



**MOUNT VERNON CITY
SCHOOLS**

FINANCIAL REPORT
FOR THE PERIOD ENDING
NOVEMBER 2022

PREPARED AND SUBMITTED BY
GARY HANKINS, TREASURER
AT THE MOUNT VERNON CITY SCHOOLS
BOARD OF EDUCATION MEETING
DECEMBER 12, 2022

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

		FYTD PROJECTED 2023 FORECAST	12/1/22	FISCAL YEAR TO DATE	PERCENT COLLECTED OR SPENT
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 17,154,003		\$ 7,221,412	42.10%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 3,033,758		\$ 1,475,466	48.63%
LINE 1.030	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 16,177,338	\$ 1,343,260	\$ 6,885,958	42.57%
LINE 1.040	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND CAREER TECH	\$ 1,335,668	\$ 121,694	\$ 568,572	42.57%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,234,210		\$ 1,152,220	51.57%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 1,794,778	\$ 66,070	\$ 689,490	38.42%
LINE 1.070	TOTAL REVENUE	\$ 41,729,755	\$ 1,531,024	\$ 17,993,118	43.12%
				\$ -	
LINE 2.01	PROCEEDS FROM NOTES	\$ -		\$ -	
LINE 2.04	TRANSFERS IN	\$ -		\$ -	
LINE 2.050	ADVANCES IN - FROM OTHER FUNDS	\$ -		\$ -	
LINE 2.060	ALL OTHER FINANCING SOURCES	\$ 185,745	\$ 2,206	\$ 61,428	33.07%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 185,745	\$ 2,206	\$ 61,428	33.07%
LINE 2.080	TOTAL REVENUES	\$ 41,915,501	\$ 1,533,230	\$ 18,054,546	43.07%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 24,005,671	\$ 1,818,882	\$ 9,869,478	41.11%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 9,348,023	\$ 740,695	\$ 4,032,601	43.14%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 4,182,158	\$ 342,408	\$ 1,440,228	34.44%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,253,403	\$ 106,646	\$ 651,485	51.98%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 40,022	\$ 417	\$ 27,570	68.89%
LINE 3.06	INTERGOVERNMENTAL	\$ -		\$ -	
				\$ -	
LINE 4.050	DEBT SERVICE - H.B. 264	\$ -		\$ -	
LINE 4.060	DEBT SERVICE - INTEREST AND FISCAL CHARGES	\$ -		\$ -	
LINE 4.300	OTHER OBJECTS - OTHER THAN ABOVE	\$ 2,992,391	\$ 216,312	\$ 1,241,644	41.49%
LINE 4.500	TOTAL EXPENDITURES	\$ 41,821,668	\$ 3,225,360	\$ 17,263,006	41.28%
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	\$ 41,821,668	\$ 3,225,360	\$ 17,263,006	41.28%

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

		2005	\$	386,829.36		
		2006	\$	694,251.83		
		2007	\$	842,714.77		
		2008	\$	630,670.76		
		2009	\$	204,440.48		
		2010	\$	24,789.62		
		2011	\$	21,199.98		
		2012	\$	10,120.21		
		2013	\$	5,401.54		
		2014	\$	3,339.64		
		2015	\$	10,797.19		
		2016	\$	26,194.89		
		2017	\$	64,227.19		
		2018	\$	104,870.63		
		2019	\$	320,166.45		
		2020	\$	336,929.26		
		2021	\$	108,586.58		
		2022	\$	30,479.27		
	FISCAL Y-T-D	2023	\$	97,499.42		

Current Portfolio

Mount Vernon City School District portfolio as of 11/30/2022

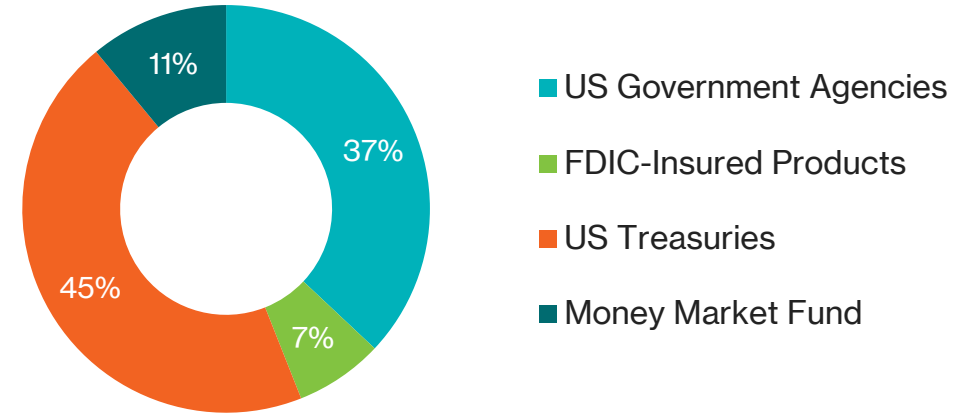
Your Portfolio

Securities \$711,217

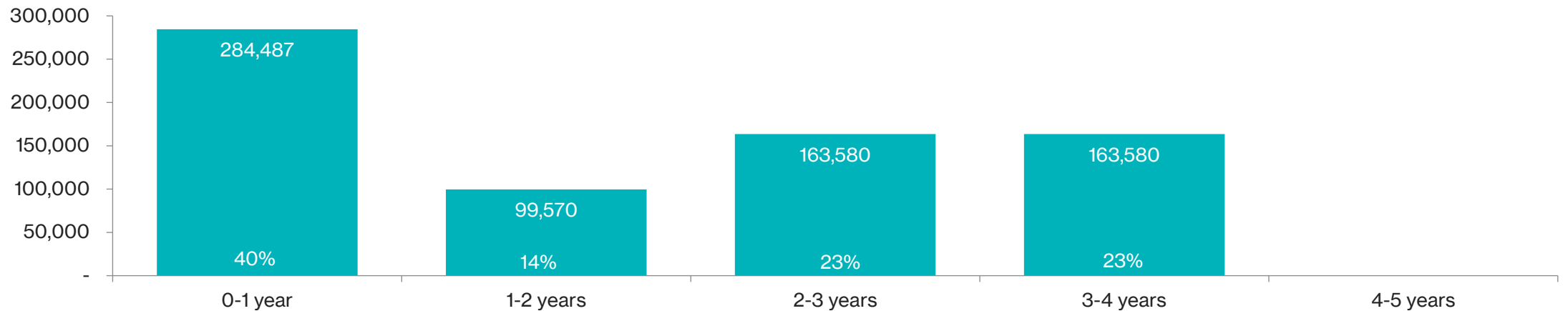
Your Securities

Weighted Average Maturity 1.72 years
Weighted Average Yield 2.05%

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 11/30/2022

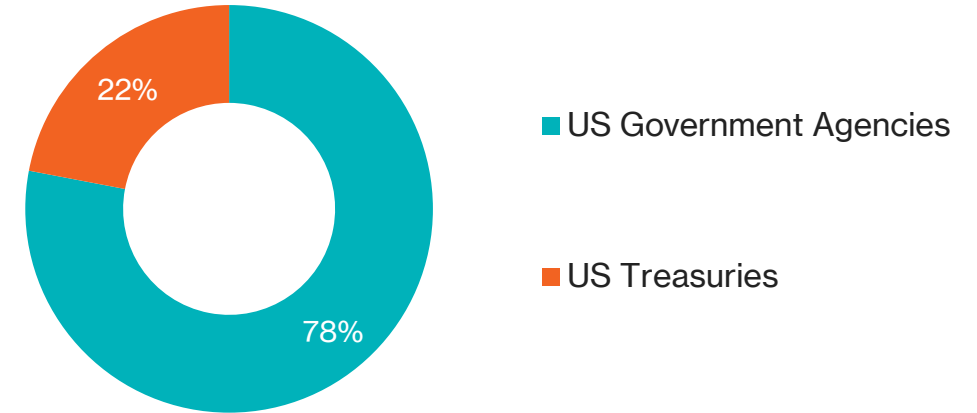
Your Portfolio

Securities \$1,503,461

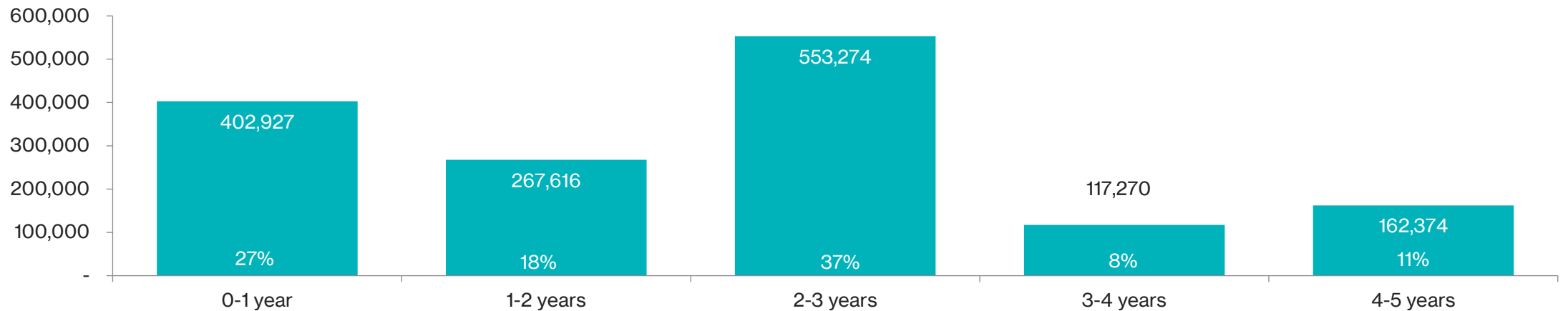
Your Securities

Weighted Average Maturity 2.01 years
 Weighted Average Yield 1.17%

Your Asset Allocation



Your Maturity Distribution



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

As Of Period: 11/30/2022

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 7,614,156.66	\$ 1,485,571.37	\$ 17,682,579.55	\$ 3,159,879.37	\$ 16,959,051.79	\$ 8,337,684.42	\$ 4,015,154.69	\$ 4,322,529.73
001-9009	Wellness Center	13,829.77	261.24	1,297.42	0.00	0.00	15,127.19	0.00	15,127.19
001-9013	Casino Funds	1,703,667.50	0.00	124,892.83	0.00	0.00	1,828,560.33	0.00	1,828,560.33
001-9014	FBI/BCI	6,383.17	283.50	2,434.75	0.00	3,266.75	5,551.17	8,733.25	(3,182.08)
001-9019	ATHLETIC - PAY TO PLAY	0.00	3,250.00	22,751.79	0.00	0.00	22,751.79	0.00	22,751.79
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	43,863.68	698,077.98	65,440.11	268,637.79	429,440.19	0.00	429,440.19
001-9116	Graduation Pathways to Success	0.00	0.00	0.00	40.81	40.81	(40.81)	0.00	(40.81)
002-0000	BOND RETIREMENT FUND	405,860.59	226.26	325,083.61	0.00	276,163.93	454,780.27	302,203.13	152,577.14
003-9019	TAX ANTICIPATION NOTE	83,432.46	0.00	0.00	0.00	0.00	83,432.46	36,226.50	47,205.96
003-9094	1994 PERMANENT IMPROVEMENT FUND	1,010,463.68	1,110.80	852,544.07	253,401.31	555,688.79	1,307,318.96	344,652.60	962,666.36
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	157,203.00	472,063.08	168,689.73	666,575.79	1,155,554.27	820,559.06	334,995.21
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	3.06	10.23	0.00	0.00	1,441.72	0.00	1,441.72
008-9091	JOE TRACE MEMORIAL SCHOLARSHIP FUND	1,888.23	4.02	13.46	0.00	0.00	1,901.69	0.00	1,901.69
014-9001	HIGH SCHOOL ADVANCE & COLLEGE PLACEMENT	10,444.82	0.00	1,440.00	0.00	0.00	11,884.82	0.00	11,884.82
018-9001	CENTRAL OFFICE GENERAL FUND	0.41	0.00	0.00	0.00	0.00	0.41	0.00	0.41
018-9002	COLUMBIA GENERAL FUND	2,555.83	106.00	106.00	147.30	1,203.69	1,458.14	380.21	1,077.93
018-9003	DAN EMMETT GENERAL FUND	9,451.84	510.50	923.37	336.74	3,977.95	6,397.26	400.00	5,997.26
018-9004	EAST GENERAL FUND	631.93	0.00	361.45	0.00	0.00	993.38	0.00	993.38
018-9006	PLEASANT STREET GENERAL FUND	15,896.50	500.00	1,857.58	14,154.00	14,224.00	3,530.08	70.00	3,460.08
018-9007	TWIN OAK GENERAL FUND	2,571.60	1,849.00	2,409.08	249.62	1,815.42	3,165.26	1,672.25	1,493.01
018-9008	WIGGIN STREET GENERAL FUND	547.84	0.00	5,635.61	3,430.00	3,575.36	2,608.09	346.87	2,261.22
018-9120	MS robotics Team	0.00	1,300.00	5,221.08	1,297.97	2,297.97	2,923.11	740.83	2,182.28
018-9121	HS robotics Team	0.00	1,300.00	2,371.07	1,447.43	3,490.82	(1,119.75)	1,389.77	(2,509.52)
018-9123	HS Entrepreneur Class	0.00	179.00	432.00	0.00	0.00	432.00	0.00	432.00
018-9146	H.S. Alternative Instruction	27,779.33	0.00	0.00	4,250.00	4,250.00	23,529.33	9,500.00	14,029.33
018-9147	HIGH SCHOOL GENERAL FUND	9,518.45	5,000.00	5,816.88	973.00	5,526.07	9,809.26	3,248.73	6,560.53
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	0.00	1,410.66	3,159.59	9,692.39	2,992.68	2,970.58	22.10

As Of Period: 11/30/2022

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9349	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	22.00	23,311.50	3,671.30	3,671.30	26,166.09	41,536.95	(15,370.86)
018-9353	MS - Student Council	828.05	0.00	0.00	135.36	135.36	692.69	0.00	692.69
018-9354	MS - DC TRIP	17,145.77	0.00	0.00	0.00	0.00	17,145.77	0.00	17,145.77
018-9356	MS - Veteran's Day	1,133.85	0.00	0.00	0.00	0.00	1,133.85	0.00	1,133.85
018-9357	MS - PBIS	1,031.45	0.00	0.00	390.00	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
019-9019	Ariel Foundation - Fast Forward	0.00	0.00	0.00	0.00	7,750.00	(7,750.00)	0.00	(7,750.00)
019-9022	FS - No Kid Hungry Grant	4,039.74	0.00	0.00	0.00	900.84	3,138.90	0.00	3,138.90
019-9119	COMMUNITY FOUNDATION - STUDENT ATHLETE FUND	715.00	0.00	0.00	0.00	0.00	715.00	0.00	715.00
019-9122	Knox County Foundation - Paving Project @ Wiggin Street	35,000.00	0.00	0.00	0.00	33,063.25	1,936.75	0.00	1,936.75
019-9217	Ida McHugh PSES Library Memorial	599.24	0.00	0.00	0.00	0.00	599.24	0.00	599.24
019-9220	ARIEL-FY20-YELLOW JACKET CLUB GRANT	193.40	0.00	0.00	0.00	193.40	0.00	0.00	0.00
019-9222	ARIEL-FY22-YELLOW JACKET CLUB GRANT	2,146.94	0.00	(2,000.00)	0.00	146.94	0.00	0.00	0.00
019-9223	ARIEL-FY22-YELLOW JACKET CLUB GRANT	0.00	0.00	5,000.00	420.00	1,179.66	3,820.34	930.00	2,890.34
019-9312	WIGGIN STREET SCHOOL AUTHOR VISIT	309.32	0.00	0.00	0.00	0.00	309.32	1,000.00	(690.68)
019-9320	COMMUNITY FOUNDATION GRANT - ACKERT	5.57	0.00	0.00	0.00	0.00	5.57	0.00	5.57
019-9321	ARIEL - COLU PLAYGROUND FENCE	212.60	0.00	0.00	0.00	0.00	212.60	0.00	212.60
019-9412	COMMUNITY FOUNDATION-M.J.BEHRENSME	224.07	0.00	0.00	0.00	0.00	224.07	0.00	224.07
019-9420	KNOX RECYCLING & LITTER ART AWARD	30.06	0.00	0.00	0.00	0.00	30.06	0.00	30.06
019-9515	TOES Student Needs	13.43	0.00	0.00	0.00	0.00	13.43	0.00	13.43
019-9519	KNOX COUNTY ART ASSOCIATION ART DONATION	521.35	0.00	0.00	0.00	0.00	521.35	0.00	521.35
019-9613	COMMUNITY FOUNDATION - SUPERINTENDENT SEARCH	242.94	0.00	0.00	0.00	92.35	150.59	407.65	(257.06)
019-9619	HS GRADUATION FEES HELP	1,301.43	0.00	0.00	0.00	0.00	1,301.43	0.00	1,301.43
019-9922	OTHER GRANT	62.14	0.00	0.00	0.00	0.00	62.14	0.00	62.14
024-9088	SELF-INSURANCE FUND	3,570,694.55	562,558.14	2,788,776.92	546,796.61	2,195,241.99	4,164,229.48	878,520.73	3,285,708.75
200-9000	HIGH SCHOOL SR/FR MENTORSHIP	206.26	0.00	0.00	0.00	0.00	206.26	0.00	206.26
200-9023	CLASS OF 2023	5,160.00	0.00	13,343.00	0.00	553.60	17,949.40	1,700.00	16,249.40
200-9089	HIGH SCHOOL - SADD	269.00	0.00	0.00	0.00	0.00	269.00	0.00	269.00
200-9094	MIDDLE SCHOOL FCCLA	16,219.56	0.00	0.00	0.00	0.00	16,219.56	200.00	16,019.56

As Of Period: 11/30/2022

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9097	MIDDLE SCHOOL STUDENT COUNCIL	\$ 2,350.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,350.61	\$ 0.00	\$ 2,350.61
200-9099	HIGH SCHOOL PEER MEDIATION	405.92	0.00	0.00	0.00	0.00	405.92	0.00	405.92
200-9103	HIGH SCHOOL ART CLUB	75.86	0.00	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	408.69	4,246.56	1,658.64	1,907.25	(248.61)
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	345.64	345.64	726.50	30.00	696.50
200-9131	HIGH SCHOOL F. F. A.	17,157.81	17,485.00	21,320.00	1,871.15	3,404.29	35,073.52	32,791.00	2,282.52
200-9132	HIGH SCHOOL FCCLA	2,041.33	19.00	169.00	73.13	73.13	2,137.20	639.87	1,497.33
200-9139	HIGH SCHOOL JACKET JOURNAL	0.00	155.00	155.00	0.00	0.00	155.00	0.00	155.00
200-9142	HIGH SCHOOL LATIN CLUB	207.89	0.00	0.00	0.00	0.00	207.89	0.00	207.89
200-9150	HIGH SCHOOL NATIONAL HONOR SOCIETY	3,333.50	0.00	0.00	675.00	1,060.00	2,273.50	0.00	2,273.50
200-9154	HIGH SCHOOL SCIENCE CLUB	1,552.66	0.00	0.00	0.00	0.00	1,552.66	0.00	1,552.66
200-9160	HIGH SCHOOL SKI CLUB	5,665.61	785.00	1,545.00	0.00	0.00	7,210.61	0.00	7,210.61
200-9161	HIGH SCHOOL SPANISH CLUB	767.73	0.00	931.00	0.00	1,045.50	653.23	714.00	(60.77)
200-9162	HIGH SCHOOL STUDENT COUNCIL	375.62	0.00	0.00	0.00	0.00	375.62	0.00	375.62
200-9163	HIGH SCHOOL OPTIONS CLASS	1,881.73	0.00	0.00	0.00	0.00	1,881.73	0.00	1,881.73
200-9165	TATTERED PAGES BOOK CLUB	1,395.67	320.00	320.00	0.00	0.00	1,715.67	330.24	1,385.43
300-9104	HIGH SCHOOL ATHLETIC DEPARTMENT	4,327.60	8,910.84	100,713.59	8,107.17	77,435.53	27,605.66	79,121.66	(51,516.00)
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	0.00	0.00	2,951.33	702.54	0.00	702.54
300-9137	HIGH SCHOOL IN-THE-KNOW	627.37	0.00	0.00	200.00	200.00	427.37	150.00	277.37
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	0.00	0.00	413.94	17,114.63	75.00	17,039.63
300-9165	HIGH SCHOOL VEDETTE	1,185.14	521.00	521.00	0.00	0.00	1,706.14	0.00	1,706.14
300-9248	MIDDLE SCHOOL INTRAMURALS	1,499.29	0.00	0.00	0.00	0.00	1,499.29	0.00	1,499.29
401-9022	AUXILIARY SERV - St. Vincent	112,698.80	0.00	(101,380.73)	0.00	11,090.15	227.92	0.00	227.92
401-9023	AUXILIARY SERV - St. Vincent	0.00	40,780.55	179,518.06	7,475.22	22,787.52	156,730.54	50,404.16	106,326.38
401-9122	AUXILIARY SERV - Christian Star	5,919.54	0.00	(5,144.53)	0.00	762.35	12.66	0.00	12.66
401-9123	AUXILIARY SERV - Christian Star	0.00	2,344.12	10,350.63	0.00	1,151.71	9,198.92	3,298.97	5,899.95
401-9322	AUXILIARY SERV - MV SDA Elementary	1,628.43	0.00	(846.34)	0.00	780.21	1.88	0.00	1.88
401-9323	AUXILIARY SERV - MV SDA	0.00	4,656.80	10,461.65	2,154.85	6,951.87	3,509.78	0.00	3,509.78

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
	Elementary								
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	16,000.00	8,000.00	32,000.00	(16,000.00)	0.00	(16,000.00)
451-9023	PUBLIC SCHOOLS CONNECTIVITY FY2022	0.00	0.00	7,200.00	0.00	0.00	7,200.00	14,400.00	(7,200.00)
461-9022	5th QUARTER GRANT	5.85	0.00	3,045.68	0.00	3,051.53	0.00	0.00	0.00
461-9122	MAKING MIDDLE GRADES WORK	(64.91)	0.00	559.20	0.00	494.29	0.00	0.00	0.00
461-9123	MAKING MIDDLE GRADES WORK	0.00	0.00	200.24	133.58	400.61	(200.37)	0.00	(200.37)
467-9020	Student Wellness	75,971.29	0.00	0.00	98.41	76,069.70	(98.41)	0.00	(98.41)
499-9019	Ohio School Safety Grant	4,086.94	0.00	0.00	0.00	532.06	3,554.88	0.00	3,554.88
499-9023	School Bus Purchase Program	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	(135,000.00)
499-9122	Ohio School Safety Grant	16,683.09	0.00	0.00	0.00	16,683.09	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	2,435,259.00	(2,435,259.00)
507-9123	ARP Homeless	0.00	0.00	0.00	1,309.82	1,309.82	(1,309.82)	2,263.57	(3,573.39)
507-9223	ESSER III carryover	0.00	0.00	0.00	46,965.73	219,516.29	(219,516.29)	3,117,481.14	(3,336,997.43)
507-9322	ESSER I carryover	(1,626.95)	0.00	2,400.65	0.00	3,349.82	(2,576.12)	0.00	(2,576.12)
507-9323	ESSER II Carryover	0.00	0.00	2,576.12	79,256.20	220,610.54	(218,034.42)	772,464.66	(990,499.08)
508-9023	SBHC	0.00	0.00	0.00	0.00	0.00	0.00	635,414.70	(635,414.70)
516-9022	IDEA PART B	(53,461.17)	0.00	200,790.00	0.00	163,709.02	(16,380.19)	0.00	(16,380.19)
516-9023	IDEA PART B	0.00	0.00	102,024.06	86,148.13	235,750.46	(133,726.40)	23,402.49	(157,128.89)
516-9122	ARP IDEA	(15,368.00)	0.00	32,782.41	0.00	17,414.41	0.00	0.00	0.00
516-9123	ARP IDEA	0.00	0.00	0.00	6,382.04	24,777.83	(24,777.83)	13,365.59	(38,143.42)
536-9022	Title I - Supplemental School Improvement	0.00	0.00	50,531.85	0.00	50,531.85	0.00	0.00	0.00
551-9021	Title III - LEP	344.97	0.00	0.00	0.00	171.69	173.28	0.00	173.28
551-9022	Title III - LEP	2,138.12	0.00	0.00	0.00	0.00	2,138.12	0.00	2,138.12
551-9023	Title III - LEP	0.00	6,062.65	6,062.65	46.98	380.97	5,681.68	0.00	5,681.68
572-9022	TITLE I	(68,450.72)	0.00	245,919.21	77.79	201,155.52	(23,687.03)	0.00	(23,687.03)
572-9023	TITLE I	0.00	0.00	62,634.51	74,620.51	193,867.89	(131,233.38)	14,089.65	(145,323.03)
572-9122	TITLE 1-D	6,716.54	0.00	0.00	0.00	0.00	6,716.54	0.00	6,716.54
584-9022	TITLE IV	(27,251.41)	0.00	27,350.45	0.00	6,487.04	(6,388.00)	0.00	(6,388.00)
584-9023	TITLE IV	0.00	0.00	21,301.87	57.19	28,559.41	(7,257.54)	24,838.62	(32,096.16)
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	0.00	4,826.32	2,413.16	9,652.64	(4,826.32)	0.00	(4,826.32)
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	9,200.84	0.00	(1,497.09)	1,497.09	0.00	1,497.09
590-9023	TITLE II-A	0.00	0.00	0.00	15,879.60	42,257.45	(42,257.45)	0.00	(42,257.45)
599-9022	ECF Grant Funds	(7,238.79)	0.00	0.00	0.00	0.00	(7,238.79)	0.00	(7,238.79)

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
599-9023	ECF Grant Funds	\$ 0.00	\$ 65,226.42	\$ 65,226.42	\$ 0.00	\$ 794.42	\$ 64,432.00	\$ 234,599.38	\$ (170,167.38)
599-9122	TITLE V	(45,132.52)	0.00	46,093.47	0.00	2,540.46	(1,579.51)	0.00	(1,579.51)
599-9123	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	49.99	(49.99)
Grand Total		\$ 16,363,418.92	\$ 2,412,367.95	\$ 24,570,941.83	\$ 4,571,010.24	\$ 23,371,294.71	\$ 17,563,066.04	\$ 14,065,434.74	\$ 3,497,631.30

Start Date: 11/1/22

End Date: 11/30/22

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
61015	251003	PAYROLL	11/23/2022	MOUNT VERNON CITY SCHOOLS		RECONCILED	11/23/2022		\$ 1,037,586.31
61017	251004	ACCOUNTS_PAYA BLE	11/23/2022	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	11/23/2022		0.00
61016	251005	ACCOUNTS_PAYA BLE	11/23/2022	STATE TEACHERS RETIREMENT	908633	RECONCILED	11/23/2022		136,009.00
61019	251006	ACCOUNTS_PAYA BLE	11/23/2022	SCHOOL EMPLOYEES	908634	RECONCILED	11/23/2022		28,437.00
61018	251007	ACCOUNTS_PAYA BLE	11/23/2022	FIRST KNOX NATIONAL BANK	908636	RECONCILED	11/23/2022		14,278.46
60846	251017	ACCOUNTS_PAYA BLE	11/1/2022	Medical Mutual of Ohio	908635	RECONCILED	11/4/2022		74,061.03
60847	251018	ACCOUNTS_PAYA BLE	11/2/2022	STATE TEACHERS RETIREMENT	908633	RECONCILED	11/4/2022		914.77
60848	251019	ACCOUNTS_PAYA BLE	11/4/2022	Medical Mutual of Ohio	908635	RECONCILED	11/4/2022		70,283.17
60849	251020	ACCOUNTS_PAYA BLE	11/10/2022	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	11/10/2022		786.49
60850	251021	ACCOUNTS_PAYA BLE	11/10/2022	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	11/10/2022		373.37
60851	251022	PAYROLL	11/10/2022	MOUNT VERNON CITY SCHOOLS		RECONCILED	11/10/2022		1,056,464.40
60852	251023	PAYROLL	11/10/2022	MOUNT VERNON CITY SCHOOLS		RECONCILED	11/10/2022		220.00
60853	251024	ACCOUNTS_PAYA BLE	11/10/2022	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	11/10/2022		0.00
60856	251025	ACCOUNTS_PAYA BLE	11/10/2022	STATE TEACHERS RETIREMENT	908633	RECONCILED	11/10/2022		136,009.00
60855	251026	ACCOUNTS_PAYA BLE	11/10/2022	SCHOOL EMPLOYEES	908634	RECONCILED	11/10/2022		28,437.00
60854	251027	ACCOUNTS_PAYA BLE	11/10/2022	FIRST KNOX NATIONAL BANK	908636	RECONCILED	11/10/2022		14,563.10
60950	251028	ACCOUNTS_PAYA BLE	11/8/2022	Medical Mutual of Ohio	908635	RECONCILED	11/8/2022		76,993.61
60951	251029	ACCOUNTS_PAYA BLE	11/15/2022	Medical Mutual of Ohio	908635	RECONCILED	11/17/2022		47,215.37
60952	251030	ACCOUNTS_PAYA BLE	11/16/2022	BENECARD SERVICES INC	911926	RECONCILED	11/17/2022		60,985.78
61013	251031	ACCOUNTS_PAYA BLE	11/23/2022	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	11/23/2022		786.49
61014	251032	ACCOUNTS_PAYA BLE	11/23/2022	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	11/23/2022		373.37
61046	251033	ACCOUNTS_PAYA BLE	11/22/2022	Medical Mutual of Ohio	908635	RECONCILED	11/28/2022		84,393.26

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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
61047	251034	ACCOUNTS_PAYA BLE	11/28/2022	Mount Vernon City Schools	906134	RECONCILED	11/28/2022		\$ 450,557.84
61048	251035	ACCOUNTS_PAYA BLE	11/28/2022	Mount Vernon City Schools	906118	RECONCILED	11/28/2022		22,585.51
61049	251036	ACCOUNTS_PAYA BLE	11/28/2022	LIFE INSURANCE COMPANY OF NORTH AMERICA	911212	RECONCILED	11/28/2022		2,104.13
61098	251037	ACCOUNTS_PAYA BLE	11/30/2022	FIRST KNOX NATIONAL BANK	908636	RECONCILED	11/30/2022		262.78
61099	251038	ACCOUNTS_PAYA BLE	11/30/2022	US BANK, NA	912837	RECONCILED	11/30/2022		17.43
61100	251039	ACCOUNTS_PAYA BLE	11/30/2022	MEEDER PUBLIC FUNDS	912836	RECONCILED	11/30/2022		399.30
61101	251040	ACCOUNTS_PAYA BLE	11/29/2022	Medical Mutual of Ohio	908635	RECONCILED	12/1/2022		127,888.62
60833	336570	ACCOUNTS_PAYA BLE	11/3/2022	TREASURER OF STATE	186	RECONCILED	11/14/2022		1,824.50
60785	336571	ACCOUNTS_PAYA BLE	11/3/2022	REALITYWORKS	505	RECONCILED	11/8/2022		65.00
60816	336572	ACCOUNTS_PAYA BLE	11/3/2022	DOMINO'S PIZZA	1566	OUTSTANDING			199.82
60800	336573	ACCOUNTS_PAYA BLE	11/3/2022	JUNIOR LIBRARY GUILD	4532	RECONCILED	11/9/2022		5,504.74
60819	336574	ACCOUNTS_PAYA BLE	11/3/2022	LIGHTSPEED TECHNOLOGIES, INC.	5510	RECONCILED	11/9/2022		67.00
60786	336575	ACCOUNTS_PAYA BLE	11/3/2022	LAKESHORE	5568	RECONCILED	11/8/2022		46.98
60787	336576	ACCOUNTS_PAYA BLE	11/3/2022	LOWE'S CREDIT SERVICES	5593	RECONCILED	11/8/2022		892.50
60831	336577	ACCOUNTS_PAYA BLE	11/3/2022	MARY ANN WALKER	6137	RECONCILED	11/10/2022		45.50
60796	336578	ACCOUNTS_PAYA BLE	11/3/2022	NORTH CENTRAL OHIO EDUCATIONAL	6563	RECONCILED	11/8/2022		2,058.00
60790	336579	ACCOUNTS_PAYA BLE	11/3/2022	AMERICAN ELECTRIC POWER	7006	RECONCILED	11/10/2022		30,365.61
60840	336580	ACCOUNTS_PAYA BLE	11/3/2022	OHio Educational Library Media Association	7032	RECONCILED	11/8/2022		225.00
60825	336581	ACCOUNTS_PAYA BLE	11/3/2022	OHIO FFA ASSOCIATION	7044	RECONCILED	11/10/2022		204.00
60837	336582	ACCOUNTS_PAYA BLE	11/3/2022	OAASFEP CONFERENCE	7163	RECONCILED	11/8/2022		450.00
60836	336583	ACCOUNTS_PAYA BLE	11/3/2022	POSTMASTER	7519	RECONCILED	11/8/2022		1,251.45
60802	336584	ACCOUNTS_PAYA	11/3/2022	Paragraphs	7617	RECONCILED	11/8/2022		255.64

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MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

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		BLE		Bookstore LLC					
60799	336585	ACCOUNTS_PAYA	11/3/2022	QUILL	7901	RECONCILED	11/22/2022		\$ 181.44
		BLE		CORPORATION					
60806	336586	ACCOUNTS_PAYA	11/3/2022	STANTON'S	8548	RECONCILED	11/8/2022		187.16
		BLE		SHEET MUSIC					
60810	336587	ACCOUNTS_PAYA	11/3/2022	Ohio Treasurer	8702	RECONCILED	11/15/2022		46.25
		BLE							
60818	336588	ACCOUNTS_PAYA	11/3/2022	DREW C MCCOY	9075	RECONCILED	11/15/2022		345.64
		BLE							
60792	336589	ACCOUNTS_PAYA	11/3/2022	WILLIAMS	10020	RECONCILED	11/7/2022		140.00
		BLE		FLOWER SHOP					
60793	336590	ACCOUNTS_PAYA	11/3/2022	WEST MUSIC	10091	RECONCILED	11/14/2022		120.75
		BLE		COMPANY					
60845	336591	ACCOUNTS_PAYA	11/3/2022	B&H PHOTO-	110376	RECONCILED	11/9/2022		24.40
		BLE		VIDEO					
60791	336592	ACCOUNTS_PAYA	11/3/2022	AMAZON	110889	RECONCILED	11/9/2022		693.29
		BLE		CAPITAL					
				SERVICES					
60834	336593	ACCOUNTS_PAYA	11/3/2022	Pepple &	111403	RECONCILED	11/15/2022		1,533.00
		BLE		Waggoner Ltd					
60801	336594	ACCOUNTS_PAYA	11/3/2022	R.J. Beck	111868	RECONCILED	11/8/2022		400.00
		BLE		Protective					
60826	336595	ACCOUNTS_PAYA	11/3/2022	Culligan Quality	111891	RECONCILED	11/9/2022		31.00
		BLE		Water					
60813	336596	ACCOUNTS_PAYA	11/3/2022	BRENNAN-	112393	RECONCILED	11/9/2022		130.00
		BLE		EBERLY TEAM					
				SPORTS INC					
60832	336597	ACCOUNTS_PAYA	11/3/2022	P&A	112870	RECONCILED	11/9/2022		24.00
		BLE		Administrative					
				Service Inc					
60789	336598	ACCOUNTS_PAYA	11/3/2022	Robotics	113064	RECONCILED	11/9/2022		2,480.00
		BLE		Education &					
				Competition					
60808	336599	ACCOUNTS_PAYA	11/3/2022	Fanning Howey	113166	RECONCILED	11/9/2022		360.00
		BLE		Associates					
60815	336600	ACCOUNTS_PAYA	11/3/2022	FIDELITY	113350	RECONCILED	11/18/2022		15.77
		BLE		SECURITY LIFE					
				INS CO					
60804	336601	ACCOUNTS_PAYA	11/3/2022	AMN ALLIED	113642	RECONCILED	11/21/2022		3,000.00
		BLE		SERVICES LLC					
60803	336602	ACCOUNTS_PAYA	11/3/2022	EVERLAST	113646	RECONCILED	11/9/2022		3,430.00
		BLE		CLIMBING					
				INDUSTRIES INC					
60812	336603	ACCOUNTS_PAYA	11/3/2022	LEAVING THE	113656	RECONCILED	11/23/2022		450.00
		BLE		VILLAGE LLC					
60784	336604	ACCOUNTS_PAYA	11/3/2022	BERCKEMEYER	113663	RECONCILED	11/14/2022		2,800.00
		BLE		CONSULTING					
				GROUP					

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MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

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60807	336605	ACCOUNTS_PAYA BLE	11/3/2022	GIPPER MEDIA INC	113664	RECONCILED	11/10/2022		\$ 625.00
60795	336606	ACCOUNTS_PAYA BLE	11/3/2022	AARON HALE	800035	RECONCILED	11/7/2022		600.00
60838	336607	ACCOUNTS_PAYA BLE	11/3/2022	CARLA JO FURAN	801089	RECONCILED	11/8/2022		23.12
60817	336608	ACCOUNTS_PAYA BLE	11/3/2022	DEBRA BAKER	801507	RECONCILED	11/14/2022		22.50
60835	336609	ACCOUNTS_PAYA BLE	11/3/2022	DEBRA EGAN	801586	RECONCILED	11/14/2022		23.63
60827	336610	ACCOUNTS_PAYA BLE	11/3/2022	HELEN V. DAVIS	803507	RECONCILED	11/7/2022		14.00
60809	336611	ACCOUNTS_PAYA BLE	11/3/2022	Jennifer Bishop	804559	RECONCILED	11/7/2022		60.16
60841	336612	ACCOUNTS_PAYA BLE	11/3/2022	JUSTIN SANFORD	804675	RECONCILED	11/8/2022		221.88
60820	336613	ACCOUNTS_PAYA BLE	11/3/2022	KATHY KASLER	805004	RECONCILED	11/4/2022		24.50
60821	336614	ACCOUNTS_PAYA BLE	11/3/2022	KIMBERLY VESS	805141	RECONCILED	11/8/2022		50.63
60788	336615	ACCOUNTS_PAYA BLE	11/3/2022	LISA PERRY	805530	RECONCILED	11/9/2022		24.75
60794	336616	ACCOUNTS_PAYA BLE	11/3/2022	LORI GERTEL	805547	RECONCILED	11/7/2022		17.38
60814	336617	ACCOUNTS_PAYA BLE	11/3/2022	LISA STANLEY	805554	RECONCILED	11/7/2022		29.00
60830	336618	ACCOUNTS_PAYA BLE	11/3/2022	Michael Lang	806075	RECONCILED	11/7/2022		30.00
60839	336619	ACCOUNTS_PAYA BLE	11/3/2022	MATTHEW J DILL	806081	RECONCILED	11/22/2022		100.00
60842	336620	ACCOUNTS_PAYA BLE	11/3/2022	Margaret Devillers	806083	RECONCILED	11/7/2022		32.81
60822	336621	ACCOUNTS_PAYA BLE	11/3/2022	MAREA GUILLERMO	806109	RECONCILED	11/14/2022		25.38
60829	336622	ACCOUNTS_PAYA BLE	11/3/2022	NATHAN BEACH	806516	RECONCILED	11/10/2022		58.59
60823	336623	ACCOUNTS_PAYA BLE	11/3/2022	TODD E. DOYLE	807516	RECONCILED	11/3/2022		78.50
60797	336624	ACCOUNTS_PAYA BLE	11/3/2022	SCOTT M. DAPPRICH	808005	RECONCILED	11/9/2022		82.50
60805	336625	ACCOUNTS_PAYA BLE	11/3/2022	REBECCA MOSS	808056	RECONCILED	11/14/2022		49.68
60798	336626	ACCOUNTS_PAYA BLE	11/3/2022	RACHEL DAVIS	808060	RECONCILED	11/21/2022		0.69
60824	336627	ACCOUNTS_PAYA BLE	11/3/2022	SHEILA LOWE	808542	RECONCILED	11/8/2022		11.69
60844	336628	ACCOUNTS_PAYA BLE	11/3/2022	STEPHEN WENZINGER	808559	RECONCILED	11/7/2022		30.00

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MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
60843	336629	ACCOUNTS_PAYA BLE	11/3/2022	STORM SNYDER	808570	RECONCILED	11/22/2022		\$ 28.13
60828	336630	ACCOUNTS_PAYA BLE	11/3/2022	TYLER GUILLIAMS	809027	RECONCILED	11/14/2022		600.00
60811	336631	ACCOUNTS_PAYA BLE	11/3/2022	William D Seder Jr	810017	RECONCILED	11/8/2022		221.24
60917	336632	ACCOUNTS_PAYA BLE	11/10/2022	SCHOOL SPECIALTY LLC.	509	RECONCILED	11/22/2022		57.19
60945	336633	ACCOUNTS_PAYA BLE	11/10/2022	Barnes & Noble Inc.	580	RECONCILED	11/15/2022		99.80
60916	336634	ACCOUNTS_PAYA BLE	11/10/2022	MTVES	896	RECONCILED	11/16/2022		513.93
60934	336635	ACCOUNTS_PAYA BLE	11/10/2022	COLUMBUS PUBLIC SCHOOLS	1056	RECONCILED	11/16/2022		200.00
60930	336636	ACCOUNTS_PAYA BLE	11/10/2022	CCG AUTOMATION	1185	RECONCILED	11/16/2022		360.00
60859	336637	ACCOUNTS_PAYA BLE	11/10/2022	BLICK ART MATERIALS	1512	RECONCILED	11/14/2022		4,745.95
60866	336638	ACCOUNTS_PAYA BLE	11/10/2022	DIVISION OF WATER	1516	RECONCILED	11/16/2022		15,063.67
60944	336639	ACCOUNTS_PAYA BLE	11/10/2022	DOMINO'S PIZZA	1566	OUTSTANDING			4,095.00
60922	336640	ACCOUNTS_PAYA BLE	11/10/2022	Educational Service Center	2578	RECONCILED	11/15/2022		1,327.02
60879	336641	ACCOUNTS_PAYA BLE	11/10/2022	Fastenal Company	2609	RECONCILED	11/16/2022		704.26
60929	336642	ACCOUNTS_PAYA BLE	11/10/2022	G & L SUPPLY COMPANY	3045	RECONCILED	11/15/2022		3,032.14
60899	336643	ACCOUNTS_PAYA BLE	11/10/2022	GRAINGER	3082	RECONCILED	11/15/2022		1,191.84
60864	336644	ACCOUNTS_PAYA BLE	11/10/2022	GORDON FOOD SERVICE	3122	RECONCILED	11/15/2022		62,447.83
60906	336645	ACCOUNTS_PAYA BLE	11/10/2022	JUNIOR LIBRARY GUILD	4532	RECONCILED	11/16/2022		4,446.16
60865	336646	ACCOUNTS_PAYA BLE	11/10/2022	KNOX COUNTY EDUCATIONAL	5022	RECONCILED	11/15/2022		27,262.03
60880	336647	ACCOUNTS_PAYA BLE	11/10/2022	COLUMBUS CUSTOMER CHARGES	5052	RECONCILED	11/15/2022		2,021.99
60862	336648	ACCOUNTS_PAYA BLE	11/10/2022	S&S Gilardi Inc	5629	RECONCILED	11/14/2022		5,341.53
60901	336649	ACCOUNTS_PAYA BLE	11/10/2022	Mount Vernon City School	6221	RECONCILED	11/14/2022		80.00
60884	336650	ACCOUNTS_PAYA BLE	11/10/2022	MEADE ROOFING, INC.	6271	RECONCILED	11/16/2022		9,955.00
60878	336651	ACCOUNTS_PAYA BLE	11/10/2022	MHS	6276	OUTSTANDING			351.80
60935	336652	ACCOUNTS_PAYA	11/10/2022	MID-OHIO	6313	RECONCILED	11/14/2022		200.00

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		BLE		EDUCATIONAL					
60861	336653	ACCOUNTS_PAYA	11/10/2022	Alfred Nickles	6540	RECONCILED	11/16/2022		\$ 1,730.81
		BLE		Bakery Inc					
60919	336654	ACCOUNTS_PAYA	11/10/2022	AMERICAN	7006	RECONCILED	11/17/2022		1,532.41
		BLE		ELECTRIC					
		POWER							
60918	336655	ACCOUNTS_PAYA	11/10/2022	OHIO SCHOOL	7020	RECONCILED	11/21/2022		290.00
		BLE		PSYCHOLOGISTS					
60926	336656	ACCOUNTS_PAYA	11/10/2022	PERRY PROTECH	7549	RECONCILED	11/16/2022		32.44
		BLE		INC					
60909	336657	ACCOUNTS_PAYA	11/10/2022	Paragraphs	7617	RECONCILED	11/14/2022		226.71
		BLE		Bookstore LLC					
60894	336658	ACCOUNTS_PAYA	11/10/2022	RITTER'S	8122	RECONCILED	11/14/2022		111.66
		BLE							
60905	336659	ACCOUNTS_PAYA	11/10/2022	SHERWIN-	8529	RECONCILED	11/16/2022		149.36
		BLE		WILLIAMS CO.					
60873	336660	ACCOUNTS_PAYA	11/10/2022	STANTON'S	8548	RECONCILED	11/15/2022		85.33
		BLE		SHEET MUSIC					
60888	336661	ACCOUNTS_PAYA	11/10/2022	STANDARD	8644	RECONCILED	11/16/2022		20,476.85
		BLE		PLUMBING &					
		HEATING CO							
60898	336662	ACCOUNTS_PAYA	11/10/2022	AG-PRO OHIO,	8756	RECONCILED	11/17/2022		416.22
		BLE		LLC					
60890	336663	ACCOUNTS_PAYA	11/10/2022	CENTURYLINK	9501	RECONCILED	11/17/2022		1,306.21
		BLE							
60869	336664	ACCOUNTS_PAYA	11/10/2022	CENTURYLINK	9502	RECONCILED	11/14/2022		26.48
		BLE							
60858	336665	ACCOUNTS_PAYA	11/10/2022	UniFirst	9516	RECONCILED	11/17/2022		602.96
		BLE		Corporation					
60913	336666	ACCOUNTS_PAYA	11/10/2022	Holmes Rental &	10014	RECONCILED	11/17/2022		450.00
		BLE		Sales Inc					
60900	336667	ACCOUNTS_PAYA	11/10/2022	WESTERN	10030	RECONCILED	11/15/2022		253.00
		BLE		PSYCHOLOGICAL					
60921	336668	ACCOUNTS_PAYA	11/10/2022	WENGER	10034	RECONCILED	11/15/2022		540.18
		BLE		CORPORATION					
60928	336669	ACCOUNTS_PAYA	11/10/2022	Friends Business	110371	RECONCILED	11/15/2022		110.85
		BLE		Source					
60904	336670	ACCOUNTS_PAYA	11/10/2022	OHIO Public	110575	OUTSTANDING			149.95
		BLE		Facilities					
60872	336671	ACCOUNTS_PAYA	11/10/2022	AMAZON	110889	RECONCILED	11/16/2022		951.69
		BLE		CAPITAL					
		SERVICES							
60912	336672	ACCOUNTS_PAYA	11/10/2022	East Central Ohio	110903	RECONCILED	11/15/2022		28,614.00
		BLE		ESC					
60942	336673	ACCOUNTS_PAYA	11/10/2022	Treasurer, State of	111149	RECONCILED	11/16/2022		233.00
		BLE		Ohio					
60915	336674	ACCOUNTS_PAYA	11/10/2022	NETWORK	111167	RECONCILED	11/14/2022		3,116.22
		BLE		SERVICES CO					

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60881	336675	ACCOUNTS_PAYA BLE	11/10/2022	Republic Services #046	111168	RECONCILED	11/15/2022		\$ 3,135.12
60907	336676	ACCOUNTS_PAYA BLE	11/10/2022	M.T. Services, Inc	111593	RECONCILED	11/22/2022		253.54
60867	336677	ACCOUNTS_PAYA BLE	11/10/2022	Skylight Software, Inc	111811	RECONCILED	11/15/2022		241.50
60891	336678	ACCOUNTS_PAYA BLE	11/10/2022	SunGraphics, Inc	111880	RECONCILED	11/14/2022		4,309.05
60883	336679	ACCOUNTS_PAYA BLE	11/10/2022	Pest Management Solutions Inc	112079	RECONCILED	11/15/2022		382.22
60882	336680	ACCOUNTS_PAYA BLE	11/10/2022	Hank's Sales & Service Inc	112235	RECONCILED	11/15/2022		650.00
60911	336681	ACCOUNTS_PAYA BLE	11/10/2022	ECOLAB INC	112433	RECONCILED	11/15/2022		1,277.86
60923	336682	ACCOUNTS_PAYA BLE	11/10/2022	RODNEY CHEEK	112450	OUTSTANDING			30.00
60895	336683	ACCOUNTS_PAYA BLE	11/10/2022	Meadowbrook FFA Alumni	112455	RECONCILED	11/29/2022		292.50
60876	336684	ACCOUNTS_PAYA BLE	11/10/2022	DON MCDANIEL	112496	RECONCILED	11/29/2022		75.00
60932	336685	ACCOUNTS_PAYA BLE	11/10/2022	CINTAS	112683	RECONCILED	11/17/2022		1,625.08
60897	336686	ACCOUNTS_PAYA BLE	11/10/2022	TEACHER SYNERGY LLC	112760	RECONCILED	11/28/2022		120.00
60908	336687	ACCOUNTS_PAYA BLE	11/10/2022	JON DAVIDSON	112961	RECONCILED	11/17/2022		75.00
60902	336688	ACCOUNTS_PAYA BLE	11/10/2022	VEX ROBOTICS INC	113063	RECONCILED	11/16/2022		112.23
60949	336689	ACCOUNTS_PAYA BLE	11/10/2022	GCL EDUCATION SERVICES LLC	113074	RECONCILED	11/15/2022		2,145.00
60860	336690	ACCOUNTS_PAYA BLE	11/10/2022	JAMIE A PARRY	113170	OUTSTANDING			30.00
60870	336691	ACCOUNTS_PAYA BLE	11/10/2022	SPENCER ADAMS	113195	RECONCILED	11/25/2022		75.00
60863	336692	ACCOUNTS_PAYA BLE	11/10/2022	SpectraCorp Technologies Group	113212	RECONCILED	11/16/2022		118.90
60868	336693	ACCOUNTS_PAYA BLE	11/10/2022	MERRY MILK MAID INC	113317	RECONCILED	11/15/2022		12,674.57
60892	336694	ACCOUNTS_PAYA BLE	11/10/2022	SEAN MURPHY	113327	RECONCILED	11/15/2022		91.75
60940	336695	ACCOUNTS_PAYA BLE	11/10/2022	AMP	113347	RECONCILED	11/16/2022		83.90
60938	336696	ACCOUNTS_PAYA BLE	11/10/2022	Literacy Resources LLC	113416	RECONCILED	11/22/2022		97.00
60871	336697	ACCOUNTS_PAYA BLE	11/10/2022	AGC EDUCATION INC	113485	RECONCILED	11/17/2022		418.00
60933	336698	ACCOUNTS_PAYA	11/10/2022	SERITA	113489	RECONCILED	11/30/2022		35.00

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60893	336699	BLE ACCOUNTS_PAYA	11/10/2022	DAVIDSON OLLIE KING	113533	RECONCILED	11/15/2022		\$ 100.00
60886	336700	BLE ACCOUNTS_PAYA	11/10/2022	State Industrial Products Corporation	113541	RECONCILED	11/16/2022		6,024.05
60887	336701	BLE ACCOUNTS_PAYA	11/10/2022	ECAC LLC	113583	RECONCILED	11/29/2022		39.95
60896	336702	BLE ACCOUNTS_PAYA	11/10/2022	AGParts Worldwide Inc	113598	RECONCILED	11/15/2022		5,998.00
60941	336703	BLE ACCOUNTS_PAYA	11/10/2022	CHRISTIAN CHILDREN'S HOME OF OHIO INC	113606	RECONCILED	11/17/2022		4,200.00
60939	336704	BLE ACCOUNTS_PAYA	11/10/2022	NANCY LABAKI	113641	RECONCILED	11/15/2022		1,923.75
60947	336705	BLE ACCOUNTS_PAYA	11/10/2022	AMN ALLIED SERVICES LLC	113642	RECONCILED	12/1/2022		3,000.00
60943	336706	BLE ACCOUNTS_PAYA	11/10/2022	WILLIAM R COLUMBER	113644	RECONCILED	11/14/2022		30.00
60875	336707	BLE ACCOUNTS_PAYA	11/10/2022	BRYCE WILLIAM FLICKINGER	113668	RECONCILED	11/16/2022		55.00
60937	336708	BLE ACCOUNTS_PAYA	11/10/2022	AYDEN HOWELL	800041	RECONCILED	11/23/2022		35.75
60903	336709	BLE ACCOUNTS_PAYA	11/10/2022	CHRISTY GRANDSTAFF	801021	RECONCILED	11/21/2022		200.00
60948	336710	BLE ACCOUNTS_PAYA	11/10/2022	DAYNA STELZER	801587	RECONCILED	11/22/2022		16.75
60927	336711	BLE ACCOUNTS_PAYA	11/10/2022	ERIC BROWN	802003	RECONCILED	11/15/2022		100.00
60925	336712	BLE ACCOUNTS_PAYA	11/10/2022	Gary Hankins	803016	RECONCILED	11/14/2022		100.00
60920	336713	BLE ACCOUNTS_PAYA	11/10/2022	Jennifer Bishop	804559	RECONCILED	11/14/2022		63.75
60857	336714	BLE ACCOUNTS_PAYA	11/10/2022	JONNAH HETZEL	804682	RECONCILED	11/15/2022		27.06
60885	336715	BLE ACCOUNTS_PAYA	11/10/2022	KATHY KASLER	805004	RECONCILED	11/14/2022		100.00
60924	336716	BLE ACCOUNTS_PAYA	11/10/2022	LAUREN TOWNLEY	805546	RECONCILED	11/16/2022		74.75
60936	336717	BLE ACCOUNTS_PAYA	11/10/2022	MARGARET MARN ARCK	806055	RECONCILED	11/21/2022		29.75
60914	336718	BLE ACCOUNTS_PAYA	11/10/2022	MATTHEW J DILL	806081	OUTSTANDING			204.81
60946	336719	BLE ACCOUNTS_PAYA	11/10/2022	RICK SHAFFER	808024	RECONCILED	11/15/2022		229.13
60874	336720	BLE ACCOUNTS_PAYA	11/10/2022	SHERALYN MIGLIN	808529	RECONCILED	11/17/2022		86.46

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60877	336721	ACCOUNTS_PAYA BLE	11/10/2022	SCOTT PATERSON	808544	RECONCILED	11/23/2022		\$ 600.00
60889	336722	ACCOUNTS_PAYA BLE	11/10/2022	TODD CONANT	809023	RECONCILED	11/15/2022		100.00
60910	336723	ACCOUNTS_PAYA BLE	11/10/2022	William D Seder Jr	810017	RECONCILED	11/18/2022		100.00
60931	336724	ACCOUNTS_PAYA BLE	11/10/2022	Perry Winfrey	810730	RECONCILED	11/14/2022		30.00
60965	336725	ACCOUNTS_PAYA BLE	11/17/2022	Ohio Valley Automotive	33	RECONCILED	11/25/2022		230.78
60987	336726	ACCOUNTS_PAYA BLE	11/17/2022	COLUMBIA GAS	1033	RECONCILED	11/25/2022		3,103.39
61002	336727	ACCOUNTS_PAYA BLE	11/17/2022	TruckPro, LLC	1189	RECONCILED	11/21/2022		63.76
60954	336728	ACCOUNTS_PAYA BLE	11/17/2022	GR Smith Hardware	3001	RECONCILED	11/22/2022		666.66
60979	336729	ACCOUNTS_PAYA BLE	11/17/2022	G & L SUPPLY COMPANY	3045	RECONCILED	11/23/2022		3,018.17
60985	336730	ACCOUNTS_PAYA BLE	11/17/2022	GRAINGER	3082	RECONCILED	11/22/2022		422.24
60997	336731	ACCOUNTS_PAYA BLE	11/17/2022	Truck Sales & Service Inc	3511	RECONCILED	11/22/2022		1,095.39
60969	336732	ACCOUNTS_PAYA BLE	11/17/2022	MID-OHIO CORPORATE CARE	5079	RECONCILED	11/18/2022		102.00
60963	336733	ACCOUNTS_PAYA BLE	11/17/2022	Licking Rehabilitation Serv In	5649	RECONCILED	11/23/2022		71,983.40
61001	336734	ACCOUNTS_PAYA BLE	11/17/2022	Zanesville City School	6036	RECONCILED	11/22/2022		9,300.00
60991	336735	ACCOUNTS_PAYA BLE	11/17/2022	KNOX CO. MEDIA, LLC	6038	RECONCILED	11/18/2022		13.88
60996	336736	ACCOUNTS_PAYA BLE	11/17/2022	NORTH CENTRAL OHIO EDUCATIONAL	6563	RECONCILED	11/23/2022		7,965.60
61005	336737	ACCOUNTS_PAYA BLE	11/17/2022	AMERICAN ELECTRIC POWER	7006	RECONCILED	11/25/2022		826.08
60958	336738	ACCOUNTS_PAYA BLE	11/17/2022	OAAE	7167	OUTSTANDING			80.00
60968	336739	ACCOUNTS_PAYA BLE	11/17/2022	POSTMASTER	7519	OUTSTANDING			180.00
60993	336740	ACCOUNTS_PAYA BLE	11/17/2022	Paragraphs Bookstore LLC	7617	RECONCILED	11/21/2022		89.19
60970	336741	ACCOUNTS_PAYA BLE	11/17/2022	PAPA JOHN'S PIZZA	7679	RECONCILED	11/22/2022		76.00
60994	336742	ACCOUNTS_PAYA BLE	11/17/2022	SERVICE WELDING	8526	RECONCILED	11/23/2022		7.00

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60956	336743	ACCOUNTS_PAYA BLE	11/17/2022	Central Ohio Farmers Co-Op	8547	RECONCILED	11/22/2022		\$ 26,516.13
60953	336744	ACCOUNTS_PAYA BLE	11/17/2022	STANTON'S SHEET MUSIC	8548	RECONCILED	11/22/2022		337.93
61003	336745	ACCOUNTS_PAYA BLE	11/17/2022	STERLING DISTRIBUTION	8635	RECONCILED	11/22/2022		2,501.00
60986	336746	ACCOUNTS_PAYA BLE	11/17/2022	STANDARD PLUMBING & HEATING CO	8644	RECONCILED	11/22/2022		221,546.44
60971	336747	ACCOUNTS_PAYA BLE	11/17/2022	TRANSPORTATIO N	9014	RECONCILED	11/23/2022		1,421.82
60998	336748	ACCOUNTS_PAYA BLE	11/17/2022	RCI MECHANICAL INC	110176	RECONCILED	11/18/2022		390.00
60978	336749	ACCOUNTS_PAYA BLE	11/17/2022	B&H PHOTO- VIDEO	110376	RECONCILED	11/23/2022		1,341.49
60955	336750	ACCOUNTS_PAYA BLE	11/17/2022	AMAZON CAPITAL SERVICES	110889	RECONCILED	11/23/2022		2,948.16
61007	336751	ACCOUNTS_PAYA BLE	11/17/2022	GALLAGHER BENEFIT SERVICES INC	111434	RECONCILED	11/28/2022		3,500.00
60962	336752	ACCOUNTS_PAYA BLE	11/17/2022	U.S. Bank Equipment Finance	111672	RECONCILED	11/23/2022		7,069.86
60988	336753	ACCOUNTS_PAYA BLE	11/17/2022	JON EVERHART	111716	OUTSTANDING			50.00
61006	336754	ACCOUNTS_PAYA BLE	11/17/2022	Olentangy Local School Dist	111739	OUTSTANDING			300.00
60981	336755	ACCOUNTS_PAYA BLE	11/17/2022	CARDMEMBER SERVICES	112080	RECONCILED	11/22/2022		6,199.76
60980	336756	ACCOUNTS_PAYA BLE	11/17/2022	Lynette Auker	112254	RECONCILED	11/21/2022		3,260.87
61000	336757	ACCOUNTS_PAYA BLE	11/17/2022	Tractor Supply Credit Plan	112317	RECONCILED	12/1/2022		51.47
60983	336758	ACCOUNTS_PAYA BLE	11/17/2022	SMETZER'S TIRE CENTER INC	112379	RECONCILED	11/28/2022		231.90
60990	336759	ACCOUNTS_PAYA BLE	11/17/2022	DON MCDANIEL	112496	RECONCILED	11/29/2022		150.00
61004	336760	ACCOUNTS_PAYA BLE	11/17/2022	BRETT PERDUE	112585	RECONCILED	11/22/2022		75.00
60964	336761	ACCOUNTS_PAYA BLE	11/17/2022	ARTHUR A VARGA	112587	RECONCILED	11/21/2022		75.00
60984	336762	ACCOUNTS_PAYA BLE	11/17/2022	BRIAN CHISNELL	112812	RECONCILED	11/25/2022		75.00
60957	336763	ACCOUNTS_PAYA BLE	11/17/2022	Total Turf and Dirt LLC	112855	RECONCILED	11/21/2022		2,210.00
60966	336764	ACCOUNTS_PAYA	11/17/2022	JON DAVIDSON	112961	OUTSTANDING			126.00

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		BLE							
60977	336765	ACCOUNTS_PAYA	11/17/2022	JOSEPH MICHAEL WILSON	113258	RECONCILED	11/21/2022		\$ 2,400.00
		BLE							
61012	336766	ACCOUNTS_PAYA	11/17/2022	MDx Medical Inc	113372	OUTSTANDING			654.00
		BLE							
60989	336767	ACCOUNTS_PAYA	11/17/2022	ALRO STEEL CORPORATION	113585	RECONCILED	11/22/2022		206.45
		BLE							
60982	336768	ACCOUNTS_PAYA	11/17/2022	AGParts Worldwide Inc	113598	RECONCILED	11/22/2022		450.00
		BLE							
60959	336769	ACCOUNTS_PAYA	11/17/2022	TEACHTOWN	113614	RECONCILED	11/23/2022		2,742.00
		BLE							
60961	336770	ACCOUNTS_PAYA	11/17/2022	JAMES E WADLEY	113619	RECONCILED	11/30/2022		170.00
		BLE							
60960	336771	ACCOUNTS_PAYA	11/17/2022	AMN ALLIED SERVICES LLC	113642	RECONCILED	12/1/2022		3,000.00
		BLE							
60974	336772	ACCOUNTS_PAYA	11/17/2022	BRYCE WILLIAM FLICKINGER	113668	RECONCILED	11/21/2022		50.00
		BLE							
60976	336773	ACCOUNTS_PAYA	11/17/2022	ANDREW ALLISON	113669	RECONCILED	11/23/2022		201.00
		BLE							
60975	336774	ACCOUNTS_PAYA	11/17/2022	BRYAN FORREST	113670	RECONCILED	11/30/2022		50.00
		BLE							
61008	336775	ACCOUNTS_PAYA	11/17/2022	BRANDON ZOLMAN	800504	RECONCILED	11/21/2022		60.00
		BLE							
60999	336776	ACCOUNTS_PAYA	11/17/2022	ERIC BROWN	802003	RECONCILED	11/18/2022		35.45
		BLE							
60972	336777	ACCOUNTS_PAYA	11/17/2022	ERICA GRAY	802037	RECONCILED	11/23/2022		288.28
		BLE							
60992	336778	ACCOUNTS_PAYA	11/17/2022	JESSICA SHELTON	804678	RECONCILED	11/21/2022		72.56
		BLE							
60995	336779	ACCOUNTS_PAYA	11/17/2022	JONNAH HETZEL	804682	RECONCILED	11/22/2022		9.88
		BLE							
61010	336780	ACCOUNTS_PAYA	11/17/2022	KATHY KASLER	805004	RECONCILED	11/18/2022		37.88
		BLE							
60973	336781	ACCOUNTS_PAYA	11/17/2022	MARGARET MARN ARCK	806055	RECONCILED	11/21/2022		184.44
		BLE							
61009	336782	ACCOUNTS_PAYA	11/17/2022	Michael Lang	806075	RECONCILED	11/21/2022		30.00
		BLE							
61011	336783	ACCOUNTS_PAYA	11/17/2022	TODD E. DOYLE	807516	RECONCILED	11/17/2022		30.00
		BLE							
60967	336784	ACCOUNTS_PAYA	11/17/2022	William D Seder Jr	810017	RECONCILED	11/18/2022		212.25
		BLE							
61045	336785	ACCOUNTS_PAYA	11/22/2022	VILLAGE OF GAMBIER	523	RECONCILED	11/23/2022		571.60
		BLE							
61044	336786	ACCOUNTS_PAYA	11/22/2022	NCS Pearson, Inc	1054	RECONCILED	11/28/2022		785.40
		BLE							
61022	336787	ACCOUNTS_PAYA	11/22/2022	COLUMBUS PUBLIC SCHOOLS	1056	OUTSTANDING			1,000.00
		BLE							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
61026	336788	ACCOUNTS_PAYA BLE	11/22/2022	DEMCO, INC.	1508	RECONCILED	11/29/2022		\$ 127.69
61031	336789	ACCOUNTS_PAYA BLE	11/22/2022	BLICK ART MATERIALS	1512	RECONCILED	11/28/2022		244.74
61035	336790	ACCOUNTS_PAYA BLE	11/22/2022	KELLY- CRESWELL CO., INC.	5043	OUTSTANDING			132.80
61040	336791	ACCOUNTS_PAYA BLE	11/22/2022	MODERN BUILDERS, INC.	6049	RECONCILED	11/23/2022		11,382.24
61030	336792	ACCOUNTS_PAYA BLE	11/22/2022	AMERICAN ELECTRIC POWER	7006	VOID		11/22/2022	677.53
61025	336793	ACCOUNTS_PAYA BLE	11/22/2022	STANTON'S SHEET MUSIC	8548	RECONCILED	11/28/2022		85.50
61042	336794	ACCOUNTS_PAYA BLE	11/22/2022	STERLING DISTRIBUTION	8635	RECONCILED	11/28/2022		4,996.00
61043	336795	ACCOUNTS_PAYA BLE	11/22/2022	CHARTER COMMUNICATIO NS	9193	RECONCILED	12/1/2022		107.98
61028	336796	ACCOUNTS_PAYA BLE	11/22/2022	CENTURYLINK	9502	VOID		11/22/2022	2,952.16
61020	336797	ACCOUNTS_PAYA BLE	11/22/2022	PSI	112607	RECONCILED	11/30/2022		1,195.80
61038	336798	ACCOUNTS_PAYA BLE	11/22/2022	VEX ROBOTICS INC	113063	RECONCILED	11/30/2022		495.20
61021	336799	ACCOUNTS_PAYA BLE	11/22/2022	ZANESVILLE FOODS INC	113499	RECONCILED	11/29/2022		15.54
61032	336800	ACCOUNTS_PAYA BLE	11/22/2022	WILLYGOAT LLC	113587	OUTSTANDING			13,342.00
61041	336801	ACCOUNTS_PAYA BLE	11/22/2022	AMN ALLIED SERVICES LLC	113642	OUTSTANDING			3,000.00
61027	336802	ACCOUNTS_PAYA BLE	11/22/2022	AYDEN HOWELL	800041	RECONCILED	11/23/2022		87.75
61033	336803	ACCOUNTS_PAYA BLE	11/22/2022	COREY S. FIREBAUGH	801044	RECONCILED	11/29/2022		193.75
61039	336804	ACCOUNTS_PAYA BLE	11/22/2022	CHRISTY DANZUSO	801085	RECONCILED	11/29/2022		10.02
61034	336805	ACCOUNTS_PAYA BLE	11/22/2022	ERIC BROWN	802003	RECONCILED	11/23/2022		51.83
61036	336806	ACCOUNTS_PAYA BLE	11/22/2022	HELEN V. DAVIS	803507	RECONCILED	11/29/2022		68.40
61037	336807	ACCOUNTS_PAYA BLE	11/22/2022	KATHERINE BEACH	805032	RECONCILED	11/25/2022		55.00
61024	336808	ACCOUNTS_PAYA BLE	11/22/2022	RONALD R FOLTZ	808057	OUTSTANDING			200.00
61023	336809	ACCOUNTS_PAYA BLE	11/22/2022	SANDRA WARD	808506	RECONCILED	11/25/2022		309.38
61029	336810	ACCOUNTS_PAYA	11/22/2022	SHAWN JACOBS	810708	OUTSTANDING			27.75

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		BLE							
61073	336811	ACCOUNTS_PAYA	11/30/2022	SCHOOL	509	OUTSTANDING			\$ 3,670.92
		BLE		SPECIALTY LLC.					
61079	336812	ACCOUNTS_PAYA	11/30/2022	MTVES	896	OUTSTANDING			618.24
		BLE							
61078	336813	ACCOUNTS_PAYA	11/30/2022	CCG	1185	OUTSTANDING			3,141.00
		BLE		AUTOMATION					
61083	336814	ACCOUNTS_PAYA	11/30/2022	Educational	2578	OUTSTANDING			1,745.81
		BLE		Service Center					
61092	336815	ACCOUNTS_PAYA	11/30/2022	Fastenal Company	2609	OUTSTANDING			183.14
		BLE							
61050	336816	ACCOUNTS_PAYA	11/30/2022	G & L SUPPLY	3045	OUTSTANDING			8,944.39
		BLE		COMPANY					
61065	336817	ACCOUNTS_PAYA	11/30/2022	MUSKINGUM	6295	OUTSTANDING			3,620.07
		BLE		VALLEY					
		EDUCATIONAL							
61068	336818	ACCOUNTS_PAYA	11/30/2022	AMERICAN	7006	OUTSTANDING			6,303.62
		BLE		ELECTRIC					
		POWER							
61071	336819	ACCOUNTS_PAYA	11/30/2022	Paragraphs	7617	OUTSTANDING			176.66
		BLE		Bookstore LLC					
61053	336820	ACCOUNTS_PAYA	11/30/2022	PICKERINGTON	7717	OUTSTANDING			225.00
		BLE		HIGH SCHOOL					
61062	336821	ACCOUNTS_PAYA	11/30/2022	QUILL	7901	OUTSTANDING			76.96
		BLE		CORPORATION					
61058	336822	ACCOUNTS_PAYA	11/30/2022	STAPLES CREDIT	8781	OUTSTANDING			174.92
		BLE		PLAN					
61060	336823	ACCOUNTS_PAYA	11/30/2022	MARKT. LLC	8830	OUTSTANDING			350.00
		BLE							
61067	336824	ACCOUNTS_PAYA	11/30/2022	CENTURYLINK	9501	OUTSTANDING			1,338.18
		BLE							
61052	336825	ACCOUNTS_PAYA	11/30/2022	CENTURYLINK	9502	OUTSTANDING			26.48
		BLE							
61057	336826	ACCOUNTS_PAYA	11/30/2022	CAPITAL ONE	10002	OUTSTANDING			667.64
		BLE							
61096	336827	ACCOUNTS_PAYA	11/30/2022	RCI	110176	OUTSTANDING			275.00
		BLE		MECHANICAL					
		INC							
61076	336828	ACCOUNTS_PAYA	11/30/2022	LAMINATING USA	110797	OUTSTANDING			207.96
		BLE							
61085	336829	ACCOUNTS_PAYA	11/30/2022	School Datebooks	111649	OUTSTANDING			183.06
		BLE		Inc					
61082	336830	ACCOUNTS_PAYA	11/30/2022	Pest Management	112079	OUTSTANDING			47.78
		BLE		Solutions Inc					
61055	336831	ACCOUNTS_PAYA	11/30/2022	DIRECT ENERGY	112083	OUTSTANDING			2,682.88
		BLE		BUSINESS					
61088	336832	ACCOUNTS_PAYA	11/30/2022	Interactive Health	112220	OUTSTANDING			782.00
		BLE		Benefits					

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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
61086	336833	ACCOUNTS_PAYA BLE	11/30/2022	DON MCDANIEL	112496	OUTSTANDING			\$ 75.00
61081	336834	ACCOUNTS_PAYA BLE	11/30/2022	JEREMIAH JEMISON	112772	OUTSTANDING			126.00
61089	336835	ACCOUNTS_PAYA BLE	11/30/2022	FERGUSON ENTERPRISES INC	112916	OUTSTANDING			60.00
61094	336836	ACCOUNTS_PAYA BLE	11/30/2022	JON DAVIDSON	112961	OUTSTANDING			75.00
61075	336837	ACCOUNTS_PAYA BLE	11/30/2022	ATHENS CITY SCHOOL DISTRICT	113171	OUTSTANDING			192.00
61077	336838	ACCOUNTS_PAYA BLE	11/30/2022	Themes & Variations INC	113268	OUTSTANDING			174.95
61054	336839	ACCOUNTS_PAYA BLE	11/30/2022	JALENTORY REESE	113299	OUTSTANDING			50.00
61064	336840	ACCOUNTS_PAYA BLE	11/30/2022	AskChet, LLC	113307	OUTSTANDING			14,197.87
61069	336841	ACCOUNTS_PAYA BLE	11/30/2022	FAMOUS ENTERPRISES INC	113363	OUTSTANDING			760.27
61097	336842	ACCOUNTS_PAYA BLE	11/30/2022	BENJAMIN HERSHEL FIKE	113473	OUTSTANDING			135.00
61095	336843	ACCOUNTS_PAYA BLE	11/30/2022	LEARNWELL	113496	OUTSTANDING			359.10
61080	336844	ACCOUNTS_PAYA BLE	11/30/2022	MARK STOLL	113501	OUTSTANDING			126.00
61074	336845	ACCOUNTS_PAYA BLE	11/30/2022	ADAM GARN	113515	OUTSTANDING			50.00
61063	336846	ACCOUNTS_PAYA BLE	11/30/2022	Bellwether Media Inc	113542	OUTSTANDING			227.40
61084	336847	ACCOUNTS_PAYA BLE	11/30/2022	PIPE VALVES INC	113584	OUTSTANDING			612.35
61051	336848	ACCOUNTS_PAYA BLE	11/30/2022	DUCOTY TYLER COCHRAN	113648	OUTSTANDING			135.00
61072	336849	ACCOUNTS_PAYA BLE	11/30/2022	TOYBOX LABS INC	113658	OUTSTANDING			1,242.00
61091	336850	ACCOUNTS_PAYA BLE	11/30/2022	ANDREW ALLISON	113669	OUTSTANDING			75.00
61061	336851	ACCOUNTS_PAYA BLE	11/30/2022	Virtuocities Consulting LLC	113671	OUTSTANDING			4,250.00
61056	336852	ACCOUNTS_PAYA BLE	11/30/2022	BRIGHTSPEED	113673	OUTSTANDING			2,432.40
61066	336853	ACCOUNTS_PAYA BLE	11/30/2022	CARLA JO FURAN	801089	OUTSTANDING			103.10
61070	336854	ACCOUNTS_PAYA BLE	11/30/2022	Gary Hankins	803016	OUTSTANDING			100.00
61059	336855	ACCOUNTS_PAYA	11/30/2022	HELEN V. DAVIS	803507	RECONCILED	12/1/2022		100.00

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MOUNT VERNON CITY SCHOOLS Disbursement Summary Report

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		BLE							
61090	336856	ACCOUNTS_PAYA	11/30/2022	MATTHEW J DILL	806081	OUTSTANDING			\$ 3,206.00
		BLE							
61087	336857	ACCOUNTS_PAYA	11/30/2022	RICK SHAFFER	808024	OUTSTANDING			100.00
		BLE							
61093	336858	ACCOUNTS_PAYA	11/30/2022	SEAN RIES	808513	OUTSTANDING			126.00
		BLE							
Grand Total									\$ 4,289,775.21

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MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund: 001						
Receipt: 1221						
73924	13	11/11/2022	RC	AudState - Foundation- NOV '22	001-1221-0000-000000-000	\$ 0.00
73970	13	11/25/2022	RC	AudState - Foundation- NOV '22	001-1221-0000-000000-000	0.00
						\$ 0.00
Receipt: 1223						
73924	14	11/11/2022	RC	AudState - Foundation- NOV '22	001-1223-0000-000000-000	0.00
73970	14	11/25/2022	RC	AudState - Foundation- NOV '22	001-1223-0000-000000-000	0.00
						\$ 0.00
Receipt: 1410						
73986	1	11/30/2022	RC	Interest - GF	001-1410-0000-000000-000	17,570.21
						\$ 17,570.21
Receipt: 1620						
73937	5	11/14/2022	RC	MVCS - WELLNESS	001-1620-9009-000000-009	130.24
73967	8	11/22/2022	RC	MVCS - WELLNESS	001-1620-9009-000000-009	131.00
						\$ 261.24
Receipt: 1710						
73897	1	11/1/2022	RC	TOES - FEES	001-1710-0007-000000-007	120.00
73898	1	11/1/2022	RC	EAST - FEES	001-1710-0004-000000-004	270.00
73900	1	11/1/2022	RC	MS - LANG ARTS	001-1710-0009-050000-009	10.00
73900	2	11/1/2022	RC	MS - TECH/STRM	001-1710-0009-290000-009	10.00
73900	3	11/1/2022	RC	MS - UNIFIED ART	001-1710-0009-020000-009	24.00
73900	4	11/1/2022	RC	MS - SOC STDS	001-1710-0009-150000-009	8.00
73900	5	11/1/2022	RC	MS - MATH	001-1710-0009-110000-009	10.00
73900	6	11/1/2022	RC	MS - SCIENCE	001-1710-0009-130000-009	8.00
73900	7	11/1/2022	RC	MS/HS - GLOB LANG	001-1710-0010-060000-010	28.00
73901	1	11/2/2022	RC	PLST - FEES	001-1710-0006-000000-006	300.00
73909	1	11/4/2022	RC	PLST - FEES	001-1710-0006-000000-006	30.00
73911	1	11/8/2022	RC	PLST - FEES	001-1710-0006-000000-006	90.00
73917	1	11/9/2022	RC	TOES - FEES	001-1710-0007-000000-007	60.00
73914	2	11/11/2022	RC	HS - ART	001-1710-0010-020000-010	369.00
73914	3	11/11/2022	RC	HS - BUSINESS	001-1710-0010-030000-010	15.00
73914	4	11/11/2022	RC	HS - ENGLISH	001-1710-0010-050000-010	286.00
73914	5	11/11/2022	RC	HS - GLOB LANG	001-1710-0010-060000-010	379.00
73914	6	11/11/2022	RC	HS - HEALTH/PE	001-1710-0010-080000-010	45.00
73914	8	11/11/2022	RC	HS - MATH	001-1710-0010-110000-010	37.00
73914	11	11/11/2022	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	275.00
73914	12	11/11/2022	RC	HS - SCIENCE	001-1710-0010-130000-010	494.00
73914	15	11/11/2022	RC	HS - SOCIAL STD	001-1710-0010-150000-010	18.00
73914	28	11/11/2022	RC	HS/MS - TECH STRM	001-1710-0009-290000-009	15.00

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Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
73914	31	11/11/2022	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	\$ 40.00
73914	32	11/11/2022	RC	HS/MS - LANG ARTS	001-1710-0009-050000-009	36.00
73914	33	11/11/2022	RC	HS/MS - SOCIAL STUDIES	001-1710-0009-150000-009	8.00
73914	34	11/11/2022	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	8.00
73933	1	11/14/2022	RC	MS - LANG ARTS	001-1710-0009-050000-009	5.00
73933	2	11/14/2022	RC	MS - TECH/STRM	001-1710-0009-290000-009	10.00
73933	3	11/14/2022	RC	MS - UNIFIED ART	001-1710-0009-020000-009	24.00
73933	4	11/14/2022	RC	MS - SOC STDS	001-1710-0009-150000-009	8.00
73933	5	11/14/2022	RC	MS - MATH	001-1710-0009-110000-009	10.00
73933	6	11/14/2022	RC	MS - SCIENCE	001-1710-0009-130000-009	8.00
73933	7	11/14/2022	RC	MS/HS - GLOB LANG	001-1710-0010-060000-010	10.00
73934	1	11/14/2022	RC	EAST - FEES	001-1710-0004-000000-004	90.00
73931	1	11/15/2022	RC	TOES - FEES	001-1710-0007-000000-007	90.00
73935	1	11/15/2022	RC	PLST - FEES	001-1710-0006-000000-006	90.00
73936	1	11/15/2022	RC	TOES - FEES	001-1710-0007-000000-007	390.00
73947	1	11/18/2022	RC	EAST - FEES	001-1710-0004-000000-004	30.00
73950	3	11/18/2022	RC	DE - FEES	001-1710-0003-000000-003	15.00
73956	1	11/22/2022	RC	PLST - FEES	001-1710-0006-000000-006	30.00
73958	1	11/22/2022	RC	TOES - FEES	001-1710-0007-000000-007	150.00
73959	1	11/22/2022	RC	COL - FEES	001-1710-0002-000000-002	90.00
73960	1	11/22/2022	RC	TOES - FEES	001-1710-0007-000000-007	330.00
73961	2	11/22/2022	RC	HS - ART	001-1710-0010-020000-010	70.00
73961	3	11/22/2022	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
73961	4	11/22/2022	RC	HS - ENGLISH	001-1710-0010-050000-010	77.00
73961	5	11/22/2022	RC	HS - GLOB LANG	001-1710-0010-060000-010	83.00
73961	6	11/22/2022	RC	HS - HEALTH/PE	001-1710-0010-080000-010	11.00
73961	8	11/22/2022	RC	HS - HOME EC	001-1710-0010-090000-010	30.00
73961	11	11/22/2022	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	25.00
73961	12	11/22/2022	RC	HS - SCIENCE	001-1710-0010-130000-010	70.00
73961	15	11/22/2022	RC	HS - SOCIAL STD	001-1710-0010-150000-010	4.00
73961	28	11/22/2022	RC	HS - IND TECH	001-1710-0010-100000-010	20.00
73982	1	11/30/2022	RC	PayForIt - COL	001-1710-0000-000000-000	272.70
73982	2	11/30/2022	RC	PayForIt - DE	001-1710-0000-000000-000	0.00
73982	3	11/30/2022	RC	PayForIt - EAST	001-1710-0000-000000-000	180.00
73982	4	11/30/2022	RC	PayForIt - PLST	001-1710-0000-000000-000	70.23
73982	5	11/30/2022	RC	PayForIt - TOES	001-1710-0000-000000-000	1,764.45
73982	6	11/30/2022	RC	PayForIt - WGST	001-1710-0000-000000-000	180.00
73982	7	11/30/2022	RC	PayForIt - MS	001-1710-0000-000000-000	1,546.63
73982	8	11/30/2022	RC	PayForIt - HS	001-1710-0000-000000-000	3,859.58

\$ 12,636.59

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt: 1860						
73912	10	11/8/2022	RC	MS - LOST LIBRARY BOOK	001-1860-0012-000000-012	\$ 9.00
73937	1	11/14/2022	RC	ELC - LOST BOOKS	001-1860-0011-000000-011	27.95
73931	3	11/15/2022	RC	TOES - LOST LIBR BK	001-1860-0011-000000-011	7.00
73967	2	11/22/2022	RC	ELC - LOST BOOKS	001-1860-0011-000000-011	13.00
						\$ 56.95
Receipt: 1890						
73921	2	11/10/2022	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	1,075.00
73937	2	11/14/2022	RC	BOE - TRANSCRIPTS	001-1890-0000-000000-000	14.00
73937	3	11/14/2022	RC	BCI/FBI - 131110-131112	001-1890-9014-000000-000	141.75
73951	2	11/18/2022	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	475.00
73965	2	11/22/2022	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	700.00
73966	2	11/22/2022	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	1,000.00
73967	1	11/22/2022	RC	BOE - TRANSCRIPTS	001-1890-0000-000000-000	8.00
73967	3	11/22/2022	RC	BCI/FBI - 131113-131114 - 133498	001-1890-9014-000000-000	141.75
73968	1	11/22/2022	RC	KCAud - Mf Homes - GF	001-1890-0000-000000-000	12,690.89
73982	9	11/30/2022	RC	PayForIt - Athletics G.F.	001-1890-9019-000000-010	0.00
						\$ 16,246.39
Receipt: 1933						
73905	1	11/4/2022	RC	GOVDEAL - INDUST ITEMS	001-1933-0000-000000-000	2,017.88
73922	1	11/10/2022	RC	GOVDEAL - INDUST ITEMS	001-1933-0000-000000-000	26.00
						\$ 2,043.88
Receipt: 3110						
73924	1	11/11/2022	RC	AudState - Foundation- NOV '22	001-3110-0000-000000-000	434,112.34
73924	3	11/11/2022	RC	AudState - Foundation- NOV '22	001-3110-0000-000000-000	74,860.46
73924	4	11/11/2022	RC	AudState - Foundation- NOV '22	001-3110-0000-000000-000	77,761.16
73924	9	11/11/2022	RC	AudState - Foundation- NOV '22	001-3110-0000-000000-000	45,527.71
73924	10	11/11/2022	RC	AudState - Foundation- NOV '22	001-3110-0000-000000-000	18,674.17
73924	11	11/11/2022	RC	AudState - Foundation- NOV '22	001-3110-0000-000000-000	16,316.06
73924	12	11/11/2022	RC	AudState - Foundation- NOV '22	001-3110-0000-000000-000	6,182.14
73970	1	11/25/2022	RC	AudState - Foundation- NOV '22	001-3110-0000-000000-000	433,730.88
73970	3	11/25/2022	RC	AudState - Foundation- NOV '22	001-3110-0000-000000-000	74,190.88
73970	4	11/25/2022	RC	AudState - Foundation- NOV '22	001-3110-0000-000000-000	76,495.76
73970	9	11/25/2022	RC	AudState - Foundation- NOV '22	001-3110-0000-000000-000	45,527.72
73970	10	11/25/2022	RC	AudState - Foundation- NOV '22	001-3110-0000-000000-000	17,382.26
73970	11	11/25/2022	RC	AudState - Foundation- NOV '22	001-3110-0000-000000-000	16,316.05
73970	12	11/25/2022	RC	AudState - Foundation- NOV '22	001-3110-0000-000000-000	6,182.14
						\$ 1,343,259.73
Receipt: 3211						
73924	5	11/11/2022	RC	AudState - Foundation- NOV '22	001-3211-0000-000000-000	22,595.87

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	73970	5	11/25/2022	RC	AudState - Foundation- NOV '22	001-3211-0000-000000-000 \$ 35,316.57
Receipt:	3215					\$ 57,912.44
	73924	8	11/11/2022	RC	AudState - Foundation- NOV '22	001-3215-0000-000000-000 907.97
	73970	8	11/25/2022	RC	AudState - Foundation- NOV '22	001-3215-0000-000000-000 907.97
Receipt:	3216					\$ 1,815.94
	73924	7	11/11/2022	RC	AudState - Foundation- NOV '22	001-3216-0000-000000-000 8,154.02
	73970	7	11/25/2022	RC	AudState - Foundation- NOV '22	001-3216-0000-000000-000 8,153.35
Receipt:	3217					\$ 16,307.37
	73924	6	11/11/2022	RC	AudState - Foundation- NOV '22	001-3217-0000-000000-000 897.07
	73970	6	11/25/2022	RC	AudState - Foundation- NOV '22	001-3217-0000-000000-000 897.07
Receipt:	3218					\$ 1,794.14
	73924	2	11/11/2022	RC	AudState - Foundation- NOV '22	001-3218-9023-000000-000 21,941.48
	73970	2	11/25/2022	RC	AudState - Foundation- NOV '22	001-3218-9023-000000-000 21,922.20
Receipt:	4120					\$ 43,863.68
	73923	1	11/10/2022	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000 1,583.05
	73971	1	11/25/2022	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000 17,716.01
Receipt:	5300					\$ 19,299.06
	73937	6	11/14/2022	RC	BONAUDI - REPAY PAYROLL	001-5300-0000-000000-000 162.17
Fund:	002					\$ 162.17
Receipt:	1410					\$ 1,533,229.79
	73985	1	11/30/2022	RC	BOND - INTEREST - NOV '22	002-1410-0000-000000-000 226.26
Receipt:	1890					\$ 226.26
	73968	2	11/22/2022	RC	KCAud - Mf Homes - Bond	002-1890-0000-000000-000 0.00
Fund:	003					\$ 0.00
Receipt:	1890					\$ 226.26
	73968	3	11/22/2022	RC	KCAud - Mf Homes - PI	003-1890-9094-000000-000 1,110.80
Fund:	006					\$ 1,110.80

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt: 1410						
73986	2	11/30/2022	RC	Interest - FS	006-1410-0000-000000-000	\$ 2,435.16
						\$ 2,435.16
Receipt: 1512						
73907	1	11/2/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	114.75
73907	2	11/2/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73907	3	11/2/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	18.40
73907	4	11/2/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	199.05
73907	5	11/2/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	310.85
73907	6	11/2/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73907	7	11/2/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	50.00
73907	8	11/2/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	73.00
73925	1	11/3/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	30.50
73925	2	11/3/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73925	3	11/3/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	105.50
73925	4	11/3/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	349.20
73925	5	11/3/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	163.70
73925	6	11/3/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73925	7	11/3/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	92.50
73925	8	11/3/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	42.75
73906	1	11/4/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	27.50
73906	2	11/4/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73906	3	11/4/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	50.00
73906	4	11/4/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	530.80
73906	5	11/4/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	587.50
73906	6	11/4/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73906	7	11/4/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	46.75
73906	8	11/4/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	27.00
73926	1	11/4/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	106.00
73926	2	11/4/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73926	3	11/4/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	25.75
73926	4	11/4/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	398.95
73926	5	11/4/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	214.70
73926	6	11/4/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73926	7	11/4/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	16.25
73926	8	11/4/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
73927	1	11/7/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	46.50
73927	2	11/7/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73927	3	11/7/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	10.00
73927	4	11/7/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	353.25

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73927	5	11/7/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	\$ 293.05
73927	6	11/7/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73927	7	11/7/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	91.40
73927	8	11/7/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	33.00
73928	1	11/8/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
73928	2	11/8/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73928	3	11/8/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	25.00
73928	4	11/8/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	204.55
73928	5	11/8/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	245.40
73928	6	11/8/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73928	7	11/8/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	52.75
73928	8	11/8/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	26.00
73929	1	11/9/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	79.30
73929	2	11/9/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73929	3	11/9/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	321.00
73929	4	11/9/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	315.00
73929	5	11/9/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	106.70
73929	6	11/9/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73929	7	11/9/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	102.50
73929	8	11/9/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	25.00
73930	1	11/10/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	84.50
73930	2	11/10/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73930	3	11/10/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	48.75
73930	4	11/10/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	70.60
73930	5	11/10/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	246.80
73930	6	11/10/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73930	7	11/10/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	59.00
73930	8	11/10/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	15.00
73941	1	11/14/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	57.00
73941	2	11/14/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73941	3	11/14/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	62.75
73941	4	11/14/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	265.80
73941	5	11/14/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	119.90
73941	6	11/14/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73941	7	11/14/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	30.25
73941	8	11/14/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
73942	1	11/14/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	10.50
73942	2	11/14/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73942	3	11/14/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	110.00
73942	4	11/14/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	398.80

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
73942	5	11/14/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	\$ 164.90
73942	6	11/14/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73942	7	11/14/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	120.75
73942	8	11/14/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	127.00
73943	1	11/15/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	37.50
73943	2	11/15/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73943	3	11/15/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	20.00
73943	4	11/15/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	252.75
73943	5	11/15/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	318.80
73943	6	11/15/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73943	7	11/15/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	90.00
73943	8	11/15/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	16.00
73944	1	11/16/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	26.55
73944	2	11/16/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73944	3	11/16/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	25.50
73944	4	11/16/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	0.00
73944	5	11/16/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	231.50
73944	6	11/16/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73944	7	11/16/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	41.20
73944	8	11/16/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	13.00
73945	1	11/17/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
73945	2	11/17/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73945	3	11/17/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
73945	4	11/17/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	174.25
73945	5	11/17/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	0.00
73945	6	11/17/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73945	7	11/17/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
73945	8	11/17/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
73946	1	11/17/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
73946	2	11/17/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73946	3	11/17/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	50.50
73946	4	11/17/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	258.60
73946	5	11/17/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	276.00
73946	6	11/17/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73946	7	11/17/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	140.75
73946	8	11/17/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
73953	1	11/21/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	482.10
73953	2	11/21/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73953	3	11/21/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
73953	4	11/21/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	173.00

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73953	5	11/21/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	\$ 170.50
73953	6	11/21/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73953	7	11/21/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	57.25
73953	8	11/21/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	26.00
73977	1	11/21/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	125.25
73977	2	11/21/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73977	3	11/21/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	28.00
73977	4	11/21/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	386.90
73977	5	11/21/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	286.25
73977	6	11/21/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73977	7	11/21/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	60.25
73977	8	11/21/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	13.00
73978	1	11/22/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	14.50
73978	2	11/22/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73978	3	11/22/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	29.75
73978	4	11/22/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	273.05
73978	5	11/22/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	230.60
73978	6	11/22/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73978	7	11/22/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	64.00
73978	8	11/22/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	23.00
73979	1	11/29/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	28.00
73979	2	11/29/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	3.00
73979	3	11/29/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	35.25
73979	4	11/29/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	188.25
73979	5	11/29/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	362.00
73979	6	11/29/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73979	7	11/29/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	22.50
73979	8	11/29/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	50.00
73981	1	11/30/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	59.50
73981	2	11/30/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73981	3	11/30/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	113.00
73981	4	11/30/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	161.75
73981	5	11/30/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	137.00
73981	6	11/30/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73981	7	11/30/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	97.75
73981	8	11/30/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	20.00
						\$ 13,598.40
Receipt:	1590					
73983	1	11/30/2022	RC	FS - PayForIt L&M - NOV '22	006-1590-0001-000000-000	24,337.41
						\$ 24,337.41

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Receipt:		4120				
73980	1	11/22/2022	RC	AudState -CRRS - NSLP - Lunch	006-4120-0000-000000-000	\$ 1,224.72
73980	2	11/22/2022	RC	AudState -CRRS - NSLP - Lunch	006-4120-0000-000000-000	84,306.38
73980	4	11/22/2022	RC	AudState -CRRS - NSLP - BRKFST	006-4120-0000-000000-000	29,041.57
73980	5	11/22/2022	RC	AudState -CRRS - NSLP - Lunch	006-4120-0000-000000-000	2,259.36
						\$ 116,832.03
						\$ 157,203.00
Fund:		008				
Receipt:		1410				
73986	3	11/30/2022	RC	Interest - Beulah Stoops	008-1410-9089-000000-000	3.06
73986	4	11/30/2022	RC	Interest - Joe Trace	008-1410-9091-000000-000	4.02
						\$ 7.08
						\$ 7.08
Fund:		018				
Receipt:		1620				
73918	1	11/10/2022	RC	HS - STINGER MARKETING - SALES	018-1620-9123-000000-010	125.00
73957	2	11/22/2022	RC	HS - STINGER PRINTING	018-1620-9123-000000-010	30.00
73959	2	11/22/2022	RC	COL - 018 - PENCIL	018-1620-9002-000000-002	106.00
73964	1	11/22/2022	RC	MS - WEB - SALES	018-1620-9352-000000-009	82.00
73965	3	11/22/2022	RC	HS - STINGER	018-1620-9123-000000-010	24.00
73972	1	11/30/2022	RC	MS - WEB - NSF CK RETURN	018-1620-9352-000000-009	(60.00)
						\$ 307.00
Receipt:		1820				
73900	8	11/1/2022	RC	MS/HS - ROBOTICS DONATION	018-1820-9120-000000-009	750.00
73900	9	11/1/2022	RC	MS/HS - ROBOTICS DONATION	018-1820-9121-000000-009	750.00
73903	1	11/3/2022	RC	HS - 018 - CLASS OF '62	018-1820-9147-000000-010	5,000.00
73908	8	11/4/2022	RC	MS/HS - ROBOTICS DONATION	018-1820-9120-000000-009	250.00
73908	9	11/4/2022	RC	MS/HS - ROBOTICS DONATION	018-1820-9121-000000-009	250.00
73909	2	11/4/2022	RC	PLST - PTO DONATION	018-1820-9006-000000-006	500.00
73912	8	11/8/2022	RC	MS/HS - ROBOTICS DONATION	018-1820-9120-000000-009	50.00
73912	9	11/8/2022	RC	MS/HS - ROBOTICS DONATION	018-1820-9121-000000-009	50.00
73931	2	11/15/2022	RC	TOES - PTO DONATION	018-1820-9007-000000-007	1,599.00
73950	1	11/18/2022	RC	DE - 018 - READING	018-1820-9003-000000-003	140.92
73950	2	11/18/2022	RC	DE - 018 - HR IMAGE	018-1820-9003-000000-003	369.58
73962	1	11/22/2022	RC	MS - ROBOTICS - DONATION	018-1820-9120-000000-009	250.00
73962	2	11/22/2022	RC	MS - ROBOTICS - DONATION HS	018-1820-9121-000000-009	250.00
73967	6	11/22/2022	RC	KENYON - COMM OUTREADH	018-1820-9007-000000-007	250.00
						\$ 10,459.50
						\$ 10,766.50
Fund:		024				

Start Date: 11/1/22

End Date: 11/30/22

MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt: 1410						
73984	1	11/30/2022	RC	EMP Ben - Interest - NOV '22	024-1410-9088-000000-000	\$ 3,989.24
						\$ 3,989.24
Receipt: 1872						
73969	2	11/22/2022	RC	P&A - COBRA - SMITH	024-1872-9088-000000-000	1,951.27
73969	3	11/22/2022	RC	MVCS - DENTAL - DEC	024-1872-9088-000000-000	3,940.74
73969	4	11/22/2022	RC	MVCS - HEALTH - DEC	024-1872-9088-000000-000	79,533.54
73954	1	11/28/2022	RC	INS - HEALTH - DEC '22	024-1872-9088-000000-000	450,557.84
73955	1	11/28/2022	RC	INS - DENTAL - DEC '22	024-1872-9088-000000-000	22,585.51
						\$ 558,568.90
						\$ 562,558.14
Fund: 200						
Receipt: 1620						
73913	2	11/8/2022	RC	HS - FFA - FRUIT	200-1620-9131-000000-010	1,487.00
73915	1	11/8/2022	RC	HS - FFA - FRUIT SALES	200-1620-9131-000000-010	11,563.00
73916	1	11/9/2022	RC	HS - JACKET JOURNAL - ADS	200-1620-9139-000000-010	60.00
73919	1	11/11/2022	RC	MS - TATTERED PGS - SALES	200-1620-9165-000000-009	320.00
73932	1	11/14/2022	RC	HS - FFA - FRUIT SALES	200-1620-9131-000000-010	3,674.00
73949	1	11/18/2022	RC	HS - FFA - FRUIT SALES	200-1620-9131-000000-010	380.00
73948	1	11/21/2022	RC	HS - JACKET JOURNAL - ADS	200-1620-9139-000000-010	60.00
73957	1	11/22/2022	RC	HS - JACKET JOURNAL - ADS	200-1620-9139-000000-010	35.00
73967	5	11/22/2022	RC	LAKE STATES - REFUND - FFA	200-1620-9131-000000-010	75.00
73975	1	11/30/2022	RC	HS - FFA - FRUIT SALES	200-1620-9131-000000-010	71.00
						\$ 17,725.00
Receipt: 1630						
73896	1	11/1/2022	RC	HS - FCCLA - BOTTLE	200-1630-9132-000000-010	19.00
73913	1	11/8/2022	RC	HS - FFA - CONVENTION	200-1630-9131-000000-010	350.00
73938	1	11/15/2022	RC	HS - FFA > CHROMEBOOK MADELINE DAUGHRIETY	200-1630-9131-000000-010	(115.00)
						\$ 254.00
Receipt: 1890						
73902	1	11/3/2022	RC	HS - SKI CLUB - CKEATON	200-1890-9160-000000-010	385.00
73976	1	11/30/2022	RC	HS - SKI CLUB - CKEATON	200-1890-9160-000000-010	400.00
						\$ 785.00
						\$ 18,764.00
Fund: 300						
Receipt: 1610						
73973	1	11/28/2022	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	2,691.00
73974	1	11/28/2022	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	358.00
						\$ 3,049.00

Start Date: 11/1/22

End Date: 11/30/22

MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt: 1620						
73939	1	11/16/2022	RC	HS - VEDETTE - SALES - SPONSOR	300-1620-9165-000000-010	\$ 496.00
						\$ 496.00
Receipt: 1630						
73963	1	11/22/2022	RC	HS - ATH - ENTRY FEES	300-1630-9104-000000-010	714.63
						\$ 714.63
Receipt: 1635						
73921	1	11/10/2022	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	525.00
73951	1	11/18/2022	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	275.00
73965	1	11/22/2022	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	300.00
73966	1	11/22/2022	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	450.00
73982	10	11/30/2022	RC	PayForIt - Athletics 300	300-1635-9104-000000-010	2,448.21
						\$ 3,998.21
Receipt: 1690						
73920	1	11/10/2022	RC	HS - ATH - BOOSTER REIMBURSE	300-1690-9104-000000-010	749.00
73920	2	11/10/2022	RC	HS - ATH - OHSAA	300-1690-9104-000000-010	400.00
						\$ 1,149.00
Receipt: 1820						
73937	4	11/14/2022	RC	SOROSI CLUB - VEDETTE DONATION	300-1820-9165-000000-010	25.00
						\$ 25.00
						\$ 9,431.84
Fund: 401						
Receipt: 3200						
73940	1	11/17/2022	RC	AudSt - Aux 22/23 - St Vincent	401-3200-9023-000000-014	40,449.78
73940	2	11/17/2022	RC	AudSt - Aux 22/23 - CSA	401-3200-9123-000000-015	2,324.70
73940	3	11/17/2022	RC	AudSt - Aux 22/23 - SDA K-8	401-3200-9323-000000-017	4,649.40
73986	5	11/30/2022	RC	Interest - ST Vincent	401-3200-9023-000000-014	330.77
73986	6	11/30/2022	RC	Interest - CSA	401-3200-9123-000000-015	19.42
73986	7	11/30/2022	RC	Interest - SDA	401-3200-9323-000000-017	7.40
						\$ 47,781.47
						\$ 47,781.47
Fund: 551						
Receipt: 4231						
73967	4	11/22/2022	RC	LICKING CTY - TITLE III	551-4231-9023-000000-000	6,062.65
						\$ 6,062.65
						\$ 6,062.65
Fund: 599						
Receipt: 4220						
73904	1	11/4/2022	RC	TREAS OF STATE - ECF REIMBURSEMENT	599-4220-9023-000000-000	794.42
73952	1	11/18/2022	RC	TREAS OF STATE - ECF REIMBURSEMENT	599-4220-9023-000000-000	64,432.00

Start Date: 11/1/22

End Date: 11/30/22

MOUNT VERNON CITY SCHOOLS
Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
						\$ 65,226.42
						\$ 65,226.42
Grand Total						\$ 2,412,367.95