



**MOUNT VERNON CITY
SCHOOLS**

FINANCIAL REPORT
FOR THE PERIOD ENDING
SEPTEMBER 2022

PREPARED AND SUBMITTED BY
GARY HANKINS, TREASURER
AT THE MOUNT VERNON CITY SCHOOLS
BOARD OF EDUCATION MEETING
OCTOBER 17, 2022

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

		FYTD PROJECTED 2023 FORECAST	10/1/22	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	\$ 1,338,582	\$ 4,149,234	25.45%
LINE 1.040	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND CAREER TECH	\$ 1,422,915	\$ 112,072	\$ 336,268	23.63%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,318,923		\$ 1,144,052	49.34%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 1,489,517	\$ 95,470	\$ 356,557	23.94%
LINE 1.070	TOTAL REVENUE	\$ 41,449,893	\$ 1,546,124	\$ 14,682,989	35.42%
				\$ -	
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	\$ 49,622	\$ 50,411	10.60%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 550,745	\$ 49,622	\$ 50,411	9.15%
LINE 2.080	TOTAL REVENUES	\$ 42,000,639	\$ 1,595,746	\$ 14,733,400	35.08%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 22,465,034	\$ 2,769,648		
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 8,087,318	\$ 795,890		
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 3,960,832	\$ 345,546		
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,126,555	\$ 171,988		
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 24,341	\$ 1,910		
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	\$ 206,263	\$ 809,115	32.38%
LINE 4.500	TOTAL EXPENDITURES	\$ 38,163,230	\$ 4,291,245	\$ 809,115	2.12%
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	\$ 4,291,245	\$ 809,115	2.12%

**MOUNT VERNON CITY SCHOOL DISTRICT
INVESTMENT REPORT
FOR THE MONTH ENDING SEPTEMBER 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	\$	49,487.88		

Current Portfolio

Mount Vernon City School District portfolio as of 9/30/2022

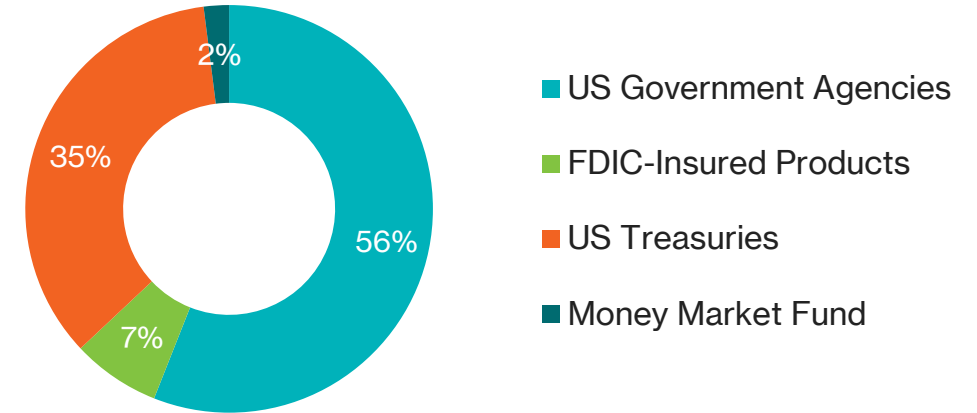
Your Portfolio

Securities \$711,562

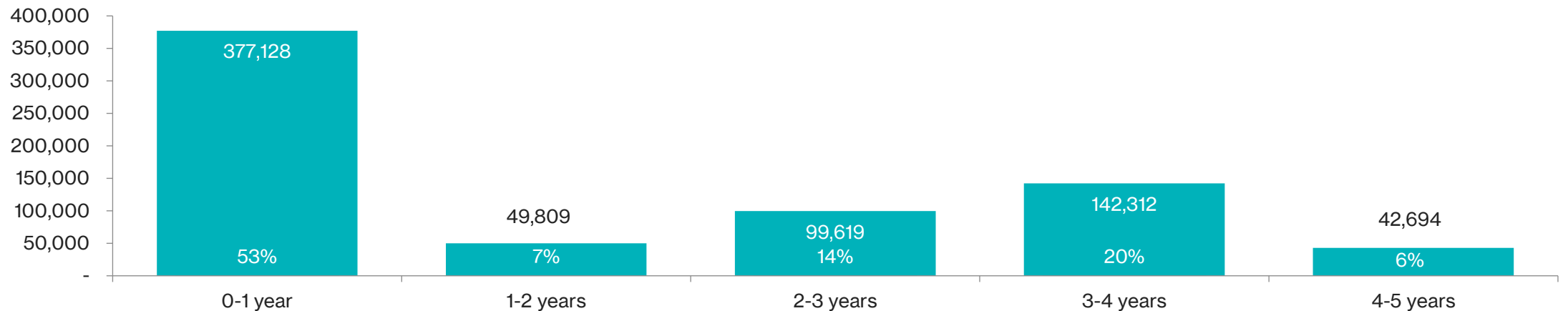
Your Securities

Weighted Average Maturity 1.53 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 9/30/2022

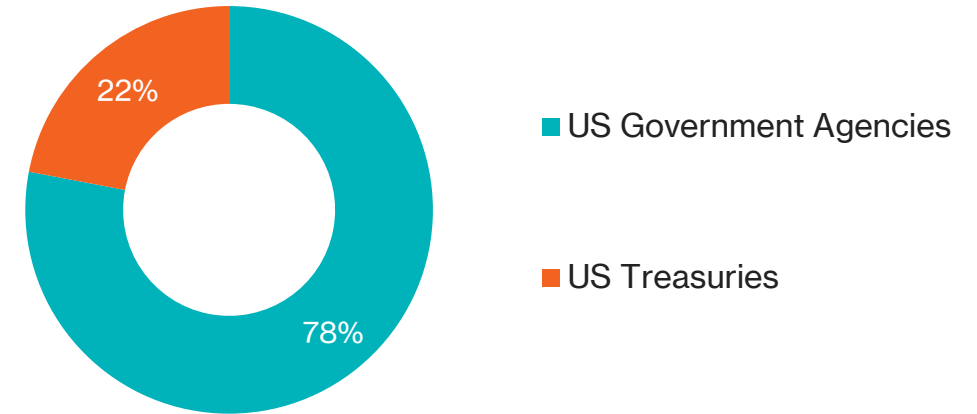
Your Portfolio

Securities \$1,503,141

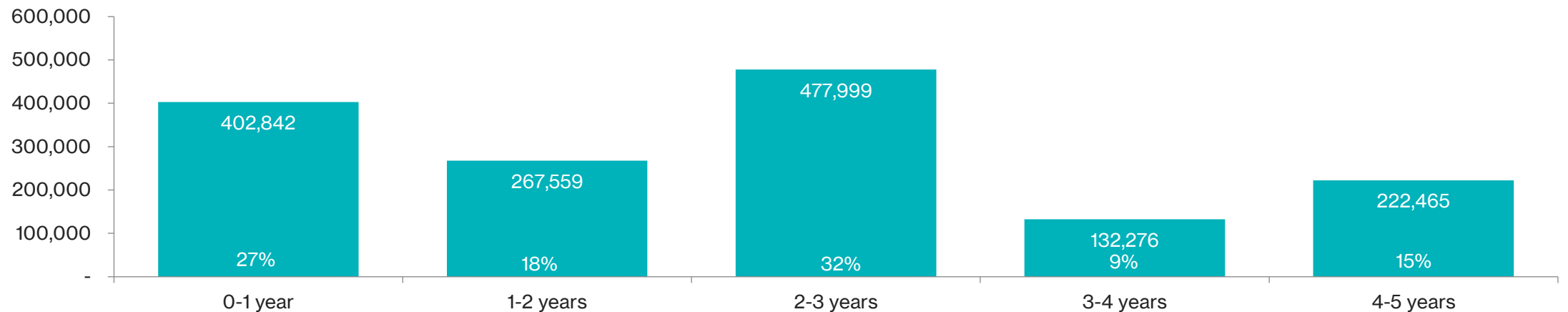
Your Securities

Weighted Average Maturity 2.18 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.

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**Meeder Investment
Management**

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Dublin, OH 43017

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MEEDER

PUBLIC FUNDS

MeederInvestment.com

As Of Period: 09/30/2022

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	\$ 1,544,110.43	\$ 14,456,664.63	\$ 4,193,039.97	\$ 10,329,322.58	\$ 11,741,498.71	\$ 3,937,238.47	\$ 7,804,260.24
001-9009	Wellness Center	13,829.77	261.73	814.89	0.00	0.00	14,644.66	0.00	14,644.66
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	828.50	2,056.75	945.00	2,220.75	6,219.17	9,779.25	(3,560.08)
001-9019	ATHLETIC - PAY TO PLAY	0.00	6,319.95	16,294.95	0.00	0.00	16,294.95	0.00	16,294.95
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	44,225.25	610,163.97	97,260.15	136,128.41	474,035.56	0.00	474,035.56
002-0000	BOND RETIREMENT FUND	405,860.59	139.85	324,656.12	0.00	276,163.93	454,352.78	302,203.13	152,149.65
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	32,823.91	272,668.29	1,589,228.66	608,422.02	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	36,431.48	83,181.37	174,557.81	334,442.04	1,098,806.31	1,062,258.95	36,547.36
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	2.10	4.50	0.00	0.00	1,435.99	0.00	1,435.99
008-9091	JOE TRACE MEMORIAL SCHOLARSHIP FUND	1,888.23	2.77	5.93	0.00	0.00	1,894.16	0.00	1,894.16
014-9001	HIGH SCHOOL ADVANCE & COLLEGE PLACEMENT	10,444.82	1,440.00	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	647.20	997.20	1,558.63	0.00	1,558.63
018-9003	DAN EMMETT GENERAL FUND	9,451.84	412.87	412.87	2,896.70	2,896.70	6,968.01	1,209.48	5,758.53
018-9004	EAST GENERAL FUND	631.93	361.45	361.45	0.00	0.00	993.38	0.00	993.38
018-9006	PLEASANT STREET GENERAL FUND	15,896.50	0.00	545.58	0.00	70.00	16,372.08	13,412.00	2,960.08
018-9007	TWIN OAK GENERAL FUND	2,571.60	560.08	560.08	1,410.86	1,410.86	1,720.82	73.25	1,647.57
018-9008	WIGGIN STREET GENERAL FUND	547.84	4,944.93	4,944.93	145.36	145.36	5,347.41	3,430.00	1,917.41
018-9120	MS robotics Team	0.00	2,150.00	2,150.00	0.00	0.00	2,150.00	2,675.00	(525.00)
018-9121	HS robotics Team	0.00	0.00	0.00	0.00	0.00	0.00	4,516.79	(4,516.79)
018-9146	H.S. Alternative Instruction	27,779.33	0.00	0.00	0.00	0.00	27,779.33	0.00	27,779.33
018-9147	HIGH SCHOOL GENERAL FUND	9,518.45	6.00	790.52	3,580.83	3,840.50	6,468.47	1,431.26	5,037.21
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	890.66	890.66	(166.54)	4,859.33	7,305.74	2,406.85	4,898.89
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

As Of Period: 09/30/2022

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
018-9352	MS - WEB	\$ 6,525.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,525.89	\$ 173.22	\$ 6,352.67
018-9353	MS - Student Council	828.05	0.00	0.00	0.00	0.00	828.05	0.00	828.05
018-9354	MS - DC TRIP	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	0.00	1,031.45
019-9002	COLU PTO	161.39	0.00	0.00	0.00	0.00	161.39	0.00	161.39
019-9019	Ariel Foundation - Fast Forward	0.00	0.00	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	676.98	3,362.76	0.00	3,362.76
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	193.40	193.40	0.00	0.00	0.00
019-9222	ARIEL-FY22-YELLOW JACKET CLUB GRANT	2,146.94	(2,000.00)	(2,000.00)	146.94	146.94	0.00	0.00	0.00
019-9223	ARIEL-FY22-YELLOW JACKET CLUB GRANT	0.00	5,000.00	5,000.00	759.66	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	0.00	309.32
019-9320	COMMUNITY FOUNDATION GRANT - ACKERT	5.57	0.00	0.00	0.00	0.00	5.57	0.00	5.57
019-9321	ARIEL - COLU PLAYGROUND FENCE	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	557,584.99	1,663,814.73	439,778.71	1,544,068.32	3,690,440.96	52,963.93	3,637,477.03
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	6,560.00	6,560.00	0.00	0.00	11,720.00	2,040.64	9,679.36
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	100.00	16,119.56
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

As Of Period: 09/30/2022

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
200-9099	HIGH SCHOOL PEER MEDIATION	\$ 405.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 405.92	\$ 0.00	\$ 405.92
200-9103	HIGH SCHOOL ART CLUB	75.86	0.00	0.00	0.00	0.00	75.86	0.00	75.86
200-9121	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	1,669.97	2,737.97	3,167.23	3,391.96	(224.73)
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	0.00	0.00	0.00	756.14	0.00	756.14
200-9131	HIGH SCHOOL F. F. A.	17,157.81	1,102.00	1,102.00	0.00	629.69	17,630.12	8,785.00	8,845.12
200-9132	HIGH SCHOOL FCCLA	2,041.33	0.00	0.00	0.00	0.00	2,041.33	200.00	1,841.33
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	0.00	0.00	0.00	0.00	5,665.61	0.00	5,665.61
200-9161	HIGH SCHOOL SPANISH CLUB	767.73	931.00	931.00	0.00	0.00	1,698.73	2,114.00	(415.27)
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	34,622.75	70,195.75	23,273.62	48,843.52	25,679.83	37,229.77	(11,549.94)
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	2,951.33	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	0.00	0.00	17,528.57	413.94	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	197.32	409.58	291.04	5,294.31	107,814.07	0.00	107,814.07
401-9023	AUXILIARY SERV - St. Vincent	0.00	0.00	36,719.28	1,899.91	9,309.58	27,409.70	61,881.79	(34,472.09)
401-9122	AUXILIARY SERV - Christian Star	5,919.54	12.35	24.76	106.57	316.52	5,627.78	0.00	5,627.78
401-9123	AUXILIARY SERV - Christian Star	0.00	0.00	2,824.56	0.00	0.00	2,824.56	156.28	2,668.28
401-9322	AUXILIARY SERV - MV SDA Elementary	1,628.43	5.93	13.65	0.00	0.00	1,642.08	0.00	1,642.08
401-9323	AUXILIARY SERV - MV SDA Elementary	0.00	0.00	4,942.98	2,527.90	2,527.90	2,415.08	218.53	2,196.55
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	4,000.00	4,000.00	8,000.00	16,000.00	(12,000.00)	0.00	(12,000.00)

As Of Period: 09/30/2022

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
451-9023	PUBLIC SCHOOLS CONNECTIVITY FY2022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,400.00	\$ (14,400.00)
461-9022	5th QUARTER GRANT	5.85	0.00	0.00	3,051.53	3,051.53	(3,045.68)	0.00	(3,045.68)
461-9122	MAKING MIDDLE GRADES WORK	(64.91)	358.65	559.20	226.83	494.29	0.00	0.00	0.00
461-9123	MAKING MIDDLE GRADES WORK	0.00	0.00	0.00	133.45	133.45	(133.45)	0.00	(133.45)
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)	160,703.11	359,396.52	214,210.24	407,856.65	(145,941.88)	0.00	(145,941.88)
507-9023	ESSER III	(111,093.11)	120,468.42	261,831.73	57,487.88	208,226.50	(57,487.88)	2,764,988.68	(2,822,476.56)
507-9223	ESSER III carryover	0.00	0.00	0.00	59,130.18	59,130.18	(59,130.18)	3,270,802.45	(3,329,932.63)
507-9322	ESSER I carryover	(1,626.95)	773.70	2,400.65	3,349.82	3,349.82	(2,576.12)	0.00	(2,576.12)
507-9323	ESSER II Carryover	0.00	0.00	0.00	(5,913.49)	62,109.93	(62,109.93)	656,700.00	(718,809.93)
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)	93,869.49	200,790.00	57,717.13	163,709.02	(16,380.19)	0.00	(16,380.19)
516-9023	IDEA PART B	0.00	0.00	0.00	54,769.17	65,409.67	(65,409.67)	36,744.00	(102,153.67)
516-9122	ARP IDEA	(15,368.00)	10,705.99	30,454.19	7,005.26	17,414.41	(2,328.22)	0.00	(2,328.22)
516-9123	ARP IDEA	0.00	0.00	0.00	2,071.81	8,556.31	(8,556.31)	17,120.03	(25,676.34)
536-9022	Title I - Supplemental School Improvement	0.00	24,735.61	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	0.00	344.97	0.00	344.97
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	0.00	0.00	0.00	171.69	(171.69)
572-9021	TITLE I	0.00	0.00	0.00	(336.44)	0.00	0.00	0.00	0.00
572-9022	TITLE I	(68,450.72)	116,364.65	245,919.21	67,757.14	200,999.94	(23,531.45)	0.00	(23,531.45)
572-9023	TITLE I	0.00	0.00	0.00	21,582.83	35,530.26	(35,530.26)	15,955.30	(51,485.56)
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	6,388.00	6,487.04	(6,388.00)	0.00	(6,388.00)
584-9023	TITLE IV	0.00	0.00	0.00	0.00	19,517.50	(19,517.50)	32,974.76	(52,492.26)
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	0.00	2,413.16	4,826.32	(4,826.32)	0.00	(4,826.32)
587-9122	ARP ECSE	0.00	0.00	0.00	15,133.42	15,133.42	(15,133.42)	0.00	(15,133.42)
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	8,113.10	10,498.25	(10,498.25)	0.00	(10,498.25)
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	0.00	0.00	0.00	235,393.80	(235,393.80)
599-9122	TITLE V	(45,132.52)	190.35	46,093.47	1,620.26	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	\$ \$ 2,779,274.36	\$ \$ 5,564,651.58	\$	\$	\$ \$ 6,957,705.61
	16,363,418.92	19,078,599.85	14,510,117.50	20,931,901.27	13,974,195.66

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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
59963	250051	ACCOUNTS_PAYA BLE	9/2/2022	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	9/2/2022		\$ 786.49
59964	250052	ACCOUNTS_PAYA BLE	9/2/2022	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	9/2/2022		373.37
59962	250053	PAYROLL	9/2/2022	MOUNT VERNON CITY SCHOOLS		RECONCILED	9/2/2022		1,051,660.25
60010	250054	ACCOUNTS_PAYA BLE	9/2/2022	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	9/2/2022		0.00
60011	250055	ACCOUNTS_PAYA BLE	9/2/2022	STATE TEACHERS RETIREMENT	908633	VOID		9/30/2022	103,300.00
60013	250056	ACCOUNTS_PAYA BLE	9/2/2022	SCHOOL EMPLOYEES	908634	VOID		9/30/2022	27,609.00
60012	250057	ACCOUNTS_PAYA BLE	9/2/2022	FIRST KNOX NATIONAL BANK	908636	RECONCILED	9/2/2022		14,516.87
60014	250058	ACCOUNTS_PAYA BLE	9/2/2022	SCHOOL EMPLOYEES	908634	RECONCILED	9/2/2022		69,339.55
60148	250062	ACCOUNTS_PAYA BLE	9/16/2022	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	9/16/2022		786.49
60149	250063	ACCOUNTS_PAYA BLE	9/16/2022	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	9/16/2022		373.37
60150	250064	PAYROLL	9/16/2022	MOUNT VERNON CITY SCHOOLS		RECONCILED	9/16/2022		1,057,889.56
60152	250065	ACCOUNTS_PAYA BLE	9/16/2022	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	9/16/2022		0.00
60153	250066	ACCOUNTS_PAYA BLE	9/16/2022	STATE TEACHERS RETIREMENT	908633	VOID		9/30/2022	103,300.00
60154	250067	ACCOUNTS_PAYA BLE	9/16/2022	SCHOOL EMPLOYEES	908634	VOID		9/30/2022	27,609.00
60151	250068	ACCOUNTS_PAYA BLE	9/16/2022	FIRST KNOX NATIONAL BANK	908636	VOID		9/16/2022	14,586.35
60247	250069	ACCOUNTS_PAYA BLE	9/2/2022	Medical Mutual of Ohio	908635	RECONCILED	9/15/2022		69,199.84
60248	250070	ACCOUNTS_PAYA BLE	9/7/2022	Medical Mutual of Ohio	908635	RECONCILED	9/15/2022		49,320.50
60249	250071	ACCOUNTS_PAYA BLE	9/13/2022	Medical Mutual of Ohio	908635	RECONCILED	9/15/2022		50,379.93
60250	250072	ACCOUNTS_PAYA BLE	9/15/2022	BENECARD SERVICES INC	911926	RECONCILED	9/15/2022		59,753.74
60313	250073	ACCOUNTS_PAYA BLE	9/30/2022	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	9/30/2022		786.49
60312	250074	ACCOUNTS_PAYA BLE	9/30/2022	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	9/30/2022		373.37
60314	250075	ACCOUNTS_PAYA	9/26/2022	Mount Vernon City	906134	RECONCILED	9/30/2022		448,292.98

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MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Schools					
60315	250076	ACCOUNTS_PAYA	9/26/2022	Mount Vernon City Schools	906118	RECONCILED	9/30/2022		\$ 22,553.89
		BLE		Schools					
60316	250077	ACCOUNTS_PAYA	9/26/2022	LIFE INSURANCE COMPANY OF NORTH AMERICA	911212	RECONCILED	9/30/2022		2,106.93
		BLE							
60317	250078	PAYROLL	9/30/2022	MOUNT VERNON CITY SCHOOLS		RECONCILED	9/30/2022		1,032,809.71
60320	250079	ACCOUNTS_PAYA	9/30/2022	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	9/30/2022		0.00
		BLE							
60318	250080	ACCOUNTS_PAYA	9/30/2022	SCHOOL EMPLOYEES	908634	RECONCILED	9/30/2022		0.00
		BLE							
60319	250081	ACCOUNTS_PAYA	9/30/2022	FIRST KNOX NATIONAL BANK	908636	RECONCILED	9/30/2022		14,969.23
		BLE							
60321	250082	PAYROLL	9/30/2022	MOUNT VERNON CITY SCHOOLS		RECONCILED	9/30/2022		12,162.74
60401	250083	ACCOUNTS_PAYA	9/29/2022	Medical Mutual of Ohio	908635	RECONCILED	9/29/2022		154,048.80
		BLE							
60402	250084	ACCOUNTS_PAYA	9/29/2022	Medical Mutual of Ohio	908635	RECONCILED	9/29/2022		51,659.90
		BLE							
60403	250085	ACCOUNTS_PAYA	9/30/2022	FIRST KNOX NATIONAL BANK	908636	RECONCILED	9/30/2022		238.36
		BLE							
60404	250086	ACCOUNTS_PAYA	9/30/2022	MEEDER PUBLIC FUNDS	912836	RECONCILED	9/30/2022		399.00
		BLE							
60405	250087	ACCOUNTS_PAYA	9/30/2022	US BANK, NA	912837	RECONCILED	9/30/2022		17.75
		BLE							
60406	250088	ACCOUNTS_PAYA	9/30/2022	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	9/30/2022		272,018.00
		BLE							
60407	250089	ACCOUNTS_PAYA	9/30/2022	SCHOOL EMPLOYEES	908634	RECONCILED	9/30/2022		56,874.00
		BLE							
60408	250090	ACCOUNTS_PAYA	9/16/2022	FIRST KNOX NATIONAL BANK	908636	RECONCILED	9/16/2022		14,372.28
		BLE							
60142	335859	ACCOUNTS_PAYA	9/8/2022	APPLE COMPUTER, INC.	58	RECONCILED	9/12/2022		897.00
		BLE							
60139	335860	ACCOUNTS_PAYA	9/8/2022	APPLE	126	RECONCILED	9/12/2022		2,392.00
		BLE							
60084	335861	ACCOUNTS_PAYA	9/8/2022	TREASURER OF STATE	186	RECONCILED	9/20/2022		307.50
		BLE							
60018	335862	ACCOUNTS_PAYA	9/8/2022	SCHOOL SPECIALTY LLC.	509	RECONCILED	9/19/2022		1,205.50
		BLE							
60020	335863	ACCOUNTS_PAYA	9/8/2022	Ellen L Smith	1089	RECONCILED	9/19/2022		700.00
		BLE							
60031	335864	ACCOUNTS_PAYA	9/8/2022	CARSON-DELLOSA PUBLISHING LLC	1255	RECONCILED	9/13/2022		55.08
		BLE							
60026	335865	ACCOUNTS_PAYA	9/8/2022	DEMCO, INC.	1508	RECONCILED	9/20/2022		253.35
		BLE							

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MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
60067	335866	ACCOUNTS_PAYA BLE	9/8/2022	DIVISION OF WATER	1516	RECONCILED	9/12/2022		\$ 10,295.06
60091	335867	ACCOUNTS_PAYA BLE	9/8/2022	DOMINO'S PIZZA	1566	RECONCILED	9/27/2022		1,942.50
60097	335868	ACCOUNTS_PAYA BLE	9/8/2022	DISCOUNT MAGAZINE SUBSCRIPTION	1742	RECONCILED	9/15/2022		134.85
60051	335869	ACCOUNTS_PAYA BLE	9/8/2022	G & L SUPPLY COMPANY	3045	RECONCILED	9/14/2022		5,788.84
60108	335870	ACCOUNTS_PAYA BLE	9/8/2022	GRAINGER	3082	RECONCILED	9/13/2022		261.48
60044	335871	ACCOUNTS_PAYA BLE	9/8/2022	GORDON FOOD SERVICE	3122	RECONCILED	9/13/2022		38,341.48
60080	335872	ACCOUNTS_PAYA BLE	9/8/2022	CENGAGE LEARNING	3580	RECONCILED	9/13/2022		412.50
60040	335873	ACCOUNTS_PAYA BLE	9/8/2022	JUNIOR LIBRARY GUILD	4532	RECONCILED	9/14/2022		1,728.27
60120	335874	ACCOUNTS_PAYA BLE	9/8/2022	JOSTENS	4692	RECONCILED	9/14/2022		3,063.95
60027	335875	ACCOUNTS_PAYA BLE	9/8/2022	LAKESHORE	5568	RECONCILED	9/14/2022		748.49
60141	335876	ACCOUNTS_PAYA BLE	9/8/2022	LORI NEIGHBARGER	5589	RECONCILED	9/26/2022		92.00
60024	335877	ACCOUNTS_PAYA BLE	9/8/2022	LOWE'S CREDIT SERVICES	5593	RECONCILED	9/13/2022		6,657.22
60117	335878	ACCOUNTS_PAYA BLE	9/8/2022	KNOX CO. MEDIA, LLC	6038	RECONCILED	9/12/2022		127.66
60130	335879	ACCOUNTS_PAYA BLE	9/8/2022	MARY ANN WALKER	6137	RECONCILED	9/16/2022		19.50
60034	335880	ACCOUNTS_PAYA BLE	9/8/2022	MUSIC IS ELEMENTARY INC	6185	RECONCILED	9/14/2022		94.53
60111	335881	ACCOUNTS_PAYA BLE	9/8/2022	Mount Vernon Nazarene Universi	6219	RECONCILED	10/4/2022		280.29
60066	335882	ACCOUNTS_PAYA BLE	9/8/2022	COMDOC INC	6228	RECONCILED	9/13/2022		90.64
60058	335883	ACCOUNTS_PAYA BLE	9/8/2022	Alfred Nickles Bakery Inc	6540	RECONCILED	9/13/2022		866.92
60052	335884	ACCOUNTS_PAYA BLE	9/8/2022	AMERICAN ELECTRIC POWER	7006	RECONCILED	9/19/2022		42,038.47
60074	335885	ACCOUNTS_PAYA BLE	9/8/2022	O.A.S.B.O.	7022	RECONCILED	9/16/2022		50.00
60093	335886	ACCOUNTS_PAYA BLE	9/8/2022	POSTMASTER	7519	RECONCILED	9/14/2022		180.00
60029	335887	ACCOUNTS_PAYA BLE	9/8/2022	PERRY PROTECH INC	7549	RECONCILED	9/14/2022		25.46
60100	335888	ACCOUNTS_PAYA	9/8/2022	Paragraphs	7617	RECONCILED	9/12/2022		53.49

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MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

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60082	335889	BLE ACCOUNTS_PAYA BLE	9/8/2022	Bookstore LLC PICKERINGTON NORTH HIGH SCHOOL	7626	RECONCILED	9/16/2022		\$ 535.00
60070	335890	BLE ACCOUNTS_PAYA BLE	9/8/2022	QUILL CORPORATION	7901	RECONCILED	9/22/2022		172.99
60025	335891	BLE ACCOUNTS_PAYA BLE	9/8/2022	ROCHESTER 100, INC.	8072	RECONCILED	9/14/2022		942.50
60033	335892	BLE ACCOUNTS_PAYA BLE	9/8/2022	REALLY GOOD STUFF LLC	8128	RECONCILED	9/13/2022		115.05
60119	335893	BLE ACCOUNTS_PAYA BLE	9/8/2022	SCHOLASTIC INC.	8510	RECONCILED	9/16/2022		4,338.66
60072	335894	BLE ACCOUNTS_PAYA BLE	9/8/2022	STANTON'S SHEET MUSIC	8548	RECONCILED	9/12/2022		531.90
60043	335895	BLE ACCOUNTS_PAYA BLE	9/8/2022	STERLING DISTRIBUTION	8635	RECONCILED	9/12/2022		5,788.04
60123	335896	BLE ACCOUNTS_PAYA BLE	9/8/2022	ST. FRANCIS DESALES HIGH SCHOOL	8646	RECONCILED	9/16/2022		275.00
60127	335897	BLE ACCOUNTS_PAYA BLE	9/8/2022	AG-PRO OHIO, LLC	8756	RECONCILED	9/13/2022		6.04
60079	335898	BLE ACCOUNTS_PAYA BLE	9/8/2022	MARKT. LLC	8830	RECONCILED	9/12/2022		3,199.00
60019	335899	BLE ACCOUNTS_PAYA BLE	9/8/2022	TEACHER DIRECT	9149	RECONCILED	9/21/2022		2,363.05
60036	335900	BLE ACCOUNTS_PAYA BLE	9/8/2022	CENTURYLINK	9501	RECONCILED	9/14/2022		2,508.57
60049	335901	BLE ACCOUNTS_PAYA BLE	9/8/2022	CENTURYLINK	9502	RECONCILED	9/12/2022		3,202.49
60047	335902	BLE ACCOUNTS_PAYA BLE	9/8/2022	UniFirst Corporation	9516	RECONCILED	9/14/2022		723.77
60075	335903	BLE ACCOUNTS_PAYA BLE	9/8/2022	CAPITAL ONE	10002	RECONCILED	9/12/2022		748.70
60101	335904	BLE ACCOUNTS_PAYA BLE	9/8/2022	Holmes Rental & Sales Inc	10014	RECONCILED	9/15/2022		125.00
60035	335905	BLE ACCOUNTS_PAYA BLE	9/8/2022	WEST MUSIC COMPANY	10091	RECONCILED	9/16/2022		543.64
60045	335906	BLE ACCOUNTS_PAYA BLE	9/8/2022	WILSON LANGUAGE TRAINING CORP	10138	RECONCILED	9/14/2022		98.00
60055	335907	BLE ACCOUNTS_PAYA BLE	9/8/2022	ZANER-BLOSER INC	10700	RECONCILED	9/13/2022		2,459.85
60039	335908	BLE ACCOUNTS_PAYA BLE	9/8/2022	Kurtz Bros, Inc	110328	RECONCILED	9/13/2022		914.74
60095	335909	BLE ACCOUNTS_PAYA BLE	9/8/2022	EDMENTUM	110372	RECONCILED	9/13/2022		2,546.25
60105	335910	BLE ACCOUNTS_PAYA BLE	9/8/2022	OHIO Public Facilities	110575	RECONCILED	9/15/2022		220.00

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MOUNT VERNON CITY SCHOOLS

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60086	335911	ACCOUNTS_PAYA BLE	9/8/2022	HODGE PRODUCTS INC	110662	RECONCILED	9/13/2022		\$ 804.00
60114	335912	ACCOUNTS_PAYA BLE	9/8/2022	LAMINATING USA	110797	RECONCILED	9/27/2022		391.92
60038	335913	ACCOUNTS_PAYA BLE	9/8/2022	The Ohio State University	111115	RECONCILED	9/21/2022		3,045.25
60064	335914	ACCOUNTS_PAYA BLE	9/8/2022	The Columbus Academy	111165	RECONCILED	9/14/2022		225.00
60046	335915	ACCOUNTS_PAYA BLE	9/8/2022	Republic Services #046	111168	RECONCILED	9/16/2022		4,146.66
60107	335916	ACCOUNTS_PAYA BLE	9/8/2022	Pepple & Waggoner Ltd	111403	RECONCILED	9/20/2022		3,058.00
60090	335917	ACCOUNTS_PAYA BLE	9/8/2022	School Datebooks Inc	111649	RECONCILED	9/15/2022		1,027.91
60136	335918	ACCOUNTS_PAYA BLE	9/8/2022	Biometric Information Manageme	111670	RECONCILED	9/19/2022		860.00
60028	335919	ACCOUNTS_PAYA BLE	9/8/2022	U.S. Bank Equipment Finance	111672	RECONCILED	9/13/2022		3,527.38
60103	335920	ACCOUNTS_PAYA BLE	9/8/2022	Culligan Quality Water	111891	RECONCILED	9/13/2022		31.00
60147	335921	ACCOUNTS_PAYA BLE	9/8/2022	IXL LEARNING INC	112009	RECONCILED	9/19/2022		1,450.00
60032	335922	ACCOUNTS_PAYA BLE	9/8/2022	SAVVAS LEARNING COMPANY LLC	112102	RECONCILED	9/12/2022		4,219.92
60140	335923	ACCOUNTS_PAYA BLE	9/8/2022	Noteflight LLC	112135	RECONCILED	9/16/2022		349.00
60116	335924	ACCOUNTS_PAYA BLE	9/8/2022	MIC Wright Specialty	112146	RECONCILED	9/13/2022		615.00
60042	335925	ACCOUNTS_PAYA BLE	9/8/2022	RICK TAGGART	112420	RECONCILED	9/13/2022		120.00
60099	335926	ACCOUNTS_PAYA BLE	9/8/2022	STEPHEN DOYLE	112421	RECONCILED	9/15/2022		120.00
60132	335927	ACCOUNTS_PAYA BLE	9/8/2022	Barnes & Noble College Booksel	112679	RECONCILED	9/14/2022		7,114.66
60083	335928	ACCOUNTS_PAYA BLE	9/8/2022	WeVideo, Inc	112685	RECONCILED	9/23/2022		299.00
60056	335929	ACCOUNTS_PAYA BLE	9/8/2022	CTBOOK HOLDINGS LLC	112688	RECONCILED	9/21/2022		2,496.80
60057	335930	ACCOUNTS_PAYA BLE	9/8/2022	VICKI ERVIN	112695	RECONCILED	9/13/2022		92.00
60094	335931	ACCOUNTS_PAYA BLE	9/8/2022	VARITRONICS LLC	112833	RECONCILED	9/13/2022		690.94
60050	335932	ACCOUNTS_PAYA BLE	9/8/2022	Mystery Science Inc.	112849	RECONCILED	9/30/2022		1,325.00
60023	335933	ACCOUNTS_PAYA	9/8/2022	Total Turf and Dirt	112855	OUTSTANDING			1,105.00

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		BLE		LLC					
60021	335934	ACCOUNTS_PAYA	9/8/2022	LEARNING A-Z	112932	RECONCILED	9/13/2022		\$ 728.00
		BLE							
60037	335935	ACCOUNTS_PAYA	9/8/2022	BIZENEX LLC	112936	RECONCILED	9/29/2022		210.00
		BLE							
60089	335936	ACCOUNTS_PAYA	9/8/2022	RYAN MATHYS	113094	RECONCILED	9/14/2022		75.00
		BLE							
60121	335937	ACCOUNTS_PAYA	9/8/2022	BRENT BROWN	113095	RECONCILED	9/16/2022		75.00
		BLE							
60122	335938	ACCOUNTS_PAYA	9/8/2022	JACOB HEDRICK	113096	RECONCILED	9/21/2022		75.00
		BLE							
60076	335939	ACCOUNTS_PAYA	9/8/2022	Fanning Howey Associates	113166	RECONCILED	9/13/2022		52,650.00
		BLE							
60113	335940	ACCOUNTS_PAYA	9/8/2022	SPOTIFY USA INC	113270	RECONCILED	9/30/2022		728.00
		BLE							
60092	335941	ACCOUNTS_PAYA	9/8/2022	DIRECTEC CORPORATION	113290	RECONCILED	9/15/2022		158.00
		BLE							
60085	335942	ACCOUNTS_PAYA	9/8/2022	AskChet, LLC	113307	RECONCILED	9/20/2022		402.95
		BLE							
60059	335943	ACCOUNTS_PAYA	9/8/2022	MERRY MILK MAID INC	113317	RECONCILED	9/12/2022		7,851.28
		BLE							
60115	335944	ACCOUNTS_PAYA	9/8/2022	Gallopage International Inc	113346	RECONCILED	9/14/2022		44.98
		BLE							
60118	335945	ACCOUNTS_PAYA	9/8/2022	AMP	113347	RECONCILED	9/15/2022		13,195.07
		BLE							
60124	335946	ACCOUNTS_PAYA	9/8/2022	International Center for Leadership in Education	113354	RECONCILED	9/26/2022		7,500.00
		BLE							
60096	335947	ACCOUNTS_PAYA	9/8/2022	CHAUNCEY JAMES BRAGG	113429	RECONCILED	9/14/2022		60.00
		BLE							
60126	335948	ACCOUNTS_PAYA	9/8/2022	A MINDFUL MOMENT	113446	RECONCILED	9/14/2022		100.00
		BLE							
60112	335949	ACCOUNTS_PAYA	9/8/2022	RICHLAND SOURCE	113552	RECONCILED	9/16/2022		99.00
		BLE							
60068	335950	ACCOUNTS_PAYA	9/8/2022	CLINE FIRE LLC	113555	RECONCILED	9/12/2022		2,677.33
		BLE							
60041	335951	ACCOUNTS_PAYA	9/8/2022	ZIDE SPORT SHOP OF OHIO INC	113563	RECONCILED	9/14/2022		2,090.51
		BLE							
60022	335952	ACCOUNTS_PAYA	9/8/2022	THE LC SPORTS HUB	113572	RECONCILED	9/15/2022		1,292.00
		BLE							
60110	335953	ACCOUNTS_PAYA	9/8/2022	ALRO STEEL CORPORATION	113585	RECONCILED	9/13/2022		448.35
		BLE							
60133	335954	ACCOUNTS_PAYA	9/8/2022	JOHN HUMPHREY	113610	RECONCILED	9/12/2022		300.00
		BLE							
60030	335955	ACCOUNTS_PAYA	9/8/2022	HANNAH M HOFFERBERTH	113611	RECONCILED	9/13/2022		242.50
		BLE							

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60062	335956	ACCOUNTS_PAYA BLE	9/8/2022	ISAAC BUSH	113632	RECONCILED	9/13/2022		\$ 160.00
60078	335957	ACCOUNTS_PAYA BLE	9/8/2022	MATTHEW WHITCOMB	113633	RECONCILED	9/14/2022		75.00
60087	335958	ACCOUNTS_PAYA BLE	9/8/2022	COREY CHUPP	113634	RECONCILED	9/12/2022		75.00
60088	335959	ACCOUNTS_PAYA BLE	9/8/2022	KEVIN D PETERSON	113635	RECONCILED	9/12/2022		210.00
60060	335960	ACCOUNTS_PAYA BLE	9/8/2022	AMANDA PETERSON	800013	RECONCILED	9/12/2022		519.00
60053	335961	ACCOUNTS_PAYA BLE	9/8/2022	AYDEN HOWELL	800041	RECONCILED	9/15/2022		100.00
60069	335962	ACCOUNTS_PAYA BLE	9/8/2022	CHRISTINA METCALF	801071	OUTSTANDING			519.00
60106	335963	ACCOUNTS_PAYA BLE	9/8/2022	CARLA JO FURAN	801089	RECONCILED	9/13/2022		48.00
60071	335964	ACCOUNTS_PAYA BLE	9/8/2022	DEBRA BAKER	801507	RECONCILED	9/16/2022		12.50
60109	335965	ACCOUNTS_PAYA BLE	9/8/2022	DEBRA EGAN	801586	RECONCILED	9/14/2022		7.88
60073	335966	ACCOUNTS_PAYA BLE	9/8/2022	ERIC BROWN	802003	RECONCILED	9/9/2022		100.00
60102	335967	ACCOUNTS_PAYA BLE	9/8/2022	Gary Hankins	803016	RECONCILED	9/16/2022		10.37
60146	335968	ACCOUNTS_PAYA BLE	9/8/2022	HELEN V. DAVIS	803507	RECONCILED	9/12/2022		17.00
60131	335969	ACCOUNTS_PAYA BLE	9/8/2022	JUSTIN SANFORD	804675	RECONCILED	9/13/2022		158.13
60135	335970	ACCOUNTS_PAYA BLE	9/8/2022	JESSICA SHELTON	804678	RECONCILED	9/13/2022		59.13
60054	335971	ACCOUNTS_PAYA BLE	9/8/2022	KATHY KASLER	805004	RECONCILED	9/8/2022		174.25
60065	335972	ACCOUNTS_PAYA BLE	9/8/2022	KIMBERLY VESS	805141	RECONCILED	9/27/2022		30.94
60098	335973	ACCOUNTS_PAYA BLE	9/8/2022	LISA PERRY	805530	RECONCILED	9/13/2022		10.63
60061	335974	ACCOUNTS_PAYA BLE	9/8/2022	LORI GERTEL	805547	OUTSTANDING			21.38
60137	335975	ACCOUNTS_PAYA BLE	9/8/2022	LISA STANLEY	805554	RECONCILED	9/19/2022		16.31
60104	335976	ACCOUNTS_PAYA BLE	9/8/2022	MARGARET MARN ARCK	806055	RECONCILED	9/12/2022		8.50
60063	335977	ACCOUNTS_PAYA BLE	9/8/2022	MATTHEW J DILL	806081	RECONCILED	9/14/2022		130.62
60077	335978	ACCOUNTS_PAYA BLE	9/8/2022	Margaret Devillers	806083	RECONCILED	9/14/2022		21.88
60143	335979	ACCOUNTS_PAYA BLE	9/8/2022	MAREA GUILLERMO	806109	RECONCILED	9/13/2022		21.75

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60134	335980	ACCOUNTS_PAYA BLE	9/8/2022	TODD E. DOYLE	807516	RECONCILED	9/8/2022		\$ 62.69
60125	335981	ACCOUNTS_PAYA BLE	9/8/2022	REBECCA MOSS	808056	RECONCILED	9/19/2022		139.93
60129	335982	ACCOUNTS_PAYA BLE	9/8/2022	SHERALYN MIGLIN	808529	RECONCILED	9/12/2022		19.62
60128	335983	ACCOUNTS_PAYA BLE	9/8/2022	SHEILA LOWE	808542	RECONCILED	9/12/2022		6.88
60138	335984	ACCOUNTS_PAYA BLE	9/8/2022	STEPHANIE PLUMLY	808566	OUTSTANDING			187.00
60145	335985	ACCOUNTS_PAYA BLE	9/8/2022	STORM SNYDER	808570	RECONCILED	9/12/2022		32.82
60144	335986	ACCOUNTS_PAYA BLE	9/8/2022	TODD CONANT	809023	RECONCILED	9/16/2022		100.00
60048	335987	ACCOUNTS_PAYA BLE	9/8/2022	TONYA SMITH	809028	OUTSTANDING			7.25
60081	335988	ACCOUNTS_PAYA BLE	9/8/2022	Perry Winfrey	810730	RECONCILED	9/19/2022		30.00
60180	335989	ACCOUNTS_PAYA BLE	9/15/2022	Ohio Valley Automotive	33	RECONCILED	9/20/2022		914.01
60208	335990	ACCOUNTS_PAYA BLE	9/15/2022	SCHOOL SPECIALTY LLC.	509	RECONCILED	9/27/2022		609.82
60224	335991	ACCOUNTS_PAYA BLE	9/15/2022	Bound to Stay Bound Book, Inc	551	RECONCILED	9/23/2022		129.06
60232	335992	ACCOUNTS_PAYA BLE	9/15/2022	CITY OF MOUNT VERNON	1022	RECONCILED	9/23/2022		580.00
60231	335993	ACCOUNTS_PAYA BLE	9/15/2022	Ellen L Smith	1089	RECONCILED	9/26/2022		276.17
60233	335994	ACCOUNTS_PAYA BLE	9/15/2022	TruckPro, LLC	1189	RECONCILED	9/19/2022		182.74
60213	335995	ACCOUNTS_PAYA BLE	9/15/2022	DEMCO, INC.	1508	RECONCILED	9/26/2022		89.24
60185	335996	ACCOUNTS_PAYA BLE	9/15/2022	DONLEY FORD- LINCOLN- MERCURY	1583	RECONCILED	9/23/2022		1,621.50
60169	335997	ACCOUNTS_PAYA BLE	9/15/2022	GR Smith Hardware	3001	RECONCILED	9/21/2022		722.26
60182	335998	ACCOUNTS_PAYA BLE	9/15/2022	HM Receivables Co LLC	3504	RECONCILED	9/19/2022		1,677.01
60166	335999	ACCOUNTS_PAYA BLE	9/15/2022	Truck Sales & Service Inc	3511	RECONCILED	9/20/2022		2,534.30
60155	336000	ACCOUNTS_PAYA BLE	9/15/2022	HAWTHORNE EDUCATIONAL SERVICES	3636	RECONCILED	10/4/2022		56.35
60220	336001	ACCOUNTS_PAYA BLE	9/15/2022	MID-OHIO CORPORATE CARE	5079	RECONCILED	9/19/2022		422.00
60183	336002	ACCOUNTS_PAYA	9/15/2022	LIGHTSPEED	5510	RECONCILED	9/22/2022		1,253.14

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		BLE		TECHNOLOGIES, INC.					
60165	336003	ACCOUNTS_PAYA	9/15/2022	Licking Area Computer Assoc	5537	RECONCILED	9/22/2022		\$ 62,053.42
60161	336004	ACCOUNTS_PAYA	9/15/2022	LAKESHORE	5568	RECONCILED	9/22/2022		133.34
60194	336005	ACCOUNTS_PAYA	9/15/2022	S&S Gilardi Inc	5629	RECONCILED	9/19/2022		2,577.18
60156	336006	ACCOUNTS_PAYA	9/15/2022	Licking Rehabilitation Serv In	5649	RECONCILED	9/23/2022		40,854.19
60238	336007	ACCOUNTS_PAYA	9/15/2022	KNOX CO. MEDIA, LLC	6038	RECONCILED	9/21/2022		127.66
60188	336008	ACCOUNTS_PAYA	9/15/2022	Mohican Rehabilitation	6083	RECONCILED	10/3/2022		2,720.00
60241	336009	ACCOUNTS_PAYA	9/15/2022	AMERICAN ELECTRIC POWER	7006	RECONCILED	9/26/2022		1,699.61
60226	336010	ACCOUNTS_PAYA	9/15/2022	OAESA	7061	RECONCILED	9/22/2022		295.00
60230	336011	ACCOUNTS_PAYA	9/15/2022	SMALL'S ASPHALT PAVING, INC.	7155	RECONCILED	9/20/2022		177.48
60227	336012	ACCOUNTS_PAYA	9/15/2022	PERMA-BOUND	7509	RECONCILED	9/21/2022		328.13
60167	336013	ACCOUNTS_PAYA	9/15/2022	Paragraphs Bookstore LLC	7617	RECONCILED	9/19/2022		1,053.34
60176	336014	ACCOUNTS_PAYA	9/15/2022	POWER OF THE PEN	7652	RECONCILED	9/20/2022		450.00
60215	336015	ACCOUNTS_PAYA	9/15/2022	PRESTWICK HOUSE, INC.	7692	RECONCILED	9/21/2022		225.90
60242	336016	ACCOUNTS_PAYA	9/15/2022	RICHARDSON GLASS SERVICE	8068	RECONCILED	9/20/2022		239.72
60159	336017	ACCOUNTS_PAYA	9/15/2022	RITTER'S	8122	RECONCILED	9/19/2022		8,922.40
60222	336018	ACCOUNTS_PAYA	9/15/2022	SERVICE WELDING	8526	RECONCILED	9/20/2022		7.00
60171	336019	ACCOUNTS_PAYA	9/15/2022	Central Ohio Farmers Co-Op	8547	RECONCILED	9/20/2022		28,054.95
60186	336020	ACCOUNTS_PAYA	9/15/2022	STERLING DISTRIBUTION	8635	RECONCILED	9/20/2022		2,002.00
60244	336021	ACCOUNTS_PAYA	9/15/2022	UNITED AGGREGATES, INC.	8751	RECONCILED	9/20/2022		52.11
60205	336022	ACCOUNTS_PAYA	9/15/2022	AG-PRO OHIO, LLC	8756	RECONCILED	9/20/2022		6.04
60192	336023	ACCOUNTS_PAYA	9/15/2022	PICKAWAY COUNTY	8792	RECONCILED	9/22/2022		60.00

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				EDUCATIONAL					
60160	336024	ACCOUNTS_PAYA BLE	9/15/2022	MARKT. LLC	8830	RECONCILED	9/20/2022		\$ 92.00
60198	336025	ACCOUNTS_PAYA BLE	9/15/2022	TRANSPORTATIO N	9014	RECONCILED	9/21/2022		223.63
60240	336026	ACCOUNTS_PAYA BLE	9/15/2022	TERRY OWENS	9070	RECONCILED	9/19/2022		65.00
60162	336027	ACCOUNTS_PAYA BLE	9/15/2022	TEACHER DIRECT	9149	OUTSTANDING			411.36
60212	336028	ACCOUNTS_PAYA BLE	9/15/2022	WILLIAM CAIN III	10129	RECONCILED	9/20/2022		65.00
60164	336029	ACCOUNTS_PAYA BLE	9/15/2022	Kurtz Bros, Inc	110328	RECONCILED	9/20/2022		53.75
60216	336030	ACCOUNTS_PAYA BLE	9/15/2022	ROBERT L MCCOY	110380	RECONCILED	9/23/2022		94.00
60158	336031	ACCOUNTS_PAYA BLE	9/15/2022	AMAZON CAPITAL SERVICES	110889	RECONCILED	9/23/2022		13,029.03
60214	336032	ACCOUNTS_PAYA BLE	9/15/2022	Treasurer, State of Ohio	111149	RECONCILED	9/21/2022		945.00
60235	336033	ACCOUNTS_PAYA BLE	9/15/2022	Scott Them	111192	RECONCILED	9/23/2022		100.00
60206	336034	ACCOUNTS_PAYA BLE	9/15/2022	GALLAGHER BENEFIT SERVICES INC	111434	RECONCILED	9/26/2022		3,500.00
60179	336035	ACCOUNTS_PAYA BLE	9/15/2022	M.T. Services, Inc	111593	RECONCILED	9/27/2022		348.63
60237	336036	ACCOUNTS_PAYA BLE	9/15/2022	Gray Manufacturing Co., Inc	112120	RECONCILED	9/21/2022		262.85
60234	336037	ACCOUNTS_PAYA BLE	9/15/2022	MARK MCCABE	112158	RECONCILED	9/20/2022		65.00
60172	336038	ACCOUNTS_PAYA BLE	9/15/2022	Interactive Health Benefits	112220	RECONCILED	9/23/2022		1,004.00
60199	336039	ACCOUNTS_PAYA BLE	9/15/2022	DIESEL USA GROUP	112348	RECONCILED	9/20/2022		118.93
60197	336040	ACCOUNTS_PAYA BLE	9/15/2022	NICHOLAS EDWARD MYRDA	112372	OUTSTANDING			202.50
60177	336041	ACCOUNTS_PAYA BLE	9/15/2022	BRENNAN- EBERLY TEAM SPORTS INC	112393	RECONCILED	9/21/2022		1,620.00
60190	336042	ACCOUNTS_PAYA BLE	9/15/2022	OTICON INC	112596	RECONCILED	9/26/2022		599.99
60228	336043	ACCOUNTS_PAYA BLE	9/15/2022	SERVE IT UP OFFICIATING	112678	RECONCILED	9/20/2022		150.00
60246	336044	ACCOUNTS_PAYA BLE	9/15/2022	U.S. America, Mfg. Inc	112684	RECONCILED	10/3/2022		115.00
60211	336045	ACCOUNTS_PAYA	9/15/2022	DAVID J STOYKO	112947	RECONCILED	9/22/2022		80.00

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		BLE							
60174	336046	ACCOUNTS_PAYA	9/15/2022	JON DAVIDSON	112961	RECONCILED	9/20/2022		\$ 200.00
		BLE							
60191	336047	ACCOUNTS_PAYA	9/15/2022	GCL EDUCATION SERVICES LLC	113074	RECONCILED	9/20/2022		1,485.00
		BLE							
60236	336048	ACCOUNTS_PAYA	9/15/2022	ARCHIBALD A BEARE	113082	RECONCILED	9/23/2022		100.00
		BLE							
60221	336049	ACCOUNTS_PAYA	9/15/2022	JOSEPH KLUPP	113118	RECONCILED	10/3/2022		135.00
		BLE							
60210	336050	ACCOUNTS_PAYA	9/15/2022	GREGORY HYER	113204	RECONCILED	9/27/2022		135.00
		BLE							
60187	336051	ACCOUNTS_PAYA	9/15/2022	SpectraCorp Technologies Group	113212	RECONCILED	9/21/2022		123.25
		BLE							
60209	336052	ACCOUNTS_PAYA	9/15/2022	FAMOUS ENTERPRISES INC	113363	RECONCILED	9/20/2022		95,882.49
		BLE							
60223	336053	ACCOUNTS_PAYA	9/15/2022	MDx Medical Inc	113372	OUTSTANDING			660.00
		BLE							
60168	336054	ACCOUNTS_PAYA	9/15/2022	Literacy Resources LLC	113416	RECONCILED	9/27/2022		757.08
		BLE							
60219	336055	ACCOUNTS_PAYA	9/15/2022	AUSTIN M JOHNSTON	113449	RECONCILED	9/21/2022		157.50
		BLE							
60173	336056	ACCOUNTS_PAYA	9/15/2022	ADELLE HOAR	113467	RECONCILED	9/22/2022		95.00
		BLE							
60181	336057	ACCOUNTS_PAYA	9/15/2022	AGC EDUCATION INC	113485	RECONCILED	9/20/2022		108.00
		BLE							
60217	336058	ACCOUNTS_PAYA	9/15/2022	SERITA DAVIDSON	113489	OUTSTANDING			35.00
		BLE							
60239	336059	ACCOUNTS_PAYA	9/15/2022	ECAC LLC	113583	OUTSTANDING			239.90
		BLE							
60225	336060	ACCOUNTS_PAYA	9/15/2022	QADE LEWIS	113594	RECONCILED	9/22/2022		202.50
		BLE							
60202	336061	ACCOUNTS_PAYA	9/15/2022	AGParts Worldwide Inc	113598	RECONCILED	9/20/2022		499.00
		BLE							
60196	336062	ACCOUNTS_PAYA	9/15/2022	CHRISTIAN CHILDREN'S HOME OF OHIO INC	113606	RECONCILED	9/20/2022		2,000.00
		BLE							
60204	336063	ACCOUNTS_PAYA	9/15/2022	ALL ABOUT LEARNING PRESS INC	113612	RECONCILED	10/3/2022		334.75
		BLE							
60229	336064	ACCOUNTS_PAYA	9/15/2022	RONALD PAUL CERNY II	113625	RECONCILED	9/20/2022		157.50
		BLE							
60203	336065	ACCOUNTS_PAYA	9/15/2022	JENNIFER NESTER	113630	RECONCILED	9/20/2022		80.00
		BLE							
60218	336066	ACCOUNTS_PAYA	9/15/2022	ARTHUR C HARPER	113639	RECONCILED	9/28/2022		135.00
		BLE							

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60175	336067	ACCOUNTS_PAYA BLE	9/15/2022	AYDEN HOWELL	800041	RECONCILED	9/19/2022		\$ 6.25
60184	336068	ACCOUNTS_PAYA BLE	9/15/2022	CHRISTY GRANDSTAFF	801021	OUTSTANDING			200.00
60178	336069	ACCOUNTS_PAYA BLE	9/15/2022	JOAN L. FITHIAN	804536	RECONCILED	9/26/2022		25.00
60157	336070	ACCOUNTS_PAYA BLE	9/15/2022	KURTIS ROBERTS	805144	RECONCILED	9/21/2022		1,050.00
60201	336071	ACCOUNTS_PAYA BLE	9/15/2022	LINDSEY STAATS	805534	RECONCILED	9/29/2022		519.00
60200	336072	ACCOUNTS_PAYA BLE	9/15/2022	MARGARET MARN ARCK	806055	RECONCILED	9/19/2022		100.00
60189	336073	ACCOUNTS_PAYA BLE	9/15/2022	ALYSSA FULLER	806090	RECONCILED	9/20/2022		381.65
60243	336074	ACCOUNTS_PAYA BLE	9/15/2022	NOEL MCHARDY	806521	RECONCILED	9/20/2022		244.00
60207	336075	ACCOUNTS_PAYA BLE	9/15/2022	TODD E. DOYLE	807516	RECONCILED	9/15/2022		30.00
60195	336076	ACCOUNTS_PAYA BLE	9/15/2022	REBECCA MOSS	808056	RECONCILED	9/19/2022		200.00
60245	336077	ACCOUNTS_PAYA BLE	9/15/2022	RONALD R FOLTZ	808057	RECONCILED	9/29/2022		100.00
60163	336078	ACCOUNTS_PAYA BLE	9/15/2022	SEAN RIES	808513	OUTSTANDING			55.00
60170	336079	ACCOUNTS_PAYA BLE	9/15/2022	SCOTT PATTERSON	808544	RECONCILED	9/20/2022		900.00
60193	336080	ACCOUNTS_PAYA BLE	9/15/2022	TRINA SIMS	809803	RECONCILED	9/23/2022		298.00
60288	336081	ACCOUNTS_PAYA BLE	9/22/2022	RENAISSANCE LEARNING, INC.	7	RECONCILED	9/27/2022		1,391.50
60277	336082	ACCOUNTS_PAYA BLE	9/22/2022	SCHOOL SPECIALTY LLC.	509	RECONCILED	10/4/2022		290.64
60259	336083	ACCOUNTS_PAYA BLE	9/22/2022	VILLAGE OF GAMBIER	523	RECONCILED	9/23/2022		669.12
60256	336084	ACCOUNTS_PAYA BLE	9/22/2022	CAROLINA BIOLOGICAL SUPPLY CO	1004	RECONCILED	9/26/2022		53.57
60254	336085	ACCOUNTS_PAYA BLE	9/22/2022	COLUMBIA GAS	1033	RECONCILED	9/27/2022		2,445.05
60292	336086	ACCOUNTS_PAYA BLE	9/22/2022	COLUMBUS CLAY COMPANY	1125	RECONCILED	9/27/2022		6,388.00
60262	336087	ACCOUNTS_PAYA BLE	9/22/2022	DOMINO'S PIZZA	1566	OUTSTANDING			247.44
60305	336088	ACCOUNTS_PAYA BLE	9/22/2022	TCI	3561	OUTSTANDING			114.00
60264	336089	ACCOUNTS_PAYA BLE	9/22/2022	LIGHTSPEED TECHNOLOGIES, INC.	5510	RECONCILED	9/29/2022		2,548.47

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60283	336090	ACCOUNTS_PAYA BLE	9/22/2022	LORI NEIGHBARGER	5589	RECONCILED	10/4/2022		\$ 92.00
60286	336091	ACCOUNTS_PAYA BLE	9/22/2022	Mount Vernon Nazarene Universi	6219	OUTSTANDING			550.00
60301	336092	ACCOUNTS_PAYA BLE	9/22/2022	NASCO	6500	RECONCILED	9/28/2022		30.20
60255	336093	ACCOUNTS_PAYA BLE	9/22/2022	NEWARK HIGH SCHOOL	6525	RECONCILED	9/26/2022		300.00
60287	336094	ACCOUNTS_PAYA BLE	9/22/2022	AMERICAN ELECTRIC POWER	7006	RECONCILED	10/3/2022		3,178.59
60253	336095	ACCOUNTS_PAYA BLE	9/22/2022	Paragraphs Bookstore LLC	7617	RECONCILED	9/26/2022		101.01
60281	336096	ACCOUNTS_PAYA BLE	9/22/2022	QUILL CORPORATION	7901	RECONCILED	10/4/2022		73.59
60260	336097	ACCOUNTS_PAYA BLE	9/22/2022	RITTER'S	8122	RECONCILED	9/27/2022		433.12
60295	336098	ACCOUNTS_PAYA BLE	9/22/2022	SCHOLASTIC INC.	8510	RECONCILED	9/30/2022		2,118.22
60270	336099	ACCOUNTS_PAYA BLE	9/22/2022	STEPS TO LITERACY	8553	RECONCILED	9/30/2022		977.01
60257	336100	ACCOUNTS_PAYA BLE	9/22/2022	STERLING DISTRIBUTION	8635	RECONCILED	9/27/2022		1,503.00
60304	336101	ACCOUNTS_PAYA BLE	9/22/2022	TERRY BUSH	9031	RECONCILED	9/26/2022		80.00
60258	336102	ACCOUNTS_PAYA BLE	9/22/2022	TEACHER DIRECT	9149	OUTSTANDING			262.24
60296	336103	ACCOUNTS_PAYA BLE	9/22/2022	TIME WARNER CABLE	9193	RECONCILED	9/30/2022		215.96
60268	336104	ACCOUNTS_PAYA BLE	9/22/2022	KENDALL/HUNT PUBLISHING	10041	RECONCILED	9/28/2022		61.89
60309	336105	ACCOUNTS_PAYA BLE	9/22/2022	RUSSELL D PITTS	110043	RECONCILED	9/29/2022		80.00
60252	336106	ACCOUNTS_PAYA BLE	9/22/2022	AMAZON CAPITAL SERVICES	110889	RECONCILED	9/28/2022		4,402.13
60285	336107	ACCOUNTS_PAYA BLE	9/22/2022	Schoolhouse Electronics LLC	110925	RECONCILED	9/27/2022		26.50
60275	336108	ACCOUNTS_PAYA BLE	9/22/2022	TEACHING TEXTBOOKS	110927	RECONCILED	10/5/2022		106.57
60293	336109	ACCOUNTS_PAYA BLE	9/22/2022	EDGE Document Solutions LLC	111254	RECONCILED	9/27/2022		910.00
60274	336110	ACCOUNTS_PAYA BLE	9/22/2022	School Datebooks Inc	111649	RECONCILED	9/28/2022		905.06
60269	336111	ACCOUNTS_PAYA BLE	9/22/2022	R.J. Beck Protective	111868	RECONCILED	9/27/2022		1,250.00
60263	336112	ACCOUNTS_PAYA BLE	9/22/2022	CARDMEMBER SERVICES	112080	RECONCILED	9/27/2022		258.98

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60267	336113	ACCOUNTS_PAYA BLE	9/22/2022	DIRECT ENERGY BUSINESS	112083	RECONCILED	9/27/2022		\$ 3,918.03
60272	336114	ACCOUNTS_PAYA BLE	9/22/2022	SAVVAS LEARNING COMPANY LLC	112102	RECONCILED	9/28/2022		391.58
60289	336115	ACCOUNTS_PAYA BLE	9/22/2022	CINTAS	112683	RECONCILED	9/27/2022		205.67
60290	336116	ACCOUNTS_PAYA BLE	9/22/2022	VICKI ERVIN	112695	RECONCILED	9/30/2022		92.00
60294	336117	ACCOUNTS_PAYA BLE	9/22/2022	P&A Administrative Service Inc	112870	RECONCILED	9/29/2022		252.00
60291	336118	ACCOUNTS_PAYA BLE	9/22/2022	LEARNING A-Z	112932	RECONCILED	9/28/2022		342.00
60299	336119	ACCOUNTS_PAYA BLE	9/22/2022	North American Division of	113278	RECONCILED	9/30/2022		578.95
60298	336120	ACCOUNTS_PAYA BLE	9/22/2022	DIRECTEC CORPORATION	113290	RECONCILED	9/28/2022		2,675.47
60308	336121	ACCOUNTS_PAYA BLE	9/22/2022	Science Playspace Initiative (SPI) Inc	113407	RECONCILED	9/30/2022		2,980.00
60282	336122	ACCOUNTS_PAYA BLE	9/22/2022	Literacy Resources LLC	113416	RECONCILED	10/4/2022		576.72
60271	336123	ACCOUNTS_PAYA BLE	9/22/2022	DIMITRI GIAKOUMAS	113477	OUTSTANDING			55.00
60280	336124	ACCOUNTS_PAYA BLE	9/22/2022	ZIDE SPORT SHOP OF OHIO INC	113563	RECONCILED	9/28/2022		11,221.53
60266	336125	ACCOUNTS_PAYA BLE	9/22/2022	AGParts Worldwide Inc	113598	RECONCILED	9/27/2022		1,494.45
60297	336126	ACCOUNTS_PAYA BLE	9/22/2022	SULLIVAN GLOBAL VENTURES LLC	113616	RECONCILED	9/28/2022		1,669.97
60300	336127	ACCOUNTS_PAYA BLE	9/22/2022	ISAAC BUSH	113632	RECONCILED	9/27/2022		100.00
60278	336128	ACCOUNTS_PAYA BLE	9/22/2022	WILLIAM R COLUMBER	113644	RECONCILED	9/26/2022		65.00
60276	336129	ACCOUNTS_PAYA BLE	9/22/2022	BRANDON ZOLMAN	800504	RECONCILED	9/23/2022		90.00
60273	336130	ACCOUNTS_PAYA BLE	9/22/2022	Gary Hankins	803016	RECONCILED	9/28/2022		100.00
60302	336131	ACCOUNTS_PAYA BLE	9/22/2022	HELEN V. DAVIS	803507	RECONCILED	9/26/2022		100.00
60279	336132	ACCOUNTS_PAYA BLE	9/22/2022	JOSEPH DERR	804658	RECONCILED	9/27/2022		30.00
60261	336133	ACCOUNTS_PAYA BLE	9/22/2022	JESSICA MCCOY	804663	RECONCILED	10/3/2022		390.00
60284	336134	ACCOUNTS_PAYA BLE	9/22/2022	Michael Lang	806075	RECONCILED	9/23/2022		30.00

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60310	336135	ACCOUNTS_PAYA BLE	9/22/2022	MARK KIME	806102	OUTSTANDING			\$ 59.13
60303	336136	ACCOUNTS_PAYA BLE	9/22/2022	SEAN RIES	808513	RECONCILED	9/27/2022		100.00
60306	336137	ACCOUNTS_PAYA BLE	9/22/2022	SHERRY RICHEY	808532	RECONCILED	10/3/2022		298.00
60307	336138	ACCOUNTS_PAYA BLE	9/22/2022	STEPHANIE PLUMLY	808566	OUTSTANDING			60.00
60251	336139	ACCOUNTS_PAYA BLE	9/22/2022	Whitney Joseph	810016	RECONCILED	10/3/2022		1,725.00
60265	336140	ACCOUNTS_PAYA BLE	9/22/2022	William D Seder Jr	810017	RECONCILED	9/23/2022		100.00
60311	336141	ACCOUNTS_PAYA BLE	9/22/2022	KNOX COUNTY TREASURER	5061	RECONCILED	9/23/2022		25.00
60322	336142	ACCOUNTS_PAYA BLE	9/28/2022	SCHOLASTIC, INC.	8753	OUTSTANDING			602.50
60323	336143	ACCOUNTS_PAYA BLE	9/28/2022	WORTHINGTON DIRECT INC.	10119	VOID		9/28/2022	30,081.20
60324	336144	ACCOUNTS_PAYA BLE	9/28/2022	WORTHINGTON DIRECT INC.	10119	RECONCILED	10/4/2022		15,040.60
60345	336145	ACCOUNTS_PAYA BLE	9/29/2022	RENAISSANCE LEARNING, INC.	7	RECONCILED	10/4/2022		750.00
60339	336146	ACCOUNTS_PAYA BLE	9/29/2022	NCS Pearson, Inc	1054	RECONCILED	10/3/2022		629.50
60347	336147	ACCOUNTS_PAYA BLE	9/29/2022	FLINN SCIENTIFIC INC	2514	RECONCILED	10/3/2022		1,084.07
60368	336148	ACCOUNTS_PAYA BLE	9/29/2022	WORNER ROOFING CO INC	2615	RECONCILED	10/3/2022		1,510.00
60398	336149	ACCOUNTS_PAYA BLE	9/29/2022	G & L SUPPLY COMPANY	3045	OUTSTANDING			137.60
60325	336150	ACCOUNTS_PAYA BLE	9/29/2022	GRANVILLE HIGH SCHOOL	3133	RECONCILED	10/5/2022		250.00
60327	336151	ACCOUNTS_PAYA BLE	9/29/2022	Truck Sales & Service Inc	3511	RECONCILED	10/4/2022		2,473.28
60360	336152	ACCOUNTS_PAYA BLE	9/29/2022	LIGHTSPEED TECHNOLOGIES, INC.	5510	OUTSTANDING			290.20
60376	336153	ACCOUNTS_PAYA BLE	9/29/2022	LAKESHORE	5568	RECONCILED	10/4/2022		214.62
60357	336154	ACCOUNTS_PAYA BLE	9/29/2022	LORI NEIGHBARGER	5589	RECONCILED	10/4/2022		92.00
60374	336155	ACCOUNTS_PAYA BLE	9/29/2022	AMERICAN ELECTRIC POWER	7006	OUTSTANDING			970.55
60381	336156	ACCOUNTS_PAYA BLE	9/29/2022	OHIO SCHOOL PSYCHOLOGISTS	7020	OUTSTANDING			120.00
60390	336157	ACCOUNTS_PAYA BLE	9/29/2022	PERMA-BOUND	7509	RECONCILED	10/4/2022		80.50

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60362	336158	ACCOUNTS_PAYA BLE	9/29/2022	Paragraphs Bookstore LLC	7617	RECONCILED	10/4/2022		\$ 63.68
60395	336159	ACCOUNTS_PAYA BLE	9/29/2022	PICKERINGTON NORTH HIGH SCHOOL	7626	OUTSTANDING			250.00
60369	336160	ACCOUNTS_PAYA BLE	9/29/2022	ExploreLearning	8050	RECONCILED	10/4/2022		350.00
60332	336161	ACCOUNTS_PAYA BLE	9/29/2022	SCHOLASTIC	8505	OUTSTANDING			7,810.28
60326	336162	ACCOUNTS_PAYA BLE	9/29/2022	SCHOLASTIC INC.	8510	OUTSTANDING			5,169.87
60331	336163	ACCOUNTS_PAYA BLE	9/29/2022	STANTON'S SHEET MUSIC	8548	RECONCILED	10/4/2022		785.31
60379	336164	ACCOUNTS_PAYA BLE	9/29/2022	USI	8643	RECONCILED	10/4/2022		128.47
60346	336165	ACCOUNTS_PAYA BLE	9/29/2022	STANDARD PLUMBING & HEATING CO	8644	RECONCILED	10/4/2022		13,040.00
60358	336166	ACCOUNTS_PAYA BLE	9/29/2022	STEPHEN GATSCH	8698	RECONCILED	10/5/2022		69.00
60371	336167	ACCOUNTS_PAYA BLE	9/29/2022	UNITED AGGREGATES, INC.	8751	RECONCILED	10/4/2022		1,497.76
60341	336168	ACCOUNTS_PAYA BLE	9/29/2022	STAPLES CREDIT PLAN	8781	RECONCILED	10/5/2022		507.41
60385	336169	ACCOUNTS_PAYA BLE	9/29/2022	MARKT. LLC	8830	RECONCILED	10/3/2022		495.00
60334	336170	ACCOUNTS_PAYA BLE	9/29/2022	TERRY BUSH	9031	RECONCILED	10/3/2022		80.00
60354	336171	ACCOUNTS_PAYA BLE	9/29/2022	UNITED ART & EDUCATION	9548	RECONCILED	10/4/2022		150.00
60400	336172	ACCOUNTS_PAYA BLE	9/29/2022	Holmes Rental & Sales Inc	10014	OUTSTANDING			5,400.00
60349	336173	ACCOUNTS_PAYA BLE	9/29/2022	WOOSTER CITY SCHOOLS	10096	RECONCILED	10/4/2022		250.00
60384	336174	ACCOUNTS_PAYA BLE	9/29/2022	KATHLEEN A OWENS	110216	RECONCILED	10/5/2022		94.00
60356	336175	ACCOUNTS_PAYA BLE	9/29/2022	NEW ALBANY HIGH SCHOOL	110341	OUTSTANDING			350.00
60388	336176	ACCOUNTS_PAYA BLE	9/29/2022	CHARTER LOCK COMPANY	110397	RECONCILED	10/4/2022		84.90
60348	336177	ACCOUNTS_PAYA BLE	9/29/2022	JULIAN & GRUBE, INC	110641	OUTSTANDING			3,500.00
60378	336178	ACCOUNTS_PAYA BLE	9/29/2022	JACKET BOOSTERS INC	110849	RECONCILED	10/5/2022		1,350.00
60328	336179	ACCOUNTS_PAYA BLE	9/29/2022	East Central Ohio ESC	110903	RECONCILED	10/4/2022		73,100.00
60336	336180	ACCOUNTS_PAYA	9/29/2022	Republic Services	111168	OUTSTANDING			3,178.93

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		BLE		#046					
60399	336181	ACCOUNTS_PAYA	9/29/2022	Brandon J Strain	111217	RECONCILED	10/4/2022		\$ 135.00
		BLE							
60366	336182	ACCOUNTS_PAYA	9/29/2022	R.J. Beck	111868	RECONCILED	10/5/2022		1,250.00
		BLE		Protective					
60342	336183	ACCOUNTS_PAYA	9/29/2022	Pest Management	112079	RECONCILED	10/3/2022		430.00
		BLE		Solutions Inc					
60329	336184	ACCOUNTS_PAYA	9/29/2022	SAVVAS	112102	RECONCILED	10/4/2022		215.62
		BLE		LEARNING					
				COMPANY LLC					
60380	336185	ACCOUNTS_PAYA	9/29/2022	Thomas J	112414	OUTSTANDING			110.00
		BLE		Prokopchak					
60391	336186	ACCOUNTS_PAYA	9/29/2022	MARY KAY	112448	RECONCILED	10/4/2022		80.00
		BLE		ROESCH					
60353	336187	ACCOUNTS_PAYA	9/29/2022	DAVID KELLY	112456	RECONCILED	10/4/2022		135.00
		BLE							
60389	336188	ACCOUNTS_PAYA	9/29/2022	VICKI ERVIN	112695	OUTSTANDING			92.00
		BLE							
60387	336189	ACCOUNTS_PAYA	9/29/2022	JEREMIAH	112871	OUTSTANDING			135.00
		BLE		ARMSTRONG					
60350	336190	ACCOUNTS_PAYA	9/29/2022	JON DAVIDSON	112961	RECONCILED	10/3/2022		135.00
		BLE							
60338	336191	ACCOUNTS_PAYA	9/29/2022	Robotics	113064	RECONCILED	10/5/2022		1,991.27
		BLE		Education &					
				Competition					
60364	336192	ACCOUNTS_PAYA	9/29/2022	GENERATION	113066	OUTSTANDING			1,495.00
		BLE		GENIUS INC					
60382	336193	ACCOUNTS_PAYA	9/29/2022	RIVERSIDE	113069	RECONCILED	10/3/2022		138.00
		BLE		INSIGHTS					
60373	336194	ACCOUNTS_PAYA	9/29/2022	JOSEPH MICHAEL	113258	RECONCILED	10/3/2022		2,933.00
		BLE		WILSON					
60337	336195	ACCOUNTS_PAYA	9/29/2022	JULIA	113272	OUTSTANDING			310.00
		BLE		PROKOPCHAK					
60394	336196	ACCOUNTS_PAYA	9/29/2022	FAMOUS	113363	RECONCILED	10/4/2022		2,767.69
		BLE		ENTERPRISES					
				INC					
60343	336197	ACCOUNTS_PAYA	9/29/2022	JASON R PAYNE	113448	OUTSTANDING			180.00
		BLE							
60333	336198	ACCOUNTS_PAYA	9/29/2022	ERIC T	113462	OUTSTANDING			80.00
		BLE		LEHNHART					
60397	336199	ACCOUNTS_PAYA	9/29/2022	DIMITRI	113477	OUTSTANDING			110.00
		BLE		GIAKOUMAS					
60330	336200	ACCOUNTS_PAYA	9/29/2022	LEARNWELL	113496	OUTSTANDING			179.55
		BLE							
60367	336201	ACCOUNTS_PAYA	9/29/2022	CLINE FIRE LLC	113555	RECONCILED	10/3/2022		11,039.88
		BLE							
60396	336202	ACCOUNTS_PAYA	9/29/2022	thinkCSC	113605	RECONCILED	10/4/2022		4,731.00
		BLE							

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60365	336203	ACCOUNTS_PAYA BLE	9/29/2022	TRUE COLORS INTERNATIONAL INC	113631	OUTSTANDING			\$ 4,835.00
60393	336204	ACCOUNTS_PAYA BLE	9/29/2022	ISAAC BUSH	113632	RECONCILED	10/4/2022		200.00
60352	336205	ACCOUNTS_PAYA BLE	9/29/2022	SHANE COFFIELD	113647	RECONCILED	10/3/2022		135.00
60383	336206	ACCOUNTS_PAYA BLE	9/29/2022	DUCOTY TYLER COCHRAN	113648	RECONCILED	10/5/2022		135.00
60361	336207	ACCOUNTS_PAYA BLE	9/29/2022	JAMES L COFFEY	113649	OUTSTANDING			180.00
60359	336208	ACCOUNTS_PAYA BLE	9/29/2022	AYDEN HOWELL	800041	RECONCILED	9/30/2022		100.00
60344	336209	ACCOUNTS_PAYA BLE	9/29/2022	BETSY SABO	800519	OUTSTANDING			150.00
60335	336210	ACCOUNTS_PAYA BLE	9/29/2022	ELIZABETH RUTH	802040	OUTSTANDING			60.00
60377	336211	ACCOUNTS_PAYA BLE	9/29/2022	Gary Hankins	803016	OUTSTANDING			159.00
60392	336212	ACCOUNTS_PAYA BLE	9/29/2022	JUSTIN SANFORD	804675	RECONCILED	10/4/2022		176.88
60372	336213	ACCOUNTS_PAYA BLE	9/29/2022	JESSICA MATHER	804677	RECONCILED	10/4/2022		600.00
60375	336214	ACCOUNTS_PAYA BLE	9/29/2022	LORI LUNA	805513	OUTSTANDING			400.00
60386	336215	ACCOUNTS_PAYA BLE	9/29/2022	RICK SHAFFER	808024	RECONCILED	10/4/2022		100.00
60355	336216	ACCOUNTS_PAYA BLE	9/29/2022	RACHEL FARR	808055	OUTSTANDING			600.00
60351	336217	ACCOUNTS_PAYA BLE	9/29/2022	SANDRA FINNELL	808547	OUTSTANDING			29.88
60340	336218	ACCOUNTS_PAYA BLE	9/29/2022	STEPHEN WENZINGER	808559	OUTSTANDING			30.00
60363	336219	ACCOUNTS_PAYA BLE	9/29/2022	THOMAS WILLIAMS	809021	RECONCILED	10/5/2022		90.00
60370	336220	ACCOUNTS_PAYA BLE	9/29/2022	TAMMY SOUHRADA	809807	RECONCILED	10/5/2022		200.00
Grand Total									\$ 5,631,698.85

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund: 001						
Receipt: 1223						
73699	14	9/9/2022	RC	AudState - Foundation- SEP '22	001-1223-0000-000000-000	\$ 0.00
73744	14	9/23/2022	RC	AudState - Foundation- SEP '22	001-1223-0000-000000-000	50,856.00
						\$ 50,856.00
Receipt: 1410						
73787	1	9/30/2022	RC	Interest - GF	001-1410-0000-000000-000	17,229.75
						\$ 17,229.75
Receipt: 1620						
73679	3	9/7/2022	RC	MVCS - WELLNESS	001-1620-9009-000000-009	129.76
73742	5	9/23/2022	RC	MVCS - WELLNESS	001-1620-9009-000000-009	131.97
						\$ 261.73
Receipt: 1710						
73671	2	9/1/2022	RC	HS - ART	001-1710-0010-020000-010	100.00
73671	3	9/1/2022	RC	HS - ENGLISH	001-1710-0010-050000-010	26.00
73671	4	9/1/2022	RC	HS - GLOB LANG	001-1710-0010-060000-010	10.00
73671	5	9/1/2022	RC	HS - HEALTH/PE	001-1710-0010-080000-010	11.00
73671	8	9/1/2022	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	25.00
73671	9	9/1/2022	RC	HS - SCIENCE	001-1710-0010-130000-010	50.00
73671	21	9/1/2022	RC	HS/MS - TECH STRM	001-1710-0009-290000-009	5.00
73671	22	9/1/2022	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	10.00
73671	23	9/1/2022	RC	HS/MS - LANG ARTS	001-1710-0009-050000-009	12.00
73671	24	9/1/2022	RC	HS/MS - SOCIAL STUDIES	001-1710-0009-150000-009	4.00
73671	25	9/1/2022	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	4.00
73676	1	9/7/2022	RC	PLST - FEES	001-1710-0006-000000-006	30.00
73677	1	9/7/2022	RC	MS/HS - GLOB LANG	001-1710-0010-060000-010	36.00
73682	1	9/8/2022	RC	TOES - FEES	001-1710-0007-000000-007	30.00
73693	1	9/9/2022	RC	MS - LANG ARTS	001-1710-0009-050000-009	5.00
73693	2	9/9/2022	RC	MS - TECH/STRM	001-1710-0009-290000-009	5.00
73693	3	9/9/2022	RC	MS - UNIFIED ART	001-1710-0009-020000-009	12.00
73693	4	9/9/2022	RC	MS - SOC STDS	001-1710-0009-150000-009	4.00
73693	5	9/9/2022	RC	MS - MATH	001-1710-0009-110000-009	5.00
73693	6	9/9/2022	RC	MS - SCIENCE	001-1710-0009-130000-009	4.00
73710	1	9/14/2022	RC	TOES - FEES	001-1710-0007-000000-007	60.00
73711	1	9/14/2022	RC	MS - LANG ARTS	001-1710-0009-050000-009	5.00
73711	2	9/14/2022	RC	MS - TECH/STRM	001-1710-0009-290000-009	5.00
73711	3	9/14/2022	RC	MS - UNIFIED ART	001-1710-0009-020000-009	12.00
73711	4	9/14/2022	RC	MS - SOC STDS	001-1710-0009-150000-009	4.00
73711	5	9/14/2022	RC	MS - MATH	001-1710-0009-110000-009	5.00
73711	6	9/14/2022	RC	MS - SCIENCE	001-1710-0009-130000-009	4.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
73711	8	9/14/2022	RC	MS/HS - GLOB LANG	001-1710-0010-060000-010	\$ 10.00
73713	1	9/14/2022	RC	COL - FEES	001-1710-0002-000000-002	750.00
73721	1	9/19/2022	RC	PLST - FEES	001-1710-0006-000000-006	90.00
73733	1	9/20/2022	RC	MS - LANG ARTS	001-1710-0009-050000-009	5.00
73733	2	9/20/2022	RC	MS - TECH/STRM	001-1710-0009-290000-009	5.00
73733	3	9/20/2022	RC	MS - UNIFIED ART	001-1710-0009-020000-009	12.00
73733	4	9/20/2022	RC	MS - SOC STDS	001-1710-0009-150000-009	4.00
73733	5	9/20/2022	RC	MS - MATH	001-1710-0009-110000-009	5.00
73733	6	9/20/2022	RC	MS - SCIENCE	001-1710-0009-130000-009	4.00
73755	2	9/22/2022	RC	TOES - FEES	001-1710-0007-000000-007	60.00
73763	2	9/27/2022	RC	DE - FEES	001-1710-0003-000000-003	100.00
73770	1	9/29/2022	RC	MS - LANG ARTS	001-1710-0009-050000-009	5.00
73770	2	9/29/2022	RC	MS - TECH/STRM	001-1710-0009-290000-009	5.00
73770	3	9/29/2022	RC	MS - UNIFIED ART	001-1710-0009-020000-009	12.00
73770	4	9/29/2022	RC	MS - SOC STDS	001-1710-0009-150000-009	4.00
73770	5	9/29/2022	RC	MS - MATH	001-1710-0009-110000-009	5.00
73770	6	9/29/2022	RC	MS - SCIENCE	001-1710-0009-130000-009	4.00
73783	1	9/30/2022	RC	PayForIt - COL	001-1710-0000-000000-000	420.00
73783	2	9/30/2022	RC	PayForIt - DE	001-1710-0000-000000-000	90.00
73783	3	9/30/2022	RC	PayForIt - EAST	001-1710-0000-000000-000	333.69
73783	4	9/30/2022	RC	PayForIt - PLST	001-1710-0000-000000-000	68.13
73783	5	9/30/2022	RC	PayForIt - TOES	001-1710-0000-000000-000	686.40
73783	6	9/30/2022	RC	PayForIt - WGST	001-1710-0000-000000-000	900.00
73783	7	9/30/2022	RC	PayForIt - MS	001-1710-0000-000000-000	596.28
73783	8	9/30/2022	RC	PayForIt - HS	001-1710-0000-000000-000	0.00
						\$ 4,657.50
Receipt:	1810					
73714	1	9/14/2022	RC	PITCHING ASSOC - BLDG RENT	001-1810-0000-000000-000	2,000.00
						\$ 2,000.00
Receipt:	1851					
73697	8	9/9/2022	RC	COCA-COLA - C/O COMM	001-1851-0000-000000-001	11.75
						\$ 11.75
Receipt:	1860					
73714	2	9/14/2022	RC	ELC - LOST BOOKS	001-1860-0011-000000-011	9.00
73774	3	9/30/2022	RC	ELC - LOST BOOKS	001-1860-0011-000000-011	15.00
						\$ 24.00
Receipt:	1890					
73679	1	9/7/2022	RC	BOE - TRANSCRIPTS	001-1890-0000-000000-000	12.00
73679	2	9/7/2022	RC	BCI/FBI - 131091-131098	001-1890-9014-000000-000	378.00
73683	2	9/9/2022	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	750.00

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73697	1	9/9/2022	RC	BOE - TRANSCRIPTS	001-1890-0000-000000-000	\$ 4.00
73697	2	9/9/2022	RC	BCI/FBI - 131099	001-1890-9014-000000-000	25.25
73714	3	9/14/2022	RC	BOE - TRANSCRIPT	001-1890-0000-000000-000	2.00
73714	4	9/14/2022	RC	BCI/FBI - 131100-131102	001-1890-9014-000000-000	141.75
73714	6	9/14/2022	RC	ROSS BRS - RECYCLE	001-1890-0000-000000-000	106.50
73717	2	9/15/2022	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	1,335.00
73742	1	9/23/2022	RC	BOE - TRANSCRIPTS	001-1890-0000-000000-000	4.00
73742	2	9/23/2022	RC	BCI/FBI - 131103-131105	001-1890-9014-000000-000	141.75
73742	3	9/23/2022	RC	BCI/FBI - LAKEHOLM CHURCH	001-1890-9014-000000-000	47.25
73742	4	9/23/2022	RC	ROSS BRS - RECYCLE	001-1890-0000-000000-000	189.45
73765	2	9/27/2022	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	590.00
73774	1	9/30/2022	RC	BOE - TRANSCRIPTS	001-1890-0000-000000-000	4.00
73774	2	9/30/2022	RC	BCI/FBI - 131106-131107	001-1890-9014-000000-000	94.50
73783	9	9/30/2022	RC	PayForIt - Athletics G.F.	001-1890-9019-000000-010	3,644.95
						\$ 7,470.40
Receipt:	3110					
73699	1	9/9/2022	RC	AudState - Foundation- SEP '22	001-3110-0000-000000-000	437,498.37
73699	3	9/9/2022	RC	AudState - Foundation- SEP '22	001-3110-0000-000000-000	75,217.40
73699	4	9/9/2022	RC	AudState - Foundation- SEP '22	001-3110-0000-000000-000	75,634.91
73699	9	9/9/2022	RC	AudState - Foundation- SEP '22	001-3110-0000-000000-000	45,527.71
73699	10	9/9/2022	RC	AudState - Foundation- SEP '22	001-3110-0000-000000-000	16,226.96
73699	11	9/9/2022	RC	AudState - Foundation- SEP '22	001-3110-0000-000000-000	16,324.47
73699	12	9/9/2022	RC	AudState - Foundation- SEP '22	001-3110-0000-000000-000	2,885.84
73699	13	9/9/2022	RC	AudState - Foundation- SEP '22	001-3110-0000-000000-000	0.00
73744	1	9/23/2022	RC	AudState - Foundation- SEP '22	001-3110-0000-000000-000	437,498.37
73744	3	9/23/2022	RC	AudState - Foundation- SEP '22	001-3110-0000-000000-000	75,217.39
73744	4	9/23/2022	RC	AudState - Foundation- SEP '22	001-3110-0000-000000-000	75,593.79
73744	9	9/23/2022	RC	AudState - Foundation- SEP '22	001-3110-0000-000000-000	45,527.71
73744	10	9/23/2022	RC	AudState - Foundation- SEP '22	001-3110-0000-000000-000	16,226.96
73744	11	9/23/2022	RC	AudState - Foundation- SEP '22	001-3110-0000-000000-000	16,316.05
73744	12	9/23/2022	RC	AudState - Foundation- SEP '22	001-3110-0000-000000-000	2,885.84
73744	13	9/23/2022	RC	AudState - Foundation- SEP '22	001-3110-0000-000000-000	0.00
						\$ 1,338,581.77
Receipt:	3211					
73699	5	9/9/2022	RC	AudState - Foundation- SEP '22	001-3211-0000-000000-000	23,340.48
73744	5	9/23/2022	RC	AudState - Foundation- SEP '22	001-3211-0000-000000-000	23,340.48
						\$ 46,680.96
Receipt:	3215					
73699	8	9/9/2022	RC	AudState - Foundation- SEP '22	001-3215-0000-000000-000	907.97
73744	8	9/23/2022	RC	AudState - Foundation- SEP '22	001-3215-0000-000000-000	907.97

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
						\$ 1,815.94
Receipt:	3216					
73699	7	9/9/2022	RC	AudState - Foundation- SEP '22	001-3216-0000-000000-000	\$ 8,663.76
73744	7	9/23/2022	RC	AudState - Foundation- SEP '22	001-3216-0000-000000-000	8,663.77
						\$ 17,327.53
Receipt:	3217					
73699	6	9/9/2022	RC	AudState - Foundation- SEP '22	001-3217-0000-000000-000	1,011.58
73744	6	9/23/2022	RC	AudState - Foundation- SEP '22	001-3217-0000-000000-000	1,011.13
						\$ 2,022.71
Receipt:	3218					
73699	2	9/9/2022	RC	AudState - Foundation- SEP '22	001-3218-9023-000000-000	22,112.62
73744	2	9/23/2022	RC	AudState - Foundation- SEP '22	001-3218-9023-000000-000	22,112.63
						\$ 44,225.25
Receipt:	4120					
73692	1	9/9/2022	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	6,704.74
73718	1	9/15/2022	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	1,557.84
73741	1	9/22/2022	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	4,696.45
						\$ 12,959.03
Receipt:	5300					
73679	5	9/7/2022	RC	AM FIDELITY - FLEX RETURN PRIOR	001-5300-0000-000000-000	7,685.49
73697	3	9/9/2022	RC	SERS - PRIOR YR	001-5300-0000-000000-000	41,669.88
73697	4	9/9/2022	RC	WOLFCREEK BOOKS - PRIOR YR	001-5300-0000-000000-000	104.00
73714	5	9/14/2022	RC	E-BONAUDI - REPAY	001-5300-0000-000000-000	162.17
						\$ 49,621.54
						\$ 1,595,745.86
Fund:	002					
Receipt:	1410					
73786	1	9/30/2022	RC	BOND - INTEREST - SEP '22	002-1410-0000-000000-000	139.85
						\$ 139.85
						\$ 139.85
Fund:	006					
Receipt:	1410					
73787	2	9/30/2022	RC	Interest - FS	006-1410-0000-000000-000	1,603.30
						\$ 1,603.30
Receipt:	1512					
73700	1	9/1/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	19.00
73700	2	9/1/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73700	3	9/1/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	29.50
73700	4	9/1/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	119.30
73700	5	9/1/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	281.65

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73700	6	9/1/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	\$ 0.00
73700	7	9/1/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	108.00
73700	8	9/1/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	113.00
73701	1	9/2/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	14.50
73701	2	9/2/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73701	3	9/2/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	42.00
73701	4	9/2/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	362.80
73701	5	9/2/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	171.00
73701	6	9/2/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73701	7	9/2/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	124.00
73701	8	9/2/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
73702	1	9/6/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	4.25
73702	2	9/6/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73702	3	9/6/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	38.50
73702	4	9/6/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	260.55
73702	5	9/6/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	198.90
73702	6	9/6/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73702	7	9/6/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	89.75
73702	8	9/6/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	28.00
73703	1	9/7/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	9.25
73703	2	9/7/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73703	3	9/7/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	15.00
73703	4	9/7/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	0.00
73703	5	9/7/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	117.85
73703	6	9/7/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73703	7	9/7/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	48.75
73703	8	9/7/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	31.00
73704	1	9/8/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
73704	2	9/8/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73704	3	9/8/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
73704	4	9/8/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	312.10
73704	5	9/8/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	0.00
73704	6	9/8/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73704	7	9/8/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
73704	8	9/8/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
73725	1	9/8/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	126.00
73725	2	9/8/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73725	3	9/8/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	106.50
73725	4	9/8/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	146.05
73725	5	9/8/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	143.75

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
73725	6	9/8/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	\$ 0.00
73725	7	9/8/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	12.75
73725	8	9/8/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	51.25
73726	1	9/9/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	66.75
73726	2	9/9/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73726	3	9/9/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	37.00
73726	4	9/9/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	319.30
73726	5	9/9/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	259.00
73726	6	9/9/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73726	7	9/9/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	25.55
73726	8	9/9/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	56.00
73727	1	9/12/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	145.25
73727	2	9/12/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73727	3	9/12/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	45.00
73727	4	9/12/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	187.05
73727	5	9/12/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	257.70
73727	6	9/12/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73727	7	9/12/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	50.25
73727	8	9/12/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	51.00
73728	1	9/13/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	9.00
73728	2	9/13/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73728	3	9/13/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	115.50
73728	4	9/13/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	143.65
73728	5	9/13/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	276.50
73728	6	9/13/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73728	7	9/13/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	16.50
73728	8	9/13/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
73729	1	9/14/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	45.00
73729	2	9/14/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73729	3	9/14/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	105.75
73729	4	9/14/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	212.55
73729	5	9/14/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	101.50
73729	6	9/14/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73729	7	9/14/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	71.00
73729	8	9/14/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	59.75
73730	1	9/15/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	47.00
73730	2	9/15/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73730	3	9/15/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	5.50
73730	4	9/15/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	317.80
73730	5	9/15/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	321.75

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73730	6	9/15/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	\$ 0.00
73730	7	9/15/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	58.75
73730	8	9/15/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
73745	1	9/15/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
73745	2	9/15/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	10.00
73745	3	9/15/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
73745	4	9/15/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	0.00
73745	5	9/15/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	0.00
73745	6	9/15/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73745	7	9/15/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
73745	8	9/15/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
73731	1	9/16/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	13.00
73731	2	9/16/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73731	3	9/16/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	119.25
73731	4	9/16/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	302.40
73731	5	9/16/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	201.25
73731	6	9/16/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73731	7	9/16/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	76.75
73731	8	9/16/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	108.00
73732	1	9/19/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	47.00
73732	2	9/19/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73732	3	9/19/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	13.00
73732	4	9/19/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	283.10
73732	5	9/19/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	153.25
73732	6	9/19/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73732	7	9/19/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	71.90
73732	8	9/19/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	25.00
73746	1	9/20/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
73746	2	9/20/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73746	3	9/20/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	4.00
73746	4	9/20/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	329.90
73746	5	9/20/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	289.05
73746	6	9/20/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73746	7	9/20/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	86.10
73746	8	9/20/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	101.00
73747	1	9/21/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	35.00
73747	2	9/21/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73747	3	9/21/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	66.00
73747	4	9/21/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	178.05
73747	5	9/21/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	249.43

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73747	6	9/21/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	\$ 0.00
73747	7	9/21/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	74.50
73747	8	9/21/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
73748	1	9/22/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	33.75
73748	2	9/22/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73748	3	9/22/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	10.00
73748	4	9/22/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	246.75
73748	5	9/22/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	296.25
73748	6	9/22/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73748	7	9/22/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	79.50
73748	8	9/22/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
73749	1	9/23/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	63.25
73749	2	9/23/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73749	3	9/23/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	111.25
73749	4	9/23/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	358.50
73749	5	9/23/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	139.05
73749	6	9/23/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73749	7	9/23/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	33.75
73749	8	9/23/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	51.00
73777	1	9/26/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	61.00
73777	2	9/26/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73777	3	9/26/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	26.00
73777	4	9/26/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	388.80
73777	5	9/26/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	218.50
73777	6	9/26/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73777	7	9/26/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	69.25
73777	8	9/26/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
73778	1	9/27/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	37.50
73778	2	9/27/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73778	3	9/27/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	50.25
73778	4	9/27/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	289.35
73778	5	9/27/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	263.25
73778	6	9/27/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
73778	7	9/27/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	41.50
73778	8	9/27/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	37.00
73779	1	9/28/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	157.00
73779	2	9/28/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
73779	3	9/28/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	37.50
73779	4	9/28/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	255.20
73779	5	9/28/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	221.90

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73779	6	9/28/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	\$ 0.00	
73779	7	9/28/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	69.75	
73779	8	9/28/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	38.00	
73780	1	9/29/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	58.00	
73780	2	9/29/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00	
73780	3	9/29/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	18.00	
73780	4	9/29/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	293.00	
73780	5	9/29/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	204.25	
73780	6	9/29/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00	
73780	7	9/29/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	97.50	
73780	8	9/29/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	25.75	
73782	1	9/30/2022	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	97.50	
73782	2	9/30/2022	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00	
73782	3	9/30/2022	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00	
73782	4	9/30/2022	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	200.20	
73782	5	9/30/2022	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	264.50	
73782	6	9/30/2022	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00	
73782	7	9/30/2022	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	49.75	
73782	8	9/30/2022	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	13.00	
						\$ 14,375.48	
Receipt:	1590						
73784	1	9/30/2022	RC	FS - PayForIt L&M - SEPT '22	006-1590-0001-000000-000	20,452.70	
						\$ 20,452.70	
						\$ 36,431.48	
Fund:	008						
Receipt:	1410						
73787	3	9/30/2022	RC	Interest - Beulah Stoops	008-1410-9089-000000-000	2.10	
73787	4	9/30/2022	RC	Interest - Joe Trace	008-1410-9091-000000-000	2.77	
						\$ 4.87	
						\$ 4.87	
Fund:	014						
Receipt:	1630						
73694	2	9/9/2022	RC	HS - GUIDANCE - PSAT	014-1630-9001-000000-010	576.00	
73719	2	9/16/2022	RC	HS - GUIDANCE - PSAT	014-1630-9001-000000-010	846.00	
73759	2	9/27/2022	RC	HS - GUIDANCE - PSAT	014-1630-9001-000000-010	18.00	
						\$ 1,440.00	
						\$ 1,440.00	
Fund:	018						
Receipt:	1820						
73670	1	9/1/2022	RC	WGST - 018 - HR IMAGE	018-1820-9008-000000-008	305.03	

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73679	4	9/7/2022	RC	HR IMAGE - EAST 018	018-1820-9004-000000-004	\$ 361.45
73682	2	9/8/2022	RC	TOES - HR IMAGE	018-1820-9007-000000-007	524.55
73720	1	9/20/2022	RC	WGST - 018 - ZOLMAN - UNITED WAY	018-1820-9008-000000-008	1,209.90
73738	1	9/22/2022	RC	MS - 018 - DONATION TO K.BEACH	018-1820-9348-000000-009	45.00
73739	1	9/22/2022	RC	MS - 018 - T-SHIRTS	018-1820-9348-000000-009	300.00
73739	2	9/22/2022	RC	MS - 018 - YEARBOOK	018-1820-9348-000000-009	158.00
73763	1	9/27/2022	RC	DE - PTO DONATION	018-1820-9003-000000-003	405.52
73767	1	9/27/2022	RC	MS - ROBOTICS - DONATION	018-1820-9120-000000-009	1,650.00
73770	7	9/29/2022	RC	MS - ROBOTICS - DONATIONS	018-1820-9120-000000-009	500.00
73772	1	9/29/2022	RC	WGST - DONATION - PTO	018-1820-9008-000000-008	3,430.00
73773	1	9/30/2022	RC	MS - 018 - TSHIRTS - RENEGADE	018-1820-9348-000000-009	350.00
						\$ 9,239.45
Receipt:	1851					
73697	5	9/9/2022	RC	COCA-COLA - MS COMM	018-1851-9348-000000-009	37.66
73697	6	9/9/2022	RC	COCA-COLA - TOES COMM	018-1851-9007-000000-007	35.53
73697	7	9/9/2022	RC	COCA-COLA - DE COMM	018-1851-9003-000000-003	7.35
						\$ 80.54
Receipt:	1890					
73694	1	9/9/2022	RC	HS - GUIDANCE - TRANSCRIPTS	018-1890-9147-000000-010	2.00
73719	1	9/16/2022	RC	HS - GUIDANCE - TRANSCRIPTS	018-1890-9147-000000-010	0.00
73759	1	9/27/2022	RC	HS - GUIDANCE - TRANSCRIPTS	018-1890-9147-000000-010	4.00
						\$ 6.00
						\$ 9,325.99
Fund:	019					
Receipt:	1820					
73679	7	9/7/2022	RC	ARIEL FND - YJG	019-1820-9223-000000-000	3,000.00
73705	1	9/13/2022	RC	MVCS - YJC Grant Carryover	019-1820-9222-000000-000	(2,000.00)
73705	2	9/13/2022	RC	MVCS - YJC Grant Carryover	019-1820-9223-000000-000	2,000.00
						\$ 3,000.00
						\$ 3,000.00
Fund:	024					
Receipt:	1410					
73785	1	9/30/2022	RC	EMP Ben - Interest - SEP '22	024-1410-9088-000000-000	1,773.77
						\$ 1,773.77
Receipt:	1872					
73750	1	9/26/2022	RC	INS - HEALTH - OCT '22	024-1872-9088-000000-000	448,292.98
73751	1	9/26/2022	RC	INS - DENTAL - OCT '22	024-1872-9088-000000-000	22,553.89
73776	1	9/30/2022	RC	BENECARD - REBATE	024-1872-9088-000000-000	507.76
73776	2	9/30/2022	RC	P&A - COBRA - SMITH	024-1872-9088-000000-000	1,951.27
73776	3	9/30/2022	RC	MVCS - DENTAL - OCT	024-1872-9088-000000-000	3,893.80

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73776	4	9/30/2022	RC	MVCS - HEALTH - OCT	024-1872-9088-000000-000	\$ 78,611.52
						<u>\$ 555,811.22</u>
						<u>\$ 557,584.99</u>
Fund:	200					
Receipt:	1610					
73743	1	9/23/2022	RC	HS - SR CLASS '23 - HOMECOMING	200-1610-9023-000000-010	1,875.00
73766	1	9/27/2022	RC	HS - SR CLASS '23 - HOMECOMING	200-1610-9023-000000-010	1,530.00
73771	1	9/29/2022	RC	HS - SR CLASS '23 - HOMECOMING	200-1610-9023-000000-010	945.00
73769	1	9/30/2022	RC	HS - SR CLASS '23 - HOMECOMING	200-1610-9023-000000-010	750.00
73775	1	9/30/2022	RC	HS - SR CLASS '23 - HOMECOMING	200-1610-9023-000000-010	1,460.00
						<u>\$ 6,560.00</u>
Receipt:	1620					
73761	1	9/27/2022	RC	HS - SPANISH - SALSA	200-1620-9161-000000-010	378.00
73764	1	9/27/2022	RC	HS - SPANISH - SALSA	200-1620-9161-000000-010	553.00
						<u>\$ 931.00</u>
Receipt:	1630					
73715	1	9/15/2022	RC	HS - FFA - CONVENTION	200-1630-9131-000000-010	1,102.00
						<u>\$ 1,102.00</u>
						<u>\$ 8,593.00</u>
Fund:	300					
Receipt:	1610					
73672	1	9/2/2022	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	840.00
73673	1	9/6/2022	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	360.00
73674	1	9/6/2022	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	8,225.00
73678	1	9/7/2022	RC	MS - ATH - GATE	300-1610-9104-000000-010	357.00
73680	1	9/7/2022	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	241.00
73684	1	9/8/2022	RC	HS - ATH - SEASON PASS	300-1610-9104-000000-010	1,457.00
73695	1	9/9/2022	RC	HS - ATH - SEASON PASS	300-1610-9104-000000-010	535.00
73696	1	9/9/2022	RC	MS - ATH - GATE	300-1610-9104-000000-010	1,141.00
73706	1	9/9/2022	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	573.00
73707	1	9/9/2022	RC	PNB NSF CK - LOUGHMAN - HS ATH	300-1610-9104-000000-010	(225.00)
73708	1	9/12/2022	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	1,276.00
73712	1	9/14/2022	RC	MS - ATH - GATE	300-1610-9104-000000-010	250.00
73716	1	9/15/2022	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	1,196.00
73740	1	9/19/2022	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	947.00
73734	1	9/21/2022	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	288.00
73788	1	9/21/2022	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	1,350.00
73756	1	9/23/2022	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	429.00
73757	1	9/26/2022	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	653.00
73760	1	9/27/2022	RC	HS - ATH - SEASON PASS	300-1610-9104-000000-010	225.00

Start Date: 9/1/22

End Date: 9/30/22

MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
73758	1	9/30/2022	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	\$ 7,038.00
73762	1	9/30/2022	RC	MS - ATH - GATE	300-1610-9104-000000-010	390.00
73768	1	9/30/2022	RC	MS - ATH - GATE	300-1610-9104-000000-010	372.00
73781	1	9/30/2022	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	390.00
						\$ 28,308.00
Receipt:	1630					
73681	1	9/8/2022	RC	HS - ATH - ENTRY	300-1630-9104-000000-010	256.65
						\$ 256.65
Receipt:	1635					
73683	1	9/9/2022	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	350.00
73717	1	9/15/2022	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	625.00
73765	1	9/27/2022	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	210.00
73783	10	9/30/2022	RC	PayForIt - Athletics 300	300-1635-9104-000000-010	4,100.00
						\$ 5,285.00
Receipt:	1690					
73717	3	9/15/2022	RC	HS - BOOSTER - REIMBURSE	300-1690-9104-000000-010	773.10
73765	3	9/27/2022	RC	HS - BOOSTER - REIMBURSE	300-1690-9104-000000-010	0.00
						\$ 773.10
						\$ 34,622.75
Fund:	401					
Receipt:	3200					
73787	5	9/30/2022	RC	Interest - ST Vincent	401-3200-9022-000000-014	197.32
73787	6	9/30/2022	RC	Interest - CSA	401-3200-9122-000000-015	12.35
73787	7	9/30/2022	RC	Interest - SDA	401-3200-9322-000000-017	5.93
						\$ 215.60
						\$ 215.60
Fund:	439					
Receipt:	4220					
73709	1	9/12/2022	RC	AudState - CCIP - PRESCHOOL	439-4220-9023-000000-000	4,000.00
						\$ 4,000.00
						\$ 4,000.00
Fund:	461					
Receipt:	3219					
73685	1	9/8/2022	RC	AudState - CCIP - MMGW	461-3219-9122-000000-000	133.76
73722	1	9/20/2022	RC	AudState - CCIP - MMGW	461-3219-9122-000000-000	224.89
						\$ 358.65
						\$ 358.65
Fund:	507					
Receipt:	4220					
73690	1	9/8/2022	RC	AudState - CCIP - ESSER III	507-4220-9023-000000-000	120,468.42

Start Date: 9/1/22

End Date: 9/30/22

MOUNT VERNON CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
73691	1	9/8/2022	RC	AudState - CCIP - ESSER II	507-4220-9022-000000-000	\$ 160,703.11
73723	1	9/20/2022	RC	AudState - CCIP - ESSER	507-4220-9322-000000-000	773.70
						\$ 281,945.23
						\$ 281,945.23
Fund:	516					
Receipt:	4220					
73688	1	9/8/2022	RC	AudState - CCIP - IDEA	516-4220-9022-000000-000	52,532.55
73698	1	9/9/2022	RC	AudState - CCIP - ARP IDEA	516-4220-9122-000000-000	7,677.80
73724	1	9/20/2022	RC	AudState - CCIP - IDEA	516-4220-9022-000000-000	41,336.94
73736	1	9/21/2022	RC	AudState - CCIP - ARP IDEA	516-4220-9122-000000-000	3,028.19
						\$ 104,575.48
						\$ 104,575.48
Fund:	536					
Receipt:	4220					
73687	1	9/8/2022	RC	AudState - CCIP - TITLE I SSI	536-4220-9022-000000-000	24,735.61
						\$ 24,735.61
						\$ 24,735.61
Fund:	572					
Receipt:	4220					
73689	1	9/8/2022	RC	AudState - CCIP - TITLE I	572-4220-9022-000000-000	73,083.26
73737	1	9/21/2022	RC	AudState - CCIP - TITLE I	572-4220-9022-000000-000	43,281.39
						\$ 116,364.65
						\$ 116,364.65
Fund:	599					
Receipt:	4220					
73686	1	9/8/2022	RC	AudState - CCIP - TITLE VI-B	599-4220-9122-000000-000	149.60
73735	1	9/21/2022	RC	AudState - CCIP - TITLE VI-B	599-4220-9122-000000-000	40.75
						\$ 190.35
						\$ 190.35
Grand Total						\$ 2,779,274.36