



**MOUNT VERNON CITY
SCHOOLS**

FINANCIAL REPORT
FOR THE PERIOD ENDING
MAY 2023

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

JUNE 12, 2023

June 1, 2023

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

BANK - INVESTMENT AMOUNTS	
CASH IN BANKS	
Sweep Investment Account	\$ 1,318,763.72
General Fund	\$ 1,716.15
Payroll Account	\$ 152,033.60
Insurance Account	\$ 2,651,430.27
Bond Account	\$ 154,555.65
MMI	\$ 11,579,953.53
OTHER INVESTMENTS	
US Bank - General Account	\$ 1,717,268.03
US Bank - Insurance Account	\$ 1,510,061.58
Outstanding Payroll, Bank Errors	\$ (0.03)
Outstanding Checks - Operating	\$ (109,069.63)
Outstanding Checks - Payroll	\$ (3,919.92)
TOTAL	\$ 18,972,792.95

MOUNT VERNON CITY SCHOOL'S BALANCE SHEET	
TREASURER'S CLOSING BALANCE - ALL FUNDS	\$ 18,972,792.95
TOTAL	\$ 18,972,792.95

BANK STATEMENT	\$ 18,972,792.95
TREASURER	\$ 18,972,792.95
DIFFERENCE	\$ -

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

 Gary Hankins, Treasurer
 Mount Vernon City Schools Board of Education

**MOUNT VERNON CITY SCHOOL DISTRICT
INVESTMENT REPORT
FOR THE MONTH ENDING MAY 2023**

		2005	\$	386,829.36		
		2006	\$	694,251.83		
		2007	\$	842,714.77		
		2008	\$	630,670.76		
		2009	\$	204,440.48		
		2010	\$	24,789.62		
		2011	\$	21,199.98		
		2012	\$	10,120.21		
		2013	\$	5,401.54		
		2014	\$	3,339.64		
		2015	\$	10,797.19		
		2016	\$	26,194.89		
		2017	\$	64,227.19		
		2018	\$	104,870.63		
		2019	\$	320,166.45		
		2020	\$	336,929.26		
		2021	\$	108,586.58		
		2022	\$	30,479.27		
	FISCAL Y-T-D	2023	\$	320,723.08		

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

		FYTD PROJECTED 2023 FORECAST	6/1/23	FISCAL YEAR TO DATE	PERCENT COLLECTED OR SPENT
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 17,300,084		\$ 17,300,084	100.00%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 3,025,020		\$ 3,025,021	100.00%
LINE 1.030	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 16,222,297	\$ 1,320,757	\$ 14,840,208	91.48%
LINE 1.040	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND CAREER TECH	\$ 1,392,693	\$ 113,361	\$ 1,254,327	90.06%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,231,383		\$ 2,294,553	102.83%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 2,084,222	\$ 106,282	\$ 1,657,354	79.52%
LINE 1.070	TOTAL REVENUE	\$ 42,255,699	\$ 1,540,400	\$ 40,371,546	95.54%
				\$ -	
LINE 2.01	PROCEEDS FROM NOTES	\$ -		\$ -	
LINE 2.04	TRANSFERS IN	\$ -		\$ -	
LINE 2.050	ADVANCES IN - FROM OTHER FUNDS	\$ -		\$ -	
LINE 2.060	ALL OTHER FINANCING SOURCES	\$ 106,381	\$ 17,467	\$ 113,937	107.10%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 106,381	\$ 17,467	\$ 113,937	107.10%
LINE 2.080	TOTAL REVENUES	\$ 42,362,081	\$ 1,557,867	\$ 40,485,483	95.57%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 23,860,624	\$ 1,863,625	\$ 21,904,077	91.80%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 9,359,306	\$ 769,433	\$ 8,632,585	92.24%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 4,401,499	\$ 555,610	\$ 4,025,280	91.45%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,319,854	\$ 162,381	\$ 1,313,335	99.51%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 43,269	\$ 1,940	\$ 40,774	94.23%
LINE 3.06	INTERGOVERNMENTAL	\$ -		\$ -	
				\$ -	
LINE 4.050	DEBT SERVICE - H.B. 264	\$ -		\$ -	
LINE 4.060	DEBT SERVICE - INTEREST AND FISCAL CHARGES	\$ -		\$ -	
LINE 4.300	OTHER OBJECTS - OTHER THAN ABOVE	\$ 3,023,497	\$ 219,878	\$ 2,804,985	92.77%
LINE 4.500	TOTAL EXPENDITURES	\$ 42,008,049	\$ 3,572,865	\$ 38,721,035	92.18%
LINE 5.00	TRANSFERS TO OTHER FUNDS		\$ -	\$ -	
LINE 5.02	ADVANCES - OUT	\$ -	\$ -	\$ -	
LINE 5.03	ALL OTHER FINANCING USES	\$ -	\$ -	\$ -	
LINE 5.040	TOTAL OTHER FINANCING USES	\$ -	\$ -	\$ -	
LINE 5.050	TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 42,008,049	\$ 3,572,865	\$ 38,721,035	92.18%

Current Portfolio

Mount Vernon City School District portfolio as of 05/31/2023

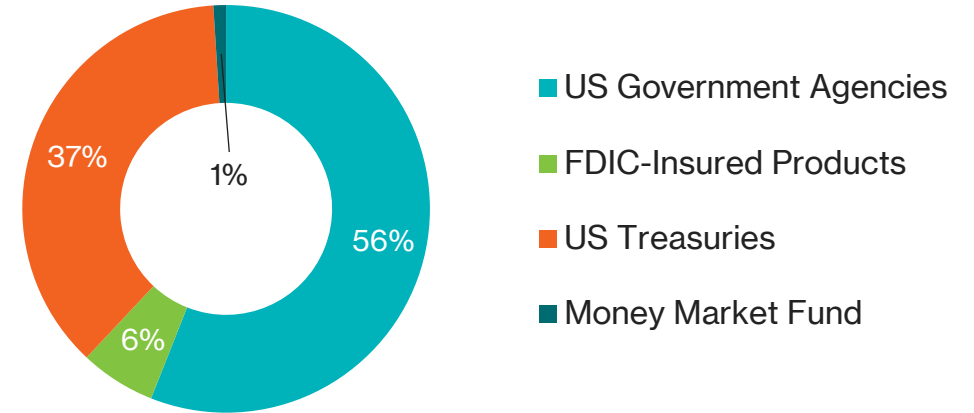
Your Portfolio

Securities \$1,717,268

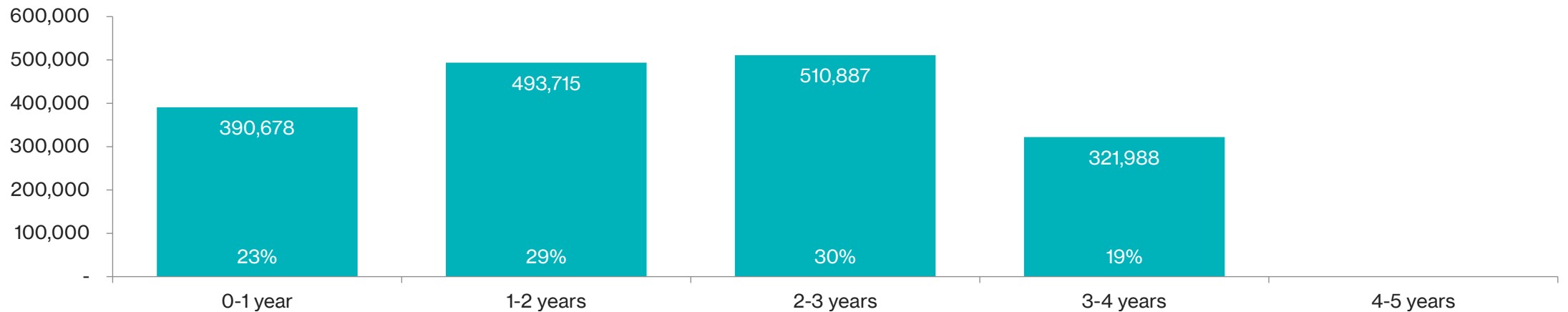
Your Securities

Weighted Average Maturity 1.97 years
Weighted Average Yield 3.94%

Your Asset Allocation



Your Maturity Distribution



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

Current Portfolio

Mount Vernon City School District Self-Insurance portfolio as of 05/31/2023

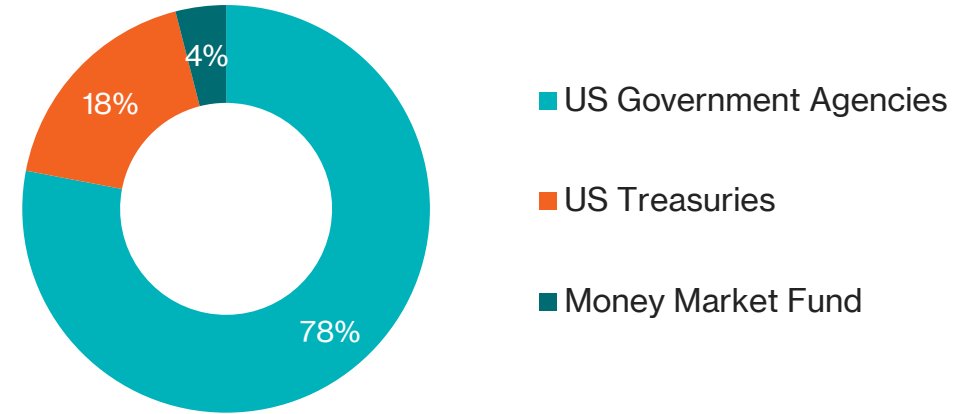
Your Portfolio

Securities \$1,510,062

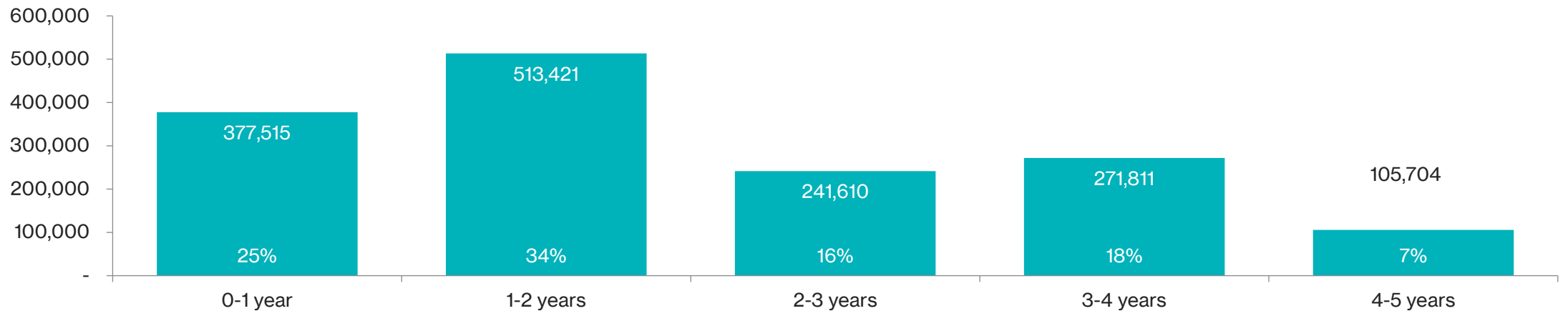
Your Securities

Weighted Average Maturity 1.96 years
Weighted Average Yield 1.79%

Your Asset Allocation



Your Maturity Distribution



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

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**Meeder Investment
Management**

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Dublin, OH 43017

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M E E D E R

PUBLIC FUNDS

MeederInvestment.com

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 7,614,156.66	\$ 1,509,307.55	\$ 39,706,403.38	\$ 3,506,566.92	\$ 37,987,482.59	\$ 9,333,077.45	\$ 2,055,194.17	\$ 7,277,883.28
001-9009	Wellness Center	13,829.77	387.19	3,019.07	0.00	3,225.70	13,623.14	0.00	13,623.14
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	550.75	4,786.75	860.25	6,389.25	4,780.67	5,610.75	(830.08)
001-9019	ATHLETIC - PAY TO PLAY	0.00	3,857.48	44,792.30	0.00	0.00	44,792.30	0.00	44,792.30
001-9022	Student Wellness FY22	509,496.92	0.00	(477,488.24)	0.00	32,008.68	0.00	0.00	0.00
001-9023	Student Wellness FY23	0.00	43,763.85	960,974.08	65,438.05	691,888.32	269,085.76	0.00	269,085.76
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	382.05	327,062.12	0.00	556,279.56	176,643.15	22,087.50	154,555.65
003-9019	TAX ANTICIPATION NOTE	83,432.46	0.00	0.00	0.00	50,534.00	32,898.46	0.00	32,898.46
003-9094	1994 PERMANENT IMPROVEMENT FUND	1,010,463.68	0.00	1,957,301.06	82,067.87	911,549.15	2,056,215.59	794,691.78	1,261,523.81
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	146,141.40	1,482,939.44	148,142.65	1,613,292.91	1,219,713.51	221,758.52	997,954.99
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	6.01	35.50	0.00	0.00	1,466.99	0.00	1,466.99
008-9091	JOE TRACE MEMORIAL SCHOLARSHIP FUND	1,888.23	7.94	46.73	0.00	0.00	1,934.96	0.00	1,934.96
014-9001	HIGH SCHOOL ADVANCE & COLLEGE PLACEMENT	10,444.82	195.26	13,631.26	11,464.00	13,425.00	10,651.08	0.00	10,651.08
018-9001	CENTRAL OFFICE GENERAL FUND	0.41	0.00	4,000.00	164.52	3,052.28	948.13	0.00	948.13
018-9002	COLUMBIA GENERAL FUND	2,555.83	383.09	3,798.24	853.12	2,935.91	3,418.16	689.61	2,728.55
018-9003	DAN EMMETT GENERAL FUND	9,451.84	4.20	1,423.99	0.00	4,872.11	6,003.72	785.29	5,218.43
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	0.00	15,295.30	4,336.43	0.00	4,336.43
018-9007	TWIN OAK GENERAL FUND	2,571.60	0.00	3,291.58	0.00	4,169.35	1,693.83	973.25	720.58
018-9008	WIGGIN STREET GENERAL FUND	547.84	(1,109.91)	4,373.38	185.61	4,326.54	594.68	519.17	75.51
018-9022	FIFTH GRADE OUTDOOR SCHOOL - FY22	0.00	0.00	0.00	(1,997.38)	0.00	0.00	0.00	0.00
018-9023	FIFTH GRADE OUTDOOR SCHOOL - FY23	0.00	0.00	5,520.00	1,997.38	1,997.38	3,522.62	11,040.00	(7,517.38)
018-9120	MVCS Robotics Team	0.00	3,277.28	14,703.55	0.00	3,810.82	10,892.73	5,757.56	5,135.17
018-9121	HS robotics Team - inactive- see 018-9120	0.00	(3,077.28)	5,298.95	0.00	5,047.70	251.25	251.25	0.00
018-9123	HS Entrepreneur Class	0.00	327.00	1,555.00	0.00	0.00	1,555.00	500.00	1,055.00

As Of Period: 05/31/2023

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
018-9146	H.S. Alternative Instruction	\$ 27,779.33	\$ 1,350.00	\$ 13,650.00	\$ 0.00	\$ 13,805.02	\$ 27,624.31	\$ 0.00	\$ 27,624.31
018-9147	HIGH SCHOOL GENERAL FUND	9,518.45	4.00	9,095.35	998.26	14,482.07	4,131.73	1,704.21	2,427.52
018-9148	Performing Arts Fund	1,090.67	0.00	0.00	0.00	0.00	1,090.67	0.00	1,090.67
018-9348	MIDDLE SCHOOL GENERAL FUND	11,274.41	700.00	7,646.06	1,429.32	13,532.17	5,388.30	137.76	5,250.54
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	432.17	23,485.58	6,725.81	813.22	5,912.59
018-9353	MS - Student Council	828.05	0.00	0.00	0.00	135.36	692.69	0.00	692.69
018-9354	MS - DC TRIP	17,145.77	0.00	44,068.00	48,724.86	48,724.86	12,488.91	250.00	12,238.91
018-9356	MS - Veteran's Day	1,133.85	0.00	0.00	0.00	0.00	1,133.85	0.00	1,133.85
018-9357	MS - PBIS	1,031.45	0.00	0.00	0.00	390.00	641.45	0.00	641.45
019-9002	COLU PTO	161.39	0.00	0.00	0.00	0.00	161.39	0.00	161.39
019-9007	TWIN OAK PTO	0.00	0.00	3,560.40	0.00	3,560.40	0.00	0.00	0.00
019-9019	Ariel Foundation - Fast Forward	0.00	7,750.00	7,750.00	0.00	7,750.00	0.00	0.00	0.00
019-9022	FS - No Kid Hungry Grant	4,039.74	0.00	0.00	165.92	1,310.51	2,729.23	0.00	2,729.23
019-9023	Knox Co Safety Council Grant	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
019-9119	COMMUNITY FOUNDATION - STUDENT ATHLETE FUND	715.00	0.00	0.00	0.00	0.00	715.00	0.00	715.00
019-9122	Knox County Foundation - Paving Project @ Wiggin Street	35,000.00	0.00	0.00	0.00	33,063.25	1,936.75	0.00	1,936.75
019-9123	United Way - L.Zolman WIGG	0.00	1,109.91	1,109.91	0.00	0.00	1,109.91	0.00	1,109.91
019-9217	Ida McHugh PSES Library Memorial	599.24	0.00	0.00	111.21	111.21	488.03	362.14	125.89
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	300.00	4,710.97	5,289.03	4,680.00	609.03
019-9312	WIGGIN STREET SCHOOL AUTHOR VISIT	309.32	0.00	690.68	0.00	1,000.00	0.00	0.00	0.00
019-9320	COMMUNITY FOUNDATION GRANT - ACKERT	5.57	0.00	0.00	0.00	0.00	5.57	0.00	5.57
019-9321	ARIEL - COLU PLAYGROUND FENCE	212.60	0.00	0.00	0.00	0.00	212.60	0.00	212.60
019-9412	COMMUNITY FOUNDATION-M.J.BEHRENSME	224.07	0.00	0.00	0.00	0.00	224.07	0.00	224.07
019-9420	KNOX RECYCLING & LITTER ART AWARD	30.06	0.00	0.00	0.00	0.00	30.06	0.00	30.06
019-9515	TOES Student Needs	13.43	0.00	0.00	0.00	0.00	13.43	0.00	13.43
019-9519	KNOX COUNTY ART ASSOCIATION ART DONATION	521.35	0.00	0.00	0.00	0.00	521.35	0.00	521.35
019-9613	COMMUNITY FOUNDATION - SUPERINTENDENT SEARCH	242.94	0.00	0.00	0.00	92.35	150.59	407.65	(257.06)

As Of Period: 05/31/2023

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
019-9619	HS GRADUATION FEES HELP	\$ 1,301.43	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 2,301.43	\$ 1,000.00	\$ 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	641,161.66	6,155,941.14	569,957.85	5,545,803.29	4,180,832.40	1,408,513.24	2,772,319.16
200-9000	HIGH SCHOOL SR/FR MENTORSHIP	206.26	0.00	0.00	0.00	0.00	206.26	0.00	206.26
200-9023	CLASS OF 2023	5,160.00	5,020.00	18,363.00	2,832.30	4,764.22	18,758.78	9,818.68	8,940.10
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	0.00	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
200-9121	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	0.00	5,832.01	73.19	7.25	65.94
200-9123	CBI CLUB	125.34	0.00	0.00	0.00	0.00	125.34	0.00	125.34
200-9124	DEBATE CLUB	3,974.31	0.00	0.00	0.00	0.00	3,974.31	0.00	3,974.31
200-9126	HS MATH CLUB	91.75	0.00	0.00	0.00	0.00	91.75	0.00	91.75
200-9129	FRENCH CLUB	756.14	0.00	316.00	0.00	372.64	699.50	0.00	699.50
200-9131	HIGH SCHOOL F. F. A.	17,157.81	463.00	28,893.00	863.74	26,373.14	19,677.67	4,793.48	14,884.19
200-9132	HIGH SCHOOL FCCLA	2,041.33	0.00	289.00	1,154.68	1,661.47	668.86	282.21	386.65
200-9139	HIGH SCHOOL JACKET JOURNAL	0.00	0.00	575.00	129.99	129.99	445.01	0.00	445.01
200-9142	HIGH SCHOOL LATIN CLUB	207.89	0.00	0.00	0.00	0.00	207.89	0.00	207.89
200-9150	HIGH SCHOOL NATIONAL HONOR SOCIETY	3,333.50	0.00	738.50	0.00	1,802.65	2,269.35	0.00	2,269.35
200-9154	HIGH SCHOOL SCIENCE CLUB	1,552.66	0.00	0.00	0.00	0.00	1,552.66	0.00	1,552.66
200-9160	HIGH SCHOOL SKI CLUB	5,665.61	0.22	2,900.22	0.00	3,544.79	5,021.04	0.00	5,021.04
200-9161	HIGH SCHOOL SPANISH CLUB	767.73	0.00	931.00	0.00	1,045.50	653.23	0.00	653.23
200-9162	HIGH SCHOOL STUDENT COUNCIL	375.62	0.00	0.00	0.00	0.00	375.62	0.00	375.62
200-9163	HIGH SCHOOL OPTIONS CLASS	1,881.73	0.00	0.00	0.00	0.00	1,881.73	0.00	1,881.73
200-9165	TATTERED PAGES BOOK CLUB	1,395.67	0.00	2,057.06	185.15	795.01	2,657.72	650.28	2,007.44
300-9104	HIGH SCHOOL ATHLETIC DEPARTMENT	4,327.60	5,354.50	213,896.15	10,080.06	192,601.61	25,622.14	15,874.18	9,747.96
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	0.00	8,006.00	0.00	3,358.33	8,301.54	0.00	8,301.54
300-9137	HIGH SCHOOL IN-THE-KNOW	627.37	50.00	340.00	0.00	200.00	767.37	150.00	617.37
300-9138	HIGH SCHOOL INTRAMURALS	1.19	0.00	0.00	0.00	0.00	1.19	0.00	1.19
300-9145	HIGH SCHOOL BAND	494.56	0.00	0.00	0.00	0.00	494.56	0.00	494.56
300-9149	HIGH SCHOOL MUSICAL	17,528.57	0.00	5,505.00	3,029.60	7,083.22	15,950.35	298.65	15,651.70
300-9165	HIGH SCHOOL VEDETTE	1,185.14	110.00	1,136.00	1,368.69	1,448.69	872.45	0.00	872.45

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
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
401-9023	AUXILIARY SERV - St. Vincent	0.00	456.53	266,457.18	47,204.80	155,320.26	111,136.92	92,157.19	18,979.73
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	21.88	14,604.62	1,946.18	9,282.54	5,322.08	5,299.20	22.88
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	13.01	19,455.21	1,998.45	18,999.99	455.22	0.00	455.22
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	0.00	64,000.00	8,000.00	80,000.00	(16,000.00)	0.00	(16,000.00)
451-9023	PUBLIC SCHOOLS CONNECTIVITY FY2023	0.00	0.00	14,400.00	7,200.00	14,400.00	0.00	0.00	0.00
461-9022	5th QUARTER GRANT	5.85	0.00	3,045.68	0.00	3,051.53	0.00	0.00	0.00
461-9023	5th QUARTER GRANT	0.00	3.34	3.34	0.00	0.00	3.34	0.00	3.34
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	0.27	1,002.05	133.60	1,268.98	(266.93)	0.00	(266.93)
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	373.49	1,817.53	2,269.41	0.00	2,269.41
499-9023	School Bus Purchase Program	0.00	0.00	135,000.00	0.00	135,000.00	0.00	0.00	0.00
499-9122	Ohio School Safety Grant	16,683.09	0.00	0.00	0.00	16,683.09	0.00	0.00	0.00
499-9123	Ohio School Safety Grant	0.00	0.00	19,314.51	19,314.51	19,314.51	0.00	0.00	0.00
507-9022	ESSER II	(97,481.75)	0.00	505,338.40	0.00	407,856.65	0.00	0.00	0.00
507-9023	ESSER III	(111,093.11)	0.00	319,319.61	0.00	208,226.50	0.00	0.00	0.00
507-9123	ARP Homeless	0.00	0.00	4,152.68	0.00	4,152.68	0.00	1,302.32	(1,302.32)
507-9223	ESSER III carryover	0.00	0.00	516,000.99	97,343.25	787,211.12	(271,210.13)	6,076,118.01	(6,347,328.14)
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	0.00	1,155,349.36	70,277.03	1,306,039.58	(150,690.22)	143,535.86	(294,226.08)
508-9023	SBHC	0.00	0.00	432,586.51	48,003.83	635,414.70	(202,828.19)	0.00	(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	494.97	619,417.66	56,567.34	760,604.37	(141,186.71)	12,293.52	(153,480.23)
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	48,604.81	4,660.19	57,248.25	(8,643.44)	8,000.00	(16,643.44)
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
536-9023	TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00	37,200.00	(37,200.00)	13,457.73	(50,657.73)
551-9021	Title III - LEP	344.97	0.00	0.00	0.00	209.39	135.58	135.58	0.00
551-9022	Title III - LEP	2,138.12	0.00	0.00	654.92	721.88	1,416.24	850.00	566.24
551-9023	Title III - LEP	0.00	0.00	6,062.65	0.00	452.28	5,610.37	0.00	5,610.37

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
572-9021	TITLE I	\$ 0.00	\$ 0.00	\$ 0.00	\$ (1,567.38)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	531.30	539,390.53	81,640.27	693,835.03	(154,444.50)	164,491.80	(318,936.30)
572-9122	TITLE 1-D	6,716.54	0.00	0.00	0.00	6,716.54	0.00	0.00	0.00
572-9223	Expanding Opportunities for Each Child	0.00	0.00	45,708.96	(17,999.96)	27,709.00	17,999.96	17,999.96	0.00
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	0.00	46,421.25	0.00	64,113.97	(17,692.72)	24,785.08	(42,477.80)
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	3.14	19,308.42	2,413.16	24,131.60	(4,823.18)	0.00	(4,823.18)
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	102.70	104,369.83	11,654.38	128,025.89	(23,656.06)	9,743.00	(33,399.06)
599-9022	ECF Grant Funds	(7,238.79)	0.00	0.00	(7,238.79)	(7,238.79)	0.00	0.00	0.00
599-9023	ECF Grant Funds	0.00	0.00	72,465.21	0.00	235,393.80	(162,928.59)	0.00	(162,928.59)
599-9122	TITLE V	(45,132.52)	0.00	47,672.98	0.00	2,540.46	0.00	0.00	0.00
599-9123	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	49.99	(49.99)
599-9223	Ohio School Safety Grant	0.00	0.00	400,000.00	0.00	0.00	400,000.00	303,119.13	96,880.87
Grand Total		\$ 16,363,418.92	\$ 2,370,104.29	\$ 56,868,640.47	\$ 4,890,086.06	\$ 54,259,266.44	\$ 18,972,792.95	\$ 11,443,940.17	\$ 7,528,852.78

Start Date: 5/1/23

End Date: 5/31/23

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
62883	255196	ACCOUNTS_PAYA BLE	5/12/2023	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	5/12/2023		\$ 786.49
62884	255197	ACCOUNTS_PAYA BLE	5/12/2023	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	5/12/2023		373.37
62885	255198	PAYROLL	5/12/2023	MOUNT VERNON CITY SCHOOLS		RECONCILED	5/12/2023		1,077,950.03
62888	255199	ACCOUNTS_PAYA BLE	5/12/2023	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	5/12/2023		0.00
62889	255200	ACCOUNTS_PAYA BLE	5/12/2023	STATE TEACHERS RETIREMENT	908633	RECONCILED	5/12/2023		136,009.00
62887	255201	ACCOUNTS_PAYA BLE	5/12/2023	SCHOOL EMPLOYEES	908634	RECONCILED	5/12/2023		28,437.00
62886	255202	ACCOUNTS_PAYA BLE	5/12/2023	FIRST KNOX NATIONAL BANK	908636	VOID		5/12/2023	14,874.47
63045	255202	ACCOUNTS_PAYA BLE	5/2/2023	Medical Mutual of Ohio	908635	RECONCILED	5/19/2023		32,606.61
63046	255203	ACCOUNTS_PAYA BLE	5/5/2023	Medical Mutual of Ohio	908635	RECONCILED	5/19/2023		69,836.97
63047	255204	ACCOUNTS_PAYA BLE	5/9/2023	Medical Mutual of Ohio	908635	RECONCILED	5/19/2023		82,699.65
63048	255205	ACCOUNTS_PAYA BLE	5/16/2023	Medical Mutual of Ohio	908635	RECONCILED	5/19/2023		177,377.05
63049	255206	ACCOUNTS_PAYA BLE	5/18/2023	BENECARD SERVICES INC	911926	RECONCILED	5/19/2023		62,718.02
63051	255207	ACCOUNTS_PAYA BLE	5/26/2023	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	5/26/2023		786.49
63052	255208	ACCOUNTS_PAYA BLE	5/26/2023	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	5/26/2023		373.37
63053	255209	PAYROLL	5/26/2023	MOUNT VERNON CITY SCHOOLS		RECONCILED	5/26/2023		1,060,133.76
63055	255210	ACCOUNTS_PAYA BLE	5/26/2023	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	5/26/2023		0.00
63056	255211	ACCOUNTS_PAYA BLE	5/26/2023	STATE TEACHERS RETIREMENT	908633	RECONCILED	5/26/2023		136,009.00
63057	255212	ACCOUNTS_PAYA BLE	5/26/2023	SCHOOL EMPLOYEES	908634	RECONCILED	5/26/2023		28,437.00
63054	255213	ACCOUNTS_PAYA BLE	5/26/2023	FIRST KNOX NATIONAL BANK	908636	RECONCILED	5/26/2023		14,641.06
63109	255214	ACCOUNTS_PAYA BLE	5/23/2023	Medical Mutual of Ohio	908635	RECONCILED	5/25/2023		80,242.17
63110	255215	ACCOUNTS_PAYA BLE	5/25/2023	Mount Vernon City Schools	906118	RECONCILED	5/25/2023		22,523.67
63111	255216	ACCOUNTS_PAYA BLE	5/25/2023	Mount Vernon City Schools	906134	RECONCILED	5/25/2023		446,553.18

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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
63112	255217	ACCOUNTS_PAYA BLE	5/25/2023	LIFE INSURANCE COMPANY OF NORTH AMERICA	911212	RECONCILED	5/25/2023		\$ 2,099.24
63113	255218	ACCOUNTS_PAYA BLE	5/31/2023	Medical Mutual of Ohio	908635	RECONCILED	5/31/2023		61,123.38
63114	255219	ACCOUNTS_PAYA BLE	5/31/2023	FIRST KNOX NATIONAL BANK	908636	RECONCILED	5/31/2023		216.30
63115	255220	ACCOUNTS_PAYA BLE	5/31/2023	US BANK, NA	912837	RECONCILED	5/31/2023		26.41
63116	255221	ACCOUNTS_PAYA BLE	5/31/2023	MEEDER PUBLIC FUNDS	912836	RECONCILED	5/31/2023		390.50
63117	255222	ACCOUNTS_PAYA BLE	5/12/2023	FIRST KNOX NATIONAL BANK	908636	RECONCILED	5/12/2023		14,900.67
62862	338390	ACCOUNTS_PAYA BLE	5/4/2023	TREASURER OF STATE	186	RECONCILED	5/15/2023		2,829.00
62875	338391	ACCOUNTS_PAYA BLE	5/4/2023	CALVIN PREDIERI	1013	RECONCILED	5/8/2023		69.00
62812	338392	ACCOUNTS_PAYA BLE	5/4/2023	COLUMBUS PUBLIC SCHOOLS	1056	RECONCILED	5/16/2023		1,000.00
62834	338393	ACCOUNTS_PAYA BLE	5/4/2023	Ellen L Smith	1089	RECONCILED	5/5/2023		104.65
62868	338394	ACCOUNTS_PAYA BLE	5/4/2023	COSHOCTON HIGH SCHOOL	1100	RECONCILED	5/12/2023		250.00
62840	338395	ACCOUNTS_PAYA BLE	5/4/2023	COLUMBUS CLAY COMPANY	1125	RECONCILED	5/9/2023		155.00
62794	338396	ACCOUNTS_PAYA BLE	5/4/2023	DIVISION OF WATER	1516	RECONCILED	5/8/2023		14,518.38
62852	338397	ACCOUNTS_PAYA BLE	5/4/2023	DOMINO'S PIZZA	1566	OUTSTANDING			104.43
62856	338398	ACCOUNTS_PAYA BLE	5/4/2023	FLINN SCIENTIFIC INC	2514	RECONCILED	5/8/2023		107.95
62806	338399	ACCOUNTS_PAYA BLE	5/4/2023	FLOWERS FOR YOU	2531	RECONCILED	5/22/2023		45.50
62810	338400	ACCOUNTS_PAYA BLE	5/4/2023	FREDERICKTOWN HIGH SCHOOL	2542	RECONCILED	5/12/2023		170.00
62807	338401	ACCOUNTS_PAYA BLE	5/4/2023	WORNER ROOFING CO INC	2615	RECONCILED	5/8/2023		6,616.00
62822	338402	ACCOUNTS_PAYA BLE	5/4/2023	GRAINGER	3082	RECONCILED	5/10/2023		4,867.97
62832	338403	ACCOUNTS_PAYA BLE	5/4/2023	KELLY- CRESWELL CO., INC.	5043	RECONCILED	5/15/2023		34.05
62789	338404	ACCOUNTS_PAYA BLE	5/4/2023	LOWE'S CREDIT SERVICES	5593	RECONCILED	5/9/2023		1,509.53
62847	338405	ACCOUNTS_PAYA BLE	5/4/2023	MARY ANN WALKER	6137	RECONCILED	5/8/2023		37.46
62799	338406	ACCOUNTS_PAYA BLE	5/4/2023	COMDOC INC	6228	RECONCILED	5/9/2023		918.31

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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
62871	338407	ACCOUNTS_PAYA BLE	5/4/2023	MID-OHIO EDUCATIONAL	6313	RECONCILED	5/8/2023		\$ 150.00
62857	338408	ACCOUNTS_PAYA BLE	5/4/2023	NORTHRIDGE LOCAL SCHOOL	6520	RECONCILED	5/10/2023		200.00
62839	338409	ACCOUNTS_PAYA BLE	5/4/2023	NEWARK HIGH SCHOOL	6525	RECONCILED	5/8/2023		300.00
62801	338410	ACCOUNTS_PAYA BLE	5/4/2023	AMERICAN ELECTRIC POWER	7006	RECONCILED	5/11/2023		5,909.15
62841	338411	ACCOUNTS_PAYA BLE	5/4/2023	OHIO SCHOOL PSYCHOLOGISTS	7020	RECONCILED	5/18/2023		130.00
62872	338412	ACCOUNTS_PAYA BLE	5/4/2023	POSTMASTER	7519	RECONCILED	5/18/2023		63.00
62795	338413	ACCOUNTS_PAYA BLE	5/4/2023	Paragraphs Bookstore LLC	7617	RECONCILED	5/8/2023		723.55
62833	338414	ACCOUNTS_PAYA BLE	5/4/2023	Sonova USA Inc	7653	RECONCILED	5/9/2023		127.99
62797	338415	ACCOUNTS_PAYA BLE	5/4/2023	QUILL CORPORATION	7901	RECONCILED	5/11/2023		184.19
62802	338416	ACCOUNTS_PAYA BLE	5/4/2023	STANTON'S SHEET MUSIC	8548	RECONCILED	5/8/2023		774.55
62792	338417	ACCOUNTS_PAYA BLE	5/4/2023	STERLING DISTRIBUTION	8635	RECONCILED	5/12/2023		1,722.00
62830	338418	ACCOUNTS_PAYA BLE	5/4/2023	STANDARD PLUMBING & HEATING CO	8644	RECONCILED	5/11/2023		8,960.00
62829	338419	ACCOUNTS_PAYA BLE	5/4/2023	SMITHHISLER MEATS	8787	RECONCILED	5/8/2023		199.96
62873	338420	ACCOUNTS_PAYA BLE	5/4/2023	SHIFFLER EQUIPMENT SALES, INC.	8841	RECONCILED	5/8/2023		134.14
62838	338421	ACCOUNTS_PAYA BLE	5/4/2023	TERRY BUSH	9031	RECONCILED	5/8/2023		138.00
62853	338422	ACCOUNTS_PAYA BLE	5/4/2023	Farnham Equipment Company	9503	RECONCILED	5/11/2023		205.00
62816	338423	ACCOUNTS_PAYA BLE	5/4/2023	UniFirst Corporation	9516	RECONCILED	5/9/2023		776.51
62814	338424	ACCOUNTS_PAYA BLE	5/4/2023	Holmes Rental & Sales Inc	10014	RECONCILED	5/11/2023		16,754.05
62818	338425	ACCOUNTS_PAYA BLE	5/4/2023	WORTHINGTON DIRECT	10119	RECONCILED	5/16/2023		54,451.48
62876	338426	ACCOUNTS_PAYA BLE	5/4/2023	John W Merrill	111399	RECONCILED	5/23/2023		69.00
62791	338427	ACCOUNTS_PAYA BLE	5/4/2023	U.S. Bank Equipment Finance	111672	RECONCILED	5/10/2023		5,855.30
62845	338428	ACCOUNTS_PAYA	5/4/2023	Randy E Barker	111796	RECONCILED	5/12/2023		106.00

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End Date: 5/31/23

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
62808	338429	ACCOUNTS_PAYA	5/4/2023	Culligan Quality Water	111891	RECONCILED	5/9/2023		\$ 32.50
		BLE							
62879	338430	ACCOUNTS_PAYA	5/4/2023	DAN MOSHER	112027	OUTSTANDING			90.00
		BLE							
62804	338431	ACCOUNTS_PAYA	5/4/2023	DREAMBOX LEARNING, INC	112065	RECONCILED	5/22/2023		332.24
		BLE							
62796	338432	ACCOUNTS_PAYA	5/4/2023	Pest Management Solutions Inc	112079	RECONCILED	5/9/2023		430.00
		BLE							
62855	338433	ACCOUNTS_PAYA	5/4/2023	JOHN W WHITSON	112091	RECONCILED	5/10/2023		69.00
		BLE							
62824	338434	ACCOUNTS_PAYA	5/4/2023	Advanced Turf Solutions, Inc	112207	RECONCILED	5/9/2023		2,472.74
		BLE							
62863	338435	ACCOUNTS_PAYA	5/4/2023	WILLIAM EUSEY	112341	RECONCILED	5/16/2023		90.00
		BLE							
62843	338436	ACCOUNTS_PAYA	5/4/2023	ELZY MILLING & TRADE LTD	112591	RECONCILED	5/9/2023		85.20
		BLE							
62800	338437	ACCOUNTS_PAYA	5/4/2023	P&A Administrative Service Inc	112870	RECONCILED	5/11/2023		12.00
		BLE							
62842	338438	ACCOUNTS_PAYA	5/4/2023	BIZENEX LLC	112936	RECONCILED	5/25/2023		1,075.75
		BLE							
62850	338439	ACCOUNTS_PAYA	5/4/2023	JAMES E DAVIDSON	113020	RECONCILED	5/9/2023		140.00
		BLE							
62798	338440	ACCOUNTS_PAYA	5/4/2023	DIRECTEC CORPORATION	113290	RECONCILED	5/11/2023		1,683.70
		BLE							
62836	338441	ACCOUNTS_PAYA	5/4/2023	JEREMY HILDEBRAND	113355	RECONCILED	5/9/2023		161.00
		BLE							
62828	338442	ACCOUNTS_PAYA	5/4/2023	FAMOUS ENTERPRISES INC	113363	RECONCILED	5/10/2023		10.75
		BLE							
62817	338443	ACCOUNTS_PAYA	5/4/2023	MIKE HESS	113364	RECONCILED	5/12/2023		60.00
		BLE							
62864	338444	ACCOUNTS_PAYA	5/4/2023	CODY L FURR	113375	RECONCILED	5/9/2023		270.00
		BLE							
62866	338445	ACCOUNTS_PAYA	5/4/2023	BRIAN DAVIS	113396	OUTSTANDING			60.00
		BLE							
62825	338446	ACCOUNTS_PAYA	5/4/2023	Literacy Resources LLC	113416	RECONCILED	5/16/2023		99.00
		BLE							
62803	338447	ACCOUNTS_PAYA	5/4/2023	LEARNWELL	113496	RECONCILED	5/10/2023		119.70
		BLE							
62788	338448	ACCOUNTS_PAYA	5/4/2023	CLINE FIRE LLC	113555	RECONCILED	5/8/2023		2,085.00
		BLE							
62849	338449	ACCOUNTS_PAYA	5/4/2023	WILLIAM L TAYLOR	113579	RECONCILED	5/9/2023		90.00
		BLE							
62805	338450	ACCOUNTS_PAYA	5/4/2023	AGParts Worldwide Inc	113598	RECONCILED	5/9/2023		471.50
		BLE							

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62793	338451	ACCOUNTS_PAYA BLE	5/4/2023	BRIGHTSPEED	113673	RECONCILED	5/15/2023		\$ 912.06
62877	338452	ACCOUNTS_PAYA BLE	5/4/2023	DACTYL TECHNOLOGIES LLC	113674	RECONCILED	5/10/2023		30.00
62813	338453	ACCOUNTS_PAYA BLE	5/4/2023	WAS PORTABLES LLC	113724	RECONCILED	5/9/2023		365.00
62865	338454	ACCOUNTS_PAYA BLE	5/4/2023	ELYRIA CATHOLIC HIGH SCHOOL	113741	RECONCILED	5/18/2023		300.00
62820	338455	ACCOUNTS_PAYA BLE	5/4/2023	WILLIAM HUBERT FRY	113748	RECONCILED	5/10/2023		125.00
62826	338456	ACCOUNTS_PAYA BLE	5/4/2023	KEVIN D SHIELDS	113749	RECONCILED	5/10/2023		120.00
62823	338457	ACCOUNTS_PAYA BLE	5/4/2023	ANDREW THOMPSON	800003	RECONCILED	5/9/2023		100.00
62821	338458	ACCOUNTS_PAYA BLE	5/4/2023	AYDEN HOWELL	800041	RECONCILED	5/5/2023		133.27
62867	338459	ACCOUNTS_PAYA BLE	5/4/2023	CHRISTA STRICKLAND	801055	OUTSTANDING			149.00
62881	338460	ACCOUNTS_PAYA BLE	5/4/2023	CARLA JO FURAN	801089	RECONCILED	5/12/2023		38.38
62854	338461	ACCOUNTS_PAYA BLE	5/4/2023	DEBRA BAKER	801507	RECONCILED	5/15/2023		35.96
62858	338462	ACCOUNTS_PAYA BLE	5/4/2023	DEBRA EGAN	801586	RECONCILED	5/15/2023		20.63
62851	338463	ACCOUNTS_PAYA BLE	5/4/2023	DAVID GARNER	801590	RECONCILED	5/8/2023		43.50
62837	338464	ACCOUNTS_PAYA BLE	5/4/2023	HELEN V. DAVIS	803507	RECONCILED	5/10/2023		10.48
62827	338465	ACCOUNTS_PAYA BLE	5/4/2023	JOHN HAXTON	804686	RECONCILED	5/5/2023		22.40
62790	338466	ACCOUNTS_PAYA BLE	5/4/2023	KATHY KASLER	805004	RECONCILED	5/8/2023		116.38
62869	338467	ACCOUNTS_PAYA BLE	5/4/2023	KATHERINE BEACH	805032	OUTSTANDING			104.80
62846	338468	ACCOUNTS_PAYA BLE	5/4/2023	KIMBERLY VESS	805141	RECONCILED	5/8/2023		41.27
62861	338469	ACCOUNTS_PAYA BLE	5/4/2023	KATHY LESTER	805154	RECONCILED	5/5/2023		5.37
62819	338470	ACCOUNTS_PAYA BLE	5/4/2023	LISA STANLEY	805554	RECONCILED	5/8/2023		24.69
62880	338471	ACCOUNTS_PAYA BLE	5/4/2023	MARGARET MARN ARCK	806055	RECONCILED	5/8/2023		100.00
62844	338472	ACCOUNTS_PAYA BLE	5/4/2023	MATTHEW J DILL	806081	RECONCILED	5/10/2023		100.00
62831	338473	ACCOUNTS_PAYA BLE	5/4/2023	Margaret Devillers	806083	RECONCILED	5/10/2023		27.51

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62835	338474	ACCOUNTS_PAYA BLE	5/4/2023	MARK KIME	806102	RECONCILED	5/8/2023		\$ 67.60
62811	338475	ACCOUNTS_PAYA BLE	5/4/2023	MAREA GUILLERMO	806109	RECONCILED	5/5/2023		26.66
62860	338476	ACCOUNTS_PAYA BLE	5/4/2023	PAMELA C. ROSE	807508	RECONCILED	5/5/2023		100.00
62809	338477	ACCOUNTS_PAYA BLE	5/4/2023	TODD E. DOYLE	807516	RECONCILED	5/4/2023		49.13
62859	338478	ACCOUNTS_PAYA BLE	5/4/2023	REBECCA MOSS	808056	OUTSTANDING			17.16
62848	338479	ACCOUNTS_PAYA BLE	5/4/2023	SHERALYN MIGLIN	808529	RECONCILED	5/12/2023		32.95
62874	338480	ACCOUNTS_PAYA BLE	5/4/2023	SHEILA LOWE	808542	OUTSTANDING			5.04
62870	338481	ACCOUNTS_PAYA BLE	5/4/2023	STEPHEN WENZINGER	808559	RECONCILED	5/8/2023		30.00
62815	338482	ACCOUNTS_PAYA BLE	5/4/2023	STORM SNYDER	808570	RECONCILED	5/5/2023		29.48
62878	338483	ACCOUNTS_PAYA BLE	5/4/2023	SHAWN JACOBS	810708	OUTSTANDING			29.08
62882	338484	ACCOUNTS_PAYA BLE	5/4/2023	Mount Vernon City School	6221	RECONCILED	5/8/2023		230.00
62911	338485	ACCOUNTS_PAYA BLE	5/11/2023	WILLIAM LATTIG	717	RECONCILED	5/17/2023		60.00
62931	338486	ACCOUNTS_PAYA BLE	5/11/2023	MTVES	896	RECONCILED	5/18/2023		136.00
62900	338487	ACCOUNTS_PAYA BLE	5/11/2023	CAROLINA BIOLOGICAL SUPPLY CO	1004	RECONCILED	5/15/2023		3,680.92
62965	338488	ACCOUNTS_PAYA BLE	5/11/2023	TREASURER, STATE OF OHIO	1018	RECONCILED	5/31/2023		68.25
62929	338489	ACCOUNTS_PAYA BLE	5/11/2023	CARSON- DELLOSA PUBLISHING LLC	1255	RECONCILED	5/31/2023		67.65
62955	338490	ACCOUNTS_PAYA BLE	5/11/2023	DOMINO'S PIZZA	1566	OUTSTANDING			2,782.50
62901	338491	ACCOUNTS_PAYA BLE	5/11/2023	DISCOUNT SCHOOL SUPPLY	1589	RECONCILED	5/15/2023		29.88
62960	338492	ACCOUNTS_PAYA BLE	5/11/2023	DISCOUNT MAGAZINE SUBSCRIPTION	1742	RECONCILED	5/16/2023		134.85
62939	338493	ACCOUNTS_PAYA BLE	5/11/2023	FLINN SCIENTIFIC INC	2514	RECONCILED	5/16/2023		14.66
62894	338494	ACCOUNTS_PAYA BLE	5/11/2023	G & L SUPPLY COMPANY	3045	RECONCILED	5/16/2023		35,877.96
62898	338495	ACCOUNTS_PAYA BLE	5/11/2023	GORDON FOOD SERVICE	3122	RECONCILED	5/15/2023		44,135.22
62895	338496	ACCOUNTS_PAYA	5/11/2023	GERALD BOWER	4049	RECONCILED	5/17/2023		212.00

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		BLE							
62959	338497	ACCOUNTS_PAYA	5/11/2023	LICKING COUNTY	5511	RECONCILED	5/17/2023		\$ 300.00
		BLE		BOARD					
62908	338498	ACCOUNTS_PAYA	5/11/2023	LAKESHORE	5568	RECONCILED	5/16/2023		89.65
		BLE							
62915	338499	ACCOUNTS_PAYA	5/11/2023	S&S Gilardi Inc	5629	OUTSTANDING			2,912.56
		BLE							
62962	338500	ACCOUNTS_PAYA	5/11/2023	Licking	5649	RECONCILED	5/22/2023		58,161.76
		BLE		Rehabilitation					
				Serv In					
62933	338501	ACCOUNTS_PAYA	5/11/2023	Mohican	6083	RECONCILED	5/26/2023		2,720.00
		BLE		Rehabilitation					
62941	338502	ACCOUNTS_PAYA	5/11/2023	MUSKINGUM	6295	RECONCILED	5/15/2023		3,982.16
		BLE		VALLEY					
				EDUCATIONAL					
62928	338503	ACCOUNTS_PAYA	5/11/2023	NASCO	6500	RECONCILED	5/19/2023		1,101.93
		BLE							
62891	338504	ACCOUNTS_PAYA	5/11/2023	Alfred Nickles	6540	RECONCILED	5/17/2023		1,291.83
		BLE		Bakery Inc					
62961	338505	ACCOUNTS_PAYA	5/11/2023	NATIONAL FFA	6546	RECONCILED	5/17/2023		23.00
		BLE		ORGANIZATION					
62896	338506	ACCOUNTS_PAYA	5/11/2023	NORTH CENTRAL	6563	RECONCILED	5/16/2023		8,947.46
		BLE		OHIO					
				EDUCATIONAL					
62907	338507	ACCOUNTS_PAYA	5/11/2023	AMERICAN	7006	RECONCILED	5/22/2023		35,740.25
		BLE		ELECTRIC					
				POWER					
62967	338508	ACCOUNTS_PAYA	5/11/2023	OHIO FFA	7044	RECONCILED	5/23/2023		65.00
		BLE		ASSOCIATION					
62968	338509	ACCOUNTS_PAYA	5/11/2023	PERMA-BOUND	7509	OUTSTANDING			261.72
		BLE							
62964	338510	ACCOUNTS_PAYA	5/11/2023	PITNEY BOWES	7511	RECONCILED	5/18/2023		509.88
		BLE		GLOBAL					
				FINANCIAL					
62947	338511	ACCOUNTS_PAYA	5/11/2023	POSTMASTER	7519	RECONCILED	5/17/2023		189.00
		BLE							
62892	338512	ACCOUNTS_PAYA	5/11/2023	Paragraphs	7617	RECONCILED	5/17/2023		595.81
		BLE		Bookstore LLC					
62946	338513	ACCOUNTS_PAYA	5/11/2023	SERVICE	8526	RECONCILED	5/16/2023		7.00
		BLE		WELDING					
62913	338514	ACCOUNTS_PAYA	5/11/2023	SHARON	8578	RECONCILED	5/17/2023		175.00
		BLE		WIEGAND					
62952	338515	ACCOUNTS_PAYA	5/11/2023	TERRY BUSH	9031	RECONCILED	5/18/2023		252.00
		BLE							
62890	338516	ACCOUNTS_PAYA	5/11/2023	TROPHIES	9033	RECONCILED	5/26/2023		580.00
		BLE		UNLIMITED					
62914	338517	ACCOUNTS_PAYA	5/11/2023	Michael N Filkins	9596	RECONCILED	5/15/2023		69.00
		BLE							

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62950	338518	ACCOUNTS_PAYA BLE	5/11/2023	TIMOTHY BARRETT	110347	RECONCILED	5/15/2023		\$ 175.00
62925	338519	ACCOUNTS_PAYA BLE	5/11/2023	EDMENTUM	110372	RECONCILED	5/18/2023		372.00
62917	338520	ACCOUNTS_PAYA BLE	5/11/2023	Treasurer, State of Ohio	111149	RECONCILED	5/17/2023		860.25
62953	338521	ACCOUNTS_PAYA BLE	5/11/2023	NETWORK SERVICES CO	111167	RECONCILED	5/15/2023		2,086.05
62906	338522	ACCOUNTS_PAYA BLE	5/11/2023	Republic Services #046	111168	RECONCILED	5/22/2023		3,125.12
62963	338523	ACCOUNTS_PAYA BLE	5/11/2023	NICHOLAS L POTTER	111381	RECONCILED	5/16/2023		90.00
62932	338524	ACCOUNTS_PAYA BLE	5/11/2023	JABCCO	111623	RECONCILED	5/17/2023		4,030.00
62936	338525	ACCOUNTS_PAYA BLE	5/11/2023	SCOTT H RAYMOND	111627	RECONCILED	5/16/2023		175.00
62930	338526	ACCOUNTS_PAYA BLE	5/11/2023	Reading Reading Books, LLC	111638	OUTSTANDING			743.14
62944	338527	ACCOUNTS_PAYA BLE	5/11/2023	R.J. Beck Protective	111868	RECONCILED	5/16/2023		19,688.00
62897	338528	ACCOUNTS_PAYA BLE	5/11/2023	Navigate360 LLC	112073	RECONCILED	5/18/2023		3,090.00
62899	338529	ACCOUNTS_PAYA BLE	5/11/2023	SAVVAS LEARNING COMPANY LLC	112102	RECONCILED	5/15/2023		8,615.92
62909	338530	ACCOUNTS_PAYA BLE	5/11/2023	Interactive Health Benefits	112220	RECONCILED	5/16/2023		4,288.00
62934	338531	ACCOUNTS_PAYA BLE	5/11/2023	Tractor Supply Credit Plan	112317	RECONCILED	5/17/2023		22.99
62956	338532	ACCOUNTS_PAYA BLE	5/11/2023	ECOLAB INC	112433	RECONCILED	5/15/2023		157.58
62951	338533	ACCOUNTS_PAYA BLE	5/11/2023	ROBERT A BLEVINS	112440	OUTSTANDING			114.00
62904	338534	ACCOUNTS_PAYA BLE	5/11/2023	KERRY T WIMSATT	112920	RECONCILED	5/16/2023		44,068.00
62920	338535	ACCOUNTS_PAYA BLE	5/11/2023	WARREN MCCORD	113019	RECONCILED	5/16/2023		106.00
62912	338536	ACCOUNTS_PAYA BLE	5/11/2023	PHILIP J KING	113033	RECONCILED	5/17/2023		69.00
62949	338537	ACCOUNTS_PAYA BLE	5/11/2023	RIVERSIDE INSIGHTS	113069	RECONCILED	5/15/2023		9,570.00
62937	338538	ACCOUNTS_PAYA BLE	5/11/2023	GCL EDUCATION SERVICES LLC	113074	RECONCILED	5/25/2023		2,310.00
62935	338539	ACCOUNTS_PAYA BLE	5/11/2023	Fanning Howey Associates	113166	RECONCILED	5/16/2023		990.00
62893	338540	ACCOUNTS_PAYA BLE	5/11/2023	MERRY MILK MAID INC	113317	RECONCILED	5/18/2023		11,029.26
62902	338541	ACCOUNTS_PAYA	5/11/2023	AMP	113347	RECONCILED	5/18/2023		1,224.06

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		BLE							
62954	338542	ACCOUNTS_PAYA	5/11/2023	MIKE HESS	113364	RECONCILED	5/17/2023		\$ 60.00
		BLE							
62918	338543	ACCOUNTS_PAYA	5/11/2023	Literacy Resources LLC	113416	RECONCILED	5/23/2023		362.88
		BLE							
62943	338544	ACCOUNTS_PAYA	5/11/2023	SUZANNE DICKSON	113484	RECONCILED	5/17/2023		147.05
		BLE							
62923	338545	ACCOUNTS_PAYA	5/11/2023	LEARNWELL	113496	RECONCILED	5/16/2023		119.70
		BLE							
62903	338546	ACCOUNTS_PAYA	5/11/2023	CLINE FIRE LLC	113555	RECONCILED	5/17/2023		7,920.00
		BLE							
62940	338547	ACCOUNTS_PAYA	5/11/2023	JEFFREY E JONES	113576	RECONCILED	5/31/2023		71.00
		BLE							
62916	338548	ACCOUNTS_PAYA	5/11/2023	CHRISTIAN CHILDREN'S HOME OF OHIO INC	113606	RECONCILED	5/16/2023		3,800.00
		BLE							
62910	338549	ACCOUNTS_PAYA	5/11/2023	NORTHERN STAR THERAPY	113641	OUTSTANDING			1,653.75
		BLE							
62926	338550	ACCOUNTS_PAYA	5/11/2023	AMN HEALTHCARE INC	113642	RECONCILED	5/15/2023		5,820.00
		BLE							
62957	338551	ACCOUNTS_PAYA	5/11/2023	MICHAEL BATEMAN	113729	RECONCILED	5/16/2023		71.00
		BLE							
62919	338552	ACCOUNTS_PAYA	5/11/2023	3G CONSTRUCTION SERVICES LLC	113750	RECONCILED	5/19/2023		3,547.29
		BLE							
62938	338553	ACCOUNTS_PAYA	5/11/2023	ROBERT K WARE II	113751	RECONCILED	5/16/2023		106.00
		BLE							
62942	338554	ACCOUNTS_PAYA	5/11/2023	AARON REID	113752	RECONCILED	5/16/2023		60.00
		BLE							
62922	338555	ACCOUNTS_PAYA	5/11/2023	BRANDON ZOLMAN	800504	RECONCILED	5/11/2023		30.00
		BLE							
62958	338556	ACCOUNTS_PAYA	5/11/2023	BENJAMIN DURBIN	800564	RECONCILED	5/16/2023		360.50
		BLE							
62966	338557	ACCOUNTS_PAYA	5/11/2023	ERIC BROWN	802003	RECONCILED	5/12/2023		100.00
		BLE							
62905	338558	ACCOUNTS_PAYA	5/11/2023	JESSICA SHELTON	804678	RECONCILED	5/12/2023		107.48
		BLE							
62948	338559	ACCOUNTS_PAYA	5/11/2023	MARGARET MARN ARCK	806055	RECONCILED	5/15/2023		13.36
		BLE							
62921	338560	ACCOUNTS_PAYA	5/11/2023	MATTHEW J DILL	806081	RECONCILED	5/22/2023		30.06
		BLE							
62927	338561	ACCOUNTS_PAYA	5/11/2023	MARK LEE BOONE	806094	RECONCILED	5/22/2023		284.00
		BLE							
62924	338562	ACCOUNTS_PAYA	5/11/2023	RONALD R FOLTZ	808057	RECONCILED	5/17/2023		100.00
		BLE							
62945	338563	ACCOUNTS_PAYA	5/11/2023	TODD CONANT	809023	RECONCILED	5/16/2023		100.00

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		BLE							
62969	338564	ACCOUNTS_PAYA	5/14/2023	MCCHARTERS	113471	RECONCILED	5/19/2023		\$ 500.00
		BLE							
62976	338565	ACCOUNTS_PAYA	5/18/2023	Ohio Valley Automotive	33	RECONCILED	5/25/2023		967.71
		BLE							
62987	338566	ACCOUNTS_PAYA	5/18/2023	COLUMBIA GAS	1033	RECONCILED	5/26/2023		7,175.61
		BLE							
62982	338567	ACCOUNTS_PAYA	5/18/2023	DEMCO, INC	1508	RECONCILED	5/30/2023		104.38
		BLE							
63043	338568	ACCOUNTS_PAYA	5/18/2023	DELL MARKETING L.P.	1531	RECONCILED	5/22/2023		196.50
		BLE							
63003	338569	ACCOUNTS_PAYA	5/18/2023	DOMINO'S PIZZA	1566	OUTSTANDING			421.70
		BLE							
62985	338570	ACCOUNTS_PAYA	5/18/2023	DONLEY FORD- LINCOLN- MERCURY	1583	RECONCILED	5/24/2023		100.00
		BLE							
63001	338571	ACCOUNTS_PAYA	5/18/2023	OAKSTONE RENOVATIONS Inc	2025	OUTSTANDING			23,525.00
		BLE							
63029	338572	ACCOUNTS_PAYA	5/18/2023	Educational Service Center	2578	RECONCILED	5/25/2023		1,088.04
		BLE							
63026	338573	ACCOUNTS_PAYA	5/18/2023	WORNER ROOFING CO INC	2615	RECONCILED	5/25/2023		5,425.00
		BLE							
62980	338574	ACCOUNTS_PAYA	5/18/2023	GR Smith Hardware	3001	RECONCILED	5/23/2023		519.17
		BLE							
62989	338575	ACCOUNTS_PAYA	5/18/2023	GRAINGER	3082	RECONCILED	5/23/2023		604.61
		BLE							
62992	338576	ACCOUNTS_PAYA	5/18/2023	Central Programs Inc	3149	RECONCILED	5/23/2023		6,433.20
		BLE							
62973	338577	ACCOUNTS_PAYA	5/18/2023	Truck Sales & Service Inc	3511	RECONCILED	5/23/2023		699.40
		BLE							
63022	338578	ACCOUNTS_PAYA	5/18/2023	Michael L Kepple	4502	RECONCILED	5/26/2023		52.00
		BLE							
62998	338579	ACCOUNTS_PAYA	5/18/2023	JEFFERSON J DERR	4587	RECONCILED	5/22/2023		69.00
		BLE							
63030	338580	ACCOUNTS_PAYA	5/18/2023	JOSTENS	4692	RECONCILED	5/22/2023		730.27
		BLE							
63009	338581	ACCOUNTS_PAYA	5/18/2023	KNOX COUNTY EDUCATIONAL	5022	RECONCILED	5/22/2023		9,703.76
		BLE							
63019	338582	ACCOUNTS_PAYA	5/18/2023	MID-OHIO CORPORATE CARE	5079	RECONCILED	5/22/2023		476.00
		BLE							
62979	338583	ACCOUNTS_PAYA	5/18/2023	Licking Area Computer Assoc	5537	RECONCILED	5/22/2023		82,468.93
		BLE							
63014	338584	ACCOUNTS_PAYA	5/18/2023	LOYOLA PRESS	5610	RECONCILED	5/24/2023		1,966.50
		BLE							
63017	338585	ACCOUNTS_PAYA	5/18/2023	KNOX CO. MEDIA, LLC	6038	RECONCILED	5/22/2023		16.65
		BLE							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
63002	338586	ACCOUNTS_PAYA BLE	5/18/2023	MODERN BUILDERS, INC.	6049	RECONCILED	5/23/2023		\$ 13,000.00
62984	338587	ACCOUNTS_PAYA BLE	5/18/2023	W.A. Kraph, Inc	6052	RECONCILED	5/23/2023		64.65
62995	338588	ACCOUNTS_PAYA BLE	5/18/2023	COMDOC INC	6228	RECONCILED	5/23/2023		497.25
62970	338589	ACCOUNTS_PAYA BLE	5/18/2023	AMERICAN ELECTRIC POWER	7006	RECONCILED	5/25/2023		1,209.68
63033	338590	ACCOUNTS_PAYA BLE	5/18/2023	PERRY PROTECH INC	7549	RECONCILED	5/24/2023		218.60
63011	338591	ACCOUNTS_PAYA BLE	5/18/2023	Paragraphs Bookstore LLC	7617	RECONCILED	5/23/2023		65.41
62977	338592	ACCOUNTS_PAYA BLE	5/18/2023	QUILL CORPORATION	7901	RECONCILED	5/31/2023		270.32
63000	338593	ACCOUNTS_PAYA BLE	5/18/2023	RITTER'S	8122	RECONCILED	5/22/2023		7,190.16
63024	338594	ACCOUNTS_PAYA BLE	5/18/2023	SERVICE WELDING	8526	RECONCILED	5/24/2023		316.76
63020	338595	ACCOUNTS_PAYA BLE	5/18/2023	SHERWIN- WILLIAMS CO.	8529	RECONCILED	5/23/2023		127.20
62975	338596	ACCOUNTS_PAYA BLE	5/18/2023	Central Ohio Farmers Co-Op	8547	RECONCILED	5/23/2023		26,755.81
63028	338597	ACCOUNTS_PAYA BLE	5/18/2023	PICKAWAY COUNTY EDUCATIONAL	8792	RECONCILED	5/25/2023		85.00
62991	338598	ACCOUNTS_PAYA BLE	5/18/2023	STEVE LAMB	8796	RECONCILED	5/22/2023		138.00
63035	338599	ACCOUNTS_PAYA BLE	5/18/2023	SCHOLASTIC BOOK FAIRS	8846	RECONCILED	5/25/2023		94.94
63010	338600	ACCOUNTS_PAYA BLE	5/18/2023	TRANSPORTATIO N	9014	RECONCILED	5/31/2023		236.13
62971	338601	ACCOUNTS_PAYA BLE	5/18/2023	TROPHIES UNLIMITED	9033	RECONCILED	5/26/2023		519.50
62994	338602	ACCOUNTS_PAYA BLE	5/18/2023	Ward's Natural Science Est LLC	10003	RECONCILED	5/22/2023		62.37
62999	338603	ACCOUNTS_PAYA BLE	5/18/2023	WILLIAM H SADLER INC	10019	RECONCILED	5/24/2023		489.49
62993	338604	ACCOUNTS_PAYA BLE	5/18/2023	WILLIAMS FLOWER SHOP	10020	RECONCILED	5/25/2023		80.50
62997	338605	ACCOUNTS_PAYA BLE	5/18/2023	Bright Ideas Press, LLC	110269	RECONCILED	5/23/2023		8,469.00
62972	338606	ACCOUNTS_PAYA BLE	5/18/2023	AMAZON CAPITAL SERVICES	110889	RECONCILED	5/24/2023		18,747.87
62988	338607	ACCOUNTS_PAYA BLE	5/18/2023	East Central Ohio ESC	110903	RECONCILED	5/23/2023		30,080.00
62978	338608	ACCOUNTS_PAYA	5/18/2023	Think Social	110984	RECONCILED	5/26/2023		189.86

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63040	338609	BLE ACCOUNTS_PAYA BLE	5/18/2023	Publishing Inc GALLAGHER BENEFIT SERVICES INC	111434	RECONCILED	5/30/2023		\$ 3,500.00
63004	338610	BLE ACCOUNTS_PAYA BLE	5/18/2023	Pest Management Solutions Inc	112079	RECONCILED	5/23/2023		430.00
62983	338611	BLE ACCOUNTS_PAYA BLE	5/18/2023	CARDMEMBER SERVICES	112080	RECONCILED	5/23/2023		4,535.76
63036	338612	BLE ACCOUNTS_PAYA BLE	5/18/2023	U.S. America, Mfg. Inc	112684	OUTSTANDING			115.00
63023	338613	BLE ACCOUNTS_PAYA BLE	5/18/2023	TEACHER SYNERGY LLC	112760	OUTSTANDING			37.49
63005	338614	BLE ACCOUNTS_PAYA BLE	5/18/2023	R & J CAR CARE INC	112805	RECONCILED	5/24/2023		10.00
63041	338615	BLE ACCOUNTS_PAYA BLE	5/18/2023	LUCAS TRUCK SALES INC	113000	RECONCILED	5/23/2023		1,040.76
62981	338616	BLE ACCOUNTS_PAYA BLE	5/18/2023	AskChet, LLC	113307	RECONCILED	5/30/2023		3,197.60
63021	338617	BLE ACCOUNTS_PAYA BLE	5/18/2023	FAMOUS ENTERPRISES INC	113363	RECONCILED	5/26/2023		2,043.13
63039	338618	BLE ACCOUNTS_PAYA BLE	5/18/2023	BRIAN MILLS	113370	RECONCILED	5/22/2023		69.00
63015	338619	BLE ACCOUNTS_PAYA BLE	5/18/2023	MDx Medical Inc	113372	OUTSTANDING			804.00
63038	338620	BLE ACCOUNTS_PAYA BLE	5/18/2023	TAMRA D HENTHORN	113386	RECONCILED	5/23/2023		1,800.00
63006	338621	BLE ACCOUNTS_PAYA BLE	5/18/2023	Literacy Resources LLC	113416	RECONCILED	5/31/2023		351.00
63012	338622	BLE ACCOUNTS_PAYA BLE	5/18/2023	AGC EDUCATION INC	113485	RECONCILED	5/24/2023		297.48
63007	338623	BLE ACCOUNTS_PAYA BLE	5/18/2023	LEGACY SIGNS LLC	113559	RECONCILED	5/22/2023		495.00
63042	338624	BLE ACCOUNTS_PAYA BLE	5/18/2023	ECAC LLC	113583	RECONCILED	5/31/2023		299.85
63032	338625	BLE ACCOUNTS_PAYA BLE	5/18/2023	thinkCSC	113605	RECONCILED	5/23/2023		1,520.00
63016	338626	BLE ACCOUNTS_PAYA BLE	5/18/2023	AMN HEALTHCARE INC	113642	RECONCILED	5/23/2023		5,760.00
63034	338627	BLE ACCOUNTS_PAYA BLE	5/18/2023	WILLIAM R COLUMBER	113644	RECONCILED	5/22/2023		140.00
63037	338628	BLE ACCOUNTS_PAYA BLE	5/18/2023	FOCUS 3, LLC	113667	OUTSTANDING			900.00
62996	338629	BLE ACCOUNTS_PAYA BLE	5/18/2023	ETHAN CONANT	113696	RECONCILED	5/22/2023		70.00
62974	338630	BLE ACCOUNTS_PAYA BLE	5/18/2023	WAS PORTABLES LLC	113724	RECONCILED	5/23/2023		365.00

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63013	338631	ACCOUNTS_PAYA BLE	5/18/2023	JERRY W BOYLE II	113757	RECONCILED	5/22/2023		\$ 90.00
63018	338632	ACCOUNTS_PAYA BLE	5/18/2023	BRIAN GASTIN	800535	RECONCILED	5/22/2023		70.00
63025	338633	ACCOUNTS_PAYA BLE	5/18/2023	Robert D Gross	800553	OUTSTANDING			100.00
63027	338634	ACCOUNTS_PAYA BLE	5/18/2023	Gary Hankins	803016	RECONCILED	5/30/2023		100.00
63031	338635	ACCOUNTS_PAYA BLE	5/18/2023	Jeremy Hess	804590	RECONCILED	5/22/2023		175.00
62990	338636	ACCOUNTS_PAYA BLE	5/18/2023	Michael Lang	806075	RECONCILED	5/19/2023		30.00
63008	338637	ACCOUNTS_PAYA BLE	5/18/2023	TODD E. DOYLE	807516	RECONCILED	5/18/2023		30.00
62986	338638	ACCOUNTS_PAYA BLE	5/18/2023	RONALD R FOLTZ	808057	RECONCILED	5/23/2023		100.00
63044	338639	ACCOUNTS_PAYA BLE	5/18/2023	MODERN BUILDERS, INC.	6049	RECONCILED	5/23/2023		43,084.02
63050	338640	ACCOUNTS_PAYA BLE	5/22/2023	National Veterans Memorial and	113387	OUTSTANDING			510.00
63058	338641	REFUND	5/23/2023	MOUNT VERNON CITY SCHOOLS	6022	RECONCILED	5/30/2023		315.75
63085	338642	ACCOUNTS_PAYA BLE	5/25/2023	AP EXAMS	69	OUTSTANDING			11,464.00
63060	338643	ACCOUNTS_PAYA BLE	5/25/2023	VILLAGE OF GAMBIER	523	RECONCILED	5/30/2023		921.08
63077	338644	ACCOUNTS_PAYA BLE	5/25/2023	GARRETT BOOK COMPANY	3109	OUTSTANDING			3,065.39
63088	338645	ACCOUNTS_PAYA BLE	5/25/2023	JOSTENS	4692	RECONCILED	5/30/2023		616.38
63082	338646	ACCOUNTS_PAYA BLE	5/25/2023	Zanesville City School	6036	OUTSTANDING			5,100.00
63071	338647	ACCOUNTS_PAYA BLE	5/25/2023	MOUNT VERNON CITY SCHOOLS	6039	RECONCILED	5/26/2023		3,216.20
63097	338648	ACCOUNTS_PAYA BLE	5/25/2023	AMERICAN ELECTRIC POWER	7006	OUTSTANDING			2,401.19
63099	338649	ACCOUNTS_PAYA BLE	5/25/2023	OHIO FFA ASSOCIATION	7044	OUTSTANDING			30.00
63074	338650	ACCOUNTS_PAYA BLE	5/25/2023	PROFORMA	7523	RECONCILED	5/31/2023		1,305.69
63064	338651	ACCOUNTS_PAYA BLE	5/25/2023	Paragraphs Bookstore LLC	7617	RECONCILED	5/31/2023		388.07
63081	338652	ACCOUNTS_PAYA BLE	5/25/2023	PAPA JOHN'S PIZZA	7679	RECONCILED	5/31/2023		32.50
63062	338653	ACCOUNTS_PAYA BLE	5/25/2023	QUILL CORPORATION	7901	OUTSTANDING			251.72
63107	338654	ACCOUNTS_PAYA	5/25/2023	RONALD D	8059	OUTSTANDING			300.00

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		BLE		WINTERMUTE					
63065	338655	ACCOUNTS_PAYA	5/25/2023	ROCHESTER 100,	8072	OUTSTANDING			\$ 304.50
		BLE		INC.					
63086	338656	ACCOUNTS_PAYA	5/25/2023	REALLY GOOD	8128	OUTSTANDING			702.94
		BLE		STUFF LLC					
63073	338657	ACCOUNTS_PAYA	5/25/2023	STERLING	8635	RECONCILED	5/30/2023		2,481.60
		BLE		DISTRIBUTION					
63061	338658	ACCOUNTS_PAYA	5/25/2023	JOSTENS	9044	RECONCILED	5/30/2023		1,366.45
		BLE							
63067	338659	ACCOUNTS_PAYA	5/25/2023	THERAPRO, INC	9084	RECONCILED	5/31/2023		210.84
		BLE							
63068	338660	ACCOUNTS_PAYA	5/25/2023	CHARTER	9193	OUTSTANDING			107.98
		BLE		COMMUNICATIO					
		NS							
63069	338661	ACCOUNTS_PAYA	5/25/2023	CENTURYLINK	9501	OUTSTANDING			1,295.73
		BLE							
63063	338662	ACCOUNTS_PAYA	5/25/2023	CENTURYLINK	9502	OUTSTANDING			53.00
		BLE							
63102	338663	ACCOUNTS_PAYA	5/25/2023	UNITED ART &	9548	RECONCILED	5/31/2023		272.82
		BLE		EDUCATION					
63091	338664	ACCOUNTS_PAYA	5/25/2023	WESTERN	10030	OUTSTANDING			1,218.80
		BLE		PSYCHOLOGICAL					
63076	338665	ACCOUNTS_PAYA	5/25/2023	DATA	110626	OUTSTANDING			764.04
		BLE		RECOGNITION					
		CORP							
63059	338666	ACCOUNTS_PAYA	5/25/2023	AMAZON	110889	OUTSTANDING			14,449.15
		BLE		CAPITAL					
		SERVICES							
63089	338667	ACCOUNTS_PAYA	5/25/2023	BrainPOP LLC	111231	RECONCILED	5/30/2023		1,799.98
		BLE							
63092	338668	ACCOUNTS_PAYA	5/25/2023	McGraw-Hill	111413	RECONCILED	5/31/2023		3,128.08
		BLE		School Education					
63072	338669	ACCOUNTS_PAYA	5/25/2023	DIRECT ENERGY	112083	RECONCILED	5/31/2023		9,577.95
		BLE		BUSINESS					
63070	338670	ACCOUNTS_PAYA	5/25/2023	PSI	112607	OUTSTANDING			807.17
		BLE							
63095	338671	ACCOUNTS_PAYA	5/25/2023	EMERALD	112995	OUTSTANDING			399.00
		BLE		EXPOSITIONS					
		HOLDING							
63104	338672	ACCOUNTS_PAYA	5/25/2023	RIVERSIDE	113069	RECONCILED	5/30/2023		979.88
		BLE		INSIGHTS					
63094	338673	ACCOUNTS_PAYA	5/25/2023	PIPE VALVES INC	113584	OUTSTANDING			588.91
		BLE							
63087	338674	ACCOUNTS_PAYA	5/25/2023	TOOLS FOR	113602	OUTSTANDING			4,500.00
		BLE		SCHOOLS INC					
63093	338675	ACCOUNTS_PAYA	5/25/2023	AMN	113642	RECONCILED	5/30/2023		8,360.00
		BLE		HEALTHCARE					
		INC							

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63083	338676	ACCOUNTS_PAYA BLE	5/25/2023	MOUNT VERNON CITY SCHOOLS	113665	RECONCILED	5/26/2023		\$ 180.00
63066	338677	ACCOUNTS_PAYA BLE	5/25/2023	BRIGHTSPEED	113673	OUTSTANDING			153.62
63103	338678	ACCOUNTS_PAYA BLE	5/25/2023	WENDY C NAUMANN	113717	OUTSTANDING			2,400.00
63075	338679	ACCOUNTS_PAYA BLE	5/25/2023	STORY FIRST INC	113738	RECONCILED	5/31/2023		2,584.20
63096	338680	ACCOUNTS_PAYA BLE	5/25/2023	FLYLEAF PUBLISHING LLC	113753	OUTSTANDING			2,140.85
63079	338681	ACCOUNTS_PAYA BLE	5/25/2023	AMANDA JEMISON	800036	RECONCILED	5/30/2023		200.00
63105	338682	ACCOUNTS_PAYA BLE	5/25/2023	AYDEN HOWELL	800041	OUTSTANDING			100.00
63100	338683	ACCOUNTS_PAYA BLE	5/25/2023	CHRISTOPHER REAU	801082	RECONCILED	5/31/2023		200.00
63106	338684	ACCOUNTS_PAYA BLE	5/25/2023	Julie Seng	804588	OUTSTANDING			200.00
63084	338685	ACCOUNTS_PAYA BLE	5/25/2023	JESSICA MOORE	804670	OUTSTANDING			1,140.00
63078	338686	ACCOUNTS_PAYA BLE	5/25/2023	MICHELLE KETTERMAN	806095	OUTSTANDING			180.25
63090	338687	ACCOUNTS_PAYA BLE	5/25/2023	RYAN BURRIS	808050	RECONCILED	5/31/2023		200.00
63098	338688	ACCOUNTS_PAYA BLE	5/25/2023	TRACY KANUCKEL	809025	OUTSTANDING			200.00
63108	338689	ACCOUNTS_PAYA BLE	5/25/2023	TERESA M. O'HARA	809806	RECONCILED	5/30/2023		100.00
63101	338690	ACCOUNTS_PAYA BLE	5/25/2023	William D Seder Jr	810017	OUTSTANDING			100.00
63080	338691	ACCOUNTS_PAYA BLE	5/25/2023	SHAWN JACOBS	810708	OUTSTANDING			87.24
Grand Total									\$ 4,461,082.15

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund: 001						
Receipt: 1410						
74519	1	5/31/2023	RC	Interest - GF	001-1410-0000-000000-000	\$ 38,341.70
						\$ 38,341.70
Receipt: 1620						
74429	3	5/2/2023	RC	MVCS - WELLNESS	001-1620-9009-000000-009	125.69
74441	20	5/9/2023	RC	HS - WELLNESS	001-1620-9009-000000-009	3.00
74452	3	5/12/2023	RC	MVCS - WELLNESS	001-1620-9009-000000-009	126.88
74465	20	5/18/2023	RC	HS- WELLNESS	001-1620-9009-000000-009	1.00
74491	20	5/23/2023	RC	HS- WELLNESS	001-1620-9009-000000-009	2.00
74500	20	5/26/2023	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
74501	5	5/26/2023	RC	MVCS - WELLNESS	001-1620-9009-000000-009	127.62
74507	20	5/31/2023	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
74508	20	5/31/2023	RC	HS- WELLNESS	001-1620-9009-000000-009	1.00
						\$ 387.19
Receipt: 1710						
74424	1	5/2/2023	RC	TOES - FEES	001-1710-0007-000000-007	150.00
74425	1	5/2/2023	RC	TOES - FEES	001-1710-0007-000000-007	150.00
74431	1	5/3/2023	RC	WGST - FEES	001-1710-0008-000000-008	30.00
74432	1	5/3/2023	RC	MS - LANG ARTS	001-1710-0009-050000-009	5.00
74432	2	5/3/2023	RC	MS - TECH/STRM	001-1710-0009-290000-009	5.00
74432	3	5/3/2023	RC	MS - UNIFIED ART	001-1710-0009-020000-009	12.00
74432	4	5/3/2023	RC	MS - SOC STDS	001-1710-0009-150000-009	4.00
74432	5	5/3/2023	RC	MS - MATH	001-1710-0009-110000-009	5.00
74432	6	5/3/2023	RC	MS - SCIENCE	001-1710-0009-130000-009	4.00
74439	1	5/9/2023	RC	MS - LANG ARTS	001-1710-0009-050000-009	20.00
74439	2	5/9/2023	RC	MS - TECH/STRM	001-1710-0009-290000-009	20.00
74439	3	5/9/2023	RC	MS - UNIFIED ART	001-1710-0009-020000-009	48.00
74439	4	5/9/2023	RC	MS - SOC STDS	001-1710-0009-150000-009	16.00
74439	5	5/9/2023	RC	MS - MATH	001-1710-0009-110000-009	20.00
74439	6	5/9/2023	RC	MS - SCIENCE	001-1710-0009-130000-009	16.00
74439	7	5/9/2023	RC	MS>TOES - FEES	001-1710-0007-000000-007	30.00
74440	1	5/9/2023	RC	PLST - FEES	001-1710-0006-000000-006	210.00
74441	2	5/9/2023	RC	HS - ART	001-1710-0010-020000-010	160.00
74441	3	5/9/2023	RC	HS - BUSINESS	001-1710-0010-030000-010	5.00
74441	4	5/9/2023	RC	HS - ENGLISH	001-1710-0010-050000-010	116.00
74441	5	5/9/2023	RC	HS - GLOB LANG	001-1710-0010-060000-010	45.00
74441	6	5/9/2023	RC	HS - HEALTH/PE	001-1710-0010-080000-010	41.00
74441	7	5/9/2023	RC	HS - HOME EC	001-1710-0009-090000-009	65.00
74441	9	5/9/2023	RC	HS - IND TECH	001-1710-0010-100000-010	90.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74441	10	5/9/2023	RC	HS - MATH	001-1710-0010-110000-010	\$ 20.00
74441	13	5/9/2023	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	77.00
74441	14	5/9/2023	RC	HS - SCIENCE	001-1710-0010-130000-010	152.00
74441	17	5/9/2023	RC	HS - SOCIAL STD	001-1710-0010-150000-010	28.00
74441	21	5/9/2023	RC	HS - AGI SCI	001-1710-0010-010000-010	28.00
74441	36	5/9/2023	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	10.00
74441	37	5/9/2023	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	25.00
74441	38	5/9/2023	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	60.00
74441	39	5/9/2023	RC	HS/MS - SOC STD	001-1710-0009-150000-009	20.00
74441	40	5/9/2023	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	20.00
74441	41	5/9/2023	RC	HS/MS - AGENDA	001-1710-0009-180000-009	35.00
74447	1	5/10/2023	RC	TOES - FEES	001-1710-0007-000000-007	150.00
74448	1	5/10/2023	RC	DE - FEES	001-1710-0003-000000-003	210.00
74451	1	5/12/2023	RC	MS - LANG ARTS	001-1710-0009-050000-009	15.00
74451	2	5/12/2023	RC	MS - TECH/STRM	001-1710-0009-290000-009	15.00
74451	3	5/12/2023	RC	MS - UNIFIED ART	001-1710-0009-020000-009	36.00
74451	4	5/12/2023	RC	MS - SOC STDS	001-1710-0009-150000-009	12.00
74451	5	5/12/2023	RC	MS - MATH	001-1710-0009-110000-009	15.00
74451	6	5/12/2023	RC	MS - SCIENCE	001-1710-0009-130000-009	12.00
74457	1	5/17/2023	RC	WGST - FEES	001-1710-0008-000000-008	90.00
74459	1	5/17/2023	RC	EAST - FEES	001-1710-0004-000000-004	390.00
74461	1	5/17/2023	RC	PLST - FEES	001-1710-0006-000000-006	30.00
74463	1	5/18/2023	RC	WGST - FEES	001-1710-0008-000000-008	117.00
74464	1	5/18/2023	RC	MS - LANG ARTS	001-1710-0009-050000-009	5.00
74464	2	5/18/2023	RC	MS - TECH/STRM	001-1710-0009-290000-009	5.00
74464	3	5/18/2023	RC	MS - UNIFIED ART	001-1710-0009-020000-009	12.00
74464	4	5/18/2023	RC	MS - SOC STDS	001-1710-0009-150000-009	4.00
74464	5	5/18/2023	RC	MS - MATH	001-1710-0009-110000-009	5.00
74464	6	5/18/2023	RC	MS - SCIENCE	001-1710-0009-130000-009	4.00
74465	2	5/18/2023	RC	HS - ART	001-1710-0010-020000-010	365.00
74465	3	5/18/2023	RC	HS - BUSINESS	001-1710-0010-030000-010	5.00
74465	4	5/18/2023	RC	HS - ENGLISH	001-1710-0010-050000-010	109.00
74465	5	5/18/2023	RC	HS - GLOB LANG	001-1710-0010-060000-010	118.00
74465	6	5/18/2023	RC	HS - HEALTH/PE	001-1710-0010-080000-010	25.00
74465	7	5/18/2023	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
74465	9	5/18/2023	RC	HS - IND TECH	001-1710-0010-100000-010	0.00
74465	10	5/18/2023	RC	HS - MATH	001-1710-0010-110000-010	10.00
74465	13	5/18/2023	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	50.00
74465	14	5/18/2023	RC	HS - SCIENCE	001-1710-0010-130000-010	156.00
74465	17	5/18/2023	RC	HS - SOCIAL STD	001-1710-0010-150000-010	42.00

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74465	36	5/18/2023	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	\$ 6.00
74465	37	5/18/2023	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	28.00
74465	38	5/18/2023	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	60.00
74465	39	5/18/2023	RC	HS/MS - SOC STD	001-1710-0009-150000-009	16.00
74465	40	5/18/2023	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	16.00
74465	41	5/18/2023	RC	HS/MS - AGENDA	001-1710-0009-180000-009	35.00
74465	42	5/18/2023	RC	HS>PLST - FEES	001-1710-0006-000000-006	90.00
74487	1	5/23/2023	RC	EAST - FEES	001-1710-0004-000000-004	67.50
74489	1	5/23/2023	RC	DE - FEES	001-1710-0003-000000-003	180.00
74491	2	5/23/2023	RC	HS - ART	001-1710-0010-020000-010	160.00
74491	3	5/23/2023	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
74491	4	5/23/2023	RC	HS - ENGLISH	001-1710-0010-050000-010	78.00
74491	5	5/23/2023	RC	HS - GLOB LANG	001-1710-0010-060000-010	102.00
74491	6	5/23/2023	RC	HS - HEALTH/PE	001-1710-0010-080000-010	20.00
74491	7	5/23/2023	RC	HS - HOME EC	001-1710-0009-090000-009	45.00
74491	9	5/23/2023	RC	HS - IND TECH	001-1710-0010-100000-010	20.00
74491	10	5/23/2023	RC	HS - MATH	001-1710-0010-110000-010	10.00
74491	13	5/23/2023	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	0.00
74491	14	5/23/2023	RC	HS - SCIENCE	001-1710-0010-130000-010	130.00
74491	17	5/23/2023	RC	HS - SOCIAL STD	001-1710-0010-150000-010	66.00
74491	36	5/23/2023	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	14.00
74491	37	5/23/2023	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	42.00
74491	38	5/23/2023	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	84.00
74491	39	5/23/2023	RC	HS/MS - SOC STD	001-1710-0009-150000-009	28.00
74491	40	5/23/2023	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	31.53
74491	41	5/23/2023	RC	HS/MS - AGENDA	001-1710-0009-180000-009	42.00
74493	1	5/25/2023	RC	DE - FEES	001-1710-0003-000000-003	180.00
74494	1	5/25/2023	RC	COL - FEES	001-1710-0002-000000-002	67.50
74495	1	5/25/2023	RC	MS - LANG ARTS	001-1710-0009-050000-009	5.00
74495	2	5/25/2023	RC	MS - TECH/STRM	001-1710-0009-290000-009	5.00
74495	3	5/25/2023	RC	MS - UNIFIED ART	001-1710-0009-020000-009	0.00
74495	4	5/25/2023	RC	MS - SOC STDS	001-1710-0009-150000-009	0.00
74495	5	5/25/2023	RC	MS - MATH	001-1710-0009-110000-009	0.00
74495	6	5/25/2023	RC	MS - SCIENCE	001-1710-0009-130000-009	0.00
74500	2	5/26/2023	RC	HS - ART	001-1710-0010-020000-010	100.00
74500	3	5/26/2023	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
74500	4	5/26/2023	RC	HS - ENGLISH	001-1710-0010-050000-010	49.00
74500	5	5/26/2023	RC	HS - GLOB LANG	001-1710-0010-060000-010	98.00
74500	6	5/26/2023	RC	HS - HEALTH/PE	001-1710-0010-080000-010	15.00
74500	7	5/26/2023	RC	HS - HOME EC	001-1710-0009-090000-009	10.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74500	9	5/26/2023	RC	HS - IND TECH	001-1710-0010-100000-010	\$ 0.00
74500	10	5/26/2023	RC	HS - MATH	001-1710-0010-110000-010	0.00
74500	13	5/26/2023	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	25.00
74500	14	5/26/2023	RC	HS - SCIENCE	001-1710-0010-130000-010	65.00
74500	17	5/26/2023	RC	HS - SOCIAL STD	001-1710-0010-150000-010	14.00
74500	38	5/26/2023	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	11.00
74500	39	5/26/2023	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	28.00
74500	40	5/26/2023	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	48.00
74500	41	5/26/2023	RC	HS/MS - SOC STD	001-1710-0009-150000-009	16.00
74500	42	5/26/2023	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	16.00
74500	43	5/26/2023	RC	HS/MS - AGENDA	001-1710-0009-180000-009	21.00
74503	1	5/31/2023	RC	MS - LANG ARTS	001-1710-0009-050000-009	5.00
74503	2	5/31/2023	RC	MS - TECH/STRM	001-1710-0009-290000-009	5.00
74503	3	5/31/2023	RC	MS - UNIFIED ART	001-1710-0009-020000-009	12.00
74503	4	5/31/2023	RC	MS - SOC STDS	001-1710-0009-150000-009	4.00
74503	5	5/31/2023	RC	MS - MATH	001-1710-0009-110000-009	5.00
74503	6	5/31/2023	RC	MS - SCIENCE	001-1710-0009-130000-009	4.00
74504	1	5/31/2023	RC	MS - LANG ARTS	001-1710-0009-050000-009	5.00
74504	2	5/31/2023	RC	MS - TECH/STRM	001-1710-0009-290000-009	5.00
74504	3	5/31/2023	RC	MS - UNIFIED ART	001-1710-0009-020000-009	12.00
74504	4	5/31/2023	RC	MS - SOC STDS	001-1710-0009-150000-009	4.00
74504	5	5/31/2023	RC	MS - MATH	001-1710-0009-110000-009	5.00
74504	6	5/31/2023	RC	MS - SCIENCE	001-1710-0009-130000-009	4.00
74505	1	5/31/2023	RC	MS - LANG ARTS	001-1710-0009-050000-009	10.00
74505	2	5/31/2023	RC	MS - TECH/STRM	001-1710-0009-290000-009	10.00
74505	3	5/31/2023	RC	MS - UNIFIED ART	001-1710-0009-020000-009	24.00
74505	4	5/31/2023	RC	MS - SOC STDS	001-1710-0009-150000-009	8.00
74505	5	5/31/2023	RC	MS - MATH	001-1710-0009-110000-009	10.00
74505	6	5/31/2023	RC	MS - SCIENCE	001-1710-0009-130000-009	8.00
74506	1	5/31/2023	RC	DE - FEES	001-1710-0003-000000-003	352.50
74507	2	5/31/2023	RC	HS - ART	001-1710-0010-020000-010	60.00
74507	3	5/31/2023	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
74507	4	5/31/2023	RC	HS - ENGLISH	001-1710-0010-050000-010	99.00
74507	5	5/31/2023	RC	HS - GLOB LANG	001-1710-0010-060000-010	182.15
74507	6	5/31/2023	RC	HS - HEALTH/PE	001-1710-0010-080000-010	11.00
74507	7	5/31/2023	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
74507	9	5/31/2023	RC	HS - IND TECH	001-1710-0010-100000-010	0.00
74507	10	5/31/2023	RC	HS - MATH	001-1710-0010-110000-010	10.00
74507	13	5/31/2023	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	75.00
74507	14	5/31/2023	RC	HS - SCIENCE	001-1710-0010-130000-010	105.00

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74507	17	5/31/2023	RC	HS - SOCIAL STD	001-1710-0010-150000-010	\$ 16.00
74507	22	5/31/2023	RC	HS - AGRI SCI	001-1710-0010-010000-010	13.00
74507	38	5/31/2023	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	17.00
74507	39	5/31/2023	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	46.00
74507	40	5/31/2023	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	84.00
74507	41	5/31/2023	RC	HS/MS - SOC STD	001-1710-0009-150000-009	28.00
74507	42	5/31/2023	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	28.00
74507	43	5/31/2023	RC	HS/MS - AGENDA	001-1710-0009-180000-009	42.00
74507	44	5/31/2023	RC	HS>PLST - FEES	001-1710-0006-000000-006	90.00
74507	45	5/31/2023	RC	HS>DE - FEES	001-1710-0003-000000-003	30.00
74508	2	5/31/2023	RC	HS - ART	001-1710-0010-020000-010	230.00
74508	3	5/31/2023	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
74508	4	5/31/2023	RC	HS - ENGLISH	001-1710-0010-050000-010	102.50
74508	5	5/31/2023	RC	HS - GLOB LANG	001-1710-0010-060000-010	38.00
74508	6	5/31/2023	RC	HS - HEALTH/PE	001-1710-0010-080000-010	21.00
74508	7	5/31/2023	RC	HS - HOME EC	001-1710-0009-090000-009	20.00
74508	9	5/31/2023	RC	HS - IND TECH	001-1710-0010-100000-010	0.00
74508	10	5/31/2023	RC	HS - MATH	001-1710-0010-110000-010	10.00
74508	13	5/31/2023	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	21.00
74508	14	5/31/2023	RC	HS - SCIENCE	001-1710-0010-130000-010	90.00
74508	17	5/31/2023	RC	HS - SOCIAL STD	001-1710-0010-150000-010	30.00
74508	38	5/31/2023	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	17.00
74508	39	5/31/2023	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	36.00
74508	40	5/31/2023	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	72.00
74508	41	5/31/2023	RC	HS/MS - SOC STD	001-1710-0009-150000-009	24.00
74508	42	5/31/2023	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	24.00
74508	43	5/31/2023	RC	HS/MS - AGENDA	001-1710-0009-180000-009	42.00
74508	44	5/31/2023	RC	HS>TOES - FEES	001-1710-0007-000000-007	37.50
74514	1	5/31/2023	RC	PayForIt - COL	001-1710-0000-000000-000	181.35
74514	2	5/31/2023	RC	PayForIt - DE	001-1710-0000-000000-000	510.63
74514	3	5/31/2023	RC	PayForIt - EAST	001-1710-0000-000000-000	212.70
74514	4	5/31/2023	RC	PayForIt - PLST	001-1710-0000-000000-000	271.35
74514	5	5/31/2023	RC	PayForIt - TOES	001-1710-0000-000000-000	572.46
74514	6	5/31/2023	RC	PayForIt - WGST	001-1710-0000-000000-000	244.05
74514	7	5/31/2023	RC	PayForIt - MS	001-1710-0000-000000-000	1,808.35
74514	8	5/31/2023	RC	PayForIt - HS	001-1710-0000-000000-000	2,379.71
						\$ 14,317.78
Receipt:	1860					
74429	2	5/2/2023	RC	ELC - LOST BOOKS	001-1860-0011-000000-011	4.00
74448	2	5/10/2023	RC	DE - LIBR - LST BOOK	001-1860-0011-000000-011	34.00

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74464	8	5/18/2023	RC	MS - LOST BOOK - LIBR	001-1860-0012-000000-012	\$ 8.00
74490	1	5/23/2023	RC	ELC - LOST BOOKS	001-1860-0011-000000-011	68.00
74500	23	5/26/2023	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	25.00
74500	44	5/26/2023	RC	HS/MS - LOST LIBR BOOK	001-1860-0012-000000-012	63.55
74501	1	5/26/2023	RC	ELC - LOST BOOKS	001-1860-0011-000000-011	30.50
74504	7	5/31/2023	RC	MS - LOST LIBR BOOK	001-1860-0012-000000-012	44.00
74508	23	5/31/2023	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	22.86
						\$ 299.91
Receipt:	1890					
74427	2	5/2/2023	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	350.00
74429	1	5/2/2023	RC	BCI/FBI - 131158-131163	001-1890-9014-000000-000	211.00
74438	2	5/9/2023	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	100.00
74452	1	5/12/2023	RC	BOE - TRANSCRIPTS	001-1890-0000-000000-000	8.00
74452	2	5/12/2023	RC	BCI - 131164-131169	001-1890-9014-000000-000	110.00
74490	2	5/23/2023	RC	BOE - TRANSCRIPTS	001-1890-0000-000000-000	2.00
74490	3	5/23/2023	RC	ROSS BRS - RECYCLE	001-1890-0000-000000-000	342.60
74490	4	5/23/2023	RC	BCI/FBI - 131170-131174	001-1890-9014-000000-000	135.25
74500	22	5/26/2023	RC	HS - LOST TEXTBOOK	001-1890-0000-000000-000	73.47
74501	2	5/26/2023	RC	BOE - TRANSCRIPT	001-1890-0000-000000-000	4.00
74501	3	5/26/2023	RC	BCI/FBI - 131175-131176	001-1890-9014-000000-000	94.50
74501	4	5/26/2023	RC	ROSS BRS - RECYCLE	001-1890-0000-000000-000	366.00
74508	22	5/31/2023	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	308.42
74514	9	5/31/2023	RC	PayForIt - Athletics G.F.	001-1890-9019-000000-010	3,407.48
74518	1	5/31/2023	RC	PNB - RETURNED CK - #308	001-1890-0000-000000-000	(30.00)
74518	2	5/31/2023	RC	PNB - RETURNED CK - #63300	001-1890-0000-000000-000	(383.09)
						\$ 5,099.63
Receipt:	3110					
74437	1	5/5/2023	RC	AudState - Foundation	001-3110-0000-000000-000	432,927.08
74437	3	5/5/2023	RC	AudState - Foundation	001-3110-0000-000000-000	72,610.11
74437	4	5/5/2023	RC	AudState - Foundation	001-3110-0000-000000-000	76,538.81
74437	9	5/5/2023	RC	AudState - Foundation	001-3110-0000-000000-000	42,463.35
74437	10	5/5/2023	RC	AudState - Foundation	001-3110-0000-000000-000	18,960.60
74437	12	5/5/2023	RC	AudState - Foundation	001-3110-0000-000000-000	14,832.74
74437	13	5/5/2023	RC	AudState - Foundation	001-3110-0000-000000-000	6,182.14
74437	14	5/5/2023	RC	AudState - Foundation	001-3110-0000-000000-000	(8,626.51)
74466	1	5/19/2023	RC	AudState - Foundation	001-3110-0000-000000-000	432,940.98
74466	3	5/19/2023	RC	AudState - Foundation	001-3110-0000-000000-000	72,758.08
74466	4	5/19/2023	RC	AudState - Foundation	001-3110-0000-000000-000	76,559.59
74466	9	5/19/2023	RC	AudState - Foundation	001-3110-0000-000000-000	42,463.34
74466	10	5/19/2023	RC	AudState - Foundation	001-3110-0000-000000-000	18,900.97

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74466	12	5/19/2023	RC	AudState - Foundation	001-3110-0000-000000-000	\$ 23,692.05
74466	13	5/19/2023	RC	AudState - Foundation	001-3110-0000-000000-000	6,182.14
74466	14	5/19/2023	RC	AudState - Foundation	001-3110-0000-000000-000	(8,628.59)
						\$ 1,320,756.88
Receipt:	3211					
74437	5	5/5/2023	RC	AudState - Foundation	001-3211-0000-000000-000	24,333.32
74466	5	5/19/2023	RC	AudState - Foundation	001-3211-0000-000000-000	24,196.71
						\$ 48,530.03
Receipt:	3215					
74437	8	5/5/2023	RC	AudState - Foundation	001-3215-0000-000000-000	1,020.76
74466	8	5/19/2023	RC	AudState - Foundation	001-3215-0000-000000-000	1,020.76
						\$ 2,041.52
Receipt:	3216					
74437	7	5/5/2023	RC	AudState - Foundation	001-3216-0000-000000-000	8,609.51
74466	7	5/19/2023	RC	AudState - Foundation	001-3216-0000-000000-000	8,610.32
						\$ 17,219.83
Receipt:	3217					
74437	6	5/5/2023	RC	AudState - Foundation	001-3217-0000-000000-000	897.07
74466	6	5/19/2023	RC	AudState - Foundation	001-3217-0000-000000-000	909.13
						\$ 1,806.20
Receipt:	3218					
74437	2	5/5/2023	RC	AudState - Foundation	001-3218-9023-000000-000	21,881.57
74466	2	5/19/2023	RC	AudState - Foundation	001-3218-9023-000000-000	21,882.28
						\$ 43,763.85
Receipt:	4120					
74468	1	5/18/2023	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	48,100.77
						\$ 48,100.77
Receipt:	5300					
74429	4	5/2/2023	RC	WOLFCREEK - BOOK - PRIOR YR	001-5300-0000-000000-000	46.00
74429	5	5/2/2023	RC	OH BWC - PREMIUM REFUND	001-5300-0000-000000-000	4,198.36
74429	16	5/2/2023	RC	OH BWC - PREMIUM REFUND	001-5300-0000-000000-000	13,060.00
74490	5	5/23/2023	RC	BONAUDI - REPAY PAYROLL - PRIOR YEAR	001-5300-0000-000000-000	162.17
						\$ 17,466.53
						\$ 1,558,131.82
Fund:	002					
Receipt:	1410					
74517	1	5/31/2023	RC	BOND - INTEREST - MAY '23	002-1410-0000-000000-000	382.05
						\$ 382.05
Fund:	006					

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Receipt: 1410						
74519	2	5/31/2023	RC	Interest - FS	006-1410-0000-000000-000	\$ 5,010.66
						\$ 5,010.66
Receipt: 1512						
74469	1	5/1/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	20.00
74469	2	5/1/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74469	3	5/1/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	144.50
74469	4	5/1/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	379.75
74469	5	5/1/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	241.00
74469	6	5/1/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74469	7	5/1/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	83.00
74469	8	5/1/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	10.75
74470	1	5/2/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	24.00
74470	2	5/2/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74470	3	5/2/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	27.00
74470	4	5/2/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	244.00
74470	5	5/2/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	306.25
74470	6	5/2/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74470	7	5/2/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	49.00
74470	8	5/2/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	80.00
74471	1	5/3/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	44.00
74471	2	5/3/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74471	3	5/3/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	145.50
74471	4	5/3/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	335.25
74471	5	5/3/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	90.50
74471	6	5/3/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74471	7	5/3/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	48.65
74471	8	5/3/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	74.00
74472	1	5/4/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
74472	2	5/4/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74472	3	5/4/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	13.30
74472	4	5/4/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	186.75
74472	5	5/4/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	198.75
74472	6	5/4/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74472	7	5/4/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
74472	8	5/4/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	23.00
74473	1	5/5/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	11.00
74473	2	5/5/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74473	3	5/5/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	20.00
74473	4	5/5/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	129.25

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74473	5	5/5/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	\$ 84.50
74473	6	5/5/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74473	7	5/5/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	44.10
74473	8	5/5/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	27.00
74474	1	5/8/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	244.00
74474	2	5/8/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74474	3	5/8/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	5.75
74474	4	5/8/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	150.25
74474	5	5/8/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	214.06
74474	6	5/8/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74474	7	5/8/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	140.50
74474	8	5/8/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	16.00
74475	1	5/9/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	13.00
74475	2	5/9/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74475	3	5/9/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	64.00
74475	4	5/9/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	413.50
74475	5	5/9/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	261.62
74475	6	5/9/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74475	7	5/9/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
74475	8	5/9/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	15.00
74476	1	5/10/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	60.50
74476	2	5/10/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74476	3	5/10/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
74476	4	5/10/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	191.25
74476	5	5/10/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	200.00
74476	6	5/10/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74476	7	5/10/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	54.50
74476	8	5/10/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	50.00
74477	1	5/11/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	76.00
74477	2	5/11/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74477	3	5/11/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	41.00
74477	4	5/11/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	123.85
74477	5	5/11/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	168.55
74477	6	5/11/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74477	7	5/11/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	35.00
74477	8	5/11/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
74478	1	5/12/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
74478	2	5/12/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74478	3	5/12/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
74478	4	5/12/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	148.00

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74478	5	5/12/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	\$ 183.50
74478	6	5/12/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74478	7	5/12/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	39.75
74478	8	5/12/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	81.00
74479	1	5/15/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
74479	2	5/15/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74479	3	5/15/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
74479	4	5/15/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	215.00
74479	5	5/15/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	169.60
74479	6	5/15/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74479	7	5/15/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	36.50
74479	8	5/15/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	18.75
74480	1	5/16/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	74.00
74480	2	5/16/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74480	3	5/16/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	38.50
74480	4	5/16/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	294.00
74480	5	5/16/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	282.55
74480	6	5/16/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74480	7	5/16/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	50.00
74480	8	5/16/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	70.00
74481	1	5/17/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	26.50
74481	2	5/17/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74481	3	5/17/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
74481	4	5/17/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	164.25
74481	5	5/17/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	153.40
74481	6	5/17/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74481	7	5/17/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	26.50
74481	8	5/17/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	20.00
74482	1	5/18/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
74482	2	5/18/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74482	3	5/18/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
74482	4	5/18/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	291.75
74482	5	5/18/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	115.70
74482	6	5/18/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74482	7	5/18/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
74482	8	5/18/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
74496	1	5/19/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	56.00
74496	2	5/19/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74496	3	5/19/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	16.75
74496	4	5/19/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	144.50

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74496	5	5/19/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	\$ 62.95
74496	6	5/19/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74496	7	5/19/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	102.60
74496	8	5/19/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	325.15
74497	1	5/22/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	23.50
74497	2	5/22/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74497	3	5/22/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	25.00
74497	4	5/22/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	231.65
74497	5	5/22/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	140.90
74497	6	5/22/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74497	7	5/22/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	72.00
74497	8	5/22/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	21.00
74498	1	5/23/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	30.00
74498	2	5/23/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74498	3	5/23/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	11.40
74498	4	5/23/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	185.70
74498	5	5/23/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	220.00
74498	6	5/23/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74498	7	5/23/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	40.00
74498	8	5/23/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	18.00
74499	1	5/24/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	32.50
74499	2	5/24/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74499	3	5/24/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	5.75
74499	4	5/24/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	122.50
74499	5	5/24/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	65.25
74499	6	5/24/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74499	7	5/24/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	71.00
74499	8	5/24/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	35.25
74509	1	5/25/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	61.50
74509	2	5/25/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74509	3	5/25/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	41.50
74509	4	5/25/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	156.65
74509	5	5/25/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	161.81
74509	6	5/25/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74509	7	5/25/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	56.50
74509	8	5/25/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	105.00
74510	1	5/26/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
74510	2	5/26/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74510	3	5/26/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
74510	4	5/26/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	0.00

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74510	5	5/26/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	\$ 0.00
74510	6	5/26/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74510	7	5/26/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	39.80
74510	8	5/26/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	106.00
74511	1	5/30/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
74511	2	5/30/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74511	3	5/30/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	12.00
74511	4	5/30/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	69.50
74511	5	5/30/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	100.75
74511	6	5/30/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74511	7	5/30/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
74511	8	5/30/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
74512	1	5/30/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	154.75
74512	2	5/30/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74512	3	5/30/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	43.25
74512	4	5/30/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	18.50
74512	5	5/30/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	177.55
74512	6	5/30/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74512	7	5/30/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	155.25
74512	8	5/30/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	221.25
74513	1	5/31/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	63.15
74513	2	5/31/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74513	3	5/31/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
74513	4	5/31/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	10.25
74513	5	5/31/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	72.95
74513	6	5/31/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74513	7	5/31/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	78.25
74513	8	5/31/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	3.25
						\$ 12,091.14
Receipt:	1590					
74515	1	5/31/2023	RC	FS - PayForIt L&M - MAY '23	006-1590-0001-000000-000	29,890.82
						\$ 29,890.82
Receipt:	4120					
74467	1	5/12/2023	RC	AudState -CRRS - NSLP - Lunch	006-4120-0000-000000-000	71,106.01
74467	2	5/12/2023	RC	AudState -CRRS - NSLP - Lunch	006-4120-0000-000000-000	974.16
74467	4	5/12/2023	RC	AudState -CRRS - NSLP - LUNCH	006-4120-0000-000000-000	1,889.52
74467	5	5/12/2023	RC	AudState -CRRS - NSLP - BREAKFAST	006-4120-0000-000000-000	24,933.47
						\$ 98,903.16
Receipt:	5300					
74429	6	5/2/2023	RC	OH BWC - PREMIUM REFUND	006-5300-0000-000000-000	109.45

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74429	17	5/2/2023	RC	OH BWC - PREMIUM REFUND	006-5300-0000-000000-000	\$ 186.92
						<u>\$ 296.37</u>
						<u>\$ 146,192.15</u>
Fund:	008					
Receipt:	1410					
74519	3	5/31/2023	RC	Interest - Beulah Stoops	008-1410-9089-000000-000	6.01
74519	4	5/31/2023	RC	Interest - Joe Trace	008-1410-9091-000000-000	7.94
						<u>\$ 13.95</u>
						<u>\$ 13.95</u>
Fund:	014					
Receipt:	1630					
74456	4	5/15/2023	RC	HS - GUID - AP	014-1630-9001-000000-010	194.00
						<u>\$ 194.00</u>
Receipt:	5300					
74429	7	5/2/2023	RC	OH BWC - PREMIUM REFUND	014-5300-9001-000000-010	0.05
74429	8	5/2/2023	RC	OH BWC - PREMIUM REFUND	014-5300-9001-000000-010	1.21
						<u>\$ 1.26</u>
						<u>\$ 195.26</u>
Fund:	018					
Receipt:	1620					
74427	3	5/2/2023	RC	HS - ATH - STINGER MARKETING	018-1620-9123-000000-010	42.00
74446	1	5/10/2023	RC	HS - STINGER MARKETING - SALES	018-1620-9123-000000-010	105.00
74462	1	5/17/2023	RC	MS - 018 - DC AT HOME	018-1620-9348-000000-009	700.00
74494	2	5/25/2023	RC	COL - HR IMAGING	018-1620-9002-000000-002	383.09
74501	8	5/26/2023	RC	MVCS - STINGER	018-1620-9123-000000-010	180.00
						<u>\$ 1,410.09</u>
Receipt:	1820					
74422	1	5/1/2023	RC	MVCS - combine robotics team into one account	018-1820-9121-000000-009	(3,077.28)
74422	2	5/1/2023	RC	MVCS - combine robotics team into one account	018-1820-9120-000000-009	3,077.28
74448	3	5/10/2023	RC	DE - 018 - BOX TOPS	018-1820-9003-000000-003	4.20
74483	1	5/23/2023	RC	MVBOE - L. Zolman United Way Grant - \$1,209.90-\$99.99	018-1820-9008-000000-008	(1,109.91)
74505	7	5/31/2023	RC	MS - 018 - ROBOTICS	018-1820-9120-000000-009	200.00
						<u>\$ (905.71)</u>
Receipt:	1890					
74456	2	5/15/2023	RC	HS - CREDIT FLEX	018-1890-9146-000000-010	1,350.00
74456	5	5/15/2023	RC	HS - TRANSCRIPTS	018-1890-9147-000000-010	4.00
						<u>\$ 1,354.00</u>
						<u>\$ 1,858.38</u>
Fund:	019					

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MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt:		1820				
74428	1	5/2/2023	RC	M.RUGOLA-DYE - SENIOR NEEDS DONATION	019-1820-9619-000000-000	\$ 1,000.00
74428	2	5/2/2023	RC	ARIEL FOUNDATION - FAST FORWARD	019-1820-9019-000000-000	7,750.00
						\$ 8,750.00
Receipt:		1860				
74483	2	5/23/2023	RC	MVBOE - L. Zolman United Way Grant - \$1,209.90-\$99.99	019-1860-9123-000000-008	1,109.91
						\$ 1,109.91
						\$ 9,859.91
Fund:		024				
Receipt:		1410				
74516	1	5/31/2023	RC	EMP Ben - Interest - MAY '23	024-1410-9088-000000-000	7,020.61
						\$ 7,020.61
Receipt:		1872				
74430	1	5/2/2023	RC	INS - HEALTH - MAY '23	024-1872-9088-000000-000	78,565.44
74430	2	5/2/2023	RC	INS - DENTAL - MAY '23	024-1872-9088-000000-000	3,898.25
74484	1	5/25/2023	RC	INS - HEALTH - JUNE '23	024-1872-9088-000000-000	446,553.18
74485	1	5/25/2023	RC	INS - DENTAL - MAY '23	024-1872-9088-000000-000	22,523.67
74502	1	5/26/2023	RC	INS - HEALTH - JUNE '23	024-1872-9088-000000-000	78,688.52
74502	2	5/26/2023	RC	INS - DENTAL - JUNE '23	024-1872-9088-000000-000	3,911.99
						\$ 634,141.05
						\$ 641,161.66
Fund:		200				
Receipt:		1610				
74433	1	5/3/2023	RC	HS - CLASS OF '23 - PROM TICKETS	200-1610-9023-000000-010	560.00
74436	1	5/5/2023	RC	HS - CLASS OF '23 - PROM TICKETS	200-1610-9023-000000-010	620.00
74444	1	5/9/2023	RC	HS - CLASS OF '23 - PROM TICKETS	200-1610-9023-000000-010	860.00
74449	1	5/10/2023	RC	HS - CLASS OF '23 - PROM TICKETS	200-1610-9023-000000-010	1,000.00
74450	1	5/11/2023	RC	HS - CLASS OF '23 - PROM TICKETS	200-1610-9023-000000-010	520.00
74453	1	5/12/2023	RC	HS - CLASS OF '23 - PROM TICKETS	200-1610-9023-000000-010	360.00
74454	1	5/15/2023	RC	HS - CLASS OF '23 - PROM TICKETS	200-1610-9023-000000-010	560.00
74460	1	5/17/2023	RC	HS - CLASS OF '23 - PROM TICKETS	200-1610-9023-000000-010	540.00
						\$ 5,020.00
Receipt:		1620				
74426	1	5/2/2023	RC	HS - FFA - BANQUET/CONVENTION	200-1620-9131-000000-010	360.00
						\$ 360.00
Receipt:		1630				
74441	22	5/9/2023	RC	HS - FFA - DUES	200-1630-9131-000000-010	28.00
74445	1	5/10/2023	RC	HS - FFA - CONVENTION	200-1630-9131-000000-010	62.00
74507	23	5/31/2023	RC	HS - FFA - DUES	200-1630-9131-000000-010	13.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
						\$ 103.00
Receipt:	5300					
74429	18	5/2/2023	RC	OH BWC - PREMIUM REFUND	200-5300-9160-000000-010	\$ 0.22
						\$ 0.22
						\$ 5,483.22
Fund:	300					
Receipt:	1610					
74434	1	5/3/2023	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	607.00
74435	1	5/4/2023	RC	MS - ATH - GATE	300-1610-9104-000000-010	350.00
74443	1	5/8/2023	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	2,336.00
						\$ 3,293.00
Receipt:	1620					
74423	1	5/2/2023	RC	HS - VEDETTE - SALES	300-1620-9165-000000-010	110.00
74492	1	5/25/2023	RC	HS - ITK - DONATION	300-1620-9137-000000-010	50.00
						\$ 160.00
Receipt:	1635					
74427	1	5/2/2023	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	150.00
74438	1	5/9/2023	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	50.00
74514	10	5/31/2023	RC	PayForIt - Athletics 300	300-1635-9104-000000-010	0.00
						\$ 200.00
Receipt:	1820					
74442	1	5/9/2023	RC	HS - ATH - BOOSTER DONATION	300-1820-9104-000000-010	1,857.55
						\$ 1,857.55
Receipt:	5300					
74429	19	5/2/2023	RC	OH BWC - PREMIUM REFUND	300-5300-9104-000000-010	3.95
						\$ 3.95
						\$ 5,514.50
Fund:	401					
Receipt:	3200					
74519	5	5/31/2023	RC	Interest - ST Vincent	401-3200-9023-000000-014	456.53
74519	6	5/31/2023	RC	Interest - CSA	401-3200-9123-000000-015	21.88
74519	7	5/31/2023	RC	Interest - SDA	401-3200-9323-000000-017	1.89
						\$ 480.30
Receipt:	5300					
74429	9	5/2/2023	RC	OH BWC - PREMIUM REFUND	401-5300-9323-000000-017	3.17
74429	20	5/2/2023	RC	OH BWC - PREMIUM REFUND	401-5300-9323-000000-017	7.95
						\$ 11.12
						\$ 491.42
Fund:	461					
Receipt:	5300					

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74429	10	5/2/2023	RC	OH BWC - PREMIUM REFUND	461-5300-9023-000000-000	\$ 0.82
74429	11	5/2/2023	RC	OH BWC - PREMIUM REFUND	461-5300-9123-000000-000	0.27
74429	21	5/2/2023	RC	OH BWC - PREMIUM REFUND	461-5300-9023-000000-000	1.69
74429	22	5/2/2023	RC	OH BWC - PREMIUM REFUND	461-5300-9023-000000-000	0.83
						\$ 3.61
						\$ 3.61
Fund:	516					
Receipt:	5300					
74429	12	5/2/2023	RC	OH BWC - PREMIUM REFUND	516-5300-9023-000000-000	126.54
74429	23	5/2/2023	RC	OH BWC - PREMIUM REFUND	516-5300-9023-000000-000	368.43
						\$ 494.97
						\$ 494.97
Fund:	572					
Receipt:	5300					
74429	13	5/2/2023	RC	OH BWC - PREMIUM REFUND	572-5300-9023-000000-000	132.72
74429	24	5/2/2023	RC	OH BWC - PREMIUM REFUND	572-5300-9023-000000-000	398.58
						\$ 531.30
						\$ 531.30
Fund:	587					
Receipt:	5300					
74429	14	5/2/2023	RC	OH BWC - PREMIUM REFUND	587-5300-9023-000000-000	3.14
						\$ 3.14
						\$ 3.14
Fund:	590					
Receipt:	5300					
74429	15	5/2/2023	RC	OH BWC - PREMIUM REFUND	590-5300-9023-000000-000	25.27
74429	25	5/2/2023	RC	OH BWC - PREMIUM REFUND	590-5300-9023-000000-000	77.43
						\$ 102.70
						\$ 102.70
Grand Total						\$ 2,370,420.04