each Child	0.00	0.00	21,240.82	0.00	21,240.82	0.00	0.00	0.00
584-9022	TITLE IV	0.00	0.00	80,369.60	0.00	80,369.60	0.00	34,577.98	(34,577.98)
587-9021	ECSE SP ED PRESCHOOL	(1,194.78)	0.00	1,300.33	0.00	105.55	0.00	0.00	0.00
587-9022	ECSE SP ED PRESCHOOL	0.00	22.35	14,088.70	2,813.27	19,692.89	(5,604.19)	5,626.50	(11,230.69)
590-9021	TITLE II-A	(8,528.58)	0.00	37,300.89	0.00	28,772.31	0.00	0.00	0.00
590-9022	TITLE II-A	0.00	179.77	126,066.35	15,923.64	150,439.67	(24,373.32)	6,393.00	(30,766.32)
599-9022	ECF Grant Funds	0.00	0.00	1,146,632.79	0.00	1,153,871.58	(7,238.79)	0.00	(7,238.79)
599-9122	TITLE V	0.00	0.00	23,140.19	5,526.29	30,287.14	(7,146.95)	49,081.09	(56,228.04)
<b>Grand Total</b>		<b>\$ 12,557,912.88</b>	<b>\$ 2,290,784.23</b>	<b>\$ 57,210,218.08</b>	<b>\$ 4,302,325.63</b>	<b>\$ 51,729,287.73</b>	<b>\$ 18,038,843.23</b>	<b>\$ 8,854,744.93</b>	<b>\$ 9,184,098.30</b>

Start Date: 5/1/22

End Date: 5/31/22

## MOUNT VERNON CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
58874	204393	ACCOUNTS_PAYA BLE	5/13/2022	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	5/13/2022		\$ 767.31
58875	204394	ACCOUNTS_PAYA BLE	5/13/2022	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	5/13/2022		355.60
58876	204395	PAYROLL	5/13/2022	MOUNT VERNON CITY SCHOOLS		RECONCILED	5/13/2022		1,059,197.90
58880	204396	ACCOUNTS_PAYA BLE	5/13/2022	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	5/13/2022		0.00
58879	204397	ACCOUNTS_PAYA BLE	5/13/2022	STATE TEACHERS RETIREMENT	908633	RECONCILED	5/13/2022		103,300.00
58877	204398	ACCOUNTS_PAYA BLE	5/13/2022	SCHOOL EMPLOYEES	908634	RECONCILED	5/13/2022		27,609.00
58878	204399	ACCOUNTS_PAYA BLE	5/13/2022	FIRST KNOX NATIONAL BANK	908636	RECONCILED	5/13/2022		14,591.32
58871	240390	ACCOUNTS_PAYA BLE	5/3/2022	Medical Mutual of Ohio	908635	RECONCILED	5/3/2022		62,810.08
58872	240391	ACCOUNTS_PAYA BLE	5/3/2022	Medical Mutual of Ohio	908635	RECONCILED	5/3/2022		75,059.64
58873	240392	ACCOUNTS_PAYA BLE	5/6/2022	Medical Mutual of Ohio	908635	RECONCILED	5/6/2022		67,186.92
58968	240400	ACCOUNTS_PAYA BLE	5/10/2022	Medical Mutual of Ohio	908635	RECONCILED	5/12/2022		118,368.24
58969	240401	ACCOUNTS_PAYA BLE	5/12/2022	BENECARD SERVICES INC	911926	RECONCILED	5/12/2022		69,848.55
59042	240402	ACCOUNTS_PAYA BLE	5/17/2022	Medical Mutual of Ohio	908635	RECONCILED	5/20/2022		57,288.01
59043	240403	ACCOUNTS_PAYA BLE	5/27/2022	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	5/27/2022		767.31
59044	240404	ACCOUNTS_PAYA BLE	5/27/2022	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	5/27/2022		355.60
59045	240405	PAYROLL	5/27/2022	MOUNT VERNON CITY SCHOOLS		RECONCILED	5/27/2022		1,016,976.82
59048	240406	ACCOUNTS_PAYA BLE	5/27/2022	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	5/27/2022		0.00
59046	240407	ACCOUNTS_PAYA BLE	5/27/2022	STATE TEACHERS RETIREMENT	908633	RECONCILED	5/27/2022		103,300.00
59047	240408	ACCOUNTS_PAYA BLE	5/27/2022	SCHOOL EMPLOYEES	908634	RECONCILED	5/27/2022		27,609.00
59049	240409	ACCOUNTS_PAYA BLE	5/27/2022	FIRST KNOX NATIONAL BANK	908636	RECONCILED	5/27/2022		13,945.13
59050	240410	ACCOUNTS_PAYA BLE	5/24/2022	Medical Mutual of Ohio	908635	RECONCILED	5/31/2022		75,311.00
59053	240411	ACCOUNTS_PAYA BLE	5/27/2022	LIFE INSURANCE COMPANY OF	911212	RECONCILED	5/31/2022		2,003.99

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## MOUNT VERNON CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				NORTH AMERICA					
59051	240412	ACCOUNTS_PAYA BLE	5/27/2022	Mount Vernon City Schools	906134	RECONCILED	5/31/2022		\$ 395,464.50
59052	240413	ACCOUNTS_PAYA BLE	5/27/2022	Mount Vernon City Schools	906118	RECONCILED	5/31/2022		27,382.00
59054	240414	ACCOUNTS_PAYA BLE	5/26/2022	STATE TEACHERS RETIREMENT	908633	RECONCILED	5/31/2022		1,784.45
59055	240415	ACCOUNTS_PAYA BLE	5/31/2022	FIRST KNOX NATIONAL BANK	908636	RECONCILED	5/31/2022		794.13
59056	240416	ACCOUNTS_PAYA BLE	5/31/2022	MEEDER PUBLIC FUNDS	912836	RECONCILED	5/31/2022		398.90
59057	240417	ACCOUNTS_PAYA BLE	5/31/2022	US BANK, NA	912837	RECONCILED	5/31/2022		17.76
58799	334757	ACCOUNTS_PAYA BLE	5/2/2022	SUBWAY	110088	RECONCILED	5/5/2022		140.00
58834	334758	ACCOUNTS_PAYA BLE	5/5/2022	TREASURER OF STATE	186	RECONCILED	5/17/2022		184.50
58800	334759	ACCOUNTS_PAYA BLE	5/5/2022	TREASURER, STATE OF OHIO	1018	RECONCILED	5/23/2022		136.50
58839	334760	ACCOUNTS_PAYA BLE	5/5/2022	TruckPro, LLC	1189	RECONCILED	5/10/2022		116.34
58864	334761	ACCOUNTS_PAYA BLE	5/5/2022	Columbus Zoological Park Assoc	1308	RECONCILED	5/18/2022		75.00
58816	334762	ACCOUNTS_PAYA BLE	5/5/2022	DIVISION OF WATER	1516	RECONCILED	5/9/2022		12,911.59
58859	334763	ACCOUNTS_PAYA BLE	5/5/2022	DELAWARE HAYES H.S.	1554	RECONCILED	5/11/2022		325.00
58829	334764	ACCOUNTS_PAYA BLE	5/5/2022	DOMINO'S PIZZA	1566	RECONCILED	5/9/2022		4,417.00
58854	334765	ACCOUNTS_PAYA BLE	5/5/2022	FREDERICKTOWN H.S.	2542	RECONCILED	5/11/2022		170.00
58812	334766	ACCOUNTS_PAYA BLE	5/5/2022	GRAINGER	3082	RECONCILED	5/10/2022		106.74
58810	334767	ACCOUNTS_PAYA BLE	5/5/2022	GORDON FOOD SERVICE	3122	RECONCILED	5/10/2022		59,741.18
58805	334768	ACCOUNTS_PAYA BLE	5/5/2022	HILLIARD DAVIDSON HIGH SCHOOL	3549	RECONCILED	6/3/2022		150.00
58869	334769	ACCOUNTS_PAYA BLE	5/5/2022	Johnson Controls Fire Protection	4523	RECONCILED	5/12/2022		516.00
58814	334770	ACCOUNTS_PAYA BLE	5/5/2022	JOSTENS	4692	RECONCILED	5/10/2022		54.15
58803	334771	ACCOUNTS_PAYA BLE	5/5/2022	LOWE'S CREDIT SERVICES	5593	RECONCILED	5/10/2022		2,704.50
58808	334772	ACCOUNTS_PAYA BLE	5/5/2022	LOYOLA PRESS	5610	RECONCILED	5/10/2022		1,426.33

Start Date: 5/1/22

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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
58830	334773	ACCOUNTS_PAYA BLE	5/5/2022	MUSIC IS ELEMENTARY INC	6185	RECONCILED	5/12/2022		\$ 1,690.91
58861	334774	ACCOUNTS_PAYA BLE	5/5/2022	Mount Vernon City School	6221	RECONCILED	5/5/2022		72.00
58807	334775	ACCOUNTS_PAYA BLE	5/5/2022	Alfred Nickles Bakery Inc	6540	RECONCILED	5/10/2022		2,479.80
58818	334776	ACCOUNTS_PAYA BLE	5/5/2022	AMERICAN ELECTRIC POWER	7006	RECONCILED	5/16/2022		15,883.54
58822	334777	ACCOUNTS_PAYA BLE	5/5/2022	Paragraphs Bookstore LLC	7617	RECONCILED	5/9/2022		321.86
58841	334778	ACCOUNTS_PAYA BLE	5/5/2022	WILLIAMS FLOWER SHOP	10020	RECONCILED	5/9/2022		49.00
58815	334779	ACCOUNTS_PAYA BLE	5/5/2022	WORLD BOOK, INC.	10026	RECONCILED	5/24/2022		999.00
58826	334780	ACCOUNTS_PAYA BLE	5/5/2022	Bright Ideas Press, LLC	110269	RECONCILED	5/10/2022		1,233.10
58801	334781	ACCOUNTS_PAYA BLE	5/5/2022	AMAZON CAPITAL SERVICES	110889	RECONCILED	5/10/2022		8,760.72
58831	334782	ACCOUNTS_PAYA BLE	5/5/2022	Schoolhouse Electronics LLC	110925	RECONCILED	5/10/2022		1,200.00
58835	334783	ACCOUNTS_PAYA BLE	5/5/2022	MATTHEW MOORE	111144	RECONCILED	5/11/2022		69.00
58842	334784	ACCOUNTS_PAYA BLE	5/5/2022	NETWORK SERVICES CO	111167	RECONCILED	5/9/2022		973.65
58863	334785	ACCOUNTS_PAYA BLE	5/5/2022	SunGraphics, Inc	111880	RECONCILED	5/10/2022		5,993.90
58870	334786	ACCOUNTS_PAYA BLE	5/5/2022	Culligan Quality Water	111891	RECONCILED	5/10/2022		31.00
58823	334787	ACCOUNTS_PAYA BLE	5/5/2022	Pest Management Solutions Inc	112079	RECONCILED	5/10/2022		430.00
58833	334788	ACCOUNTS_PAYA BLE	5/5/2022	JOY MORTINE	112082	RECONCILED	5/11/2022		78.00
58851	334789	ACCOUNTS_PAYA BLE	5/5/2022	P&A Administrative Service Inc	112870	RECONCILED	5/11/2022		48.00
58819	334790	ACCOUNTS_PAYA BLE	5/5/2022	Lexia Learning Systems LLC	113022	RECONCILED	5/12/2022		7,000.00
58825	334791	ACCOUNTS_PAYA BLE	5/5/2022	GCL EDUCATION SERVICES LLC	113074	RECONCILED	5/23/2022		9,300.00
58837	334792	ACCOUNTS_PAYA BLE	5/5/2022	Fanning Howey Associates	113166	RECONCILED	5/11/2022		990.00
58845	334793	ACCOUNTS_PAYA BLE	5/5/2022	Danville Feed & Supply Inc	113266	RECONCILED	5/10/2022		1,556.19
58813	334794	ACCOUNTS_PAYA BLE	5/5/2022	MERRY MILK MAID INC	113317	RECONCILED	5/11/2022		13,459.66

Start Date: 5/1/22

End Date: 5/31/22

## MOUNT VERNON CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
58821	334795	ACCOUNTS_PAYA BLE	5/5/2022	AMP	113347	RECONCILED	5/11/2022		\$ 4,845.06
58809	334796	ACCOUNTS_PAYA BLE	5/5/2022	FIDELITY SECURITY LIFE INS CO	113350	RECONCILED	5/20/2022		15.77
58838	334797	ACCOUNTS_PAYA BLE	5/5/2022	MOUNT VERNON VENTURES LLC	113518	RECONCILED	5/10/2022		802.45
58846	334798	ACCOUNTS_PAYA BLE	5/5/2022	MICHELLE BASH	113520	RECONCILED	5/9/2022		272.00
58804	334799	ACCOUNTS_PAYA BLE	5/5/2022	CLINE FIRE LLC	113555	RECONCILED	5/9/2022		11,640.00
58843	334800	ACCOUNTS_PAYA BLE	5/5/2022	Communicate Institute Training & Development	113573	RECONCILED	5/13/2022		350.00
58817	334801	ACCOUNTS_PAYA BLE	5/5/2022	LANCASTER WINGS INC	113574	RECONCILED	5/20/2022		757.74
58847	334802	ACCOUNTS_PAYA BLE	5/5/2022	Office Replacement Parts Company LLC	113580	RECONCILED	5/20/2022		72.91
58853	334803	ACCOUNTS_PAYA BLE	5/5/2022	Jonathan Alder Local School District	113581	RECONCILED	5/12/2022		400.00
58802	334804	ACCOUNTS_PAYA BLE	5/5/2022	ANDREW THOMPSON	800003	RECONCILED	5/12/2022		200.00
58852	334805	ACCOUNTS_PAYA BLE	5/5/2022	AYDEN HOWELL	800041	RECONCILED	5/27/2022		100.00
58848	334806	ACCOUNTS_PAYA BLE	5/5/2022	Robert D Gross	800553	RECONCILED	5/9/2022		100.00
58832	334807	ACCOUNTS_PAYA BLE	5/5/2022	DEBRA BAKER	801507	RECONCILED	5/23/2022		18.72
58806	334808	ACCOUNTS_PAYA BLE	5/5/2022	HELEN V. DAVIS	803507	RECONCILED	5/9/2022		87.99
58866	334809	ACCOUNTS_PAYA BLE	5/5/2022	JUDY WOOSLEY	804524	RECONCILED	5/17/2022		15.27
58860	334810	ACCOUNTS_PAYA BLE	5/5/2022	KATHY KASLER	805004	RECONCILED	5/9/2022		100.00
58856	334811	ACCOUNTS_PAYA BLE	5/5/2022	KIMBERLY VESS	805141	RECONCILED	5/10/2022		47.39
58867	334812	ACCOUNTS_PAYA BLE	5/5/2022	LISA PERRY	805530	RECONCILED	5/10/2022		26.62
58858	334813	ACCOUNTS_PAYA BLE	5/5/2022	LORI GERTEL	805547	RECONCILED	5/26/2022		20.01
58850	334814	ACCOUNTS_PAYA BLE	5/5/2022	MATTHEW J DILL	806081	RECONCILED	5/16/2022		100.00
58857	334815	ACCOUNTS_PAYA BLE	5/5/2022	Margaret Devillers	806083	RECONCILED	5/9/2022		29.48
58862	334816	ACCOUNTS_PAYA BLE	5/5/2022	MARK KIME	806102	RECONCILED	5/10/2022		93.78

Start Date: 5/1/22

End Date: 5/31/22

## MOUNT VERNON CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
58824	334817	ACCOUNTS_PAYA BLE	5/5/2022	MAREA GUILLERMO	806109	RECONCILED	5/12/2022		\$ 32.23
58840	334818	ACCOUNTS_PAYA BLE	5/5/2022	TODD E. DOYLE	807516	RECONCILED	5/5/2022		10.76
58828	334819	ACCOUNTS_PAYA BLE	5/5/2022	REBECCA MOSS	808056	RECONCILED	5/16/2022		293.24
58865	334820	ACCOUNTS_PAYA BLE	5/5/2022	SHERALYN MIGLIN	808529	RECONCILED	5/9/2022		68.31
58844	334821	ACCOUNTS_PAYA BLE	5/5/2022	SHEILA LOWE	808542	RECONCILED	6/2/2022		3.16
58868	334822	ACCOUNTS_PAYA BLE	5/5/2022	SANDRA FINNELL	808547	OUTSTANDING			61.20
58811	334823	ACCOUNTS_PAYA BLE	5/5/2022	STEPHEN WENZINGER	808559	RECONCILED	5/9/2022		30.00
58820	334824	ACCOUNTS_PAYA BLE	5/5/2022	SHERRY ERNEST	808561	RECONCILED	5/11/2022		30.00
58836	334825	ACCOUNTS_PAYA BLE	5/5/2022	STORM SNYDER	808570	RECONCILED	5/10/2022		27.79
58849	334826	ACCOUNTS_PAYA BLE	5/5/2022	TODD CONANT	809023	RECONCILED	5/13/2022		100.00
58855	334827	ACCOUNTS_PAYA BLE	5/5/2022	William D Seder Jr	810017	RECONCILED	5/23/2022		55.34
58827	334828	ACCOUNTS_PAYA BLE	5/5/2022	TERESA WEAVER	810731	RECONCILED	5/10/2022		100.00
58887	334829	ACCOUNTS_PAYA BLE	5/12/2022	RENAISSANCE LEARNING, INC.	7	RECONCILED	5/17/2022		5,387.00
58933	334830	ACCOUNTS_PAYA BLE	5/12/2022	AMERICAN LIBRARY ASSOCIATION	17	RECONCILED	6/2/2022		173.90
58889	334831	ACCOUNTS_PAYA BLE	5/12/2022	Ohio Valley Automotive	33	RECONCILED	6/1/2022		546.10
58926	334832	ACCOUNTS_PAYA BLE	5/12/2022	APPLE COMPUTER, INC.	58	RECONCILED	5/16/2022		1,948.00
58945	334833	ACCOUNTS_PAYA BLE	5/12/2022	APPLE	126	RECONCILED	5/20/2022		119.00
58965	334834	ACCOUNTS_PAYA BLE	5/12/2022	BRUCE VARNER	667	RECONCILED	5/16/2022		138.00
58909	334835	ACCOUNTS_PAYA BLE	5/12/2022	CAROLINA BIOLOGICAL SUPPLY CO	1004	RECONCILED	5/16/2022		98.33
58936	334836	ACCOUNTS_PAYA BLE	5/12/2022	Ellen L Smith	1089	RECONCILED	5/23/2022		104.65
58937	334837	ACCOUNTS_PAYA BLE	5/12/2022	TruckPro, LLC	1189	RECONCILED	5/16/2022		422.36
58957	334838	ACCOUNTS_PAYA BLE	5/12/2022	DOMINO'S PIZZA	1566	RECONCILED	5/17/2022		98.00
58959	334839	ACCOUNTS_PAYA BLE	5/12/2022	DOUG MURPHY	1677	RECONCILED	5/18/2022		138.00

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58891	334840	ACCOUNTS_PAYA BLE	5/12/2022	FLINN SCIENTIFIC INC	2514	RECONCILED	5/17/2022		\$ 848.83
58905	334841	ACCOUNTS_PAYA BLE	5/12/2022	GR Smith Hardware	3001	RECONCILED	5/17/2022		374.19
58881	334842	ACCOUNTS_PAYA BLE	5/12/2022	G & L SUPPLY COMPANY	3045	RECONCILED	5/17/2022		8,048.51
58894	334843	ACCOUNTS_PAYA BLE	5/12/2022	GRAINGER	3082	RECONCILED	5/17/2022		630.04
58916	334844	ACCOUNTS_PAYA BLE	5/12/2022	Truck Sales & Service Inc	3511	VOID		5/12/2022	1,751.98
58885	334845	ACCOUNTS_PAYA BLE	5/12/2022	JUNIOR LIBRARY GUILD	4532	RECONCILED	5/19/2022		1,494.00
58925	334846	ACCOUNTS_PAYA BLE	5/12/2022	JOHN HARWELL	4618	RECONCILED	5/17/2022		145.00
58913	334847	ACCOUNTS_PAYA BLE	5/12/2022	JOSTENS	4692	RECONCILED	5/16/2022		862.72
58941	334848	ACCOUNTS_PAYA BLE	5/12/2022	MID-OHIO CORPORATE CARE	5079	RECONCILED	5/16/2022		164.00
58904	334849	ACCOUNTS_PAYA BLE	5/12/2022	LIGHTSPEED TECHNOLOGIES, INC.	5510	RECONCILED	5/25/2022		65.00
58899	334850	ACCOUNTS_PAYA BLE	5/12/2022	Pioneer Valley Books	5577	RECONCILED	5/17/2022		759.00
58893	334851	ACCOUNTS_PAYA BLE	5/12/2022	S&S Gilardi Inc	5629	RECONCILED	5/16/2022		5,750.53
58953	334852	ACCOUNTS_PAYA BLE	5/12/2022	Licking Rehabilitation Serv In	5649	RECONCILED	5/20/2022		68,272.93
58935	334853	ACCOUNTS_PAYA BLE	5/12/2022	Mohican Rehabilitation	6083	RECONCILED	5/31/2022		2,720.00
58939	334854	ACCOUNTS_PAYA BLE	5/12/2022	MOUNT GILEAD SCHOOLS	6373	RECONCILED	5/17/2022		170.00
58917	334855	ACCOUNTS_PAYA BLE	5/12/2022	NASCO	6500	RECONCILED	5/17/2022		707.53
58912	334856	ACCOUNTS_PAYA BLE	5/12/2022	AMERICAN ELECTRIC POWER	7006	RECONCILED	5/20/2022		16,350.57
58900	334857	ACCOUNTS_PAYA BLE	5/12/2022	POSTMASTER	7519	RECONCILED	5/24/2022		18.56
58892	334858	ACCOUNTS_PAYA BLE	5/12/2022	Paragraphs Bookstore LLC	7617	RECONCILED	5/16/2022		426.38
58882	334859	ACCOUNTS_PAYA BLE	5/12/2022	QUILL CORPORATION	7901	RECONCILED	6/3/2022		339.34
58886	334860	ACCOUNTS_PAYA BLE	5/12/2022	ROCHESTER 100, INC.	8072	RECONCILED	5/18/2022		304.50
58924	334861	ACCOUNTS_PAYA BLE	5/12/2022	Central Ohio Farmers Co-Op	8547	RECONCILED	5/17/2022		26,632.55



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58920	334862	ACCOUNTS_PAYA BLE	5/12/2022	STERLING DISTRIBUTION	8635	RECONCILED	5/17/2022		\$ 1,825.20
58947	334863	ACCOUNTS_PAYA BLE	5/12/2022	Ohio Treasurer	8702	RECONCILED	5/19/2022		46.25
58908	334864	ACCOUNTS_PAYA BLE	5/12/2022	Shiffler Equipment Sales, Inc	8706	RECONCILED	5/16/2022		635.57
58954	334865	ACCOUNTS_PAYA BLE	5/12/2022	AG-PRO OHIO, LLC	8756	RECONCILED	5/19/2022		121.05
58932	334866	ACCOUNTS_PAYA BLE	5/12/2022	TRANSPORTATIO N	9014	RECONCILED	5/17/2022		142.07
58930	334867	ACCOUNTS_PAYA BLE	5/12/2022	TERRY BUSH	9031	RECONCILED	5/23/2022		228.00
58927	334868	ACCOUNTS_PAYA BLE	5/12/2022	DREW C MCCOY	9075	RECONCILED	5/24/2022		429.87
58901	334869	ACCOUNTS_PAYA BLE	5/12/2022	CAPITAL ONE	10002	RECONCILED	5/16/2022		3,820.28
58944	334870	ACCOUNTS_PAYA BLE	5/12/2022	Holmes Rental & Sales Inc	10014	RECONCILED	5/19/2022		202.34
58888	334871	ACCOUNTS_PAYA BLE	5/12/2022	WILLIAMS FLOWER SHOP	10020	RECONCILED	5/16/2022		65.00
58919	334872	ACCOUNTS_PAYA BLE	5/12/2022	Follett School Solutions Inc	110680	RECONCILED	5/16/2022		1,086.34
58883	334873	ACCOUNTS_PAYA BLE	5/12/2022	AMAZON CAPITAL SERVICES	110889	RECONCILED	5/18/2022		4,363.05
58922	334874	ACCOUNTS_PAYA BLE	5/12/2022	East Central Ohio ESC	110903	RECONCILED	5/17/2022		5,134.00
58931	334875	ACCOUNTS_PAYA BLE	5/12/2022	Schoolhouse Electronics LLC	110925	RECONCILED	5/17/2022		1,632.00
58960	334876	ACCOUNTS_PAYA BLE	5/12/2022	Treasurer, State of Ohio	111149	RECONCILED	5/18/2022		1,437.00
58961	334877	ACCOUNTS_PAYA BLE	5/12/2022	NICHOLAS L POTTER	111381	OUTSTANDING			78.00
58962	334878	ACCOUNTS_PAYA BLE	5/12/2022	GALLAGHER BENEFIT SERVICES INC	111434	RECONCILED	5/24/2022		3,500.00
58967	334879	ACCOUNTS_PAYA BLE	5/12/2022	MICHAEL MELARAGNO	111625	OUTSTANDING			14.00
58902	334880	ACCOUNTS_PAYA BLE	5/12/2022	U.S. Bank Equipment Finance	111672	RECONCILED	5/18/2022		7,708.84
58911	334881	ACCOUNTS_PAYA BLE	5/12/2022	KENNETH YOUNG	111822	RECONCILED	5/17/2022		69.00
58942	334882	ACCOUNTS_PAYA BLE	5/12/2022	PIONEER VALLEY EDUCATIONAL	111844	RECONCILED	5/17/2022		431.15
58910	334883	ACCOUNTS_PAYA BLE	5/12/2022	Heartland Conference Retreat	111858	RECONCILED	6/1/2022		3,420.00

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58948	334884	ACCOUNTS_PAYA BLE	5/12/2022	IXL LEARNING INC	112009	RECONCILED	5/31/2022		\$ 899.00
58897	334885	ACCOUNTS_PAYA BLE	5/12/2022	JOY MORTINE	112082	RECONCILED	5/20/2022		69.00
58943	334886	ACCOUNTS_PAYA BLE	5/12/2022	Advanced Turf Solutions, Inc	112207	RECONCILED	5/17/2022		3,170.00
58923	334887	ACCOUNTS_PAYA BLE	5/12/2022	PLAYSCRIPTS INC	112218	RECONCILED	5/26/2022		275.00
58946	334888	ACCOUNTS_PAYA BLE	5/12/2022	SMETZER'S TIRE CENTER INC	112379	RECONCILED	5/17/2022		951.60
58903	334889	ACCOUNTS_PAYA BLE	5/12/2022	RHONDA DEEDS	112422	OUTSTANDING			160.00
58964	334890	ACCOUNTS_PAYA BLE	5/12/2022	KEITH R WOLFE	112618	RECONCILED	5/16/2022		69.00
58895	334891	ACCOUNTS_PAYA BLE	5/12/2022	WILLIAM JAMES NUTTER	112861	RECONCILED	5/17/2022		56.00
58950	334892	ACCOUNTS_PAYA BLE	5/12/2022	LUCAS TRUCK SALES INC	113000	RECONCILED	5/17/2022		24.00
58915	334893	ACCOUNTS_PAYA BLE	5/12/2022	EQUIPARTS CORP	113005	RECONCILED	5/17/2022		746.03
58956	334894	ACCOUNTS_PAYA BLE	5/12/2022	SpectraCorp Technologies Group	113212	RECONCILED	5/19/2022		10.15
58907	334895	ACCOUNTS_PAYA BLE	5/12/2022	FROG STREET PRESS LLC	113277	RECONCILED	5/18/2022		135.00
58890	334896	ACCOUNTS_PAYA BLE	5/12/2022	DIRECTEC CORPORATION	113290	RECONCILED	5/18/2022		7,550.90
58928	334897	ACCOUNTS_PAYA BLE	5/12/2022	INTERNATIONAL CENTER FOR LEADERSHIP	113354	RECONCILED	5/16/2022		186.90
58940	334898	ACCOUNTS_PAYA BLE	5/12/2022	MIKE HESS	113364	RECONCILED	5/16/2022		78.00
58918	334899	ACCOUNTS_PAYA BLE	5/12/2022	BRIAN MILLS	113370	RECONCILED	5/19/2022		58.00
58906	334900	ACCOUNTS_PAYA BLE	5/12/2022	MDx Medical Inc	113372	RECONCILED	5/18/2022		660.00
58952	334901	ACCOUNTS_PAYA BLE	5/12/2022	DOUGLAS KUCH	113378	RECONCILED	5/18/2022		69.00
58955	334902	ACCOUNTS_PAYA BLE	5/12/2022	CRAIG SMITH	113442	RECONCILED	5/24/2022		58.00
58896	334903	ACCOUNTS_PAYA BLE	5/12/2022	State Industrial Products Corporation	113541	RECONCILED	5/18/2022		410.51
58898	334904	ACCOUNTS_PAYA BLE	5/12/2022	BEARPORT MINNESOTA INC	113547	RECONCILED	5/23/2022		19.95
58938	334905	ACCOUNTS_PAYA BLE	5/12/2022	BRIAN PETTEY	113556	RECONCILED	5/20/2022		1,748.96
58949	334906	ACCOUNTS_PAYA	5/12/2022	STERLING	113562	RECONCILED	5/25/2022		896.00

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		BLE		VOLLEYBALL COMPANY LLC					
58958	334907	ACCOUNTS_PAYA BLE	5/12/2022	TECHNICAL RUBBER COMPANY INC	113569	RECONCILED	5/17/2022		\$ 392.71
58966	334908	ACCOUNTS_PAYA BLE	5/12/2022	ANDREW L WILDMAN	113571	RECONCILED	5/17/2022		58.00
58914	334909	ACCOUNTS_PAYA BLE	5/12/2022	JOHN KENNEDY	113588	RECONCILED	5/26/2022		69.00
58884	334910	ACCOUNTS_PAYA BLE	5/12/2022	BRENT CAMPBELL	113589	RECONCILED	5/17/2022		69.00
58963	334911	ACCOUNTS_PAYA BLE	5/12/2022	ERIC BROWN	802003	RECONCILED	5/24/2022		100.00
58934	334912	ACCOUNTS_PAYA BLE	5/12/2022	Gary Hankins	803016	RECONCILED	5/18/2022		100.00
58929	334913	ACCOUNTS_PAYA BLE	5/12/2022	MARGARET MARN ARCK	806055	RECONCILED	5/20/2022		143.75
58951	334914	ACCOUNTS_PAYA BLE	5/12/2022	SHERRY SCHWARCZ	808567	RECONCILED	5/16/2022		94.18
58921	334915	ACCOUNTS_PAYA BLE	5/12/2022	William D Seder Jr	810017	RECONCILED	5/16/2022		100.00
58970	334916	ACCOUNTS_PAYA BLE	5/13/2022	STEVE CAMPBELL	112847	RECONCILED	5/17/2022		780.00
58971	334917	ACCOUNTS_PAYA BLE	5/16/2022	National Veterans Memorial and	113387	RECONCILED	6/6/2022		645.00
58990	334918	ACCOUNTS_PAYA BLE	5/19/2022	APPLE	126	RECONCILED	5/24/2022		58,752.00
59005	334919	ACCOUNTS_PAYA BLE	5/19/2022	MTVES	896	RECONCILED	5/26/2022		407.49
58983	334920	ACCOUNTS_PAYA BLE	5/19/2022	CAROLINA BIOLOGICAL SUPPLY CO	1004	RECONCILED	5/23/2022		4,002.32
58988	334921	ACCOUNTS_PAYA BLE	5/19/2022	COLUMBIA GAS	1033	RECONCILED	5/24/2022		6,522.75
58986	334922	ACCOUNTS_PAYA BLE	5/19/2022	TK ELEVATOR CORPORATION	1701	RECONCILED	5/26/2022		1,601.70
59041	334923	ACCOUNTS_PAYA BLE	5/19/2022	FLINN SCIENTIFIC INC	2514	RECONCILED	5/24/2022		26.28
59014	334924	ACCOUNTS_PAYA BLE	5/19/2022	Educational Service Center	2578	RECONCILED	5/24/2022		1,326.11
58974	334925	ACCOUNTS_PAYA BLE	5/19/2022	WORNER ROOFING CO INC	2615	RECONCILED	5/23/2022		1,603.00
59018	334926	ACCOUNTS_PAYA BLE	5/19/2022	GRAINGER	3082	RECONCILED	5/25/2022		209.56
58972	334927	ACCOUNTS_PAYA BLE	5/19/2022	Truck Sales & Service Inc	3511	RECONCILED	5/31/2022		1,763.98
59013	334928	ACCOUNTS_PAYA BLE	5/19/2022	JEFFERSON J DERR	4587	RECONCILED	5/23/2022		69.00

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59009	334929	ACCOUNTS_PAYA BLE	5/19/2022	JOSTENS	4692	RECONCILED	5/23/2022		\$ 10.74
58984	334930	ACCOUNTS_PAYA BLE	5/19/2022	KNOX COUNTY EDUCATIONAL	5022	RECONCILED	5/23/2022		255,804.83
58991	334931	ACCOUNTS_PAYA BLE	5/19/2022	MICHAEL A. WILLIAMS	6378	RECONCILED	5/23/2022		69.00
59003	334932	ACCOUNTS_PAYA BLE	5/19/2022	AMERICAN ELECTRIC POWER	7006	RECONCILED	5/27/2022		893.37
59039	334933	ACCOUNTS_PAYA BLE	5/19/2022	POSTMASTER	7519	RECONCILED	5/24/2022		46.00
59012	334934	ACCOUNTS_PAYA BLE	5/19/2022	PERRY PROTECH INC	7549	RECONCILED	5/25/2022		43.20
58998	334935	ACCOUNTS_PAYA BLE	5/19/2022	Paragraphs Bookstore LLC	7617	RECONCILED	5/23/2022		53.49
59030	334936	ACCOUNTS_PAYA BLE	5/19/2022	POWER OF THE PEN	7652	RECONCILED	5/24/2022		30.00
59016	334937	ACCOUNTS_PAYA BLE	5/19/2022	QUILL CORPORATION	7901	RECONCILED	6/7/2022		28.06
59008	334938	ACCOUNTS_PAYA BLE	5/19/2022	RONALD D WINTERMUTE	8059	RECONCILED	5/24/2022		300.00
58996	334939	ACCOUNTS_PAYA BLE	5/19/2022	SERVICE WELDING	8526	RECONCILED	5/25/2022		5.70
59024	334940	ACCOUNTS_PAYA BLE	5/19/2022	UNITED AGGREGATES, INC.	8751	RECONCILED	5/24/2022		16.10
59023	334941	ACCOUNTS_PAYA BLE	5/19/2022	PICKAWAY COUNTY EDUCATIONAL	8792	RECONCILED	5/26/2022		180.00
59022	334942	ACCOUNTS_PAYA BLE	5/19/2022	Holmes Rental & Sales Inc	10014	RECONCILED	5/25/2022		310.41
59007	334943	ACCOUNTS_PAYA BLE	5/19/2022	WILLIAMS FLOWER SHOP	10020	RECONCILED	5/24/2022		17.50
59010	334944	ACCOUNTS_PAYA BLE	5/19/2022	ZANER-BLOSER INC	10700	RECONCILED	5/24/2022		396.76
58975	334945	ACCOUNTS_PAYA BLE	5/19/2022	AMAZON CAPITAL SERVICES	110889	RECONCILED	5/24/2022		4,338.44
58985	334946	ACCOUNTS_PAYA BLE	5/19/2022	Think Social Publishing Inc	110984	RECONCILED	5/25/2022		63.39
59021	334947	ACCOUNTS_PAYA BLE	5/19/2022	Pepple & Waggoner Ltd	111403	RECONCILED	5/25/2022		442.00
59026	334948	ACCOUNTS_PAYA BLE	5/19/2022	STEPHEN M DICK	111497	RECONCILED	5/26/2022		631.25
58994	334949	ACCOUNTS_PAYA BLE	5/19/2022	Virginia A Dowd	111666	RECONCILED	6/6/2022		23.00
59028	334950	ACCOUNTS_PAYA BLE	5/19/2022	Dean Turner's Jewelry, Inc	111842	RECONCILED	5/26/2022		1,116.00

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58999	334951	ACCOUNTS_PAYA BLE	5/19/2022	LIMINEX, INC	112025	RECONCILED	5/27/2022		\$ 517.00
59002	334952	ACCOUNTS_PAYA BLE	5/19/2022	STUDIES WEEKLY INC	112063	RECONCILED	5/25/2022		1,885.99
58979	334953	ACCOUNTS_PAYA BLE	5/19/2022	CARDMEMBER SERVICES	112080	RECONCILED	5/25/2022		2,551.76
58989	334954	ACCOUNTS_PAYA BLE	5/19/2022	BAKER'S MANAGEMENT INC	112408	RECONCILED	5/26/2022		513.15
59017	334955	ACCOUNTS_PAYA BLE	5/19/2022	The Pellegrino Company	112564	RECONCILED	6/2/2022		340.34
59001	334956	ACCOUNTS_PAYA BLE	5/19/2022	PSI	112607	RECONCILED	5/25/2022		747.36
58977	334957	ACCOUNTS_PAYA BLE	5/19/2022	FUN AND FUNCTION LLC	112657	RECONCILED	5/25/2022		38.93
59032	334958	ACCOUNTS_PAYA BLE	5/19/2022	ROZZY LEARNING COMPANY	112810	OUTSTANDING			1,400.00
59004	334959	ACCOUNTS_PAYA BLE	5/19/2022	DOUG L MELVIN	112817	RECONCILED	5/26/2022		300.00
59038	334960	ACCOUNTS_PAYA BLE	5/19/2022	KERRY T WIMSATT	112920	RECONCILED	5/25/2022		480.00
59027	334961	ACCOUNTS_PAYA BLE	5/19/2022	BIZENEX LLC	112936	OUTSTANDING			248.28
58987	334962	ACCOUNTS_PAYA BLE	5/19/2022	Service Lighting & Electrical	113208	RECONCILED	5/25/2022		1,369.40
59035	334963	ACCOUNTS_PAYA BLE	5/19/2022	STEFFENS SHULTZ INC	113296	RECONCILED	5/25/2022		2,372.13
59029	334964	ACCOUNTS_PAYA BLE	5/19/2022	FAMOUS ENTERPRISES INC	113363	RECONCILED	5/24/2022		21.03
58993	334965	ACCOUNTS_PAYA BLE	5/19/2022	MIKE HESS	113364	RECONCILED	5/23/2022		78.00
59036	334966	ACCOUNTS_PAYA BLE	5/19/2022	MARK DOTSON	113369	OUTSTANDING			69.00
58992	334967	ACCOUNTS_PAYA BLE	5/19/2022	TAMRA D HENTHORN	113386	RECONCILED	5/23/2022		1,482.00
58982	334968	ACCOUNTS_PAYA BLE	5/19/2022	Bellwether Media Inc	113542	RECONCILED	5/25/2022		1,957.05
59037	334969	ACCOUNTS_PAYA BLE	5/19/2022	CARL R FORBUSH	113564	RECONCILED	5/24/2022		104.00
58980	334970	ACCOUNTS_PAYA BLE	5/19/2022	DC REPROGRAPHICS CO.	113590	RECONCILED	5/24/2022		296.88
59025	334971	ACCOUNTS_PAYA BLE	5/19/2022	DAVID L BARNES	113591	RECONCILED	5/24/2022		104.00
59034	334972	ACCOUNTS_PAYA BLE	5/19/2022	ROBERT L CECKITTI JR	113592	RECONCILED	5/25/2022		69.00

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59006	334973	ACCOUNTS_PAYA BLE	5/19/2022	AYDEN HOWELL	800041	RECONCILED	5/27/2022		\$ 17.05
58973	334974	ACCOUNTS_PAYA BLE	5/19/2022	BENJAMIN SEVERNS	800562	RECONCILED	5/23/2022		450.00
59031	334975	ACCOUNTS_PAYA BLE	5/19/2022	CHRISTY GRANDSTAFF	801021	OUTSTANDING			100.00
59020	334976	ACCOUNTS_PAYA BLE	5/19/2022	CYNTHIA TRUEX	801087	RECONCILED	5/31/2022		341.10
58997	334977	ACCOUNTS_PAYA BLE	5/19/2022	FRANK SCUTELLA	802503	RECONCILED	6/2/2022		450.00
58978	334978	ACCOUNTS_PAYA BLE	5/19/2022	Jennifer L Brown	804661	RECONCILED	6/3/2022		758.00
58981	334979	ACCOUNTS_PAYA BLE	5/19/2022	KYLE W CLINEDINST	805126	RECONCILED	5/23/2022		600.00
58995	334980	ACCOUNTS_PAYA BLE	5/19/2022	MARGARET MARN ARCK	806055	RECONCILED	5/23/2022		175.00
59000	334981	ACCOUNTS_PAYA BLE	5/19/2022	Michael Lang	806075	RECONCILED	5/23/2022		30.00
59011	334982	ACCOUNTS_PAYA BLE	5/19/2022	MATTHEW J DILL	806081	OUTSTANDING			26.97
59015	334983	ACCOUNTS_PAYA BLE	5/19/2022	MARK KIME	806102	RECONCILED	5/24/2022		300.00
59040	334984	ACCOUNTS_PAYA BLE	5/19/2022	MELISSA MURPHY	806111	OUTSTANDING			135.00
59033	334985	ACCOUNTS_PAYA BLE	5/19/2022	TODD E. DOYLE	807516	RECONCILED	5/19/2022		30.00
59019	334986	ACCOUNTS_PAYA BLE	5/19/2022	REBECCA L. CRONK	808002	RECONCILED	5/23/2022		100.00
58976	334987	ACCOUNTS_PAYA BLE	5/19/2022	SHERRY SCHWARCZ	808567	OUTSTANDING			79.91
<b>Grand Total</b>									<b>\$ 4,064,087.45</b>

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## MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
<b>Fund: 001</b>						
<b>Receipt:</b>	<b>1221</b>					
73478	14	5/20/2022	RC	AudState - Foundation- MAY '22	001-1221-0000-000000-000	\$ 110.43
						<b>\$ 110.43</b>
<b>Receipt:</b>	<b>1223</b>					
73424	14	5/9/2022	RC	AudState - Foundation- MAY '22	001-1223-0000-000000-000	0.00
						<b>\$ 0.00</b>
<b>Receipt:</b>	<b>1410</b>					
73505	1	5/31/2022	RC	Interest - GF	001-1410-0000-000000-000	3,130.95
						<b>\$ 3,130.95</b>
<b>Receipt:</b>	<b>1620</b>					
73421	14	5/6/2022	RC	HS - WELLNESS CENTER	001-1620-9009-000000-009	1.00
73446	7	5/13/2022	RC	MVCS - WELLNESS	001-1620-9009-000000-009	138.40
73468	18	5/19/2022	RC	HS - WELLNESS	001-1620-9009-000000-009	2.00
73481	18	5/24/2022	RC	HS - WELLNESS	001-1620-9009-000000-009	6.00
73498	4	5/31/2022	RC	MVCS - WELLNESS	001-1620-9009-000000-009	138.74
						<b>\$ 286.14</b>
<b>Receipt:</b>	<b>1710</b>					
73421	2	5/6/2022	RC	HS - ART	001-1710-0010-020000-010	190.00
73421	3	5/6/2022	RC	HS - ENGLISH	001-1710-0010-050000-010	105.00
73421	4	5/6/2022	RC	HS - GLOB LANG	001-1710-0010-060000-010	121.00
73421	5	5/6/2022	RC	HS - HEALTH/PE	001-1710-0010-080000-010	21.00
73421	6	5/6/2022	RC	HS - HOME EC	001-1710-0010-090000-010	35.00
73421	7	5/6/2022	RC	HS - AGENDA	001-1710-0010-180000-010	30.00
73421	9	5/6/2022	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	25.00
73421	10	5/6/2022	RC	HS - SCIENCE	001-1710-0010-130000-010	182.00
73421	11	5/6/2022	RC	HS - SOC STDS	001-1710-0010-150000-010	56.00
73421	13	5/6/2022	RC	HS - AGRI SCI	001-1710-0010-010000-010	93.00
73421	23	5/6/2022	RC	HS/MS - TECH STRM	001-1710-0009-290000-009	5.50
73421	24	5/6/2022	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	22.00
73421	25	5/6/2022	RC	HS/MS - LANG ARTS	001-1710-0009-050000-009	28.00
73421	26	5/6/2022	RC	HS/MS - SOCIAL STUDIES	001-1710-0009-150000-009	12.00
73421	27	5/6/2022	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	12.00
73421	28	5/6/2022	RC	HS/MS - AGENDA	001-1710-0009-180000-009	21.50
73421	29	5/6/2022	RC	HS/MS - PE	001-1710-0009-080000-009	1.00
73421	30	5/6/2022	RC	HS/DE	001-1710-0003-000000-003	60.00
73438	2	5/10/2022	RC	HS - ART	001-1710-0010-020000-010	60.00
73438	4	5/10/2022	RC	HS - ENGLISH	001-1710-0010-050000-010	85.00
73438	5	5/10/2022	RC	HS - GLOB LANG	001-1710-0010-060000-010	220.00
73438	6	5/10/2022	RC	HS - HEALTH/PE	001-1710-0010-080000-010	0.00

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## MOUNT VERNON CITY SCHOOLS

### Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
73438	7	5/10/2022	RC	HS - HOME EC	001-1710-0010-090000-010	\$ 10.00
73438	8	5/10/2022	RC	HS - AGENDA	001-1710-0010-180000-010	20.00
73438	10	5/10/2022	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	146.00
73438	11	5/10/2022	RC	HS - SCIENCE	001-1710-0010-130000-010	100.00
73438	12	5/10/2022	RC	HS - SOC STDS	001-1710-0010-150000-010	28.00
73438	14	5/10/2022	RC	HS - AGRI SCI	001-1710-0010-010000-010	82.00
73438	24	5/10/2022	RC	HS/MS - TECH STRM	001-1710-0009-290000-009	9.00
73438	25	5/10/2022	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	34.00
73438	26	5/10/2022	RC	HS/MS - LANG ARTS	001-1710-0009-050000-009	40.00
73438	27	5/10/2022	RC	HS/MS - SOCIAL STUDIES	001-1710-0009-150000-009	16.00
73438	28	5/10/2022	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	16.00
73438	29	5/10/2022	RC	HS/MS - AGENDA	001-1710-0009-180000-009	36.00
73438	30	5/10/2022	RC	HS/MS - PE	001-1710-0009-080000-009	2.00
73440	1	5/12/2022	RC	WGST - FEES	001-1710-0008-000000-008	82.50
73441	1	5/12/2022	RC	MS - LANG ARTS	001-1710-0009-050000-009	10.00
73441	2	5/12/2022	RC	MS - TECH/STRM	001-1710-0009-290000-009	10.00
73441	3	5/12/2022	RC	MS - ART	001-1710-0009-020000-009	24.00
73441	4	5/12/2022	RC	MS - SOC STDS	001-1710-0009-150000-009	8.00
73441	5	5/12/2022	RC	MS - MATH	001-1710-0009-110000-009	10.00
73441	6	5/12/2022	RC	MS - SCIENCE	001-1710-0009-130000-009	8.00
73442	1	5/12/2022	RC	EAST - FEES	001-1710-0004-000000-004	120.00
73443	1	5/12/2022	RC	MS - LANG ARTS	001-1710-0009-050000-009	10.00
73443	2	5/12/2022	RC	MS - TECH/STRM	001-1710-0009-290000-009	10.00
73443	3	5/12/2022	RC	MS - ART	001-1710-0009-020000-009	24.00
73443	4	5/12/2022	RC	MS - SOC STDS	001-1710-0009-150000-009	8.00
73443	5	5/12/2022	RC	MS - MATH	001-1710-0009-110000-009	10.00
73443	6	5/12/2022	RC	MS - SCIENCE	001-1710-0009-130000-009	8.00
73445	1	5/13/2022	RC	TOES - FEES	001-1710-0007-000000-007	60.00
73432	1	5/16/2022	RC	TOES - FEES	001-1710-0007-000000-007	30.00
73433	1	5/16/2022	RC	WGST - FEES	001-1710-0008-000000-008	270.00
73453	2	5/16/2022	RC	FS > HS FEES - MASON GLANCY	001-1710-0000-000000-000	61.30
73453	4	5/16/2022	RC	FS > HS FEES - ISABELLA MOORE	001-1710-0000-000000-000	31.70
73453	6	5/16/2022	RC	FS > HS FEES - ALISON MATULICH	001-1710-0000-000000-000	59.85
73458	1	5/17/2022	RC	MS - LANG ARTS	001-1710-0009-050000-009	10.00
73458	2	5/17/2022	RC	MS - TECH/STRM	001-1710-0009-290000-009	10.00
73458	3	5/17/2022	RC	MS - ART	001-1710-0009-020000-009	24.00
73458	4	5/17/2022	RC	MS - SOC STDS	001-1710-0009-150000-009	8.00
73458	5	5/17/2022	RC	MS - MATH	001-1710-0009-110000-009	10.00
73458	6	5/17/2022	RC	MS - SCIENCE	001-1710-0009-130000-009	8.00
73459	1	5/17/2022	RC	DE - FEES	001-1710-0003-000000-003	210.00



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## MOUNT VERNON CITY SCHOOLS

### Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
73461	2	5/17/2022	RC	HS - ART	001-1710-0010-020000-010	\$ 220.00
73461	4	5/17/2022	RC	HS - ENGLISH	001-1710-0010-050000-010	57.00
73461	5	5/17/2022	RC	HS - GLOB LANG	001-1710-0010-060000-010	14.00
73461	6	5/17/2022	RC	HS - HEALTH/PE	001-1710-0010-080000-010	11.00
73461	7	5/17/2022	RC	HS - HOME EC	001-1710-0010-090000-010	75.00
73461	8	5/17/2022	RC	HS - AGENDA	001-1710-0010-180000-010	10.00
73461	10	5/17/2022	RC	HS - IND TECH	001-1710-0010-100000-010	20.00
73461	11	5/17/2022	RC	HS - SCIENCE	001-1710-0010-130000-010	82.00
73461	12	5/17/2022	RC	HS - SOC STDS	001-1710-0010-150000-010	14.00
73461	14	5/17/2022	RC	HS - AGRI SCI	001-1710-0010-010000-010	13.00
73461	30	5/17/2022	RC	HS/DE FEES	001-1710-0003-000000-003	20.00
73463	1	5/19/2022	RC	COL - FEES	001-1710-0002-000000-002	90.00
73464	1	5/19/2022	RC	PLST - FEES	001-1710-0006-000000-006	150.00
73465	1	5/19/2022	RC	EAST - FEES	001-1710-0004-000000-004	150.00
73468	2	5/19/2022	RC	HS - ART	001-1710-0010-020000-010	30.00
73468	4	5/19/2022	RC	HS - ENGLISH	001-1710-0010-050000-010	20.00
73468	5	5/19/2022	RC	HS - GLOB LANG	001-1710-0010-060000-010	35.00
73468	6	5/19/2022	RC	HS - HEALTH/PE	001-1710-0010-080000-010	25.00
73468	7	5/19/2022	RC	HS - HOME EC	001-1710-0010-090000-010	75.00
73468	8	5/19/2022	RC	HS - AGENDA	001-1710-0010-180000-010	10.00
73468	9	5/19/2022	RC	HS - MATH	001-1710-0010-110000-010	25.00
73468	11	5/19/2022	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	25.00
73468	12	5/19/2022	RC	HS - SCIENCE	001-1710-0010-130000-010	60.00
73468	13	5/19/2022	RC	HS - SOC STDS	001-1710-0010-150000-010	24.00
73468	15	5/19/2022	RC	HS - AGRI SCI	001-1710-0010-010000-010	43.00
73468	26	5/19/2022	RC	HS/MS - TECH STRM	001-1710-0009-290000-009	2.00
73468	27	5/19/2022	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	6.00
73468	28	5/19/2022	RC	HS/MS - LANG ARTS	001-1710-0009-050000-009	12.00
73468	29	5/19/2022	RC	HS/MS - SOCIAL STUDIES	001-1710-0009-150000-009	4.00
73468	30	5/19/2022	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	4.00
73468	31	5/19/2022	RC	HS/MS - AGENDA	001-1710-0009-180000-009	7.00
73468	32	5/19/2022	RC	HS/MS - EAST	001-1710-0004-000000-004	90.00
73456	1	5/20/2022	RC	WGST - FEES	001-1710-0008-000000-008	60.00
73479	1	5/23/2022	RC	PLST - FEES	001-1710-0006-000000-006	60.00
73480	1	5/23/2022	RC	WGST - FEES	001-1710-0008-000000-008	90.00
73481	2	5/24/2022	RC	HS - ART	001-1710-0010-020000-010	440.00
73481	4	5/24/2022	RC	HS - ENGLISH	001-1710-0010-050000-010	186.00
73481	5	5/24/2022	RC	HS - GLOB LANG	001-1710-0010-060000-010	171.00
73481	6	5/24/2022	RC	HS - HEALTH/PE	001-1710-0010-080000-010	40.00
73481	7	5/24/2022	RC	HS - HOME EC	001-1710-0010-090000-010	90.00

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## MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
73481	8	5/24/2022	RC	HS - AGENDA	001-1710-0010-180000-010	\$ 10.00
73481	9	5/24/2022	RC	HS - IND TECH	001-1710-0010-100000-010	30.00
73481	11	5/24/2022	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	250.00
73481	12	5/24/2022	RC	HS - SCIENCE	001-1710-0010-130000-010	225.00
73481	13	5/24/2022	RC	HS - SOC STDS	001-1710-0010-150000-010	75.22
73481	29	5/24/2022	RC	HS/MS - TECH STRM	001-1710-0009-290000-009	5.50
73481	30	5/24/2022	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	22.00
73481	31	5/24/2022	RC	HS/MS - LANG ARTS	001-1710-0009-050000-009	28.00
73481	32	5/24/2022	RC	HS/MS - SOCIAL STUDIES	001-1710-0009-150000-009	12.00
73481	33	5/24/2022	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	12.00
73481	34	5/24/2022	RC	HS/MS - PE	001-1710-0009-080000-009	1.00
73481	35	5/24/2022	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00
73482	1	5/25/2022	RC	WGST - FEES	001-1710-0008-000000-008	177.00
73485	1	5/25/2022	RC	MS - LANG ARTS	001-1710-0009-050000-009	20.00
73485	2	5/25/2022	RC	MS - TECH/STRM	001-1710-0009-290000-009	20.00
73485	3	5/25/2022	RC	MS - UNIFIED ART	001-1710-0009-020000-009	48.00
73485	4	5/25/2022	RC	MS - SOC STDS	001-1710-0009-150000-009	16.00
73485	5	5/25/2022	RC	MS - MATH	001-1710-0009-110000-009	20.00
73485	6	5/25/2022	RC	MS - SCIENCE	001-1710-0009-130000-009	16.00
73485	9	5/25/2022	RC	MS/EAST - FEES	001-1710-0004-000000-004	30.00
73486	1	5/25/2022	RC	EAST - FEES	001-1710-0004-000000-004	540.00
73500	2	5/31/2022	RC	ANON DONATION > SCIENCE	001-1710-0010-130000-010	96.00
73500	3	5/31/2022	RC	ANON DONATION > MUSIC	001-1710-0010-120000-010	75.00
73500	4	5/31/2022	RC	ANON DONATION > ENGLISH	001-1710-0010-050000-010	90.00
73500	5	5/31/2022	RC	ANON DONATION > SOCIAL STUDIES	001-1710-0010-150000-010	24.78
73500	6	5/31/2022	RC	ANON DONATION > ART	001-1710-0010-020000-010	60.00
73500	7	5/31/2022	RC	ANON DONATION > GLOB LANG	001-1710-0010-060000-010	57.00
73500	11	5/31/2022	RC	ANON DONATION > P.E.	001-1710-0010-080000-010	40.00
73500	12	5/31/2022	RC	ANON DONATION > HS/MS SCIENCE	001-1710-0009-130000-009	118.00
73502	1	5/31/2022	RC	PayForIt - COL	001-1710-0000-000000-000	238.61
73502	2	5/31/2022	RC	PayForIt - DE	001-1710-0000-000000-000	334.37
73502	3	5/31/2022	RC	PayForIt - EAST	001-1710-0000-000000-000	121.17
73502	4	5/31/2022	RC	PayForIt - PLST	001-1710-0000-000000-000	31.17
73502	5	5/31/2022	RC	PayForIt - TOES	001-1710-0000-000000-000	216.52
73502	6	5/31/2022	RC	PayForIt - WGST	001-1710-0000-000000-000	391.17
73502	7	5/31/2022	RC	PayForIt - MS	001-1710-0000-000000-000	2,105.47
73502	8	5/31/2022	RC	PayForIt - HS	001-1710-0000-000000-000	5,228.47
						<b>\$ 16,404.80</b>
<b>Receipt:</b>	<b>1860</b>					
73422	2	5/6/2022	RC	ELC - LOST BOOKS	001-1860-0011-000000-011	29.00

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## MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
73446	5	5/13/2022	RC	EAST ELC - LOST BOOKS	001-1860-0011-000000-011	\$ 18.00
73470	4	5/20/2022	RC	ELC - LOST BOOKS	001-1860-0011-000000-011	112.00
73481	20	5/24/2022	RC	HS - LIBR - LOST BOOK	001-1860-0013-000000-013	50.90
73481	36	5/24/2022	RC	HS/MS - LIBR - LOST BOOKS	001-1860-0012-000000-012	29.00
73498	3	5/31/2022	RC	ELC - LOST BOOKS	001-1860-0011-000000-011	64.34
73500	8	5/31/2022	RC	ANON DONATION > LOST LIBR BOOKS	001-1860-0012-000000-012	142.86
						<b>\$ 446.10</b>
<b>Receipt:</b>	<b>1890</b>					
73422	3	5/6/2022	RC	BOE - TRANSCRIPTS	001-1890-0000-000000-000	2.00
73422	4	5/6/2022	RC	EAST PTO - BCI/FBI	001-1890-9014-000000-000	189.00
73422	5	5/6/2022	RC	BCI/FBI - 131050-131051	001-1890-9014-000000-000	94.75
73438	3	5/10/2022	RC	HS - LOST TEXTBOOK	001-1890-0000-000000-000	149.43
73446	1	5/13/2022	RC	BOE - TRANSCRIPTS	001-1890-0000-000000-000	2.00
73446	2	5/13/2022	RC	BCI/FBI - 131052-131054	001-1890-9014-000000-000	97.75
73446	3	5/13/2022	RC	BCI/FBI - EAST PTO	001-1890-9014-000000-000	141.75
73446	4	5/13/2022	RC	BCI/FBI - LAKEHOLM	001-1890-9014-000000-000	236.25
73446	6	5/13/2022	RC	ROSS BRS - RECYCLE	001-1890-0000-000000-000	331.50
73470	1	5/20/2022	RC	BOE - TRANSCRIPT	001-1890-0000-000000-000	6.00
73470	2	5/20/2022	RC	BCI/FBI - 131055-131056	001-1890-9014-000000-000	50.50
73470	3	5/20/2022	RC	BCI/FBI - LAKEHOLM	001-1890-9014-000000-000	47.25
73470	5	5/20/2022	RC	MVNU - TEACHER STIPEND	001-1890-0000-000000-000	3,660.00
73470	6	5/20/2022	RC	KC TREAS - JURY DUTY	001-1890-0000-000000-000	20.00
73470	7	5/20/2022	RC	OAPSE - M LANG HRS	001-1890-0000-000000-000	233.92
73481	19	5/24/2022	RC	HS - LOST TEXTS	001-1890-0000-000000-000	151.47
73481	21	5/24/2022	RC	HS - DMG TEXTS	001-1890-0000-000000-000	54.94
73498	1	5/31/2022	RC	BOE - TRANSCRIPT	001-1890-0000-000000-000	2.00
73498	2	5/31/2022	RC	BCI/FBI - 131057-131060 & 133483	001-1890-9014-000000-000	192.25
73498	5	5/31/2022	RC	EAST PTO - BCI/FBI	001-1890-9014-000000-000	69.25
73498	6	5/31/2022	RC	KENYON COLLEGE - REIMBURSE	001-1890-0000-000000-000	29.00
73500	10	5/31/2022	RC	ANON DONATION > LOST TEXTBOOKS	001-1890-0000-000000-000	39.36
73502	9	5/31/2022	RC	PayForIt - Athletics G.F.	001-1890-9019-000000-010	1,168.91
						<b>\$ 6,969.28</b>
<b>Receipt:</b>	<b>3110</b>					
73424	1	5/9/2022	RC	AudState - Foundation- MAY '22	001-3110-0000-000000-000	419,669.27
73424	3	5/9/2022	RC	AudState - Foundation- MAY '22	001-3110-0000-000000-000	60,543.03
73424	4	5/9/2022	RC	AudState - Foundation- MAY '22	001-3110-0000-000000-000	61,916.89
73424	9	5/9/2022	RC	AudState - Foundation- MAY '22	001-3110-0000-000000-000	45,377.35
73424	10	5/9/2022	RC	AudState - Foundation- MAY '22	001-3110-0000-000000-000	28,198.32
73424	11	5/9/2022	RC	AudState - Foundation- MAY '22	001-3110-0000-000000-000	24,186.36
73424	12	5/9/2022	RC	AudState - Foundation- MAY '22	001-3110-0000-000000-000	2,936.58

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
73478	1	5/20/2022	RC	AudState - Foundation- MAY '22	001-3110-0000-000000-000	\$ 419,579.48
73478	3	5/20/2022	RC	AudState - Foundation- MAY '22	001-3110-0000-000000-000	62,887.06
73478	4	5/20/2022	RC	AudState - Foundation- MAY '22	001-3110-0000-000000-000	61,760.36
73478	9	5/20/2022	RC	AudState - Foundation- MAY '22	001-3110-0000-000000-000	45,337.56
73478	10	5/20/2022	RC	AudState - Foundation- MAY '22	001-3110-0000-000000-000	26,078.04
73478	11	5/20/2022	RC	AudState - Foundation- MAY '22	001-3110-0000-000000-000	17,328.58
73478	12	5/20/2022	RC	AudState - Foundation- MAY '22	001-3110-0000-000000-000	2,933.53
						<b>\$ 1,278,732.41</b>
<b>Receipt:</b>	<b>3211</b>					
73424	5	5/9/2022	RC	AudState - Foundation- MAY '22	001-3211-0000-000000-000	12,109.24
73478	5	5/20/2022	RC	AudState - Foundation- MAY '22	001-3211-0000-000000-000	12,109.24
						<b>\$ 24,218.48</b>
<b>Receipt:</b>	<b>3215</b>					
73424	8	5/9/2022	RC	AudState - Foundation- MAY '22	001-3215-0000-000000-000	(4,844.96)
73478	8	5/20/2022	RC	AudState - Foundation- MAY '22	001-3215-0000-000000-000	(4,845.21)
						<b>\$ (9,690.17)</b>
<b>Receipt:</b>	<b>3216</b>					
73424	7	5/9/2022	RC	AudState - Foundation- MAY '22	001-3216-0000-000000-000	7,014.18
73478	7	5/20/2022	RC	AudState - Foundation- MAY '22	001-3216-0000-000000-000	7,084.99
						<b>\$ 14,099.17</b>
<b>Receipt:</b>	<b>3217</b>					
73424	6	5/9/2022	RC	AudState - Foundation- MAY '22	001-3217-0000-000000-000	(1,184.48)
73478	6	5/20/2022	RC	AudState - Foundation- MAY '22	001-3217-0000-000000-000	(1,188.15)
						<b>\$ (2,372.63)</b>
<b>Receipt:</b>	<b>3218</b>					
73424	2	5/9/2022	RC	AudState - Foundation- MAY '22	001-3218-9022-000000-000	21,142.07
73478	2	5/20/2022	RC	AudState - Foundation- MAY '22	001-3218-9022-000000-000	21,137.54
						<b>\$ 42,279.61</b>
<b>Receipt:</b>	<b>4120</b>					
73419	1	5/5/2022	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	177.20
73487	1	5/26/2022	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	13,820.00
						<b>\$ 13,997.20</b>
<b>Receipt:</b>	<b>5300</b>					
73446	9	5/13/2022	RC	OH BWC - REFUND	001-5300-0000-000000-000	29,176.02
73470	8	5/20/2022	RC	BARNES - BOOKS SOLD	001-5300-0000-000000-000	76.25
73470	9	5/20/2022	RC	BARNES - BOOKS SOLD	001-5300-0000-000000-000	2,660.72
						<b>\$ 31,912.99</b>
						<b>\$ 1,420,524.76</b>
<b>Fund:</b>	<b>002</b>					
<b>Receipt:</b>	<b>1410</b>					

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
73504	1	5/31/2022	RC	BOND - INTEREST - MAY '22	002-1410-0000-000000-000	\$ 32.74
						<u>\$ 32.74</u>
						<u>\$ 32.74</u>
<b>Fund:</b>	<b>006</b>					
<b>Receipt:</b>	<b>1410</b>					
73505	2	5/31/2022	RC	Interest - FS	006-1410-0000-000000-000	394.65
						<u>\$ 394.65</u>
<b>Receipt:</b>	<b>1512</b>					
73426	1	5/3/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
73426	2	5/3/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73426	3	5/3/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
73426	4	5/3/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	0.00
73426	5	5/3/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	0.00
73426	6	5/3/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73426	7	5/3/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
73426	8	5/3/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	111.00
73428	1	5/4/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
73428	2	5/4/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73428	3	5/4/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
73428	4	5/4/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	46.00
73428	5	5/4/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	14.00
73428	6	5/4/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73428	7	5/4/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
73428	8	5/4/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
73430	1	5/6/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
73430	2	5/6/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73430	3	5/6/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
73430	4	5/6/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	26.00
73430	5	5/6/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	43.00
73430	6	5/6/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73430	7	5/6/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
73430	8	5/6/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
73425	1	5/9/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
73425	2	5/9/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73425	3	5/9/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
73425	4	5/9/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	61.89
73425	5	5/9/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	37.25
73425	6	5/9/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73425	7	5/9/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
73425	8	5/9/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00

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73427	1	5/9/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	\$ 0.00
73427	2	5/9/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73427	3	5/9/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
73427	4	5/9/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	56.50
73427	5	5/9/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	29.45
73427	6	5/9/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73427	7	5/9/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
73427	8	5/9/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
73429	1	5/9/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
73429	2	5/9/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73429	3	5/9/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
73429	4	5/9/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	51.40
73429	5	5/9/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	11.75
73429	6	5/9/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73429	7	5/9/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
73429	8	5/9/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
73447	1	5/9/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	6.50
73447	2	5/9/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73447	3	5/9/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
73447	4	5/9/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	50.25
73447	5	5/9/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	7.46
73447	6	5/9/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73447	7	5/9/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
73447	8	5/9/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
73448	1	5/10/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
73448	2	5/10/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73448	3	5/10/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
73448	4	5/10/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	88.35
73448	5	5/10/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	71.00
73448	6	5/10/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73448	7	5/10/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
73448	8	5/10/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
73449	1	5/11/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
73449	2	5/11/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73449	3	5/11/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
73449	4	5/11/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	22.00
73449	5	5/11/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	34.50
73449	6	5/11/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73449	7	5/11/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
73449	8	5/11/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00

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73450	1	5/12/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	\$ 0.00
73450	2	5/12/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73450	3	5/12/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
73450	4	5/12/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	34.00
73450	5	5/12/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	10.75
73450	6	5/12/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73450	7	5/12/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	6.00
73450	8	5/12/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
73451	1	5/13/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
73451	2	5/13/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73451	3	5/13/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
73451	4	5/13/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	0.00
73451	5	5/13/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	0.00
73451	6	5/13/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73451	7	5/13/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
73451	8	5/13/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	54.00
73452	1	5/13/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
73452	2	5/13/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73452	3	5/13/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
73452	4	5/13/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	22.45
73452	5	5/13/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	17.75
73452	6	5/13/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73452	7	5/13/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
73452	8	5/13/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
73453	1	5/16/2022	RC	FS > HS FEES - MASON GLANCY	006-1512-0000-000000-010	(61.30)
73453	3	5/16/2022	RC	FS > HS FEES - ISABELLA MOORE	006-1512-0000-000000-010	(31.70)
73453	5	5/16/2022	RC	FS > HS FEES - ALISON MATULICH	006-1512-0000-000000-010	(126.85)
73471	1	5/16/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
73471	2	5/16/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73471	3	5/16/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
73471	4	5/16/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	69.25
73471	5	5/16/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	49.11
73471	6	5/16/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73471	7	5/16/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
73471	8	5/16/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
73472	1	5/17/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
73472	2	5/17/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73472	3	5/17/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
73472	4	5/17/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	54.25
73472	5	5/17/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	70.50

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73472	6	5/17/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	\$ 0.00
73472	7	5/17/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
73472	8	5/17/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
73473	1	5/18/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
73473	2	5/18/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73473	3	5/18/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
73473	4	5/18/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	62.00
73473	5	5/18/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	9.00
73473	6	5/18/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73473	7	5/18/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
73473	8	5/18/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
73474	1	5/19/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
73474	2	5/19/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73474	3	5/19/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
73474	4	5/19/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	30.50
73474	5	5/19/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	7.75
73474	6	5/19/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73474	7	5/19/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
73474	8	5/19/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
73488	1	5/20/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
73488	2	5/20/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73488	3	5/20/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	50.00
73488	4	5/20/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	0.00
73488	5	5/20/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	0.00
73488	6	5/20/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73488	7	5/20/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
73488	8	5/20/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
73489	1	5/20/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
73489	2	5/20/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73489	3	5/20/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
73489	4	5/20/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	78.50
73489	5	5/20/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	42.35
73489	6	5/20/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73489	7	5/20/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
73489	8	5/20/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
73490	1	5/24/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
73490	2	5/24/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73490	3	5/24/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
73490	4	5/24/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	66.95
73490	5	5/24/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	5.00



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73490	6	5/24/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	\$ 0.00
73490	7	5/24/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
73490	8	5/24/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
73491	1	5/24/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
73491	2	5/24/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73491	3	5/24/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
73491	4	5/24/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	23.00
73491	5	5/24/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	80.00
73491	6	5/24/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73491	7	5/24/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
73491	8	5/24/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
73492	1	5/25/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	4.50
73492	2	5/25/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73492	3	5/25/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
73492	4	5/25/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	10.50
73492	5	5/25/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	2.00
73492	6	5/25/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73492	7	5/25/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	4.00
73492	8	5/25/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
73493	1	5/26/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
73493	2	5/26/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73493	3	5/26/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
73493	4	5/26/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	0.00
73493	5	5/26/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	0.00
73493	6	5/26/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73493	7	5/26/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
73493	8	5/26/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	92.00
73495	1	5/26/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
73495	2	5/26/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73495	3	5/26/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
73495	4	5/26/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	7.15
73495	5	5/26/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	1.00
73495	6	5/26/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73495	7	5/26/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
73495	8	5/26/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
73496	1	5/27/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
73496	2	5/27/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73496	3	5/27/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
73496	4	5/27/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	0.00
73496	5	5/27/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	0.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	73496	6	5/27/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	\$ 8.00
	73496	7	5/27/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
	73496	8	5/27/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
							<u>\$ 1,520.71</u>
<b>Receipt:</b>		<b>1590</b>					
	73501	1	5/31/2022	RC	FS - PayForIt L&M - MAY '22	006-1590-0001-000000-000	1,797.25
							<u>\$ 1,797.25</u>
<b>Receipt:</b>		<b>3213</b>					
	73439	1	5/10/2022	RC	AudState - CRRS - COVID-19	006-3213-0000-000000-000	64,759.94
							<u>\$ 64,759.94</u>
<b>Receipt:</b>		<b>4120</b>					
	73417	1	5/3/2022	RC	AudState -CRRS - NSLP - Lunch	006-4120-0000-000000-000	21,403.07
	73475	1	5/19/2022	RC	AudState -CRRS - NSLP - Lunch	006-4120-0000-000000-000	182,760.76
	73475	2	5/19/2022	RC	AudState -CRRS - NSLP - Lunch	006-4120-0000-000000-000	800.00
	73475	3	5/19/2022	RC	AudState - CRRS - NSLP - Lunch	006-4120-0000-000000-000	19,138.99
	73475	4	5/19/2022	RC	AudState -CRRS - NSLP - BRKFST	006-4120-0000-000000-000	55,494.31
							<u>\$ 279,597.13</u>
<b>Receipt:</b>		<b>5300</b>					
	73446	10	5/13/2022	RC	OH BWC - REFUND	006-5300-0000-000000-000	778.79
							<u>\$ 778.79</u>
							<u>\$ 348,848.47</u>
<b>Fund:</b>		<b>008</b>					
<b>Receipt:</b>		<b>1410</b>					
	73505	3	5/31/2022	RC	Interest - Beulah Stoops	008-1410-9089-000000-000	0.48
	73505	4	5/31/2022	RC	Interest - Joe Trace	008-1410-9091-000000-000	0.63
							<u>\$ 1.11</u>
							<u>\$ 1.11</u>
<b>Fund:</b>		<b>014</b>					
<b>Receipt:</b>		<b>1630</b>					
	73436	3	5/10/2022	RC	HS - GUIDANCE - AP	014-1630-9001-000000-010	672.00
							<u>\$ 672.00</u>
<b>Receipt:</b>		<b>5300</b>					
	73446	11	5/13/2022	RC	OH BWC - REFUND	014-5300-9001-000000-010	0.33
							<u>\$ 0.33</u>
							<u>\$ 672.33</u>
<b>Fund:</b>		<b>018</b>					
<b>Receipt:</b>		<b>1620</b>					
	73418	1	5/5/2022	RC	MS - PTO - DONATION - MUSEUM	018-1620-9348-000000-009	700.00
	73441	7	5/12/2022	RC	MS - 018 FUND	018-1620-9348-000000-009	14.60
	73458	8	5/17/2022	RC	MS - 018 - PTO	018-1620-9348-000000-009	500.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
73466	1	5/19/2022	RC	MS - 018 - DC TRIP 1/2 ROOM	018-1620-9354-000000-009	\$ 240.00
<b>Receipt: 1820</b>						<b>\$ 1,454.60</b>
73459	2	5/17/2022	RC	DE - HR IMAGE - 018	018-1820-9003-000000-003	439.07
73459	3	5/17/2022	RC	DE - BOX TOPS - 018	018-1820-9003-000000-003	2.90
73467	1	5/19/2022	RC	MS - ROBOTICS - COTC/REC FOUND DONATION	018-1820-9120-000000-009	700.00
73469	1	5/19/2022	RC	DE - ENERGY COOP - DONATION	018-1820-9003-000000-003	2,632.00
73484	1	5/25/2022	RC	MS - 018 - DONATION	018-1820-9348-000000-009	530.00
73500	1	5/31/2022	RC	ANON DONATION > HS FEES	018-1820-9147-000000-010	(1,000.00)
<b>Receipt: 1890</b>						<b>\$ 3,303.97</b>
73436	2	5/10/2022	RC	HS - CREDIT FLEX	018-1890-9146-000000-010	750.00
<b>Fund: 024</b>						<b>\$ 750.00</b>
<b>Receipt: 1410</b>						<b>\$ 5,508.57</b>
73503	1	5/31/2022	RC	EMP Ben - Interest - MAY '22	024-1410-9088-000000-000	387.88
<b>Receipt: 1872</b>						<b>\$ 387.88</b>
73476	1	5/27/2022	RC	INS - HEALTH - JUNE '22	024-1872-9088-000000-000	395,464.50
73477	1	5/27/2022	RC	INS - DENTAL-JUNE '22	024-1872-9088-000000-000	27,382.00
73499	1	5/31/2022	RC	P& A - COBRA - RAMSEY/SMITH	024-1872-9088-000000-000	3,641.65
73499	2	5/31/2022	RC	MVCS - DENTAL - JUNE	024-1872-9088-000000-000	4,525.11
73499	3	5/31/2022	RC	MVCS - HEALTH - JUNE	024-1872-9088-000000-000	73,206.34
<b>Fund: 200</b>						<b>\$ 504,219.60</b>
<b>Receipt: 1610</b>						<b>\$ 504,607.48</b>
73423	1	5/6/2022	RC	HS - CLASS OF '23 - PROM TICKETS	200-1610-9023-000000-010	560.00
73435	1	5/10/2022	RC	HS - CLASS OF '23 - PROM TICKETS	200-1610-9023-000000-010	700.00
73454	1	5/10/2022	RC	HS - CLASS OF '23 - PROM TICKETS	200-1610-9023-000000-010	(700.00)
73444	1	5/12/2022	RC	HS - CLASS OF '23 - PROM TICKETS	200-1610-9023-000000-010	1,320.00
73462	1	5/17/2022	RC	HS - CLASS OF '23 - PROM TICKETS	200-1610-9023-000000-010	1,480.00
73457	1	5/20/2022	RC	HS - CLASS OF '23 - PROM TICKETS	200-1610-9023-000000-010	440.00
73460	1	5/20/2022	RC	HS - CLASS OF '23 - PROM TICKETS	200-1610-9023-000000-010	660.00
<b>Receipt: 1630</b>						<b>\$ 4,460.00</b>
73421	15	5/6/2022	RC	HS - FFA - DUES	200-1630-9131-000000-010	93.00
73437	1	5/10/2022	RC	HS - FFA - CONVENTION	200-1630-9131-000000-010	1,390.00

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	73438	16	5/10/2022	RC	HS - FFA - DUES	200-1630-9131-000000-010	\$ 82.00
	73461	16	5/17/2022	RC	HS - FFA - DUES	200-1630-9131-000000-010	13.00
	73468	17	5/19/2022	RC	HS - FFA - DUES	200-1630-9131-000000-010	43.00
	73483	1	5/25/2022	RC	HS - FFA - FEES/CONV/FLOWER	200-1630-9131-000000-010	327.50
							<b>\$ 1,948.50</b>
							<b>\$ 6,408.50</b>
<b>Fund:</b>		<b>300</b>					
<b>Receipt:</b>		<b>1610</b>					
	73431	1	5/6/2022	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	417.00
	73434	1	5/16/2022	RC	MS - ATH - GATE	300-1610-9104-000000-010	278.00
	73455	1	5/16/2022	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	483.00
							<b>\$ 1,178.00</b>
<b>Receipt:</b>		<b>1635</b>					
	73502	10	5/31/2022	RC	PayForIt - Athletics 300	300-1635-9104-000000-010	0.00
							<b>\$ 0.00</b>
<b>Receipt:</b>		<b>1690</b>					
	73438	15	5/10/2022	RC	HS - ATH - MISC	300-1690-9104-000000-010	180.00
							<b>\$ 180.00</b>
<b>Receipt:</b>		<b>5300</b>					
	73446	12	5/13/2022	RC	OH BWC - REFUND	300-5300-9104-000000-010	8.63
							<b>\$ 8.63</b>
							<b>\$ 1,366.63</b>
<b>Fund:</b>		<b>401</b>					
<b>Receipt:</b>		<b>3200</b>					
	73505	5	5/31/2022	RC	Interest - ST Vincent	401-3200-9022-000000-014	38.29
	73505	6	5/31/2022	RC	Interest - CSA	401-3200-9122-000000-015	2.12
	73505	7	5/31/2022	RC	Interest - SDA	401-3200-9322-000000-017	0.00
							<b>\$ 40.41</b>
<b>Receipt:</b>		<b>5300</b>					
	73446	13	5/13/2022	RC	OH BWC - REFUND	401-5300-9322-000000-017	22.54
							<b>\$ 22.54</b>
							<b>\$ 62.95</b>
<b>Fund:</b>		<b>461</b>					
<b>Receipt:</b>		<b>5300</b>					
	73446	14	5/13/2022	RC	OH BWC - REFUND	461-5300-9022-000000-000	5.85
	73446	15	5/13/2022	RC	OH BWC - REFUND	461-5300-9122-000000-000	1.94
							<b>\$ 7.79</b>
							<b>\$ 7.79</b>
<b>Fund:</b>		<b>467</b>					
<b>Receipt:</b>		<b>5300</b>					

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
73446	16	5/13/2022	RC	OH BWC - REFUND	467-5300-9020-000000-000	\$ 425.55
						<u>\$ 425.55</u>
						<u>\$ 425.55</u>
<b>Fund:</b>	<b>507</b>					
<b>Receipt:</b>	<b>5300</b>					
73446	17	5/13/2022	RC	OH BWC - REFUND	507-5300-9022-000000-000	244.94
						<u>\$ 244.94</u>
						<u>\$ 244.94</u>
<b>Fund:</b>	<b>516</b>					
<b>Receipt:</b>	<b>5300</b>					
73446	18	5/13/2022	RC	OH BWC - REFUND	516-5300-9022-000000-000	900.33
						<u>\$ 900.33</u>
						<u>\$ 900.33</u>
<b>Fund:</b>	<b>572</b>					
<b>Receipt:</b>	<b>5300</b>					
73446	19	5/13/2022	RC	OH BWC - REFUND	572-5300-9022-000000-000	944.30
73446	20	5/13/2022	RC	OH BWC - REFUND	572-5300-9122-000000-000	25.66
						<u>\$ 969.96</u>
						<u>\$ 969.96</u>
<b>Fund:</b>	<b>587</b>					
<b>Receipt:</b>	<b>5300</b>					
73446	21	5/13/2022	RC	OH BWC - REFUND	587-5300-9022-000000-000	22.35
						<u>\$ 22.35</u>
						<u>\$ 22.35</u>
<b>Fund:</b>	<b>590</b>					
<b>Receipt:</b>	<b>5300</b>					
73446	22	5/13/2022	RC	OH BWC - REFUND	590-5300-9022-000000-000	179.77
						<u>\$ 179.77</u>
						<u>\$ 179.77</u>
<b>Grand Total</b>						<b>\$ 2,290,784.23</b>