



**MOUNT VERNON CITY
SCHOOLS**

FINANCIAL REPORT
FOR THE PERIOD ENDING
OCTOBER 2022

PREPARED AND SUBMITTED BY
GARY HANKINS, TREASURER
AT THE MOUNT VERNON CITY SCHOOLS
BOARD OF EDUCATION MEETING
NOVEMBER 14, 2022

November 1, 2022

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

BANK - INVESTMENT AMOUNTS	
CASH IN BANKS	
Sweep Investment Account	\$ 1,271,912.06
General Fund	\$ 1,000.00
Payroll Account	\$ 142,005.55
Insurance Account	\$ 3,153,893.57
Bond Account	\$ 149,667.31
MMI	\$ 12,998,593.74
OTHER INVESTMENTS	
US Bank - General Account	\$ 711,613.01
US Bank - Insurance Account	\$ 1,503,005.79
Outstanding Payroll, Bank Errors	\$ (25,841.95)
Outstanding Checks - Operating	\$ (175,811.22)
Outstanding Checks - Payroll	\$ (8,329.53)
TOTAL	\$ 19,721,708.33

MOUNT VERNON CITY SCHOOL'S BALANCE SHEET	
TREASURER'S CLOSING BALANCE - ALL FUNDS	\$ 19,721,708.33
TOTAL	\$ 19,721,708.33

BANK STATEMENT	\$ 19,721,708.33
TREASURER	\$ 19,721,708.33
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
GENERAL FUND ONLY
SUMMARY OF RECEIPTS AND EXPENDITURES - FIVE YEAR FORECAST FORMAT**

		FYTD PROJECTED 2023 FORECAST	11/1/22	FISCAL YEAR TO DATE	PERCENT COLLECTED OR SPENT
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 17,045,009		\$ 7,221,412	42.37%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 2,869,470		\$ 1,475,466	51.42%
LINE 1.030	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 16,304,059	\$ 1,393,464	\$ 5,542,699	34.00%
LINE 1.040	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND CAREER TECH	\$ 1,422,915	\$ 110,611	\$ 446,878	31.41%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,318,923	\$ 8,168	\$ 1,152,220	49.69%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 1,489,517	\$ 266,863	\$ 623,420	41.85%
LINE 1.070	TOTAL REVENUE	\$ 41,449,893	\$ 1,779,106	\$ 16,462,094	39.72%
				\$ -	
LINE 2.01	PROCEEDS FROM NOTES	\$ -		\$ -	
LINE 2.04	TRANSFERS IN	\$ 75,000		\$ -	
LINE 2.050	ADVANCES IN - FROM OTHER FUNDS	\$ -		\$ -	
LINE 2.060	ALL OTHER FINANCING SOURCES	\$ 475,745	\$ 8,811	\$ 59,222	12.45%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 550,745	\$ 8,811	\$ 59,222	10.75%
LINE 2.080	TOTAL REVENUES	\$ 42,000,639	\$ 1,787,917	\$ 16,521,316	39.34%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 22,465,034	\$ 1,874,194		
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 8,087,318	\$ 980,109		
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 3,960,832	\$ 276,301		
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,126,555	\$ 171,322		
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 24,341	\$ 19,823		
LINE 3.06	INTERGOVERNMENTAL	\$ -			
LINE 4.050	DEBT SERVICE - H.B. 264	\$ -			
LINE 4.060	DEBT SERVICE - INTEREST AND FISCAL CHARGES	\$ -		\$ -	
LINE 4.300	OTHER OBJECTS - OTHER THAN ABOVE	\$ 2,499,150	\$ 216,217	\$ 1,025,332	41.03%
LINE 4.500	TOTAL EXPENDITURES	\$ 38,163,230	\$ 3,537,965	\$ 1,025,332	2.69%
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	\$ 38,163,230	\$ 3,537,965	\$ 1,025,332	2.69%

**MOUNT VERNON CITY SCHOOL DISTRICT
INVESTMENT REPORT
FOR THE MONTH ENDING OCTOBER 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	\$	73,271.47		

Current Portfolio

Mount Vernon City School District portfolio as of 10/31/2022

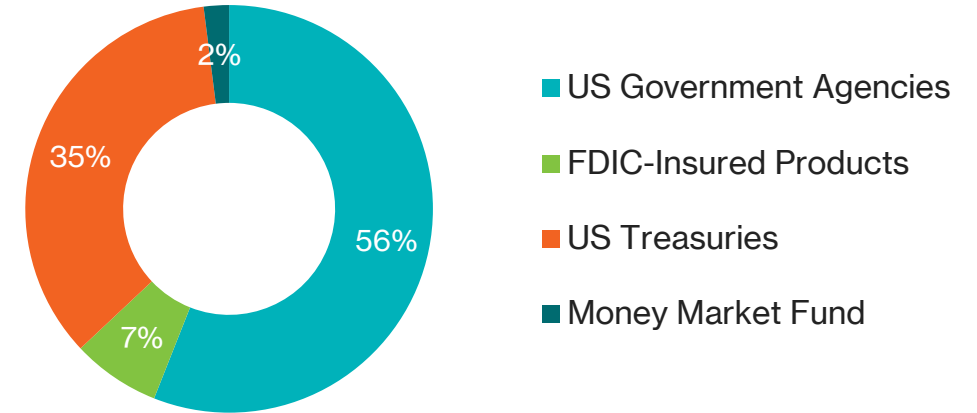
Your Portfolio

Securities \$711,613

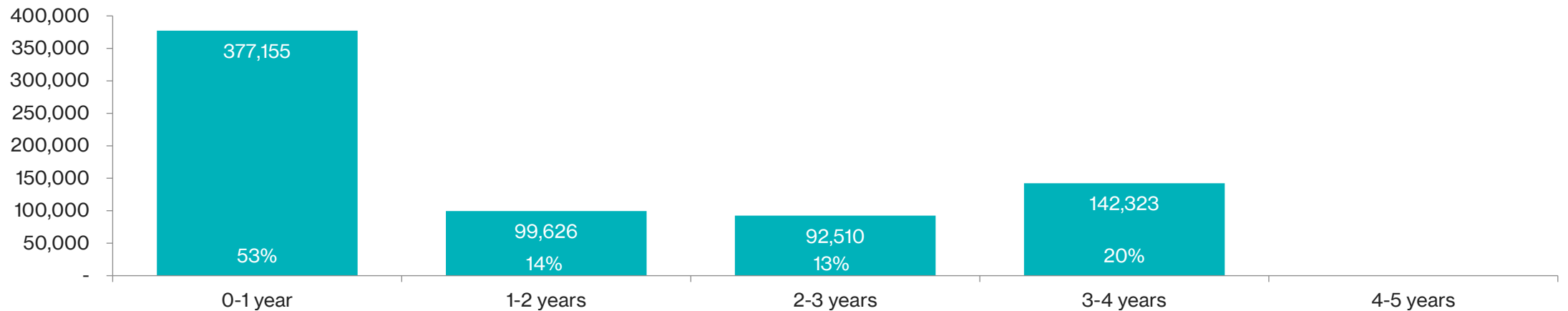
Your Securities

Weighted Average Maturity 1.45 years
 Weighted Average Yield 1.18%

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 10/31/2022

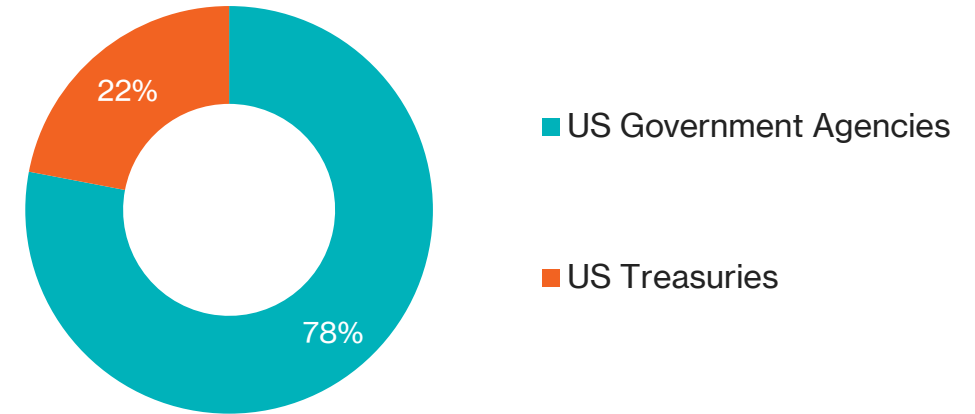
Your Portfolio

Securities \$1,503,006

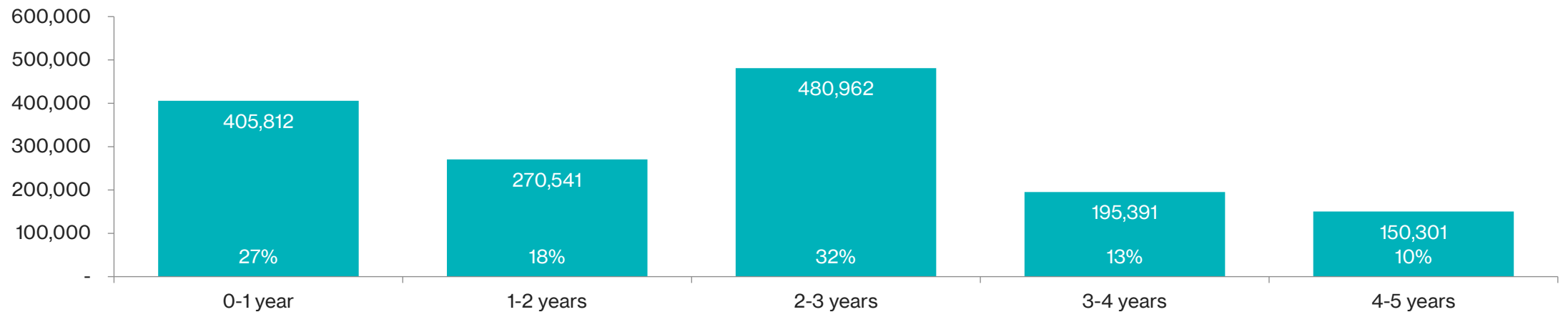
Your Securities

Weighted Average Maturity 2.09 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: 10/31/2022

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 7,614,156.66	\$ 1,740,343.55	\$ 16,197,008.18	\$ 3,469,849.84	\$ 13,799,172.42	\$ 10,011,992.42	\$ 3,690,118.98	\$ 6,321,873.44
001-9009	Wellness Center	13,829.77	221.29	1,036.18	0.00	0.00	14,865.95	0.00	14,865.95
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	94.50	2,151.25	1,046.00	3,266.75	5,267.67	8,733.25	(3,465.58)
001-9019	ATHLETIC - PAY TO PLAY	0.00	3,206.84	19,501.79	0.00	0.00	19,501.79	0.00	19,501.79
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	44,050.33	654,214.30	67,069.27	203,197.68	451,016.62	0.00	451,016.62
002-0000	BOND RETIREMENT FUND	405,860.59	201.23	324,857.35	0.00	276,163.93	454,554.01	302,203.13	152,350.88
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	0.00	851,433.27	29,619.19	302,287.48	1,559,609.47	578,802.83	980,806.64
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	231,678.71	314,860.08	163,444.02	497,886.06	1,167,041.00	913,293.54	253,747.46
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	2.67	7.17	0.00	0.00	1,438.66	0.00	1,438.66
008-9091	JOE TRACE MEMORIAL SCHOLARSHIP FUND	1,888.23	3.51	9.44	0.00	0.00	1,897.67	0.00	1,897.67
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	0.00	0.00	59.19	1,056.39	1,499.44	143.50	1,355.94
018-9003	DAN EMMETT GENERAL FUND	9,451.84	0.00	412.87	744.51	3,641.21	6,223.50	737.98	5,485.52
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	812.00	1,357.58	0.00	70.00	17,184.08	14,224.00	2,960.08
018-9007	TWIN OAK GENERAL FUND	2,571.60	0.00	560.08	154.94	1,565.80	1,565.88	348.25	1,217.63
018-9008	WIGGIN STREET GENERAL FUND	547.84	690.68	5,635.61	0.00	145.36	6,038.09	3,430.00	2,608.09
018-9120	MS robotics Team	0.00	1,771.08	3,921.08	1,000.00	1,000.00	2,921.08	1,675.00	1,246.08
018-9121	HS robotics Team	0.00	1,071.07	1,071.07	2,043.39	2,043.39	(972.32)	2,473.40	(3,445.72)
018-9123	HS Entrepreneur Class	0.00	253.00	253.00	0.00	0.00	253.00	0.00	253.00
018-9146	H.S. Alternative Instruction	27,779.33	0.00	0.00	0.00	0.00	27,779.33	9,500.00	18,279.33
018-9147	HIGH SCHOOL GENERAL FUND	9,518.45	26.36	816.88	712.57	4,553.07	5,782.26	1,497.63	4,284.63
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	520.00	1,410.66	1,673.47	6,532.80	6,152.27	3,540.84	2,611.43
018-9349	MS Language Arts	7,306.96	0.00	0.00	0.00	0.00	7,306.96	0.00	7,306.96

As Of Period: 10/31/2022

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9350	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	23,289.50	23,289.50	0.00	0.00	29,815.39	40,836.36	(11,020.97)
018-9353	MS - Student Council	828.05	0.00	0.00	0.00	0.00	828.05	135.36	692.69
018-9354	MS - DC TRIP	17,145.77	0.00	0.00	0.00	0.00	17,145.77	0.00	17,145.77
018-9356	MS - Veteran's Day	1,133.85	0.00	0.00	0.00	0.00	1,133.85	0.00	1,133.85
018-9357	MS - PBIS	1,031.45	0.00	0.00	0.00	0.00	1,031.45	390.00	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	223.86	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	0.00	759.66	4,240.34	1,350.00	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	562,404.05	2,226,218.78	104,377.06	1,648,445.38	4,148,467.95	1,425,317.34	2,723,150.61
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	6,783.00	13,343.00	553.60	553.60	17,949.40	1,500.00	16,449.40
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
200-9097	MIDDLE SCHOOL STUDENT	2,350.61	0.00	0.00	0.00	0.00	2,350.61	0.00	2,350.61

As Of Period: 10/31/2022

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	COUNCIL								
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	42.00	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	1,099.90	3,837.87	2,067.33	2,311.96	(244.63)
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	316.00	316.00	0.00	0.00	1,072.14	540.00	532.14
200-9131	HIGH SCHOOL F. F. A.	17,157.81	2,733.00	3,835.00	903.45	1,533.14	19,459.67	33,157.50	(13,697.83)
200-9132	HIGH SCHOOL FCCLA	2,041.33	150.00	150.00	0.00	0.00	2,191.33	219.00	1,972.33
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	0.00	385.00	2,948.50	620.60	2,327.90
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	760.00	760.00	0.00	0.00	6,425.61	0.00	6,425.61
200-9161	HIGH SCHOOL SPANISH CLUB	767.73	0.00	931.00	1,045.50	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	0.00	0.00	0.00	0.00	1,395.67	0.00	1,395.67
300-9104	HIGH SCHOOL ATHLETIC DEPARTMENT	4,327.60	21,607.00	91,802.75	20,484.84	69,328.36	26,801.99	59,605.29	(32,803.30)
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	0.00	0.00	627.37	350.00	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	413.94	413.94	17,114.63	0.00	17,114.63
300-9165	HIGH SCHOOL VEDETTE	1,185.14	0.00	0.00	0.00	0.00	1,185.14	0.00	1,185.14
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	(101,790.31)	(101,380.73)	5,795.84	11,090.15	227.92	0.00	227.92
401-9023	AUXILIARY SERV - St. Vincent	0.00	102,018.23	138,737.51	6,002.72	15,312.30	123,425.21	56,085.06	67,340.15
401-9122	AUXILIARY SERV - Christian Star	5,919.54	(5,169.29)	(5,144.53)	445.83	762.35	12.66	0.00	12.66
401-9123	AUXILIARY SERV - Christian Star	0.00	5,181.95	8,006.51	1,151.71	1,151.71	6,854.80	0.00	6,854.80
401-9322	AUXILIARY SERV - MV SDA Elementary	1,628.43	(859.99)	(846.34)	780.21	780.21	1.88	0.00	1.88
401-9323	AUXILIARY SERV - MV SDA Elementary	0.00	861.87	5,804.85	2,269.12	4,797.02	1,007.83	0.00	1,007.83
439-9022	ECE PRESCHOOL	(39,111.10)	0.00	39,111.10	0.00	0.00	0.00	0.00	0.00

As Of Period: 10/31/2022

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
439-9023	ECE PRESCHOOL	\$ 0.00	\$ 12,000.00	\$ 16,000.00	\$ 8,000.00	\$ 24,000.00	\$ (8,000.00)	\$ 0.00	\$ (8,000.00)
451-9023	PUBLIC SCHOOLS CONNECTIVITY FY2022	0.00	7,200.00	7,200.00	0.00	0.00	7,200.00	14,400.00	(7,200.00)
461-9022	5th QUARTER GRANT	5.85	3,045.68	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	200.24	200.24	133.58	267.03	(66.79)	0.00	(66.79)
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	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)	145,941.88	505,338.40	0.00	407,856.65	0.00	0.00	0.00
507-9023	ESSER III	(111,093.11)	57,487.88	319,319.61	0.00	208,226.50	0.00	2,435,259.00	(2,435,259.00)
507-9223	ESSER III carryover	0.00	0.00	0.00	113,420.38	172,550.56	(172,550.56)	3,525,037.50	(3,697,588.06)
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	2,576.12	2,576.12	79,244.41	141,354.34	(138,778.22)	771,945.66	(910,723.88)
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	102,024.06	102,024.06	84,192.66	149,602.33	(47,578.27)	26,522.04	(74,100.31)
516-9122	ARP IDEA	(15,368.00)	2,328.22	32,782.41	0.00	17,414.41	0.00	0.00	0.00
516-9123	ARP IDEA	0.00	0.00	0.00	9,839.48	18,395.79	(18,395.79)	13,323.82	(31,719.61)
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	171.69	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	0.00	0.00	333.99	333.99	(333.99)	46.98	(380.97)
572-9022	TITLE I	(68,450.72)	0.00	245,919.21	77.79	201,077.73	(23,609.24)	0.00	(23,609.24)
572-9023	TITLE I	0.00	62,634.51	62,634.51	83,717.12	119,247.38	(56,612.87)	14,930.76	(71,543.63)
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	21,301.87	21,301.87	8,984.72	28,502.22	(7,200.35)	24,000.00	(31,200.35)
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	4,826.32	4,826.32	2,413.16	7,239.48	(2,413.16)	0.00	(2,413.16)
587-9122	ARP ECSE	0.00	15,133.42	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	26,377.85	(26,377.85)	0.00	(26,377.85)
599-9022	ECF Grant Funds	(7,238.79)	0.00	0.00	0.00	0.00	(7,238.79)	0.00	(7,238.79)
599-9023	ECF Grant Funds	0.00	0.00	0.00	794.42	794.42	(794.42)	234,599.38	(235,393.80)
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	\$ \$ 3,079,974.03	\$ \$ 4,290,166.97	\$	\$	\$ \$ 4,698,689.55
	16,363,418.92	22,158,573.88	18,800,284.47	19,721,708.33	15,023,018.78

Start Date: 10/1/22

End Date: 10/31/22

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
60519	250091	ACCOUNTS_PAYA BLE	10/14/2022	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	10/14/2022		\$ 786.49
60518	250092	ACCOUNTS_PAYA BLE	10/14/2022	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	10/14/2022		373.37
60520	250093	PAYROLL	10/14/2022	MOUNT VERNON CITY SCHOOLS		RECONCILED	10/14/2022		1,091,946.47
60524	250094	ACCOUNTS_PAYA BLE	10/14/2022	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	10/14/2022		0.00
60521	250095	ACCOUNTS_PAYA BLE	10/14/2022	STATE TEACHERS RETIREMENT	908633	RECONCILED	10/14/2022		136,009.00
60522	250096	ACCOUNTS_PAYA BLE	10/14/2022	SCHOOL EMPLOYEES	908634	RECONCILED	10/14/2022		28,437.00
60523	250097	ACCOUNTS_PAYA BLE	10/14/2022	FIRST KNOX NATIONAL BANK	908636	RECONCILED	10/14/2022		15,056.69
60525	250098	ACCOUNTS_PAYA BLE	10/3/2022	Medical Mutual of Ohio	908635	RECONCILED	10/14/2022		69,813.45
60526	250099	ACCOUNTS_PAYA BLE	10/4/2022	Medical Mutual of Ohio	908635	RECONCILED	10/14/2022		41,823.86
60527	250100	ACCOUNTS_PAYA BLE	10/12/2022	Medical Mutual of Ohio	908635	RECONCILED	10/14/2022		74,871.34
60528	250101	ACCOUNTS_PAYA BLE	10/12/2022	BENECARD SERVICES INC	911926	RECONCILED	10/14/2022		60,475.06
60702	250102	ACCOUNTS_PAYA BLE	10/18/2022	Medical Mutual of Ohio	908635	RECONCILED	10/21/2022		55,555.76
60704	250103	ACCOUNTS_PAYA BLE	10/28/2022	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	10/28/2022		786.49
60703	250104	ACCOUNTS_PAYA BLE	10/28/2022	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	10/28/2022		373.37
60705	250105	PAYROLL	10/28/2022	MOUNT VERNON CITY SCHOOLS		RECONCILED	10/28/2022		1,049,052.29
60708	250106	ACCOUNTS_PAYA BLE	10/28/2022	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	10/28/2022		0.00
60706	250107	ACCOUNTS_PAYA BLE	10/28/2022	STATE TEACHERS RETIREMENT	908633	RECONCILED	10/28/2022		136,009.00
60707	250108	ACCOUNTS_PAYA BLE	10/28/2022	SCHOOL EMPLOYEES	908634	RECONCILED	10/28/2022		28,437.00
60709	250109	ACCOUNTS_PAYA BLE	10/28/2022	FIRST KNOX NATIONAL BANK	908636	RECONCILED	10/28/2022		14,432.45
60710	250110	ACCOUNTS_PAYA BLE	10/25/2022	Medical Mutual of Ohio	908635	RECONCILED	10/28/2022		50,895.35
60711	250111	ACCOUNTS_PAYA BLE	10/26/2022	Mount Vernon City Schools	906134	RECONCILED	10/28/2022		450,557.84
60712	250112	ACCOUNTS_PAYA BLE	10/26/2022	Mount Vernon City Schools	906118	RECONCILED	10/28/2022		22,585.51

Start Date: 10/1/22

End Date: 10/31/22

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
60713	251013	ACCOUNTS_PAYA BLE	10/26/2022	LIFE INSURANCE COMPANY OF NORTH AMERICA	911212	RECONCILED	10/28/2022		\$ 2,110.13
60781	251014	ACCOUNTS_PAYA BLE	10/31/2022	FIRST KNOX NATIONAL BANK	908636	RECONCILED	10/31/2022		241.24
60782	251015	ACCOUNTS_PAYA BLE	10/31/2022	MEEDER PUBLIC FUNDS	912836	RECONCILED	10/31/2022		399.20
60783	251016	ACCOUNTS_PAYA BLE	10/31/2022	US BANK, NA	912837	RECONCILED	10/31/2022		17.60
60442	336221	ACCOUNTS_PAYA BLE	10/6/2022	AAA-OHIO AUTOMOBILE CLUB	163	RECONCILED	10/19/2022		98.00
60412	336222	ACCOUNTS_PAYA BLE	10/6/2022	TREASURER OF STATE	186	RECONCILED	10/20/2022		41.00
60420	336223	ACCOUNTS_PAYA BLE	10/6/2022	BUCKEYE ASSOCIATION OF	536	RECONCILED	10/13/2022		325.00
60517	336224	ACCOUNTS_PAYA BLE	10/6/2022	BUCKEYE VALLEY LOCAL SCHOOLS	699	RECONCILED	10/19/2022		200.00
60469	336225	ACCOUNTS_PAYA BLE	10/6/2022	BAUDVILLE	738	RECONCILED	10/13/2022		262.06
60422	336226	ACCOUNTS_PAYA BLE	10/6/2022	DEMCO, INC.	1508	RECONCILED	10/14/2022		544.33
60431	336227	ACCOUNTS_PAYA BLE	10/6/2022	BLICK ART MATERIALS	1512	RECONCILED	10/11/2022		5,563.79
60409	336228	ACCOUNTS_PAYA BLE	10/6/2022	DIVISION OF WATER	1516	RECONCILED	10/11/2022		12,288.39
60455	336229	ACCOUNTS_PAYA BLE	10/6/2022	FREDERICKTOWN HIGH SCHOOL	2542	RECONCILED	10/14/2022		75.00
60421	336230	ACCOUNTS_PAYA BLE	10/6/2022	G & L SUPPLY COMPANY	3045	RECONCILED	10/12/2022		2,139.79
60433	336231	ACCOUNTS_PAYA BLE	10/6/2022	GOPHER SPORT	3049	RECONCILED	10/12/2022		320.16
60516	336232	ACCOUNTS_PAYA BLE	10/6/2022	GRAINGER	3082	RECONCILED	10/11/2022		38.68
60462	336233	ACCOUNTS_PAYA BLE	10/6/2022	Truck Sales & Service Inc	3511	RECONCILED	10/12/2022		850.00
60451	336234	ACCOUNTS_PAYA BLE	10/6/2022	HIGHLAND HIGH SCHOOL	3578	RECONCILED	10/12/2022		160.00
60477	336235	ACCOUNTS_PAYA BLE	10/6/2022	HEINEMANN	3596	RECONCILED	10/11/2022		4,015.00
60503	336236	ACCOUNTS_PAYA BLE	10/6/2022	LOWE'S CREDIT SERVICES	5593	RECONCILED	10/11/2022		540.74
60511	336237	ACCOUNTS_PAYA BLE	10/6/2022	KNOX CO. MEDIA, LLC	6038	RECONCILED	10/11/2022		76.80
60441	336238	ACCOUNTS_PAYA BLE	10/6/2022	MOUNT VERNON CITY SCHOOLS	6039	RECONCILED	10/7/2022		7,021.88
60489	336239	ACCOUNTS_PAYA BLE	10/6/2022	MARY ANN WALKER	6137	RECONCILED	10/14/2022		48.75

Start Date: 10/1/22

End Date: 10/31/22

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
60502	336240	ACCOUNTS_PAYA BLE	10/6/2022	Mount Vernon Nazarene Universi	6219	RECONCILED	10/13/2022		\$ 9,019.81
60434	336241	ACCOUNTS_PAYA BLE	10/6/2022	Mount Vernon City School	6221	RECONCILED	10/19/2022		750.00
60418	336242	ACCOUNTS_PAYA BLE	10/6/2022	COMDOC INC	6228	RECONCILED	10/12/2022		421.99
60471	336243	ACCOUNTS_PAYA BLE	10/6/2022	MID-OHIO EDUCATIONAL	6313	RECONCILED	10/12/2022		5,130.00
60416	336244	ACCOUNTS_PAYA BLE	10/6/2022	AMERICAN ELECTRIC POWER	7006	RECONCILED	10/14/2022		46,937.37
60417	336245	ACCOUNTS_PAYA BLE	10/6/2022	OHIO SCHOOL BOARDS ASSOCIATION	7007	VOID		10/18/2022	255.00
60485	336246	ACCOUNTS_PAYA BLE	10/6/2022	PRO-ED INC	7565	RECONCILED	10/18/2022		645.00
60491	336247	ACCOUNTS_PAYA BLE	10/6/2022	Paragraphs Bookstore LLC	7617	RECONCILED	10/11/2022		893.43
60492	336248	ACCOUNTS_PAYA BLE	10/6/2022	PICKERINGTON NORTH HIGH SCHOOL	7626	RECONCILED	10/14/2022		250.00
60515	336249	ACCOUNTS_PAYA BLE	10/6/2022	PICKERINGTON HIGH SCHOOL	7717	RECONCILED	10/18/2022		295.00
60423	336250	ACCOUNTS_PAYA BLE	10/6/2022	QUILL CORPORATION	7901	RECONCILED	10/14/2022		526.02
60449	336251	ACCOUNTS_PAYA BLE	10/6/2022	LINCOLN LIBRARY PRESS	8045	RECONCILED	10/14/2022		433.00
60486	336252	ACCOUNTS_PAYA BLE	10/6/2022	ROCHESTER 100, INC.	8072	RECONCILED	10/31/2022		108.00
60414	336253	ACCOUNTS_PAYA BLE	10/6/2022	SERVICE WELDING	8526	RECONCILED	10/11/2022		267.00
60467	336254	ACCOUNTS_PAYA BLE	10/6/2022	Ohio Treasurer	8702	RECONCILED	10/12/2022		46.25
60513	336255	ACCOUNTS_PAYA BLE	10/6/2022	UNITED AGGREGATES, INC.	8751	RECONCILED	10/12/2022		23.68
60493	336256	ACCOUNTS_PAYA BLE	10/6/2022	MARKT. LLC	8830	RECONCILED	10/12/2022		71.00
60496	336257	ACCOUNTS_PAYA BLE	10/6/2022	OHIO RENTAL	9004	RECONCILED	10/12/2022		250.00
60473	336258	ACCOUNTS_PAYA BLE	10/6/2022	TERRY OWENS	9070	RECONCILED	10/18/2022		65.00
60411	336259	ACCOUNTS_PAYA BLE	10/6/2022	UniFirst Corporation	9516	RECONCILED	10/12/2022		328.57
60472	336260	ACCOUNTS_PAYA BLE	10/6/2022	Holmes Rental & Sales Inc	10014	RECONCILED	10/13/2022		1,320.71
60468	336261	ACCOUNTS_PAYA BLE	10/6/2022	WOOSTER CITY SCHOOLS	10096	RECONCILED	10/14/2022		350.00

Start Date: 10/1/22

End Date: 10/31/22

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
60514	336262	ACCOUNTS_PAYA BLE	10/6/2022	WILLIAM CAIN III	10129	RECONCILED	10/11/2022		\$ 65.00
60424	336263	ACCOUNTS_PAYA BLE	10/6/2022	B&H PHOTO- VIDEO	110376	RECONCILED	10/12/2022		791.94
60463	336264	ACCOUNTS_PAYA BLE	10/6/2022	DALON K MYRICKS	110663	OUTSTANDING			75.00
60413	336265	ACCOUNTS_PAYA BLE	10/6/2022	AMAZON CAPITAL SERVICES	110889	RECONCILED	10/12/2022		16,910.29
60478	336266	ACCOUNTS_PAYA BLE	10/6/2022	No Tears Learning Inc	111174	RECONCILED	10/13/2022		3,300.00
60509	336267	ACCOUNTS_PAYA BLE	10/6/2022	Andrew S Teater	111208	RECONCILED	10/18/2022		75.00
60488	336268	ACCOUNTS_PAYA BLE	10/6/2022	BrainPOP LLC	111231	RECONCILED	10/12/2022		67,549.63
60461	336269	ACCOUNTS_PAYA BLE	10/6/2022	Pepple & Waggoner Ltd	111403	RECONCILED	10/13/2022		2,000.00
60436	336270	ACCOUNTS_PAYA BLE	10/6/2022	McGraw-Hill School Education	111413	RECONCILED	10/11/2022		218.53
60505	336271	ACCOUNTS_PAYA BLE	10/6/2022	HENRY M ZABORNIAK	111456	RECONCILED	10/20/2022		75.00
60419	336272	ACCOUNTS_PAYA BLE	10/6/2022	U.S. Bank Equipment Finance	111672	RECONCILED	10/13/2022		3,527.38
60487	336273	ACCOUNTS_PAYA BLE	10/6/2022	Knox County Family and Children First Council	111864	RECONCILED	10/12/2022		1,500.00
60430	336274	ACCOUNTS_PAYA BLE	10/6/2022	SunGraphics, Inc	111880	RECONCILED	10/11/2022		918.45
60494	336275	ACCOUNTS_PAYA BLE	10/6/2022	Culligan Quality Water	111891	RECONCILED	10/12/2022		31.00
60444	336276	ACCOUNTS_PAYA BLE	10/6/2022	SHORT-STREET LLC	111921	RECONCILED	10/18/2022		7,875.00
60432	336277	ACCOUNTS_PAYA BLE	10/6/2022	MAXI AIDS INC	112217	RECONCILED	10/12/2022		159.90
60453	336278	ACCOUNTS_PAYA BLE	10/6/2022	Lynette Auker	112254	RECONCILED	10/21/2022		3,120.40
60428	336279	ACCOUNTS_PAYA BLE	10/6/2022	BRENNAN- EBERLY TEAM SPORTS INC	112393	RECONCILED	10/13/2022		932.00
60507	336280	ACCOUNTS_PAYA BLE	10/6/2022	DAVID KELLY	112456	RECONCILED	10/13/2022		65.00
60465	336281	ACCOUNTS_PAYA BLE	10/6/2022	P&A Administrative Service Inc	112870	RECONCILED	10/13/2022		48.00
60490	336282	ACCOUNTS_PAYA BLE	10/6/2022	MOTIVATING SYSTEMS LLC	112879	RECONCILED	10/20/2022		3,788.10

Start Date: 10/1/22

End Date: 10/31/22

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
60508	336283	ACCOUNTS_PAYA BLE	10/6/2022	KAMERON MCCLAIN	112903	OUTSTANDING			\$ 75.00
60498	336284	ACCOUNTS_PAYA BLE	10/6/2022	CASA DE JORGE LLC	112925	RECONCILED	10/12/2022		445.50
60456	336285	ACCOUNTS_PAYA BLE	10/6/2022	JON DAVIDSON	112961	RECONCILED	10/12/2022		65.00
60448	336286	ACCOUNTS_PAYA BLE	10/6/2022	VEX ROBOTICS INC	113063	RECONCILED	10/12/2022		5,043.39
60497	336287	ACCOUNTS_PAYA BLE	10/6/2022	DAVID LIBERATORE	113125	RECONCILED	10/24/2022		75.00
60474	336288	ACCOUNTS_PAYA BLE	10/6/2022	LARRY BURTON	113126	RECONCILED	10/20/2022		75.00
60499	336289	ACCOUNTS_PAYA BLE	10/6/2022	RICHARD ANNEN	113127	RECONCILED	10/12/2022		75.00
60510	336290	ACCOUNTS_PAYA BLE	10/6/2022	AARON MCCUTCHAN	113128	RECONCILED	10/18/2022		75.00
60459	336291	ACCOUNTS_PAYA BLE	10/6/2022	Fanning Howey Associates	113166	RECONCILED	10/12/2022		6,922.40
60483	336292	ACCOUNTS_PAYA BLE	10/6/2022	SWANK MOTION PICTURES INC	113218	RECONCILED	10/12/2022		496.00
60415	336293	ACCOUNTS_PAYA BLE	10/6/2022	DIRECTEC CORPORATION	113290	RECONCILED	10/13/2022		8,801.97
60476	336294	ACCOUNTS_PAYA BLE	10/6/2022	JASON NUTTER	113298	RECONCILED	10/17/2022		75.00
60427	336295	ACCOUNTS_PAYA BLE	10/6/2022	FIDELITY SECURITY LIFE INS CO	113350	RECONCILED	10/21/2022		15.77
60466	336296	ACCOUNTS_PAYA BLE	10/6/2022	FAMOUS ENTERPRISES INC	113363	RECONCILED	10/14/2022		301.43
60450	336297	ACCOUNTS_PAYA BLE	10/6/2022	CHAUNCEY JAMES BRAGG	113429	RECONCILED	10/18/2022		200.00
60512	336298	ACCOUNTS_PAYA BLE	10/6/2022	JOSEPH SIKORSKI II	113438	RECONCILED	10/14/2022		75.00
60435	336299	ACCOUNTS_PAYA BLE	10/6/2022	ARTEMAX INC	113468	RECONCILED	10/12/2022		303.13
60495	336300	ACCOUNTS_PAYA BLE	10/6/2022	LEARNWELL	113496	RECONCILED	10/13/2022		239.40
60452	336301	ACCOUNTS_PAYA BLE	10/6/2022	ECAC LLC	113583	OUTSTANDING			4,798.90
60482	336302	ACCOUNTS_PAYA BLE	10/6/2022	AGiRepair, Inc	113596	RECONCILED	10/12/2022		312.00
60481	336303	ACCOUNTS_PAYA BLE	10/6/2022	AGParts Worldwide Inc	113598	RECONCILED	10/12/2022		4,408.45
60464	336304	ACCOUNTS_PAYA BLE	10/6/2022	KEVIN D PETERSON	113635	RECONCILED	10/11/2022		100.00
60438	336305	ACCOUNTS_PAYA BLE	10/6/2022	AMN ALLIED SERVICES LLC	113642	RECONCILED	10/20/2022		5,400.00

Start Date: 10/1/22

End Date: 10/31/22

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
60470	336306	ACCOUNTS_PAYA BLE	10/6/2022	GABRIEL PLANK	113653	RECONCILED	10/12/2022		\$ 100.00
60475	336307	ACCOUNTS_PAYA BLE	10/6/2022	THOMAS HACK	113654	RECONCILED	10/21/2022		80.00
60458	336308	ACCOUNTS_PAYA BLE	10/6/2022	BERNADETTE BONSELL	800513	RECONCILED	10/19/2022		33.32
60447	336309	ACCOUNTS_PAYA BLE	10/6/2022	Robert D Gross	800553	OUTSTANDING			100.00
60429	336310	ACCOUNTS_PAYA BLE	10/6/2022	CARLA JO FURAN	801089	VOID		10/12/2022	118.12
60504	336311	ACCOUNTS_PAYA BLE	10/6/2022	DEBRA BAKER	801507	RECONCILED	10/11/2022		23.75
60410	336312	ACCOUNTS_PAYA BLE	10/6/2022	DEBRA EGAN	801586	RECONCILED	10/17/2022		27.56
60445	336313	ACCOUNTS_PAYA BLE	10/6/2022	ERIC BROWN	802003	RECONCILED	10/7/2022		100.00
60479	336314	ACCOUNTS_PAYA BLE	10/6/2022	GEORGE BAER	803018	RECONCILED	10/12/2022		90.00
60425	336315	ACCOUNTS_PAYA BLE	10/6/2022	JESSICA SHELTON	804678	RECONCILED	10/11/2022		68.19
60439	336316	ACCOUNTS_PAYA BLE	10/6/2022	KATHY KASLER	805004	RECONCILED	10/7/2022		504.85
60446	336317	ACCOUNTS_PAYA BLE	10/6/2022	KIMBERLY SIESS- MARTH	805021	RECONCILED	10/17/2022		200.00
60437	336318	ACCOUNTS_PAYA BLE	10/6/2022	KIMBERLY VESS	805141	RECONCILED	10/12/2022		50.63
60460	336319	ACCOUNTS_PAYA BLE	10/6/2022	LORI GERTEL	805547	OUTSTANDING			21.38
60457	336320	ACCOUNTS_PAYA BLE	10/6/2022	LISA STANLEY	805554	RECONCILED	10/14/2022		39.88
60443	336321	ACCOUNTS_PAYA BLE	10/6/2022	MATTHEW J DILL	806081	RECONCILED	10/26/2022		100.00
60506	336322	ACCOUNTS_PAYA BLE	10/6/2022	Margaret Devillers	806083	RECONCILED	10/11/2022		41.56
60484	336323	ACCOUNTS_PAYA BLE	10/6/2022	MAREA GUILLERMO	806109	RECONCILED	10/12/2022		38.88
60480	336324	ACCOUNTS_PAYA BLE	10/6/2022	TODD E. DOYLE	807516	RECONCILED	10/6/2022		53.25
60501	336325	ACCOUNTS_PAYA BLE	10/6/2022	REBECCA MOSS	808056	OUTSTANDING			74.37
60500	336326	ACCOUNTS_PAYA BLE	10/6/2022	SHERALYN MIGLIN	808529	OUTSTANDING			70.98
60426	336327	ACCOUNTS_PAYA BLE	10/6/2022	SHEILA LOWE	808542	RECONCILED	10/11/2022		13.75
60454	336328	ACCOUNTS_PAYA BLE	10/6/2022	STORM SNYDER	808570	RECONCILED	10/11/2022		32.82
60440	336329	ACCOUNTS_PAYA BLE	10/6/2022	William D Seder Jr	810017	RECONCILED	10/7/2022		168.50

Start Date: 10/1/22

End Date: 10/31/22

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
60581	336330	ACCOUNTS_PAYA BLE	10/13/2022	Sysco Food SVCS of Cleveland		2 OUTSTANDING			\$ 180.00
60550	336331	ACCOUNTS_PAYA BLE	10/13/2022	WILLIAM LATTIG	717	RECONCILED	10/17/2022		94.00
60551	336332	ACCOUNTS_PAYA BLE	10/13/2022	CITY OF MOUNT VERNON	1022	RECONCILED	10/21/2022		580.00
60556	336333	ACCOUNTS_PAYA BLE	10/13/2022	Coca-Cola Bottling Company	1095	RECONCILED	10/17/2022		368.02
60545	336334	ACCOUNTS_PAYA BLE	10/13/2022	DIVISION OF WATER	1516	RECONCILED	10/14/2022		2,816.63
60588	336335	ACCOUNTS_PAYA BLE	10/13/2022	DELL MARKETING L.P.	1531	RECONCILED	10/17/2022		181.35
60601	336336	ACCOUNTS_PAYA BLE	10/13/2022	DOMINO'S PIZZA	1566	RECONCILED	10/27/2022		3,135.00
60609	336337	ACCOUNTS_PAYA BLE	10/13/2022	DUBLIN JEROME HIGH SCHOOL	1633	RECONCILED	10/24/2022		325.00
60539	336338	ACCOUNTS_PAYA BLE	10/13/2022	G & L SUPPLY COMPANY	3045	RECONCILED	10/18/2022		7,067.15
60534	336339	ACCOUNTS_PAYA BLE	10/13/2022	GORDON FOOD SERVICE	3122	RECONCILED	10/18/2022		62,771.53
60531	336340	ACCOUNTS_PAYA BLE	10/13/2022	COLUMBUS CUSTOMER CHARGES	5052	RECONCILED	10/18/2022		826.67
60536	336341	ACCOUNTS_PAYA BLE	10/13/2022	LORI NEIGHBARGER	5589	RECONCILED	10/28/2022		92.00
60544	336342	ACCOUNTS_PAYA BLE	10/13/2022	S&S Gilardi Inc	5629	RECONCILED	10/14/2022		2,234.60
60552	336343	ACCOUNTS_PAYA BLE	10/13/2022	Kiwanis Club of Mount Vernon	6158	RECONCILED	10/31/2022		120.00
60535	336344	ACCOUNTS_PAYA BLE	10/13/2022	Alfred Nickles Bakery Inc	6540	RECONCILED	10/18/2022		1,892.09
60532	336345	ACCOUNTS_PAYA BLE	10/13/2022	Paragraphs Bookstore LLC	7617	RECONCILED	10/17/2022		132.66
60606	336346	ACCOUNTS_PAYA BLE	10/13/2022	PAPA JOHN'S PIZZA	7679	RECONCILED	10/18/2022		32.50
60605	336347	ACCOUNTS_PAYA BLE	10/13/2022	RITTER'S	8122	RECONCILED	10/17/2022		33.09
60594	336348	ACCOUNTS_PAYA BLE	10/13/2022	UNITED AGGREGATES, INC.	8751	RECONCILED	10/17/2022		143.10
60559	336349	ACCOUNTS_PAYA BLE	10/13/2022	TERRY BUSH	9031	RECONCILED	10/28/2022		160.00
60565	336350	ACCOUNTS_PAYA BLE	10/13/2022	TERRY OWENS	9070	RECONCILED	10/18/2022		65.00
60530	336351	ACCOUNTS_PAYA BLE	10/13/2022	TRI-COUNTY EDUCATIONAL	9213	RECONCILED	10/18/2022		827.36
60533	336352	ACCOUNTS_PAYA BLE	10/13/2022	CENTURYLINK	9501	RECONCILED	10/20/2022		1,338.49

Start Date: 10/1/22

End Date: 10/31/22

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
60602	336353	ACCOUNTS_PAYA BLE	10/13/2022	CENTURYLINK	9502	RECONCILED	10/19/2022		\$ 1.43
60579	336354	ACCOUNTS_PAYA BLE	10/13/2022	Holmes Rental & Sales Inc	10014	RECONCILED	10/20/2022		1,959.52
60570	336355	ACCOUNTS_PAYA BLE	10/13/2022	Kurtz Bros, Inc	110328	RECONCILED	10/18/2022		563.68
60607	336356	ACCOUNTS_PAYA BLE	10/13/2022	Edward W Stewart	110405	RECONCILED	10/19/2022		50.00
60541	336357	ACCOUNTS_PAYA BLE	10/13/2022	AMAZON CAPITAL SERVICES	110889	RECONCILED	10/19/2022		652.65
60540	336358	ACCOUNTS_PAYA BLE	10/13/2022	East Central Ohio ESC	110903	RECONCILED	10/18/2022		31,800.00
60576	336359	ACCOUNTS_PAYA BLE	10/13/2022	Cognia Inc	110916	RECONCILED	10/21/2022		1,200.00
60597	336360	ACCOUNTS_PAYA BLE	10/13/2022	Joseph A Sergio	110953	RECONCILED	10/18/2022		70.00
60596	336361	ACCOUNTS_PAYA BLE	10/13/2022	Treasurer, State of Ohio	111149	RECONCILED	10/19/2022		1,046.00
60591	336362	ACCOUNTS_PAYA BLE	10/13/2022	NETWORK SERVICES CO	111167	RECONCILED	10/17/2022		649.10
60577	336363	ACCOUNTS_PAYA BLE	10/13/2022	GALLAGHER BENEFIT SERVICES INC	111434	RECONCILED	10/28/2022		3,500.00
60560	336364	ACCOUNTS_PAYA BLE	10/13/2022	M.T. Services, Inc	111593	RECONCILED	10/25/2022		443.70
60568	336365	ACCOUNTS_PAYA BLE	10/13/2022	School Datebooks Inc	111649	RECONCILED	10/19/2022		252.22
60595	336366	ACCOUNTS_PAYA BLE	10/13/2022	DAN MOSHER	112027	RECONCILED	10/18/2022		138.00
60583	336367	ACCOUNTS_PAYA BLE	10/13/2022	MARK MCCABE	112158	RECONCILED	10/21/2022		65.00
60582	336368	ACCOUNTS_PAYA BLE	10/13/2022	Hank's Sales & Service Inc	112235	RECONCILED	10/18/2022		850.00
60542	336369	ACCOUNTS_PAYA BLE	10/13/2022	Tractor Supply Credit Plan	112317	RECONCILED	10/20/2022		289.96
60566	336370	ACCOUNTS_PAYA BLE	10/13/2022	Eric D Saterfield	112339	RECONCILED	10/25/2022		55.00
60569	336371	ACCOUNTS_PAYA BLE	10/13/2022	NICHOLAS EDWARD MYRDA	112372	RECONCILED	10/25/2022		360.00
60543	336372	ACCOUNTS_PAYA BLE	10/13/2022	Thomas J Prokopchak	112414	OUTSTANDING			155.00
60604	336373	ACCOUNTS_PAYA BLE	10/13/2022	JEFFREY M GREGORY	112416	RECONCILED	10/19/2022		70.00
60592	336374	ACCOUNTS_PAYA BLE	10/13/2022	RICK TAGGART	112420	RECONCILED	10/20/2022		80.00
60598	336375	ACCOUNTS_PAYA BLE	10/13/2022	DALE ANDERSON	112432	RECONCILED	10/24/2022		55.00

Start Date: 10/1/22

End Date: 10/31/22

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
60589	336376	ACCOUNTS_PAYA BLE	10/13/2022	MARY KAY ROESCH	112448	RECONCILED	10/18/2022		\$ 80.00
60593	336377	ACCOUNTS_PAYA BLE	10/13/2022	DAVID KELLY	112456	RECONCILED	10/17/2022		65.00
60603	336378	ACCOUNTS_PAYA BLE	10/13/2022	VICKI ERVIN	112695	RECONCILED	10/17/2022		92.00
60538	336379	ACCOUNTS_PAYA BLE	10/13/2022	VARITRONICS LLC	112833	RECONCILED	10/18/2022		7,123.99
60575	336380	ACCOUNTS_PAYA BLE	10/13/2022	JEREMIAH ARMSTRONG	112871	RECONCILED	10/18/2022		315.00
60557	336381	ACCOUNTS_PAYA BLE	10/13/2022	JON DAVIDSON	112961	RECONCILED	10/18/2022		65.00
60578	336382	ACCOUNTS_PAYA BLE	10/13/2022	GCL EDUCATION SERVICES LLC	113074	RECONCILED	10/25/2022		3,465.00
60561	336383	ACCOUNTS_PAYA BLE	10/13/2022	Fanning Howey Associates	113166	RECONCILED	10/18/2022		12,150.00
60608	336384	ACCOUNTS_PAYA BLE	10/13/2022	SHI INTERNATIONAL CORP	113205	RECONCILED	10/24/2022		25.92
60599	336385	ACCOUNTS_PAYA BLE	10/13/2022	JOSEPH MICHAEL WILSON	113258	RECONCILED	10/17/2022		355.00
60537	336386	ACCOUNTS_PAYA BLE	10/13/2022	DIRECTEC CORPORATION	113290	RECONCILED	10/19/2022		794.42
60529	336387	ACCOUNTS_PAYA BLE	10/13/2022	MERRY MILK MAID INC	113317	RECONCILED	10/19/2022		13,380.96
60563	336388	ACCOUNTS_PAYA BLE	10/13/2022	AMP	113347	RECONCILED	10/19/2022		1,733.82
60555	336389	ACCOUNTS_PAYA BLE	10/13/2022	MDx Medical Inc	113372	RECONCILED	10/20/2022		648.00
60549	336390	ACCOUNTS_PAYA BLE	10/13/2022	REBEL ATHLETIC INC	113415	RECONCILED	10/25/2022		295.99
60580	336391	ACCOUNTS_PAYA BLE	10/13/2022	CHAUNCEY JAMES BRAGG	113429	RECONCILED	10/19/2022		100.00
60600	336392	ACCOUNTS_PAYA BLE	10/13/2022	DIMITRI GIAKOUMAS	113477	OUTSTANDING			55.00
60573	336393	ACCOUNTS_PAYA BLE	10/13/2022	SARAH WHEELER	113532	RECONCILED	10/17/2022		135.00
60586	336394	ACCOUNTS_PAYA BLE	10/13/2022	CLINE FIRE LLC	113555	RECONCILED	10/17/2022		1,812.00
60553	336395	ACCOUNTS_PAYA BLE	10/13/2022	BRIAN PETTEY	113556	RECONCILED	10/25/2022		101.35
60571	336396	ACCOUNTS_PAYA BLE	10/13/2022	QADE LEWIS	113594	RECONCILED	10/19/2022		180.00
60562	336397	ACCOUNTS_PAYA BLE	10/13/2022	PRO OnCall Technologies LLC	113609	RECONCILED	10/19/2022		19,085.00
60554	336398	ACCOUNTS_PAYA BLE	10/13/2022	RONALD PAUL CERNY II	113625	RECONCILED	10/17/2022		180.00
60547	336399	ACCOUNTS_PAYA	10/13/2022	ISAAC BUSH	113632	RECONCILED	10/19/2022		135.00

Start Date: 10/1/22

End Date: 10/31/22

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
60564	336400	ACCOUNTS_PAYA	10/13/2022	NANCY LABAKI	113641	RECONCILED	10/18/2022		\$ 506.25
		BLE							
60584	336401	ACCOUNTS_PAYA	10/13/2022	AYDEN HOWELL	800041	RECONCILED	10/14/2022		15.50
		BLE							
60546	336402	ACCOUNTS_PAYA	10/13/2022	Christina Biggerstaff	801063	RECONCILED	10/17/2022		165.00
		BLE							
60587	336403	ACCOUNTS_PAYA	10/13/2022	CARLA JO FURAN	801089	RECONCILED	10/19/2022		95.62
		BLE							
60585	336404	ACCOUNTS_PAYA	10/13/2022	HELEN V. DAVIS	803507	RECONCILED	10/19/2022		22.50
		BLE							
60574	336405	ACCOUNTS_PAYA	10/13/2022	MARGARET MARN ARCK	806055	RECONCILED	10/17/2022		138.25
		BLE							
60590	336406	ACCOUNTS_PAYA	10/13/2022	MATTHEW J DILL	806081	RECONCILED	10/26/2022		66.50
		BLE							
60567	336407	ACCOUNTS_PAYA	10/13/2022	RACHEL SPEAR	808051	RECONCILED	10/24/2022		423.50
		BLE							
60558	336408	ACCOUNTS_PAYA	10/13/2022	William D Seder Jr	810017	RECONCILED	10/19/2022		325.19
		BLE							
60548	336409	ACCOUNTS_PAYA	10/13/2022	SHAWN JACOBS	810708	RECONCILED	10/26/2022		350.50
		BLE							
60572	336410	ACCOUNTS_PAYA	10/13/2022	Perry Winfrey	810730	RECONCILED	10/18/2022		30.00
		BLE							
60665	336411	ACCOUNTS_PAYA	10/20/2022	Ohio Valley Automotive	33	RECONCILED	10/27/2022		151.58
		BLE							
60616	336412	ACCOUNTS_PAYA	10/20/2022	SCHOOL SPECIALTY LLC.	509	OUTSTANDING			3,452.17
		BLE							
60610	336413	ACCOUNTS_PAYA	10/20/2022	COLUMBIA GAS	1033	RECONCILED	10/28/2022		2,588.55
		BLE							
60694	336414	ACCOUNTS_PAYA	10/20/2022	Ellen L Smith	1089	RECONCILED	10/31/2022		31.12
		BLE							
60699	336415	ACCOUNTS_PAYA	10/20/2022	DONLEY FORD- LINCOLN- MERCURY	1583	RECONCILED	10/25/2022		770.00
		BLE							
60679	336416	ACCOUNTS_PAYA	10/20/2022	InfoBase	2501	RECONCILED	10/25/2022		1,228.94
		BLE							
60627	336417	ACCOUNTS_PAYA	10/20/2022	GR Smith Hardware	3001	RECONCILED	10/25/2022		244.07
		BLE							
60614	336418	ACCOUNTS_PAYA	10/20/2022	GOPHER SPORT	3049	RECONCILED	10/26/2022		622.68
		BLE							
60678	336419	ACCOUNTS_PAYA	10/20/2022	GREGORY RYDER	3169	RECONCILED	10/24/2022		70.00
		BLE							
60631	336420	ACCOUNTS_PAYA	10/20/2022	Truck Sales & Service Inc	3511	RECONCILED	10/25/2022		2,040.37
		BLE							
60698	336421	ACCOUNTS_PAYA	10/20/2022	JEFFREY L MEYERS	4691	RECONCILED	10/31/2022		45.00
		BLE							
60613	336422	ACCOUNTS_PAYA	10/20/2022	JOHNSTOWN-	4708	RECONCILED	10/25/2022		150.00

Start Date: 10/1/22

End Date: 10/31/22

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		MONROE H.S.					
60625	336423	ACCOUNTS_PAYA	10/20/2022	KNOX COUNTY	5022	RECONCILED	10/26/2022		\$ 7,398.30
		BLE		EDUCATIONAL					
60662	336424	ACCOUNTS_PAYA	10/20/2022	MID-OHIO	5079	RECONCILED	10/21/2022		270.00
		BLE		CORPORATE					
		CARE							
60640	336425	ACCOUNTS_PAYA	10/20/2022	LAKESHORE	5568	RECONCILED	10/25/2022		112.98
		BLE							
60612	336426	ACCOUNTS_PAYA	10/20/2022	Mohican	6083	RECONCILED	10/28/2022		2,720.00
		BLE		Rehabilitation					
60629	336427	ACCOUNTS_PAYA	10/20/2022	Marion Harding	6341	RECONCILED	10/28/2022		200.00
		BLE		High School					
60656	336428	ACCOUNTS_PAYA	10/20/2022	AMERICAN	7006	RECONCILED	10/25/2022		1,177.45
		BLE		ELECTRIC					
		POWER							
60659	336429	ACCOUNTS_PAYA	10/20/2022	OHIO SCHOOL	7020	OUTSTANDING			255.00
		BLE		PSYCHOLOGISTS					
60658	336430	ACCOUNTS_PAYA	10/20/2022	THE OHIO STATE	7053	OUTSTANDING			241.22
		BLE		UNIVERSITY					
60672	336431	ACCOUNTS_PAYA	10/20/2022	PERMA-BOUND	7509	RECONCILED	10/25/2022		122.53
		BLE							
60676	336432	ACCOUNTS_PAYA	10/20/2022	PERRY PROTECH	7549	RECONCILED	10/26/2022		25.92
		BLE		INC					
60637	336433	ACCOUNTS_PAYA	10/20/2022	Paragraphs	7617	RECONCILED	10/24/2022		364.95
		BLE		Bookstore LLC					
60634	336434	ACCOUNTS_PAYA	10/20/2022	PRESTWICK	7692	RECONCILED	10/26/2022		7,129.46
		BLE		HOUSE, INC.					
60646	336435	ACCOUNTS_PAYA	10/20/2022	QUILL	7901	OUTSTANDING			944.26
		BLE		CORPORATION					
60701	336436	ACCOUNTS_PAYA	10/20/2022	RON DURBIN	8127	RECONCILED	10/26/2022		65.00
		BLE							
60651	336437	ACCOUNTS_PAYA	10/20/2022	SERVICE	8526	RECONCILED	10/25/2022		7.00
		BLE		WELDING					
60652	336438	ACCOUNTS_PAYA	10/20/2022	Central Ohio	8547	RECONCILED	10/26/2022		30,467.45
		BLE		Farmers Co-Op					
60639	336439	ACCOUNTS_PAYA	10/20/2022	SCHAEFFER	8617	RECONCILED	10/26/2022		655.20
		BLE		MFG. CO.					
60621	336440	ACCOUNTS_PAYA	10/20/2022	STERLING	8635	RECONCILED	10/25/2022		1,373.40
		BLE		DISTRIBUTION					
60671	336441	ACCOUNTS_PAYA	10/20/2022	AG-PRO OHIO,	8756	RECONCILED	10/26/2022		44.08
		BLE		LLC					
60670	336442	ACCOUNTS_PAYA	10/20/2022	PICKAWAY	8792	RECONCILED	10/26/2022		145.00
		BLE		COUNTY					
		EDUCATIONAL							
60641	336443	ACCOUNTS_PAYA	10/20/2022	TRANSPORTATIO	9014	RECONCILED	10/26/2022		1,177.66
		BLE		N					
60691	336444	ACCOUNTS_PAYA	10/20/2022	TERRY BUSH	9031	RECONCILED	10/28/2022		92.00
		BLE							

Start Date: 10/1/22

End Date: 10/31/22

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
60675	336445	ACCOUNTS_PAYA BLE	10/20/2022	Michael N Filkins	9596	RECONCILED	10/24/2022		\$ 65.00
60668	336446	ACCOUNTS_PAYA BLE	10/20/2022	Holmes Rental & Sales Inc	10014	RECONCILED	10/27/2022		184.48
60632	336447	ACCOUNTS_PAYA BLE	10/20/2022	Kurtz Bros, Inc	110328	RECONCILED	10/25/2022		781.29
60696	336448	ACCOUNTS_PAYA BLE	10/20/2022	SCOTT WILSON	110464	OUTSTANDING			70.00
60628	336449	ACCOUNTS_PAYA BLE	10/20/2022	CHRIS ANDERSON	110508	RECONCILED	10/28/2022		65.00
60677	336450	ACCOUNTS_PAYA BLE	10/20/2022	Brenneman Lumber Co., Inc	110670	RECONCILED	10/24/2022		506.18
60618	336451	ACCOUNTS_PAYA BLE	10/20/2022	AMAZON CAPITAL SERVICES	110889	RECONCILED	10/26/2022		5,054.93
60638	336452	ACCOUNTS_PAYA BLE	10/20/2022	Schoolhouse Electronics LLC	110925	RECONCILED	10/26/2022		353.00
60667	336453	ACCOUNTS_PAYA BLE	10/20/2022	Mike L Dapprich	110974	RECONCILED	10/24/2022		240.00
60653	336454	ACCOUNTS_PAYA BLE	10/20/2022	STEPHEN M DICK	111497	RECONCILED	10/26/2022		1,460.00
60666	336455	ACCOUNTS_PAYA BLE	10/20/2022	JABCCO	111623	RECONCILED	10/27/2022		499.87
60624	336456	ACCOUNTS_PAYA BLE	10/20/2022	Moore Family Practice	111859	VOID		10/20/2022	1,695.00
60617	336457	ACCOUNTS_PAYA BLE	10/20/2022	CARDMEMBER SERVICES	112080	RECONCILED	10/26/2022		792.68
60633	336458	ACCOUNTS_PAYA BLE	10/20/2022	DIRECT ENERGY BUSINESS	112083	RECONCILED	10/25/2022		1,560.02
60649	336459	ACCOUNTS_PAYA BLE	10/20/2022	MARK MCCABE	112158	RECONCILED	10/28/2022		65.00
60619	336460	ACCOUNTS_PAYA BLE	10/20/2022	SMETZER'S TIRE CENTER INC	112379	RECONCILED	10/31/2022		5,174.50
60655	336461	ACCOUNTS_PAYA BLE	10/20/2022	CP-DBS, LLC	112380	OUTSTANDING			695.00
60688	336462	ACCOUNTS_PAYA BLE	10/20/2022	Lake States Dairy Center Inc	112447	RECONCILED	10/31/2022		255.00
60669	336463	ACCOUNTS_PAYA BLE	10/20/2022	RODNEY CHEEK	112450	RECONCILED	10/24/2022		120.00
60622	336464	ACCOUNTS_PAYA BLE	10/20/2022	National Restaurant Associatio	112567	OUTSTANDING			483.00
60673	336465	ACCOUNTS_PAYA BLE	10/20/2022	Barnes & Noble College Booksel	112679	RECONCILED	10/26/2022		900.98
60630	336466	ACCOUNTS_PAYA BLE	10/20/2022	R & J CAR CARE INC	112805	RECONCILED	10/26/2022		10.00
60645	336467	ACCOUNTS_PAYA BLE	10/20/2022	HEIFER INTERNATIONAL	112869	RECONCILED	10/26/2022		600.00

Start Date: 10/1/22

End Date: 10/31/22

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
60626	336468	ACCOUNTS_PAYA BLE	10/20/2022	JON DAVIDSON	112961	RECONCILED	10/24/2022		\$ 70.00
60663	336469	ACCOUNTS_PAYA BLE	10/20/2022	JOSEPH KLUPP	113118	OUTSTANDING			70.00
60660	336470	ACCOUNTS_PAYA BLE	10/20/2022	JAMIE A PARRY	113170	OUTSTANDING			120.00
60687	336471	ACCOUNTS_PAYA BLE	10/20/2022	W.L. COLLINS CORPORATION	113294	RECONCILED	10/26/2022		530.00
60674	336472	ACCOUNTS_PAYA BLE	10/20/2022	CHAUNCEY JAMES BRAGG	113429	RECONCILED	10/24/2022		55.00
60690	336473	ACCOUNTS_PAYA BLE	10/20/2022	IntraData Inc	113432	OUTSTANDING			190.00
60695	336474	ACCOUNTS_PAYA BLE	10/20/2022	BIGGER FASTER STRONGER INC	113433	RECONCILED	10/26/2022		299.00
60611	336475	ACCOUNTS_PAYA BLE	10/20/2022	ERIC T LEHNHART	113462	OUTSTANDING			92.00
60686	336476	ACCOUNTS_PAYA BLE	10/20/2022	ADELLE HOAR	113467	RECONCILED	10/27/2022		110.00
60636	336477	ACCOUNTS_PAYA BLE	10/20/2022	MOUNT VERNON VENTURES LLC	113518	RECONCILED	10/25/2022		145.90
60650	336478	ACCOUNTS_PAYA BLE	10/20/2022	State Industrial Products Corporation	113541	RECONCILED	10/26/2022		1,206.12
60661	336479	ACCOUNTS_PAYA BLE	10/20/2022	CLINE FIRE LLC	113555	RECONCILED	10/24/2022		352.44
60693	336480	ACCOUNTS_PAYA BLE	10/20/2022	LEGACY SIGNS LLC	113559	RECONCILED	10/24/2022		1,860.00
60635	336481	ACCOUNTS_PAYA BLE	10/20/2022	TECHNICAL RUBBER COMPANY INC	113569	RECONCILED	10/25/2022		486.39
60680	336482	ACCOUNTS_PAYA BLE	10/20/2022	ECAC LLC	113583	OUTSTANDING			279.90
60643	336483	ACCOUNTS_PAYA BLE	10/20/2022	DC REPROGRAPHICS CO.	113590	RECONCILED	10/26/2022		454.34
60648	336484	ACCOUNTS_PAYA BLE	10/20/2022	AGParts Worldwide Inc	113598	RECONCILED	10/25/2022		59.85
60644	336485	ACCOUNTS_PAYA BLE	10/20/2022	CHRISTIAN CHILDREN'S HOME OF OHIO INC	113606	RECONCILED	10/25/2022		3,800.00
60689	336486	ACCOUNTS_PAYA BLE	10/20/2022	RONALD PAUL CERNY II	113625	RECONCILED	10/24/2022		180.00
60647	336487	ACCOUNTS_PAYA BLE	10/20/2022	KEVIN D PETERSON	113635	RECONCILED	10/24/2022		45.00
60664	336488	ACCOUNTS_PAYA BLE	10/20/2022	WILLIAM R COLUMBER	113644	RECONCILED	10/25/2022		30.00
60623	336489	ACCOUNTS_PAYA	10/20/2022	SCG HOTEL	113652	RECONCILED	10/31/2022		3,631.23

Start Date: 10/1/22

End Date: 10/31/22

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		INVESTORS REIT					
60685	336490	ACCOUNTS_PAYA	10/20/2022	GREAT LAKES	113657	OUTSTANDING			\$ 588.00
		BLE		THEATER					
60683	336491	ACCOUNTS_PAYA	10/20/2022	CRAIG AVERY	113659	RECONCILED	10/25/2022		70.00
		BLE							
60620	336492	ACCOUNTS_PAYA	10/20/2022	NATHAN	113660	RECONCILED	10/26/2022		70.00
		BLE		SAINTIGNON					
60642	336493	ACCOUNTS_PAYA	10/20/2022	GREGORY T	113661	OUTSTANDING			55.00
		BLE		BROOKS					
60657	336494	ACCOUNTS_PAYA	10/20/2022	AYDEN HOWELL	800041	RECONCILED	10/21/2022		100.00
		BLE							
60681	336495	ACCOUNTS_PAYA	10/20/2022	JOAN L. FITHIAN	804536	RECONCILED	10/25/2022		155.00
		BLE							
60697	336496	ACCOUNTS_PAYA	10/20/2022	KATELYN	805153	RECONCILED	10/25/2022		40.63
		BLE		GOETZMAN					
60684	336497	ACCOUNTS_PAYA	10/20/2022	MATTHEW J DILL	806081	RECONCILED	10/26/2022		25.25
		BLE							
60654	336498	ACCOUNTS_PAYA	10/20/2022	MARK KIME	806102	RECONCILED	10/24/2022		63.63
		BLE							
60682	336499	ACCOUNTS_PAYA	10/20/2022	TODD E. DOYLE	807516	RECONCILED	10/21/2022		30.00
		BLE							
60700	336500	ACCOUNTS_PAYA	10/20/2022	RICK SHAFFER	808024	RECONCILED	10/31/2022		100.00
		BLE							
60615	336501	ACCOUNTS_PAYA	10/20/2022	SEAN RIES	808513	RECONCILED	10/31/2022		55.00
		BLE							
60692	336502	ACCOUNTS_PAYA	10/20/2022	TODD CONANT	809023	RECONCILED	10/26/2022		100.00
		BLE							
60779	336503	ACCOUNTS_PAYA	10/27/2022	ABDO	185	OUTSTANDING			99.75
		BLE		PUBLISHING					
		BLE		COMPANY					
60763	336504	ACCOUNTS_PAYA	10/27/2022	SCHOOL	509	OUTSTANDING			3,696.68
		BLE		SPECIALTY LLC.					
60752	336505	ACCOUNTS_PAYA	10/27/2022	VILLAGE OF	523	RECONCILED	10/31/2022		717.88
		BLE		GAMBIER					
60780	336506	ACCOUNTS_PAYA	10/27/2022	OHIO SCHOOL	660	OUTSTANDING			320.00
		BLE		BOARDS ASSOC					
60741	336507	ACCOUNTS_PAYA	10/27/2022	BSN SPORTS,	718	OUTSTANDING			4,761.50
		BLE		INC.					
60777	336508	ACCOUNTS_PAYA	10/27/2022	CITY OF MOUNT	1022	OUTSTANDING			290.00
		BLE		VERNON					
60760	336509	ACCOUNTS_PAYA	10/27/2022	School Health	2082	OUTSTANDING			955.04
		BLE		Corporation					
60759	336510	ACCOUNTS_PAYA	10/27/2022	Educational	2578	OUTSTANDING			382.83
		BLE		Service Center					
60719	336511	ACCOUNTS_PAYA	10/27/2022	G & L SUPPLY	3045	OUTSTANDING			2,018.39
		BLE		COMPANY					
60732	336512	ACCOUNTS_PAYA	10/27/2022	Licking Area	5537	OUTSTANDING			12,839.00

Start Date: 10/1/22

End Date: 10/31/22

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
60778	336513	BLE ACCOUNTS_PAYA BLE	10/27/2022	Computer Assoc Licking Rehabilitation Serv In	5649	OUTSTANDING			\$ 61,269.64
60749	336514	BLE ACCOUNTS_PAYA BLE	10/27/2022	MCGRAW-HILL COMPANIES	6001	OUTSTANDING			414.00
60742	336515	BLE ACCOUNTS_PAYA BLE	10/27/2022	Zanesville City School	6036	OUTSTANDING			8,100.00
60724	336516	BLE ACCOUNTS_PAYA BLE	10/27/2022	COMDOC INC	6228	OUTSTANDING			640.90
60736	336517	BLE ACCOUNTS_PAYA BLE	10/27/2022	MUSKINGUM VALLEY EDUCATIONAL	6295	RECONCILED	10/31/2022		1,531.15
60717	336518	BLE ACCOUNTS_PAYA BLE	10/27/2022	NORTH CENTRAL OHIO EDUCATIONAL	6563	OUTSTANDING			6,726.60
60735	336519	BLE ACCOUNTS_PAYA BLE	10/27/2022	AMERICAN ELECTRIC POWER	7006	OUTSTANDING			3,139.73
60745	336520	BLE ACCOUNTS_PAYA BLE	10/27/2022	OASSA	7103	OUTSTANDING			195.00
60721	336521	BLE ACCOUNTS_PAYA BLE	10/27/2022	PITNEY BOWES GLOBAL FINANCIAL	7511	OUTSTANDING			509.88
60737	336522	BLE ACCOUNTS_PAYA BLE	10/27/2022	Paragraphs Bookstore LLC	7617	RECONCILED	10/31/2022		215.72
60734	336523	BLE ACCOUNTS_PAYA BLE	10/27/2022	QUILL CORPORATION	7901	OUTSTANDING			176.97
60715	336524	BLE ACCOUNTS_PAYA BLE	10/27/2022	STANTON'S SHEET MUSIC	8548	OUTSTANDING			197.53
60751	336525	BLE ACCOUNTS_PAYA BLE	10/27/2022	STERLING DISTRIBUTION	8635	OUTSTANDING			2,002.00
60744	336526	BLE ACCOUNTS_PAYA BLE	10/27/2022	THOMAS A STOUGHTON	9110	OUTSTANDING			100.00
60753	336527	BLE ACCOUNTS_PAYA BLE	10/27/2022	CHARTER COMMUNICATIO NS	9193	OUTSTANDING			107.98
60728	336528	BLE ACCOUNTS_PAYA BLE	10/27/2022	CAPITAL ONE	10002	OUTSTANDING			128.37
60727	336529	BLE ACCOUNTS_PAYA BLE	10/27/2022	WILLIAM V. MACGILL & CO.	10066	OUTSTANDING			1,199.46
60723	336530	BLE ACCOUNTS_PAYA BLE	10/27/2022	WILSON LANGUAGE TRAINING CORP	10138	OUTSTANDING			712.80
60754	336531	BLE ACCOUNTS_PAYA BLE	10/27/2022	HEATH HIGH SCHOOL	110315	OUTSTANDING			200.00
60726	336532	BLE ACCOUNTS_PAYA BLE	10/27/2022	DALON KENT MYRICKS	110663	RECONCILED	10/31/2022		75.00

Start Date: 10/1/22

End Date: 10/31/22

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
60714	336533	ACCOUNTS_PAYA BLE	10/27/2022	AMAZON CAPITAL SERVICES	110889	OUTSTANDING			\$ 3,599.14
60756	336534	ACCOUNTS_PAYA BLE	10/27/2022	Schoolhouse Electronics LLC	110925	OUTSTANDING			322.00
60767	336535	ACCOUNTS_PAYA BLE	10/27/2022	Tri-Valley Local School Dist	111256	OUTSTANDING			175.00
60731	336536	ACCOUNTS_PAYA BLE	10/27/2022	Olentangy Local School Dist	111739	OUTSTANDING			200.00
60772	336537	ACCOUNTS_PAYA BLE	10/27/2022	Anthony D Savage	111772	OUTSTANDING			240.75
60746	336538	ACCOUNTS_PAYA BLE	10/27/2022	Knox County Community Health Center	111859	OUTSTANDING			1,695.00
60720	336539	ACCOUNTS_PAYA BLE	10/27/2022	THE MOTZ GROUP LLC	112357	OUTSTANDING			18,804.19
60748	336540	ACCOUNTS_PAYA BLE	10/27/2022	PSI	112607	OUTSTANDING			657.69
60729	336541	ACCOUNTS_PAYA BLE	10/27/2022	CTBOOK HOLDINGS LLC	112688	OUTSTANDING			5,267.57
60718	336542	ACCOUNTS_PAYA BLE	10/27/2022	LEARNING A-Z	112932	OUTSTANDING			554.00
60730	336543	ACCOUNTS_PAYA BLE	10/27/2022	RIVERSIDE INSIGHTS	113069	RECONCILED	10/31/2022		553.00
60755	336544	ACCOUNTS_PAYA BLE	10/27/2022	CURTIS J BUNTING	113100	OUTSTANDING			75.00
60738	336545	ACCOUNTS_PAYA BLE	10/27/2022	MATTHEW J ZAHLER	113101	OUTSTANDING			75.00
60733	336546	ACCOUNTS_PAYA BLE	10/27/2022	ANDREW J HOYT JR	113102	OUTSTANDING			75.00
60757	336547	ACCOUNTS_PAYA BLE	10/27/2022	JON ELEX WISE	113103	OUTSTANDING			75.00
60764	336548	ACCOUNTS_PAYA BLE	10/27/2022	DANIEL ADAM HENSEL	113104	OUTSTANDING			75.00
60773	336549	ACCOUNTS_PAYA BLE	10/27/2022	JASON R PAYNE	113448	OUTSTANDING			135.00
60765	336550	ACCOUNTS_PAYA BLE	10/27/2022	ZACHARY C MILLER	113466	OUTSTANDING			180.00
60739	336551	ACCOUNTS_PAYA BLE	10/27/2022	LEARNWELL	113496	OUTSTANDING			59.85
60771	336552	ACCOUNTS_PAYA BLE	10/27/2022	SARAH WHEELER	113532	OUTSTANDING			180.00
60768	336553	ACCOUNTS_PAYA BLE	10/27/2022	AttendanceK12 LLC	113613	RECONCILED	10/31/2022		3,930.00
60774	336554	ACCOUNTS_PAYA BLE	10/27/2022	JIGSAW LEARNING LLC	113614	OUTSTANDING			329.00
60743	336555	ACCOUNTS_PAYA BLE	10/27/2022	THEATREFOLK LTD	113624	OUTSTANDING			123.95

Start Date: 10/1/22

End Date: 10/31/22

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
60761	336556	ACCOUNTS_PAYA BLE	10/27/2022	AMN ALLIED SERVICES LLC	113642	OUTSTANDING			\$ 3,000.00
60769	336557	ACCOUNTS_PAYA BLE	10/27/2022	DUCOTY TYLER COCHRAN	113648	OUTSTANDING			135.00
60776	336558	ACCOUNTS_PAYA BLE	10/27/2022	MOUNT VERNON CITY SCHOOLS	113665	RECONCILED	10/28/2022		20.00
60747	336559	ACCOUNTS_PAYA BLE	10/27/2022	Robert D Gross	800553	OUTSTANDING			100.00
60740	336560	ACCOUNTS_PAYA BLE	10/27/2022	ERIC BROWN	802003	RECONCILED	10/28/2022		95.25
60762	336561	ACCOUNTS_PAYA BLE	10/27/2022	ELIZABETH RUTH	802040	OUTSTANDING			30.00
60766	336562	ACCOUNTS_PAYA BLE	10/27/2022	HELEN V. DAVIS	803507	OUTSTANDING			100.00
60775	336563	ACCOUNTS_PAYA BLE	10/27/2022	JOSEPH DERR	804658	OUTSTANDING			30.00
60750	336564	ACCOUNTS_PAYA BLE	10/27/2022	KARLY WATTERSON	805145	OUTSTANDING			52.90
60758	336565	ACCOUNTS_PAYA BLE	10/27/2022	KATHRYN E. THAYER	806025	OUTSTANDING			130.00
60716	336566	ACCOUNTS_PAYA BLE	10/27/2022	MARGARET MARN ARCK	806055	RECONCILED	10/31/2022		47.76
60722	336567	ACCOUNTS_PAYA BLE	10/27/2022	RICK SHAFFER	808024	OUTSTANDING			100.00
60725	336568	ACCOUNTS_PAYA BLE	10/27/2022	SHAWN JACOBS	810708	OUTSTANDING			27.75
60770	336569	ACCOUNTS_PAYA BLE	10/27/2022	TERESA WEAVER	810731	OUTSTANDING			400.00
Grand Total									\$ 4,040,740.22

Start Date: 10/1/22

End Date: 10/31/22

MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund: 001						
Receipt: 1221						
73888	13	10/28/2022	RC	AudState - Foundation- OCT '22	001-1221-0000-000000-000	\$ 121,363.83
						\$ 121,363.83
Receipt: 1223						
73832	14	10/14/2022	RC	AudState - Foundation- OCT '22	001-1223-0000-000000-000	0.00
73888	14	10/28/2022	RC	AudState - Foundation- OCT '22	001-1223-0000-000000-000	86,779.17
						\$ 86,779.17
Receipt: 1410						
73895	1	10/31/2022	RC	Interest - GF	001-1410-0000-000000-000	18,452.77
						\$ 18,452.77
Receipt: 1620						
73841	5	10/21/2022	RC	MVCS - WELLNESS	001-1620-9009-000000-009	93.67
73883	4	10/28/2022	RC	MVCS - WELLNESS	001-1620-9009-000000-009	127.62
						\$ 221.29
Receipt: 1710						
73794	1	10/4/2022	RC	TOES - FEES	001-1710-0007-000000-007	240.00
73800	1	10/5/2022	RC	EAST - FEES	001-1710-0004-000000-004	60.00
73803	2	10/5/2022	RC	HS - ART	001-1710-0010-020000-010	100.00
73803	3	10/5/2022	RC	HS - BUSINESS	001-1710-0010-030000-010	15.00
73803	4	10/5/2022	RC	HS - ENGLISH	001-1710-0010-050000-010	143.00
73803	5	10/5/2022	RC	HS - GLOB LANG	001-1710-0010-060000-010	184.00
73803	6	10/5/2022	RC	HS - HEALTH/PE	001-1710-0010-080000-010	45.00
73803	9	10/5/2022	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	150.00
73803	10	10/5/2022	RC	HS - SCIENCE	001-1710-0010-130000-010	257.00
73803	12	10/5/2022	RC	HS - AGRI SCIENCE	001-1710-0010-010000-010	13.00
73803	23	10/5/2022	RC	HS/MS - TECH STRM	001-1710-0009-290000-009	5.00
73803	24	10/5/2022	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	10.00
73803	25	10/5/2022	RC	HS/MS - LANG ARTS	001-1710-0009-050000-009	12.00
73803	26	10/5/2022	RC	HS/MS - SOCIAL STUDIES	001-1710-0009-150000-009	4.00
73803	27	10/5/2022	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	4.00
73811	1	10/7/2022	RC	TOES - FEES	001-1710-0007-000000-007	60.00
73816	1	10/11/2022	RC	WGST - FEES	001-1710-0008-000000-008	7.00
73817	1	10/11/2022	RC	EAST - FEES	001-1710-0004-000000-004	60.00
73818	1	10/11/2022	RC	MS - LANG ARTS	001-1710-0009-050000-009	10.00
73818	2	10/11/2022	RC	MS - TECH/STRM	001-1710-0009-290000-009	10.00
73818	3	10/11/2022	RC	MS - UNIFIED ART	001-1710-0009-020000-009	24.00
73818	4	10/11/2022	RC	MS - SOC STDS	001-1710-0009-150000-009	8.00
73818	5	10/11/2022	RC	MS - MATH	001-1710-0009-110000-009	10.00
73818	6	10/11/2022	RC	MS - SCIENCE	001-1710-0009-130000-009	8.00

Start Date: 10/1/22

End Date: 10/31/22

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
73818	8	10/11/2022	RC	MS/HS - SPANISH II	001-1710-0010-060000-010	\$ 10.00
73833	1	10/17/2022	RC	TOES - FEES	001-1710-0007-000000-007	60.00
73834	1	10/17/2022	RC	MS - LANG ARTS	001-1710-0009-050000-009	5.00
73834	2	10/17/2022	RC	MS - TECH/STRM	001-1710-0009-290000-009	5.00
73834	3	10/17/2022	RC	MS - UNIFIED ART	001-1710-0009-020000-009	12.00
73834	4	10/17/2022	RC	MS - SOC STDS	001-1710-0009-150000-009	4.00
73834	5	10/17/2022	RC	MS - MATH	001-1710-0009-110000-009	5.00
73834	6	10/17/2022	RC	MS - SCIENCE	001-1710-0009-130000-009	4.00
73837	2	10/17/2022	RC	HS - ART	001-1710-0010-020000-010	640.00
73837	3	10/17/2022	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
73837	4	10/17/2022	RC	HS - ENGLISH	001-1710-0010-050000-010	244.00
73837	5	10/17/2022	RC	HS - GLOB LANG	001-1710-0010-060000-010	316.00
73837	6	10/17/2022	RC	HS - HEALTH/PE	001-1710-0010-080000-010	15.00
73837	7	10/17/2022	RC	HS - HOME EC	001-1710-0010-090000-010	40.00
73837	8	10/17/2022	RC	HS - MATH	001-1710-0010-110000-010	45.00
73837	11	10/17/2022	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	125.00
73837	12	10/17/2022	RC	HS - SCIENCE	001-1710-0010-130000-010	375.00
73837	14	10/17/2022	RC	HS - AGRI SCIENCE	001-1710-0010-010000-010	39.00
73837	15	10/17/2022	RC	HS - SOCIAL STD	001-1710-0010-150000-010	8.00
73837	18	10/17/2022	RC	HS - AGENDA	001-1710-0010-180000-010	0.00
73837	28	10/17/2022	RC	HS/MS - TECH STRM	001-1710-0009-290000-009	20.00
73837	31	10/17/2022	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	40.00
73837	32	10/17/2022	RC	HS/MS - LANG ARTS	001-1710-0009-050000-009	48.00
73837	33	10/17/2022	RC	HS/MS - SOCIAL STUDIES	001-1710-0009-150000-009	16.00
73837	34	10/17/2022	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	16.00
73842	1	10/20/2022	RC	PLST - FEES	001-1710-0006-000000-006	30.00
73814	2	10/21/2022	RC	HS - ART	001-1710-0010-020000-010	500.00
73814	3	10/21/2022	RC	HS - BUSINESS	001-1710-0010-030000-010	15.00
73814	4	10/21/2022	RC	HS - ENGLISH	001-1710-0010-050000-010	303.00
73814	5	10/21/2022	RC	HS - GLOB LANG	001-1710-0010-060000-010	215.00
73814	6	10/21/2022	RC	HS - HEALTH/PE	001-1710-0010-080000-010	41.00
73814	7	10/21/2022	RC	HS - HOME EC	001-1710-0010-090000-010	40.00
73814	8	10/21/2022	RC	HS - MATH	001-1710-0010-110000-010	35.00
73814	11	10/21/2022	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	183.50
73814	12	10/21/2022	RC	HS - SCIENCE	001-1710-0010-130000-010	531.00
73814	14	10/21/2022	RC	HS - AGRI SCIENCE	001-1710-0010-010000-010	26.00
73814	15	10/21/2022	RC	HS - SOCIAL STD	001-1710-0010-150000-010	46.00
73814	18	10/21/2022	RC	HS - AGENDA	001-1710-0010-180000-010	10.00
73814	28	10/21/2022	RC	HS/MS - TECH STRM	001-1710-0009-290000-009	6.00
73814	31	10/21/2022	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	18.00

Start Date: 10/1/22

End Date: 10/31/22

MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
73814	32	10/21/2022	RC	HS/MS - LANG ARTS	001-1710-0009-050000-009	\$ 36.00
73814	33	10/21/2022	RC	HS/MS - SOCIAL STUDIES	001-1710-0009-150000-009	12.00
73814	34	10/21/2022	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	12.00
73814	35	10/21/2022	RC	HS/MS - AGENDA	001-1710-0009-180000-009	21.00
73874	1	10/26/2022	RC	MS - LANG ARTS	001-1710-0009-050000-009	5.00
73874	2	10/26/2022	RC	MS - TECH/STRM	001-1710-0009-290000-009	5.00
73874	3	10/26/2022	RC	MS - UNIFIED ART	001-1710-0009-020000-009	12.00
73874	4	10/26/2022	RC	MS - SOC STDS	001-1710-0009-150000-009	4.00
73874	5	10/26/2022	RC	MS - MATH	001-1710-0009-110000-009	5.00
73874	6	10/26/2022	RC	MS - SCIENCE	001-1710-0009-130000-009	4.00
73891	1	10/31/2022	RC	PayForIt - COL	001-1710-0000-000000-000	61.35
73891	2	10/31/2022	RC	PayForIt - DE	001-1710-0000-000000-000	53.61
73891	3	10/31/2022	RC	PayForIt - EAST	001-1710-0000-000000-000	326.79
73891	4	10/31/2022	RC	PayForIt - PLST	001-1710-0000-000000-000	146.24
73891	5	10/31/2022	RC	PayForIt - TOES	001-1710-0000-000000-000	586.43
73891	6	10/31/2022	RC	PayForIt - WGST	001-1710-0000-000000-000	240.00
73891	7	10/31/2022	RC	PayForIt - MS	001-1710-0000-000000-000	1,711.74
73891	8	10/31/2022	RC	PayForIt - HS	001-1710-0000-000000-000	0.00
						\$ 8,772.66
Receipt:	1860					
73841	1	10/21/2022	RC	ELC - LOST BOOKS	001-1860-0011-000000-011	37.00
73883	1	10/28/2022	RC	EAST ELC - LOST BOOK	001-1860-0011-000000-011	15.00
						\$ 52.00
Receipt:	1890					
73815	1	10/7/2022	RC	BOE - TRANSCRIPTS	001-1890-0000-000000-000	4.00
73815	2	10/7/2022	RC	ROSS BRS - RECYCLE	001-1890-0000-000000-000	248.50
73815	3	10/7/2022	RC	JOHN MAHER - BCI/FBI	001-1890-9014-000000-000	47.25
73815	5	10/7/2022	RC	MVCS - 4% AUX	001-1890-0000-000000-000	7,021.88
73841	2	10/21/2022	RC	BOE - TRANSCRIPTS	001-1890-0000-000000-000	2.00
73841	3	10/21/2022	RC	ROSS BRS - RECYCLE	001-1890-0000-000000-000	96.40
73883	2	10/28/2022	RC	BOE - TRANSCRIPTS	001-1890-0000-000000-000	6.00
73883	3	10/28/2022	RC	BCI/FBI - 131109	001-1890-9014-000000-000	47.25
73891	9	10/31/2022	RC	PayForIt - Athletics G.F.	001-1890-9019-000000-010	3,206.84
						\$ 10,680.12
Receipt:	1933					
73830	1	10/14/2022	RC	GOVDEAL - INDUST ITEMS	001-1933-0000-000000-000	14.12
73844	1	10/20/2022	RC	GOVDEAL - INDUST ITEMS	001-1933-0000-000000-000	2,626.23
73841	6	10/21/2022	RC	IND ARTS - SALES	001-1933-0000-000000-000	20.00
73885	1	10/28/2022	RC	GOVDEAL - INDUST ITEMS	001-1933-0000-000000-000	3,693.29
						\$ 6,353.64

Start Date: 10/1/22

End Date: 10/31/22

MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt: 3110						
73832	1	10/14/2022	RC	AudState - Foundation- OCT '22	001-3110-0000-000000-000	\$ 437,498.37
73832	3	10/14/2022	RC	AudState - Foundation- OCT '22	001-3110-0000-000000-000	75,217.40
73832	4	10/14/2022	RC	AudState - Foundation- OCT '22	001-3110-0000-000000-000	75,593.79
73832	9	10/14/2022	RC	AudState - Foundation- OCT '22	001-3110-0000-000000-000	45,527.71
73832	10	10/14/2022	RC	AudState - Foundation- OCT '22	001-3110-0000-000000-000	16,226.96
73832	11	10/14/2022	RC	AudState - Foundation- OCT '22	001-3110-0000-000000-000	16,316.06
73832	12	10/14/2022	RC	AudState - Foundation- OCT '22	001-3110-0000-000000-000	2,885.84
73832	13	10/14/2022	RC	AudState - Foundation- OCT '22	001-3110-0000-000000-000	0.00
73888	1	10/28/2022	RC	AudState - Foundation- OCT '22	001-3110-0000-000000-000	434,037.68
73888	3	10/28/2022	RC	AudState - Foundation- OCT '22	001-3110-0000-000000-000	74,255.08
73888	4	10/28/2022	RC	AudState - Foundation- OCT '22	001-3110-0000-000000-000	83,084.99
73888	9	10/28/2022	RC	AudState - Foundation- OCT '22	001-3110-0000-000000-000	45,527.71
73888	10	10/28/2022	RC	AudState - Foundation- OCT '22	001-3110-0000-000000-000	41,720.23
73888	11	10/28/2022	RC	AudState - Foundation- OCT '22	001-3110-0000-000000-000	16,316.06
73888	12	10/28/2022	RC	AudState - Foundation- OCT '22	001-3110-0000-000000-000	29,256.24
						\$ 1,393,464.12
Receipt: 3131						
73860	1	10/6/2022	RC	KCAud - Homestead - Rllbk GF	001-3131-0000-000000-000	8,168.40
						\$ 8,168.40
Receipt: 3211						
73832	5	10/14/2022	RC	AudState - Foundation- OCT '22	001-3211-0000-000000-000	23,340.48
73888	5	10/28/2022	RC	AudState - Foundation- OCT '22	001-3211-0000-000000-000	22,676.13
						\$ 46,016.61
Receipt: 3215						
73832	8	10/14/2022	RC	AudState - Foundation- OCT '22	001-3215-0000-000000-000	907.97
73888	8	10/28/2022	RC	AudState - Foundation- OCT '22	001-3215-0000-000000-000	907.97
						\$ 1,815.94
Receipt: 3216						
73832	7	10/14/2022	RC	AudState - Foundation- OCT '22	001-3216-0000-000000-000	8,663.76
73888	7	10/28/2022	RC	AudState - Foundation- OCT '22	001-3216-0000-000000-000	8,155.76
						\$ 16,819.52
Receipt: 3217						
73832	6	10/14/2022	RC	AudState - Foundation- OCT '22	001-3217-0000-000000-000	1,011.13
73888	6	10/28/2022	RC	AudState - Foundation- OCT '22	001-3217-0000-000000-000	897.07
						\$ 1,908.20
Receipt: 3218						
73832	2	10/14/2022	RC	AudState - Foundation- OCT '22	001-3218-9023-000000-000	22,112.62
73888	2	10/28/2022	RC	AudState - Foundation- OCT '22	001-3218-9023-000000-000	21,937.71
						\$ 44,050.33

Start Date: 10/1/22

End Date: 10/31/22

MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt:		4120				
73809	1	10/6/2022	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	\$ 81.89
73882	1	10/28/2022	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	20,458.85
						\$ 20,540.74
Receipt:		5300				
73815	4	10/7/2022	RC	FULCRUM - PRIOR YR	001-5300-0000-000000-000	2,000.00
73841	4	10/21/2022	RC	BONAUDI - PAYROLL REPAY	001-5300-0000-000000-000	162.17
73883	6	10/28/2022	RC	COSI - PRIOR YR REFUND	001-5300-0000-000000-000	295.00
						\$ 2,457.17
						\$ 1,787,916.51
Fund:		002				
Receipt:		1410				
73894	1	10/31/2022	RC	BOND - INTEREST - OCT '22	002-1410-0000-000000-000	201.23
						\$ 201.23
						\$ 201.23
Fund:		006				
Receipt:		1410				
73895	2	10/31/2022	RC	Interest - FS	006-1410-0000-000000-000	2,150.94
						\$ 2,150.94
Receipt:		1512				
73847	1	10/3/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	10.00
73847	2	10/3/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73847	3	10/3/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	61.00
73847	4	10/3/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	431.65
73847	5	10/3/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	364.80
73847	6	10/3/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73847	7	10/3/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	117.15
73847	8	10/3/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
73848	1	10/4/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	73.00
73848	2	10/4/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73848	3	10/4/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	8.50
73848	4	10/4/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	296.20
73848	5	10/4/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	533.25
73848	6	10/4/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73848	7	10/4/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	78.25
73848	8	10/4/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	25.25
73849	1	10/5/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	34.50
73849	2	10/5/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73849	3	10/5/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	41.00
73849	4	10/5/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	252.55

Start Date: 10/1/22

End Date: 10/31/22

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
73849	5	10/5/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	\$ 184.00
73849	6	10/5/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73849	7	10/5/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	17.75
73849	8	10/5/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	62.00
73850	1	10/6/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	103.50
73850	2	10/6/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73850	3	10/6/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	40.00
73850	4	10/6/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	208.65
73850	5	10/6/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	153.80
73850	6	10/6/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73850	7	10/6/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	48.75
73850	8	10/6/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
73851	1	10/7/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	101.50
73851	2	10/7/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73851	3	10/7/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	32.00
73851	4	10/7/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	502.65
73851	5	10/7/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	189.00
73851	6	10/7/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73851	7	10/7/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	79.25
73851	8	10/7/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	63.00
73852	1	10/11/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	94.50
73852	2	10/11/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73852	3	10/11/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	106.00
73852	4	10/11/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	298.10
73852	5	10/11/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	354.25
73852	6	10/11/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73852	7	10/11/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	39.00
73852	8	10/11/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
73853	1	10/11/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	30.00
73853	2	10/11/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73853	3	10/11/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	39.00
73853	4	10/11/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	201.90
73853	5	10/11/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	438.96
73853	6	10/11/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73853	7	10/11/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	23.75
73853	8	10/11/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	7.00
73854	1	10/12/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	295.70
73854	2	10/12/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73854	3	10/12/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	65.75
73854	4	10/12/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	264.60

Start Date: 10/1/22

End Date: 10/31/22

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
73854	5	10/12/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	\$ 214.25
73854	6	10/12/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73854	7	10/12/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	44.50
73854	8	10/12/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	30.00
73855	1	10/13/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	48.50
73855	2	10/13/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73855	3	10/13/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	23.75
73855	4	10/13/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	295.40
73855	5	10/13/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	248.80
73855	6	10/13/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73855	7	10/13/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	28.00
73855	8	10/13/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	25.00
73856	1	10/14/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	113.50
73856	2	10/14/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73856	3	10/14/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	73.25
73856	4	10/14/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	189.10
73856	5	10/14/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	395.33
73856	6	10/14/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73856	7	10/14/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	192.25
73856	8	10/14/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	118.00
73857	1	10/17/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	42.00
73857	2	10/17/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73857	3	10/17/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	26.50
73857	4	10/17/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	249.05
73857	5	10/17/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	317.11
73857	6	10/17/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73857	7	10/17/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	235.75
73857	8	10/17/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	18.75
73858	1	10/18/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	10.50
73858	2	10/18/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73858	3	10/18/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	48.50
73858	4	10/18/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	235.80
73858	5	10/18/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	318.25
73858	6	10/18/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73858	7	10/18/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	51.75
73858	8	10/18/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
73859	1	10/19/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	9.75
73859	2	10/19/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73859	3	10/19/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	27.25
73859	4	10/19/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	280.30

Start Date: 10/1/22

End Date: 10/31/22

MOUNT VERNON CITY SCHOOLS

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
73859	5	10/19/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	\$ 118.70
73859	6	10/19/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73859	7	10/19/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	88.40
73859	8	10/19/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	24.00
73876	1	10/20/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	17.75
73876	2	10/20/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73876	3	10/20/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	83.75
73876	4	10/20/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	183.85
73876	5	10/20/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	253.30
73876	6	10/20/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73876	7	10/20/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	73.75
73876	8	10/20/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	49.00
73877	1	10/24/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	9.50
73877	2	10/24/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73877	3	10/24/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	245.00
73877	4	10/24/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	317.60
73877	5	10/24/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	399.00
73877	6	10/24/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73877	7	10/24/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	146.25
73877	8	10/24/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	160.00
73878	1	10/25/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	174.25
73878	2	10/25/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73878	3	10/25/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	18.00
73878	4	10/25/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	233.50
73878	5	10/25/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	280.65
73878	6	10/25/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73878	7	10/25/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	18.75
73878	8	10/25/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	12.00
73879	1	10/26/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	11.50
73879	2	10/26/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73879	3	10/26/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	38.75
73879	4	10/26/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	221.00
73879	5	10/26/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	196.40
73879	6	10/26/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73879	7	10/26/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	86.50
73879	8	10/26/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	54.00
73890	1	10/31/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	10.00
73890	2	10/31/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73890	3	10/31/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	7.75
73890	4	10/31/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	306.75

Start Date: 10/1/22

End Date: 10/31/22

MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
73890	5	10/31/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	\$ 290.00
73890	6	10/31/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73890	7	10/31/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	107.65
73890	8	10/31/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	31.00
						\$ 14,550.65
Receipt:	1590					
73892	1	10/31/2022	RC	FS - PayForIt L&M - OCT '22	006-1590-0001-000000-000	26,522.40
						\$ 26,522.40
Receipt:	3213					
73810	1	10/6/2022	RC	AudState - CRRS - COVID-19	006-3213-0000-000000-000	3,135.00
						\$ 3,135.00
Receipt:	4120					
73792	1	10/3/2022	RC	AudState -CRRS - NSLP - Lunch	006-4120-0000-000000-000	1,011.36
73792	2	10/3/2022	RC	AudState -CRRS - NSLP - Lunch	006-4120-0000-000000-000	38,608.98
73792	4	10/3/2022	RC	AudState -CRRS - NSLP - BRKFST	006-4120-0000-000000-000	12,633.33
73831	1	10/14/2022	RC	AudState -CRRS - NSLP - Lunch	006-4120-0000-000000-000	2,532.48
73831	2	10/14/2022	RC	AudState -CRRS - NSLP - Lunch	006-4120-0000-000000-000	97,338.84
73831	4	10/14/2022	RC	AudState -CRRS - NSLP - BRKFST	006-4120-0000-000000-000	33,194.73
						\$ 185,319.72
						\$ 231,678.71
Fund:	008					
Receipt:	1410					
73895	3	10/31/2022	RC	Interest - Beulah Stoops	008-1410-9089-000000-000	2.67
73895	4	10/31/2022	RC	Interest - Joe Trace	008-1410-9091-000000-000	3.51
						\$ 6.18
						\$ 6.18
Fund:	018					
Receipt:	1620					
73802	1	10/5/2022	RC	MS - 018 - AUDAX SHIRTS	018-1620-9348-000000-009	520.00
73806	1	10/5/2022	RC	MS - WEB - SALES	018-1620-9352-000000-009	7,789.00
73807	1	10/6/2022	RC	MS - WEB - SALES	018-1620-9352-000000-009	13,241.00
73823	1	10/11/2022	RC	MS - WEB - SALES	018-1620-9352-000000-009	2,259.50
73843	1	10/21/2022	RC	BOOSTERS - STINGER MARKETING SALES	018-1620-9123-000000-010	126.00
73866	1	10/25/2022	RC	JACKET BOOSTERS - STINGER SALES	018-1620-9123-000000-010	107.00
73883	5	10/28/2022	RC	MVCS - STINGER MARKETING	018-1620-9123-000000-010	20.00
						\$ 24,062.50
Receipt:	1820					
73821	1	10/11/2022	RC	MS - ROBOTICS - DONATION	018-1820-9120-000000-009	700.00
73826	1	10/12/2022	RC	MS - ROBOTICS - DONATION	018-1820-9120-000000-009	971.08
73826	2	10/12/2022	RC	HS- ROBOTICS - DONATION	018-1820-9121-000000-009	971.07

Start Date: 10/1/22

End Date: 10/31/22

MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
73834	8	10/17/2022	RC	MS/HS - ROBOTICS	018-1820-9120-000000-009	\$ 100.00
73834	9	10/17/2022	RC	MS/HS - ROBOTICS	018-1820-9121-000000-009	100.00
73868	1	10/25/2022	RC	WGST - DONATION - PTO	018-1820-9008-000000-008	690.68
73875	1	10/26/2022	RC	PLST - ENEREGY CO-OP	018-1820-9006-000000-006	812.00
						\$ 4,344.83
Receipt:	1851					
73841	7	10/21/2022	RC	COCA-COLA - HS COMM	018-1851-9147-000000-010	26.36
						\$ 26.36
Fund:	024					
Receipt:	1410					
73893	1	10/31/2022	RC	EMP Ben - Interest - OCT '22	024-1410-9088-000000-000	2,972.47
						\$ 2,972.47
Receipt:	1872					
73861	1	10/26/2022	RC	INS - HEALTH - NOV '22	024-1872-9088-000000-000	450,557.84
73862	1	10/26/2022	RC	INS - DENTAL - NOV '22	024-1872-9088-000000-000	22,585.51
73884	1	10/28/2022	RC	P,MCFARLAND - EMP PORTION	024-1872-9088-000000-000	290.33
73884	2	10/28/2022	RC	P&A - COBRA - SMITH	024-1872-9088-000000-000	1,951.27
73884	3	10/28/2022	RC	MVCS - DENTAL - NOV	024-1872-9088-000000-000	3,975.11
73884	4	10/28/2022	RC	MVCS - HEALTH - NOV	024-1872-9088-000000-000	80,071.52
						\$ 559,431.58
Fund:	200					
Receipt:	1610					
73798	1	10/4/2022	RC	HS - CLASS OF '23 - HC TICKETS	200-1610-9023-000000-010	1,535.00
73799	1	10/4/2022	RC	HS - CLASS OF '23 - HC TICKETS	200-1610-9023-000000-010	1,755.00
73805	1	10/5/2022	RC	HS - CLASS OF '23 - HC TICKETS	200-1610-9023-000000-010	1,470.00
73880	1	10/27/2022	RC	HS - SR CLASS '23 - POWDER PUFF	200-1610-9023-000000-010	2,023.00
						\$ 6,783.00
Receipt:	1620					
73793	1	10/4/2022	RC	HS - ART CLUB - COAT CHECK	200-1620-9103-000000-010	42.00
73840	2	10/21/2022	RC	HS - FFA - FRUIT	200-1620-9131-000000-010	300.00
						\$ 342.00
Receipt:	1630					
73803	13	10/5/2022	RC	HS - FFA - DUES	200-1630-9131-000000-010	13.00
73804	1	10/5/2022	RC	HS - FFA - CONVENTION	200-1630-9131-000000-010	1,349.00
73827	1	10/13/2022	RC	HS - FRENCH - SHIRTS	200-1630-9129-000000-010	95.00
73837	16	10/17/2022	RC	HS - FFA - DUES	200-1630-9131-000000-010	39.00
73838	1	10/18/2022	RC	HS - FRENCH - SHIRTS	200-1630-9129-000000-010	117.00
73814	16	10/21/2022	RC	HS - FFA - DUES	200-1630-9131-000000-010	26.00

Start Date: 10/1/22

End Date: 10/31/22

MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	73840	1	10/21/2022	RC	HS - FFA - CONV/DUES/SHIRT	200-1630-9131-000000-010	\$ 1,006.00
	73863	1	10/21/2022	RC	HS - FRENCH CLUB - FEES	200-1630-9129-000000-010	104.00
							\$ 2,749.00
Receipt:		1820					
	73867	1	10/27/2022	RC	HS - FCCLA - DONATION - KNOX PORK	200-1820-9132-000000-010	150.00
							\$ 150.00
Receipt:		1890					
	73839	1	10/18/2022	RC	HS - SKI CLUB - CKEATON	200-1890-9160-000000-010	760.00
							\$ 760.00
							\$ 10,784.00
Fund:		300					
Receipt:		1610					
	73790	1	10/3/2022	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	540.00
	73791	1	10/3/2022	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	5,940.00
	73795	1	10/4/2022	RC	HS - ATH - SEASON PASS	300-1610-9104-000000-010	225.00
	73796	1	10/4/2022	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	455.00
	73797	1	10/4/2022	RC	MS - ATH - GATE	300-1610-9104-000000-010	1,088.00
	73801	1	10/5/2022	RC	MS - ATH - GATE	300-1610-9104-000000-010	250.00
	73808	1	10/6/2022	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	330.00
	73813	1	10/7/2022	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	897.00
	73819	1	10/11/2022	RC	MS - ATH - GATE	300-1610-9104-000000-010	367.00
	73820	1	10/11/2022	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	393.00
	73822	1	10/11/2022	RC	MS - ATH - GATE	300-1610-9104-000000-010	1,000.00
	73825	1	10/12/2022	RC	MS - ATH - GATE	300-1610-9104-000000-010	396.00
	73829	1	10/13/2022	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	343.00
	73835	1	10/17/2022	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	662.00
	73836	1	10/21/2022	RC	MS - ATH - GATE	300-1610-9104-000000-010	1,001.00
	73864	1	10/27/2022	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	6,961.00
							\$ 20,848.00
Receipt:		1635					
	73828	1	10/13/2022	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	100.00
	73891	10	10/31/2022	RC	PayForIt - Athletics 300	300-1635-9104-000000-010	0.00
							\$ 100.00
Receipt:		1690					
	73812	1	10/7/2022	RC	HS - ATH - HIVE SHIRTS	300-1690-9104-000000-010	495.00
	73814	29	10/21/2022	RC	HS - ATH - MISC	300-1690-9104-000000-010	164.00
							\$ 659.00
							\$ 21,607.00
Fund:		401					
Receipt:		1410					

Start Date: 10/1/22

End Date: 10/31/22

MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
73789	1	10/17/2022	RC	CHR ST - FER Carryover	401-1410-9122-000000-015	\$ (5,181.95)
73789	2	10/17/2022	RC	CHR ST - FER Carryover	401-1410-9123-000000-015	5,181.95
73789	3	10/17/2022	RC	SDA Elem - FER Carryover	401-1410-9322-000000-017	(861.87)
73789	4	10/17/2022	RC	SDA Elem - FER Carryover	401-1410-9323-000000-017	861.87
73789	5	10/17/2022	RC	STV - FER Carryover	401-1410-9022-000000-014	(102,018.23)
73789	6	10/17/2022	RC	STV - FER Carryover	401-1410-9023-000000-014	102,018.23
						\$ 0.00
Receipt:	3200					
73895	5	10/31/2022	RC	Interest - ST Vincent	401-3200-9022-000000-014	227.92
73895	6	10/31/2022	RC	Interest - CSA	401-3200-9122-000000-015	12.66
73895	7	10/31/2022	RC	Interest - SDA	401-3200-9322-000000-017	1.88
						\$ 242.46
						\$ 242.46
Fund:	439					
Receipt:	4220					
73871	1	10/25/2022	RC	AudState - CCIP - PRESCHOOL	439-4220-9023-000000-000	12,000.00
						\$ 12,000.00
						\$ 12,000.00
Fund:	451					
Receipt:	3219					
73870	1	10/27/2022	RC	AudState - ITO - Connectivity	451-3219-9023-000000-000	7,200.00
						\$ 7,200.00
						\$ 7,200.00
Fund:	461					
Receipt:	3219					
73824	1	10/11/2022	RC	AudState - CCIP - 5TH QTR GRANT	461-3219-9022-000000-000	3,045.68
73845	1	10/21/2022	RC	AudState - CCIP - MMGW	461-3219-9123-000000-000	200.24
						\$ 3,245.92
						\$ 3,245.92
Fund:	507					
Receipt:	4220					
73846	1	10/21/2022	RC	AudState - CCIP - ESSER III	507-4220-9023-000000-000	57,487.88
73881	1	10/28/2022	RC	AudState - CCIP - ESSER II	507-4220-9323-000000-000	2,576.12
73887	1	10/28/2022	RC	AudState - CCIP - ESSER II	507-4220-9022-000000-000	145,941.88
						\$ 206,005.88
						\$ 206,005.88
Fund:	516					
Receipt:	4220					
73873	1	10/25/2022	RC	AudState - CCIP - IDEA	516-4220-9023-000000-000	102,024.06
73886	1	10/28/2022	RC	AudState - CCIP - ARPIDEA	516-4220-9122-000000-000	2,328.22

Start Date: 10/1/22

End Date: 10/31/22

MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
						\$ 104,352.28
						\$ 104,352.28
Fund:	572					
Receipt:	4220					
73865	1	10/24/2022	RC	AudState - CCIP - TITLE I	572-4220-9023-000000-000	\$ 62,634.51
						\$ 62,634.51
						\$ 62,634.51
Fund:	584					
Receipt:	4220					
73872	1	10/25/2022	RC	AudState - CCIP - TITLE IV	584-4220-9023-000000-000	21,301.87
						\$ 21,301.87
						\$ 21,301.87
Fund:	587					
Receipt:	4220					
73869	1	10/25/2022	RC	AudState - CCIP - ECSE SP ED	587-4220-9023-000000-000	4,826.32
73889	1	10/31/2022	RC	AudState - CCIP - ARP ECSE	587-4220-9122-000000-000	15,133.42
						\$ 19,959.74
						\$ 19,959.74
Grand Total						\$ 3,079,974.03