



**MOUNT VERNON CITY
SCHOOLS**

FINANCIAL REPORT
FOR THE PERIOD ENDING
JANUARY 2023

PREPARED AND SUBMITTED BY
GARY HANKINS, TREASURER
AT THE MOUNT VERNON CITY SCHOOLS
BOARD OF EDUCATION MEETING
FEBRUARY 13, 2023

February 1, 2023

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

BANK - INVESTMENT AMOUNTS	
CASH IN BANKS	
Sweep Investment Account	\$ 707,868.14
General Fund	\$ 1,114.25
Payroll Account	\$ 138,249.60
Insurance Account	\$ 2,943,308.68
Bond Account	\$ 150,476.81
MMI	\$ 9,033,668.35
OTHER INVESTMENTS	
US Bank - General Account	\$ 713,326.40
US Bank - Insurance Account	\$ 1,504,826.90
Outstanding Payroll, Bank Errors	\$ (504.80)
Outstanding Checks - Operating	\$ (71,677.59)
Outstanding Checks - Payroll	\$ (100.22)
TOTAL	\$ 15,120,556.52

MOUNT VERNON CITY SCHOOL'S BALANCE SHEET	
TREASURER'S CLOSING BALANCE - ALL FUNDS	\$ 15,120,556.52
TOTAL	\$ 15,120,556.52

BANK STATEMENT	\$ 15,120,556.52
TREASURER	\$ 15,120,556.52
DIFFERENCE	\$ -

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

Gary Hankins, Treasurer
Mount Vernon City Schools Board of Education

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

		2005	\$	386,829.36		
		2006	\$	694,251.83		
		2007	\$	842,714.77		
		2008	\$	630,670.76		
		2009	\$	204,440.48		
		2010	\$	24,789.62		
		2011	\$	21,199.98		
		2012	\$	10,120.21		
		2013	\$	5,401.54		
		2014	\$	3,339.64		
		2015	\$	10,797.19		
		2016	\$	26,194.89		
		2017	\$	64,227.19		
		2018	\$	104,870.63		
		2019	\$	320,166.45		
		2020	\$	336,929.26		
		2021	\$	108,586.58		
		2022	\$	30,479.27		
	FISCAL Y-T-D	2023	\$	150,806.10		

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

		FYTD PROJECTED 2023 FORECAST	2/1/23	FISCAL YEAR TO DATE	PERCENT COLLECTED OR SPENT
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 17,154,003	\$ 1,814,605	\$ 9,036,017	52.68%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 3,033,758		\$ 1,475,466	48.63%
LINE 1.030	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 16,177,338	\$ 1,456,743	\$ 9,684,608	59.87%
LINE 1.040	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND CAREER TECH	\$ 1,335,668	\$ 111,838	\$ 793,000	59.37%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,234,210		\$ 1,152,220	51.57%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 1,794,778	\$ 41,704	\$ 771,364	42.98%
LINE 1.070	TOTAL REVENUE	\$ 41,729,755	\$ 3,424,890	\$ 22,912,675	54.91%
				\$ -	
LINE 2.01	PROCEEDS FROM NOTES	\$ -		\$ -	
LINE 2.04	TRANSFERS IN	\$ -		\$ -	
LINE 2.050	ADVANCES IN - FROM OTHER FUNDS	\$ -		\$ -	
LINE 2.060	ALL OTHER FINANCING SOURCES	\$ 185,745	\$ 20,657	\$ 88,652	47.73%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 185,745	\$ 20,657	\$ 88,652	47.73%
LINE 2.080	TOTAL REVENUES	\$ 41,915,501	\$ 3,445,546	\$ 23,001,326	54.88%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 24,005,671	\$ 1,935,970	\$ 13,656,309	56.89%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 9,348,023	\$ 753,938	\$ 5,625,272	60.18%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 4,182,158	\$ 399,979	\$ 2,164,547	51.76%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,253,403	\$ 115,709	\$ 841,849	67.17%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 40,022	\$ 3,857	\$ 33,410	83.48%
LINE 3.06	INTERGOVERNMENTAL	\$ -		\$ -	
				\$ -	
LINE 4.050	DEBT SERVICE - H.B. 264	\$ -		\$ -	
LINE 4.060	DEBT SERVICE - INTEREST AND FISCAL CHARGES	\$ -		\$ -	
LINE 4.300	OTHER OBJECTS - OTHER THAN ABOVE	\$ 2,992,391	\$ 220,828	\$ 1,700,158	56.82%
LINE 4.500	TOTAL EXPENDITURES	\$ 41,821,668	\$ 3,430,281	\$ 24,021,544	57.44%
LINE 5.00	TRANSFERS TO OTHER FUNDS		\$ -	\$ -	
LINE 5.02	ADVANCES - OUT	\$ -	\$ -	\$ -	
LINE 5.03	ALL OTHER FINANCING USES	\$ -	\$ -	\$ -	
LINE 5.040	TOTAL OTHER FINANCING USES	\$ -	\$ -	\$ -	
LINE 5.050	TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 41,821,668	\$ 3,430,281	\$ 24,021,544	57.44%

Current Portfolio

Mount Vernon City School District portfolio as of 01/31/2023

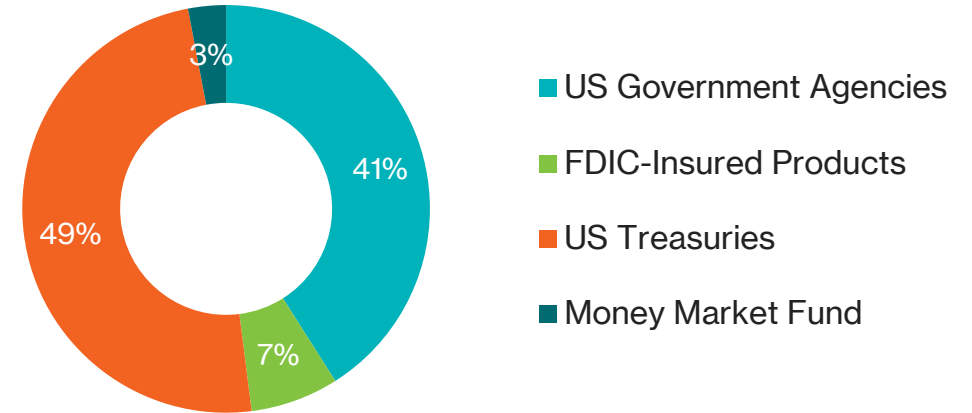
Your Portfolio

Securities \$713,326

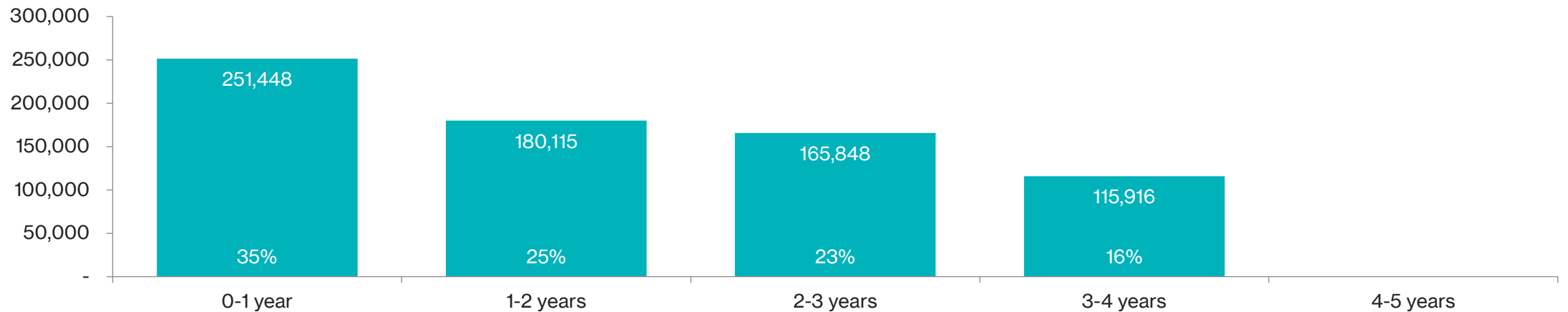
Your Securities

Weighted Average Maturity 1.66 years
Weighted Average Yield 2.17%

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.

Current Portfolio

Mount Vernon City School District Self-Insurance portfolio as of 01/31/2023

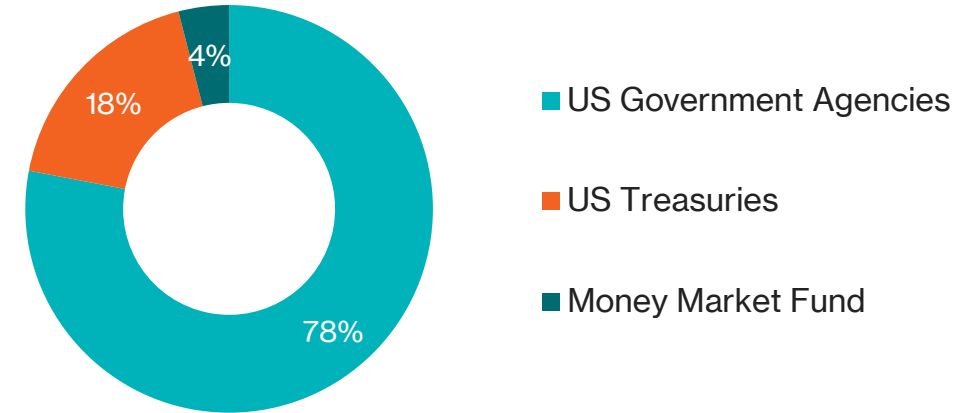
Your Portfolio

Securities \$1,504,827

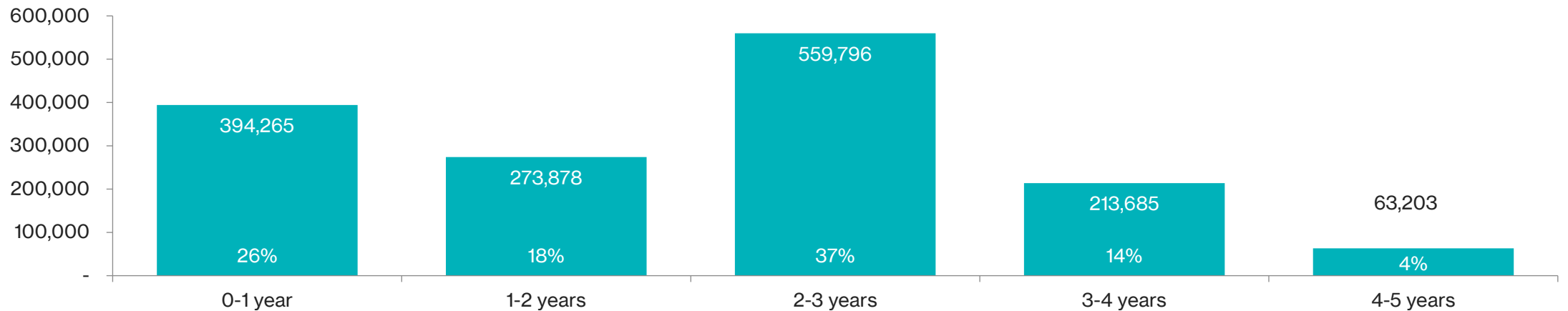
Your Securities

Weighted Average Maturity 1.85 years
 Weighted Average Yield 1.22%

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: 01/31/2023

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 7,614,156.66	\$ 3,281,398.78	\$ 22,414,264.67	\$ 3,364,841.23	\$ 23,586,182.16	\$ 6,442,239.17	\$ 3,656,026.64	\$ 2,786,212.53
001-9009	Wellness Center	13,829.77	359.79	1,914.12	0.00	0.00	15,743.89	2,065.00	13,678.89
001-9013	Casino Funds	1,703,667.50	118,103.38	242,996.21	0.00	0.00	1,946,663.71	0.00	1,946,663.71
001-9014	FBI/BCI	6,383.17	469.25	3,234.75	0.00	3,786.50	5,831.42	8,213.50	(2,382.08)
001-9019	ATHLETIC - PAY TO PLAY	0.00	1,362.96	30,667.30	0.00	0.00	30,667.30	0.00	30,667.30
001-9022	Student Wellness FY22	509,496.92	0.00	(477,488.24)	0.00	32,008.68	0.00	0.00	0.00
001-9023	Student Wellness FY23	0.00	43,851.91	785,737.55	65,440.11	399,526.26	386,211.29	0.00	386,211.29
001-9116	Graduation Pathways to Success	0.00	0.00	0.00	0.00	40.81	(40.81)	0.00	(40.81)
002-0000	BOND RETIREMENT FUND	405,860.59	319.01	325,666.85	0.00	556,279.56	175,247.88	22,087.50	153,160.38
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	233,156.00	1,085,700.07	0.00	585,740.79	1,510,422.96	324,584.42	1,185,838.54
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	108,970.44	727,223.54	120,863.43	936,977.52	1,140,313.00	696,431.30	443,881.70
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	4.23	18.31	0.00	0.00	1,449.80	0.00	1,449.80
008-9091	JOE TRACE MEMORIAL SCHOLARSHIP FUND	1,888.23	5.58	24.11	0.00	0.00	1,912.34	0.00	1,912.34
014-9001	HIGH SCHOOL ADVANCE & COLLEGE PLACEMENT	10,444.82	0.00	1,440.00	0.00	0.00	11,884.82	1,440.00	10,444.82
018-9001	CENTRAL OFFICE GENERAL FUND	0.41	4,000.00	4,000.00	0.00	0.00	4,000.41	998.48	3,001.93
018-9002	COLUMBIA GENERAL FUND	2,555.83	2,000.00	2,606.00	0.00	1,485.29	3,676.54	589.11	3,087.43
018-9003	DAN EMMETT GENERAL FUND	9,451.84	0.00	961.70	343.97	4,686.63	5,726.91	235.29	5,491.62
018-9004	EAST GENERAL FUND	631.93	2,990.00	3,351.45	0.00	0.00	3,983.38	0.00	3,983.38
018-9006	PLEASANT STREET GENERAL FUND	15,896.50	1,000.00	2,857.58	66.92	14,290.92	4,463.16	3.08	4,460.08
018-9007	TWIN OAK GENERAL FUND	2,571.60	0.00	2,431.08	390.46	3,804.88	1,197.80	388.32	809.48
018-9008	WIGGIN STREET GENERAL FUND	547.84	0.00	5,635.61	0.00	3,922.23	2,261.22	0.00	2,261.22
018-9022	FIFTH GRADE OUTDOOR SCHOOL - FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9120	MS robotics Team	0.00	2,332.51	8,826.59	873.94	3,626.84	5,199.75	1,268.42	3,931.33
018-9121	HS robotics Team	0.00	2,332.49	5,976.56	577.15	4,813.72	1,162.84	1,476.25	(313.41)
018-9123	HS Entrepreneur Class	0.00	118.00	649.00	0.00	0.00	649.00	500.00	149.00
018-9146	H.S. Alternative Instruction	27,779.33	0.00	0.00	9,555.02	13,805.02	13,974.31	0.00	13,974.31
018-9147	HIGH SCHOOL GENERAL FUND	9,518.45	1,466.69	8,063.36	2,809.11	10,760.53	6,821.28	2,040.62	4,780.66
018-9148	Performing Arts Fund	1,090.67	0.00	0.00	0.00	0.00	1,090.67	0.00	1,090.67

As Of Period: 01/31/2023

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9348	MIDDLE SCHOOL GENERAL FUND	\$ 11,274.41	\$ 1,095.51	\$ 5,439.72	\$ (3,716.75)	\$ 10,781.12	\$ 5,933.01	\$ 158.00	\$ 5,775.01
018-9349	MS Language Arts	7,306.96	0.00	0.00	0.00	0.00	7,306.96	0.00	7,306.96
018-9350	MS LIBRARY GENERAL FUND	269.87	0.00	0.00	0.00	0.00	269.87	0.00	269.87
018-9352	MS - WEB	6,525.89	374.00	23,685.50	997.13	14,229.91	15,981.48	6,008.37	9,973.11
018-9353	MS - Student Council	828.05	0.00	0.00	0.00	135.36	692.69	0.00	692.69
018-9354	MS - DC TRIP	17,145.77	0.00	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	390.00	641.45	0.00	641.45
019-9002	COLU PTO	161.39	0.00	0.00	0.00	0.00	161.39	0.00	161.39
019-9019	Ariel Foundation - Fast Forward	0.00	0.00	0.00	0.00	7,750.00	(7,750.00)	0.00	(7,750.00)
019-9022	FS - No Kid Hungry Grant	4,039.74	0.00	0.00	0.00	900.84	3,138.90	0.00	3,138.90
019-9119	COMMUNITY FOUNDATION - STUDENT ATHLETE FUND	715.00	0.00	0.00	0.00	0.00	715.00	0.00	715.00
019-9122	Knox County Foundation - Paving Project @ Wiggin Street	35,000.00	0.00	0.00	0.00	33,063.25	1,936.75	0.00	1,936.75
019-9217	Ida McHugh PSES Library Memorial	599.24	0.00	0.00	0.00	0.00	599.24	0.00	599.24
019-9220	ARIEL-FY20-YELLOW JACKET CLUB GRANT	193.40	0.00	0.00	0.00	193.40	0.00	0.00	0.00
019-9222	ARIEL-FY22-YELLOW JACKET CLUB GRANT	2,146.94	0.00	(2,000.00)	0.00	146.94	0.00	0.00	0.00
019-9223	ARIEL-FY22-YELLOW JACKET CLUB GRANT	0.00	5,000.00	10,000.00	200.00	2,455.33	7,544.67	1,912.25	5,632.42
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	561,752.10	3,913,063.11	851,336.88	3,561,131.87	3,922,625.79	918,043.51	3,004,582.28
200-9000	HIGH SCHOOL SR/FR MENTORSHIP	206.26	0.00	0.00	0.00	0.00	206.26	0.00	206.26
200-9023	CLASS OF 2023	5,160.00	0.00	13,343.00	183.32	1,931.92	16,571.08	0.00	16,571.08

As Of Period: 01/31/2023

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	46.65	16,172.91	203.35	15,969.56
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
200-9099	HIGH SCHOOL PEER MEDIATION	405.92	0.00	0.00	0.00	0.00	405.92	0.00	405.92
200-9103	HIGH SCHOOL ART CLUB	75.86	0.00	42.00	0.00	0.00	117.86	0.00	117.86
200-9121	CLASS OF 2021	950.54	0.00	0.00	0.00	0.00	950.54	800.00	150.54
200-9122	CLASS OF 2022	5,884.27	0.00	20.93	0.00	5,664.51	240.69	157.25	83.44
200-9123	CBI CLUB	125.34	0.00	0.00	0.00	0.00	125.34	0.00	125.34
200-9124	DEBATE CLUB	3,974.31	0.00	0.00	0.00	0.00	3,974.31	0.00	3,974.31
200-9126	HS MATH CLUB	91.75	0.00	0.00	0.00	0.00	91.75	0.00	91.75
200-9129	FRENCH CLUB	756.14	0.00	316.00	27.00	372.64	699.50	0.00	699.50
200-9131	HIGH SCHOOL F. F. A.	17,157.81	13.00	23,163.00	5,848.65	19,620.89	20,699.92	12,851.00	7,848.92
200-9132	HIGH SCHOOL FCCLA	2,041.33	0.00	289.00	0.00	266.62	2,063.71	327.38	1,736.33
200-9139	HIGH SCHOOL JACKET JOURNAL	0.00	120.00	455.00	0.00	0.00	455.00	0.00	455.00
200-9142	HIGH SCHOOL LATIN CLUB	207.89	0.00	0.00	0.00	0.00	207.89	0.00	207.89
200-9150	HIGH SCHOOL NATIONAL HONOR SOCIETY	3,333.50	0.00	738.50	357.65	1,417.65	2,654.35	0.00	2,654.35
200-9154	HIGH SCHOOL SCIENCE CLUB	1,552.66	0.00	0.00	0.00	0.00	1,552.66	0.00	1,552.66
200-9160	HIGH SCHOOL SKI CLUB	5,665.61	160.00	2,705.00	0.00	0.00	8,370.61	160.00	8,210.61
200-9161	HIGH SCHOOL SPANISH CLUB	767.73	0.00	931.00	0.00	1,045.50	653.23	714.00	(60.77)
200-9162	HIGH SCHOOL STUDENT COUNCIL	375.62	0.00	0.00	0.00	0.00	375.62	0.00	375.62
200-9163	HIGH SCHOOL OPTIONS CLASS	1,881.73	0.00	0.00	0.00	0.00	1,881.73	0.00	1,881.73
200-9165	TATTERED PAGES BOOK CLUB	1,395.67	0.00	1,941.56	330.24	330.24	3,006.99	0.00	3,006.99
300-9104	HIGH SCHOOL ATHLETIC DEPARTMENT	4,327.60	20,495.00	139,054.59	18,628.32	107,090.92	36,291.27	63,090.91	(26,799.64)
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	200.00	427.37	150.00	277.37
300-9138	HIGH SCHOOL INTRAMURALS	1.19	0.00	0.00	0.00	0.00	1.19	0.00	1.19
300-9145	HIGH SCHOOL BAND	494.56	0.00	0.00	0.00	0.00	494.56	0.00	494.56
300-9149	HIGH SCHOOL MUSICAL	17,528.57	0.00	715.00	2,435.83	3,320.68	14,922.89	0.00	14,922.89
300-9165	HIGH SCHOOL VEDETTE	1,185.14	50.00	846.00	0.00	0.00	2,031.14	80.00	1,951.14
300-9248	MIDDLE SCHOOL INTRAMURALS	1,499.29	0.00	0.00	0.00	0.00	1,499.29	0.00	1,499.29
401-9022	AUXILIARY SERV - St. Vincent	112,698.80	0.00	(101,608.65)	0.00	11,090.15	0.00	0.00	0.00
401-9023	AUXILIARY SERV - St. Vincent	0.00	407.79	180,550.76	10,013.92	40,206.98	140,343.78	44,888.68	95,455.10
401-9122	AUXILIARY SERV - Christian Star	5,919.54	0.00	(5,157.19)	0.00	762.35	0.00	0.00	0.00
401-9123	AUXILIARY SERV - Christian Star	0.00	16.88	10,404.63	3,448.97	4,600.68	5,803.95	0.00	5,803.95

As Of Period: 01/31/2023

MOUNT VERNON CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
401-9322	AUXILIARY SERV - MV SDA Elementary	\$ 1,628.43	\$ 0.00	\$ (848.22)	\$ 0.00	\$ 780.21	\$ 0.00	\$ 0.00	\$ 0.00
401-9323	AUXILIARY SERV - MV SDA Elementary	0.00	1.85	10,469.91	1,077.42	9,836.59	633.32	77.11	556.21
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	12,000.00	44,000.00	8,000.00	48,000.00	(4,000.00)	0.00	(4,000.00)
451-9023	PUBLIC SCHOOLS CONNECTIVITY FY2022	0.00	0.00	7,200.00	7,200.00	7,200.00	0.00	7,200.00	(7,200.00)
461-9022	5th QUARTER GRANT	5.85	0.00	3,045.68	0.00	3,051.53	0.00	0.00	0.00
461-9122	MAKING MIDDLE GRADES WORK	(64.91)	0.00	559.20	0.00	494.29	0.00	0.00	0.00
461-9123	MAKING MIDDLE GRADES WORK	0.00	200.37	667.78	133.58	667.78	0.00	0.00	0.00
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	700.00	2,854.88
499-9023	School Bus Purchase Program	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	(135,000.00)
499-9122	Ohio School Safety Grant	16,683.09	0.00	0.00	0.00	16,683.09	0.00	0.00	0.00
507-9022	ESSER II	(97,481.75)	0.00	505,338.40	0.00	407,856.65	0.00	0.00	0.00
507-9023	ESSER III	(111,093.11)	0.00	319,319.61	0.00	208,226.50	0.00	2,435,259.00	(2,435,259.00)
507-9123	ARP Homeless	0.00	0.00	0.00	582.16	4,152.68	(4,152.68)	0.00	(4,152.68)
507-9223	ESSER III carryover	0.00	0.00	0.00	156,942.78	410,402.95	(410,402.95)	2,994,830.04	(3,405,232.99)
507-9322	ESSER I carryover	(1,626.95)	0.00	4,976.77	0.00	3,349.82	0.00	0.00	0.00
507-9323	ESSER II Carryover	0.00	0.00	0.00	107,582.82	392,506.67	(392,506.67)	765,595.94	(1,158,102.61)
508-9023	SBHC	0.00	141,644.14	247,226.75	141,644.14	247,226.75	0.00	388,187.95	(388,187.95)
516-9022	IDEA PART B	(53,461.17)	0.00	217,170.19	0.00	163,709.02	0.00	0.00	0.00
516-9023	IDEA PART B	0.00	121,907.44	393,769.18	86,662.17	406,700.22	(12,931.04)	28,511.50	(41,442.54)
516-9122	ARP IDEA	(15,368.00)	0.00	32,782.41	0.00	17,414.41	0.00	0.00	0.00
516-9123	ARP IDEA	0.00	0.00	0.00	6,437.64	37,574.61	(37,574.61)	8,136.87	(45,711.48)
536-9022	Title I - Supplemental School Improvement	0.00	0.00	50,531.85	0.00	50,531.85	0.00	0.00	0.00
551-9021	Title III - LEP	344.97	0.00	0.00	0.00	171.69	173.28	0.00	173.28
551-9022	Title III - LEP	2,138.12	0.00	0.00	0.00	0.00	2,138.12	0.00	2,138.12
551-9023	Title III - LEP	0.00	0.00	6,062.65	17.94	398.91	5,663.74	40.98	5,622.76
572-9022	TITLE I	(68,450.72)	0.00	269,450.66	0.00	200,999.94	0.00	0.00	0.00
572-9023	TITLE I	0.00	104,400.11	329,365.71	75,118.54	343,803.25	(14,437.54)	11,823.40	(26,260.94)
572-9122	TITLE 1-D	6,716.54	0.00	0.00	0.00	6,716.54	0.00	0.00	0.00
584-9022	TITLE IV	(27,251.41)	0.00	33,738.45	0.00	6,487.04	0.00	0.00	0.00
584-9023	TITLE IV	0.00	1,052.02	29,611.43	0.00	29,611.43	0.00	39,745.78	(39,745.78)
587-9022	ECSE SP ED PRESCHOOL	(5,624.36)	0.00	5,624.36	0.00	0.00	0.00	0.00	0.00
587-9023	ECSE SP ED PRESCHOOL	0.00	3,619.74	13,272.38	2,413.16	14,478.96	(1,206.58)	0.00	(1,206.58)
587-9122	ARP ECSE	0.00	0.00	15,133.42	0.00	15,133.42	0.00	0.00	0.00
590-9022	TITLE II-A	(9,200.84)	0.00	7,703.75	0.00	(1,497.09)	0.00	0.00	0.00

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
590-9023	TITLE II-A	\$ 0.00	\$ 22,626.60	\$ 71,634.20	\$ 15,879.60	\$ 74,019.80	\$ (2,385.60)	\$ 449.00	\$ (2,834.60)
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	7,238.79	72,465.21	225,158.68	225,953.10	(153,487.89)	9,440.70	(162,928.59)
599-9122	TITLE V	(45,132.52)	0.00	47,672.98	0.00	2,540.46	0.00	0.00	0.00
599-9123	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	49.99	(49.99)
Grand Total		\$ 16,363,418.92	\$ 4,808,416.36	\$ 32,182,752.44	\$ 5,290,703.13	\$ 33,425,614.84	\$ 15,120,556.52	\$ 12,630,575.04	\$ 2,489,981.48

Start Date: 1/1/23

End Date: 1/31/23

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
61393	251070	ACCOUNTS_PAYA BLE	1/6/2023	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	1/6/2023		\$ 786.49
61392	251071	ACCOUNTS_PAYA BLE	1/6/2023	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	1/6/2023		373.37
61394	251072	PAYROLL	1/6/2023	MOUNT VERNON CITY SCHOOLS		RECONCILED	1/6/2023		1,059,037.08
61396	251073	ACCOUNTS_PAYA BLE	1/6/2023	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	1/6/2023		0.00
61395	251074	ACCOUNTS_PAYA BLE	1/6/2023	STATE TEACHERS RETIREMENT	908633	RECONCILED	1/6/2023		136,009.00
61398	251075	ACCOUNTS_PAYA BLE	1/6/2023	SCHOOL EMPLOYEES	908634	RECONCILED	1/6/2023		28,437.00
61397	251076	ACCOUNTS_PAYA BLE	1/6/2023	FIRST KNOX NATIONAL BANK	908636	RECONCILED	1/6/2023		14,607.13
61510	251077	ACCOUNTS_PAYA BLE	1/3/2023	Medical Mutual of Ohio	908635	RECONCILED	1/5/2023		69,941.66
61511	251078	ACCOUNTS_PAYA BLE	1/4/2023	Medical Mutual of Ohio	908635	RECONCILED	1/5/2023		110,548.55
61512	251079	ACCOUNTS_PAYA BLE	1/5/2023	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	1/5/2023		3,538.00
61513	251080	ACCOUNTS_PAYA BLE	1/5/2023	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	1/5/2023		1,333.00
61629	251081	ACCOUNTS_PAYA BLE	1/20/2023	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	1/20/2023		786.49
61628	251082	ACCOUNTS_PAYA BLE	1/20/2023	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	1/20/2023		373.37
61630	251083	PAYROLL	1/20/2023	MOUNT VERNON CITY SCHOOLS		RECONCILED	1/20/2023		1,161,638.39
61633	251084	ACCOUNTS_PAYA BLE	1/20/2023	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	1/20/2023		0.00
61632	251085	ACCOUNTS_PAYA BLE	1/20/2023	STATE TEACHERS RETIREMENT	908633	RECONCILED	1/20/2023		136,009.00
61634	251086	ACCOUNTS_PAYA BLE	1/20/2023	SCHOOL EMPLOYEES	908634	RECONCILED	1/20/2023		28,437.00
61631	251087	ACCOUNTS_PAYA BLE	1/20/2023	FIRST KNOX NATIONAL BANK	908636	RECONCILED	1/20/2023		16,065.17
61714	251088	ACCOUNTS_PAYA BLE	1/8/2023	Medical Mutual of Ohio	908635	RECONCILED	1/26/2023		62,838.22
61715	251089	ACCOUNTS_PAYA BLE	1/18/2023	Medical Mutual of Ohio	908635	RECONCILED	1/26/2023		200,108.82
61716	251090	ACCOUNTS_PAYA BLE	1/20/2023	BENECARD SERVICES INC	911926	RECONCILED	1/26/2023		61,085.82

Start Date: 1/1/23

End Date: 1/31/23

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
61776	251091	ACCOUNTS_PAYA BLE	1/24/2023	Medical Mutual of Ohio	908635	RECONCILED	1/31/2023		\$ 129,376.49
61777	251092	ACCOUNTS_PAYA BLE	1/30/2023	Mount Vernon City Schools	906134	RECONCILED	1/31/2023		450,557.84
61778	251093	ACCOUNTS_PAYA BLE	1/30/2023	Mount Vernon City Schools	906118	RECONCILED	1/31/2023		22,569.84
61779	251094	ACCOUNTS_PAYA BLE	1/30/2023	LIFE INSURANCE COMPANY OF NORTH AMERICA	911212	RECONCILED	1/31/2023		2,104.70
61785	251098	ACCOUNTS_PAYA BLE	1/30/2023	BUREAU OF WORKERS COMPENSATION	900598	VOID		1/30/2023	0.00
61786	251099	ACCOUNTS_PAYA BLE	1/30/2023	STATE TEACHERS RETIREMENT	908633	VOID		1/30/2023	136,009.00
61784	251100	ACCOUNTS_PAYA BLE	1/30/2023	SCHOOL EMPLOYEES	908634	VOID		1/30/2023	28,437.00
61783	251101	ACCOUNTS_PAYA BLE	1/30/2023	FIRST KNOX NATIONAL BANK	908636	VOID		1/30/2023	14,215.75
61787	251102	ACCOUNTS_PAYA BLE	1/31/2023	Medical Mutual of Ohio	908635	RECONCILED	1/31/2023		211,551.82
61792	251107	ACCOUNTS_PAYA BLE	1/31/2023	FIRST KNOX NATIONAL BANK	908636	RECONCILED	1/31/2023		222.90
61793	251108	ACCOUNTS_PAYA BLE	1/31/2023	US BANK, NA	912837	RECONCILED	1/31/2023		17.59
61794	251109	ACCOUNTS_PAYA BLE	1/31/2023	MEEDER PUBLIC FUNDS	912836	RECONCILED	1/31/2023		399.10
61402	337120	ACCOUNTS_PAYA BLE	1/5/2023	RENAISSANCE LEARNING, INC.	7	RECONCILED	1/10/2023		3,298.97
61505	337121	ACCOUNTS_PAYA BLE	1/5/2023	TREASURER OF STATE	186	RECONCILED	1/18/2023		6,100.80
61425	337122	ACCOUNTS_PAYA BLE	1/5/2023	MTVES	896	RECONCILED	1/11/2023		289.53
61503	337123	ACCOUNTS_PAYA BLE	1/5/2023	CITY OF MOUNT VERNON	1022	RECONCILED	1/13/2023		18,918.68
61493	337124	ACCOUNTS_PAYA BLE	1/5/2023	DISCOUNT MAGAZINE SUBSCRIPTION	1742	RECONCILED	1/13/2023		258.67
61461	337125	ACCOUNTS_PAYA BLE	1/5/2023	Fastenal Company	2609	RECONCILED	1/10/2023		1,137.42
61412	337126	ACCOUNTS_PAYA BLE	1/5/2023	WORNER ROOFING CO INC	2615	RECONCILED	1/9/2023		1,718.00
61409	337127	ACCOUNTS_PAYA BLE	1/5/2023	GRAINGER	3082	RECONCILED	1/10/2023		4,210.92
61480	337128	ACCOUNTS_PAYA BLE	1/5/2023	KERRY FLEMING	5125	RECONCILED	1/10/2023		126.00
61410	337129	ACCOUNTS_PAYA BLE	1/5/2023	MCGRAW-HILL COMPANIES	6001	RECONCILED	1/10/2023		1,618.50
61473	337130	ACCOUNTS_PAYA	1/5/2023	MICHAEL T	6130	RECONCILED	1/11/2023		75.00

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MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		CIHON					
61429	337131	ACCOUNTS_PAYA	1/5/2023	MARY ANN WALKER	6137	RECONCILED	1/9/2023		\$ 26.00
61447	337132	ACCOUNTS_PAYA	1/5/2023	MARTIN PUBLIC SEATING LLC	6165	RECONCILED	1/10/2023		286.44
61403	337133	ACCOUNTS_PAYA	1/5/2023	COMDOC INC	6228	RECONCILED	1/10/2023		513.67
61414	337134	ACCOUNTS_PAYA	1/5/2023	AMERICAN ELECTRIC POWER	7006	RECONCILED	1/12/2023		6,339.64
61462	337135	ACCOUNTS_PAYA	1/5/2023	OHIO HIGH SCHOOL	7021	RECONCILED	1/12/2023		1,150.00
61450	337136	ACCOUNTS_PAYA	1/5/2023	POSTMASTER	7519	RECONCILED	1/12/2023		120.00
61434	337137	ACCOUNTS_PAYA	1/5/2023	STERLING DISTRIBUTION	8635	RECONCILED	1/10/2023		2,002.00
61422	337138	ACCOUNTS_PAYA	1/5/2023	SNOW TRAILS	8660	VOID		1/5/2023	25.00
61470	337139	ACCOUNTS_PAYA	1/5/2023	Ohio Treasurer	8702	RECONCILED	1/9/2023		791.00
61478	337140	ACCOUNTS_PAYA	1/5/2023	STAPLES CREDIT PLAN	8781	RECONCILED	1/12/2023		141.35
61459	337141	ACCOUNTS_PAYA	1/5/2023	TROPHIES UNLIMITED	9033	RECONCILED	1/10/2023		66.00
61418	337142	ACCOUNTS_PAYA	1/5/2023	DREW C MCCOY	9075	OUTSTANDING			330.24
61497	337143	ACCOUNTS_PAYA	1/5/2023	CHARTER COMMUNICATIONS	9193	RECONCILED	1/11/2023		107.98
61428	337144	ACCOUNTS_PAYA	1/5/2023	CENTURYLINK	9501	RECONCILED	1/11/2023		1,256.49
61401	337145	ACCOUNTS_PAYA	1/5/2023	CENTURYLINK	9502	RECONCILED	1/10/2023		26.48
61423	337146	ACCOUNTS_PAYA	1/5/2023	CAPITAL ONE	10002	RECONCILED	1/9/2023		475.72
61487	337147	ACCOUNTS_PAYA	1/5/2023	WORTHINGTON DIRECT	10119	RECONCILED	1/18/2023		329.85
61508	337148	ACCOUNTS_PAYA	1/5/2023	WEST HOLMES LOCAL SCHOOL	10139	RECONCILED	1/11/2023		200.00
61472	337149	ACCOUNTS_PAYA	1/5/2023	RCI MECHANICAL INC	110176	RECONCILED	1/9/2023		5,000.00
61438	337150	ACCOUNTS_PAYA	1/5/2023	Anita M Demaree	110932	RECONCILED	1/10/2023		327.50
61452	337151	ACCOUNTS_PAYA	1/5/2023	Oregon Board of Education	110973	RECONCILED	1/17/2023		450.00
61471	337152	ACCOUNTS_PAYA	1/5/2023	Treasurer, State of Ohio	111149	RECONCILED	1/11/2023		541.75

Start Date: 1/1/23

End Date: 1/31/23

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
61405	337153	ACCOUNTS_PAYA BLE	1/5/2023	Republic Services #046	111168	RECONCILED	1/12/2023		\$ 3,115.12
61495	337154	ACCOUNTS_PAYA BLE	1/5/2023	No Tears Learning Inc	111174	RECONCILED	1/12/2023		76,460.39
61444	337155	ACCOUNTS_PAYA BLE	1/5/2023	Pepple & Waggoner Ltd	111403	RECONCILED	1/12/2023		8,439.00
61415	337156	ACCOUNTS_PAYA BLE	1/5/2023	JON EVERHART	111716	RECONCILED	1/18/2023		230.00
61477	337157	ACCOUNTS_PAYA BLE	1/5/2023	Culligan Quality Water	111891	RECONCILED	1/10/2023		31.00
61436	337158	ACCOUNTS_PAYA BLE	1/5/2023	Education.com Holdings Inc	111944	RECONCILED	1/20/2023		150.00
61437	337159	ACCOUNTS_PAYA BLE	1/5/2023	HEATH HURST	112015	OUTSTANDING			75.00
61443	337160	ACCOUNTS_PAYA BLE	1/5/2023	Pest Management Solutions Inc	112079	RECONCILED	1/13/2023		430.00
61432	337161	ACCOUNTS_PAYA BLE	1/5/2023	Hall, Roy E	112204	RECONCILED	1/10/2023		600.80
61496	337162	ACCOUNTS_PAYA BLE	1/5/2023	Interactive Health Benefits	112220	RECONCILED	1/17/2023		977.50
61502	337163	ACCOUNTS_PAYA BLE	1/5/2023	INFINITY FUNDRAISING	112324	RECONCILED	1/27/2023		997.13
61448	337164	ACCOUNTS_PAYA BLE	1/5/2023	Turnitin, LLC	112502	RECONCILED	1/10/2023		4,113.00
61498	337165	ACCOUNTS_PAYA BLE	1/5/2023	CALVIN G TUGGLE	112512	RECONCILED	1/18/2023		75.00
61476	337166	ACCOUNTS_PAYA BLE	1/5/2023	CHARLES EICHER	112557	RECONCILED	1/17/2023		75.00
61400	337167	ACCOUNTS_PAYA BLE	1/5/2023	Rodney A Gerstenberger	112574	RECONCILED	1/11/2023		75.00
61492	337168	ACCOUNTS_PAYA BLE	1/5/2023	ARTHUR A VARGA	112587	RECONCILED	1/11/2023		125.00
61449	337169	ACCOUNTS_PAYA BLE	1/5/2023	Barnes & Noble College Booksel	112679	RECONCILED	1/11/2023		1,752.82
61451	337170	ACCOUNTS_PAYA BLE	1/5/2023	RAY AUSTIN GOETZMAN	112770	RECONCILED	1/11/2023		126.00
61417	337171	ACCOUNTS_PAYA BLE	1/5/2023	JEREMIAH JEMISON	112772	RECONCILED	1/9/2023		126.00
61504	337172	ACCOUNTS_PAYA BLE	1/5/2023	JEFFREY A TODD	112795	RECONCILED	1/10/2023		75.00
61458	337173	ACCOUNTS_PAYA BLE	1/5/2023	KEVIN MILLIGAN	112799	RECONCILED	1/30/2023		75.00
61455	337174	ACCOUNTS_PAYA BLE	1/5/2023	BRIAN CHISNELL	112812	RECONCILED	1/18/2023		75.00
61440	337175	ACCOUNTS_PAYA BLE	1/5/2023	JEREMIAH ARMSTRONG	112871	RECONCILED	1/12/2023		135.00
61435	337176	ACCOUNTS_PAYA BLE	1/5/2023	Viewpoint Graphics Inc	112874	RECONCILED	1/11/2023		1,523.71

Start Date: 1/1/23

End Date: 1/31/23

MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
61467	337177	ACCOUNTS_PAYA BLE	1/5/2023	FERGUSON ENTERPRISES INC	112916	RECONCILED	1/26/2023		\$ 508.56
61457	337178	ACCOUNTS_PAYA BLE	1/5/2023	JON DAVIDSON	112961	RECONCILED	1/9/2023		126.00
61413	337179	ACCOUNTS_PAYA BLE	1/5/2023	EQUIPARTS CORP	113005	RECONCILED	1/10/2023		3,499.61
61426	337180	ACCOUNTS_PAYA BLE	1/5/2023	VEX ROBOTICS INC	113063	RECONCILED	1/13/2023		551.12
61416	337181	ACCOUNTS_PAYA BLE	1/5/2023	Fanning Howey Associates	113166	RECONCILED	1/10/2023		4,860.00
61484	337182	ACCOUNTS_PAYA BLE	1/5/2023	JOHNTORY REESE	113174	RECONCILED	1/12/2023		90.00
61399	337183	ACCOUNTS_PAYA BLE	1/5/2023	DIRECTEC CORPORATION	113290	RECONCILED	1/12/2023		840.01
61507	337184	ACCOUNTS_PAYA BLE	1/5/2023	DAVID EIGHINGER	113337	RECONCILED	1/10/2023		75.00
61439	337185	ACCOUNTS_PAYA BLE	1/5/2023	MURPHY PAINTING LLC	113399	RECONCILED	1/10/2023		1,900.00
61430	337186	ACCOUNTS_PAYA BLE	1/5/2023	William C Bradley	113400	RECONCILED	1/9/2023		1,900.00
61431	337187	ACCOUNTS_PAYA BLE	1/5/2023	MARK STOLL	113501	RECONCILED	1/9/2023		126.00
61424	337188	ACCOUNTS_PAYA BLE	1/5/2023	DAVID MACK	113506	RECONCILED	1/11/2023		75.00
61406	337189	ACCOUNTS_PAYA BLE	1/5/2023	KAJEET INC	113509	RECONCILED	1/12/2023		225,158.68
61500	337190	ACCOUNTS_PAYA BLE	1/5/2023	STEVE HARTMAN	113514	OUTSTANDING			75.00
61481	337191	ACCOUNTS_PAYA BLE	1/5/2023	FRESHWORKS INC	113526	RECONCILED	1/19/2023		2,940.00
61445	337192	ACCOUNTS_PAYA BLE	1/5/2023	PLYMOUTH- SHILOH LOCAL SCHOOL DISTRICT	113527	RECONCILED	1/10/2023		175.00
61453	337193	ACCOUNTS_PAYA BLE	1/5/2023	OLLIE KING	113533	RECONCILED	1/10/2023		180.00
61474	337194	ACCOUNTS_PAYA BLE	1/5/2023	PIPE VALVES INC	113584	RECONCILED	1/18/2023		644.92
61468	337195	ACCOUNTS_PAYA BLE	1/5/2023	AGParts Worldwide Inc	113598	RECONCILED	1/10/2023		169.90
61427	337196	ACCOUNTS_PAYA BLE	1/5/2023	AMN ALLIED SERVICES LLC	113642	RECONCILED	1/19/2023		3,000.00
61411	337197	ACCOUNTS_PAYA BLE	1/5/2023	BRIGHTSPEED	113673	RECONCILED	1/13/2023		930.09
61456	337198	ACCOUNTS_PAYA BLE	1/5/2023	DACTYL TECHNOLOGIES LLC	113674	RECONCILED	1/10/2023		90.00

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61506	337199	ACCOUNTS_PAYA BLE	1/5/2023	ZACHARY W METZGER	113681	RECONCILED	1/10/2023		\$ 75.00
61463	337200	ACCOUNTS_PAYA BLE	1/5/2023	VINCE GUARDADO	113685	RECONCILED	1/30/2023		75.00
61465	337201	ACCOUNTS_PAYA BLE	1/5/2023	RYAN AVERS	113686	RECONCILED	1/19/2023		75.00
61407	337202	ACCOUNTS_PAYA BLE	1/5/2023	JOSEPH ROTH	113687	RECONCILED	1/13/2023		75.00
61421	337203	ACCOUNTS_PAYA BLE	1/5/2023	ERNIE J PERKINS	113688	RECONCILED	1/10/2023		90.00
61499	337204	ACCOUNTS_PAYA BLE	1/5/2023	ANDREW THOMPSON	800003	RECONCILED	1/11/2023		100.00
61501	337205	ACCOUNTS_PAYA BLE	1/5/2023	AYDEN HOWELL	800041	RECONCILED	1/6/2023		21.22
61475	337206	ACCOUNTS_PAYA BLE	1/5/2023	ANDREW JOHNSON	800043	RECONCILED	1/11/2023		600.00
61408	337207	ACCOUNTS_PAYA BLE	1/5/2023	CARRIE CHENG	801015	VOID		1/10/2023	400.00
61509	337208	ACCOUNTS_PAYA BLE	1/5/2023	DARCY EWERS	801564	OUTSTANDING			200.00
61460	337209	ACCOUNTS_PAYA BLE	1/5/2023	DEBRA EGAN	801586	RECONCILED	1/17/2023		15.75
61469	337210	ACCOUNTS_PAYA BLE	1/5/2023	ERIC BROWN	802003	RECONCILED	1/6/2023		100.00
61466	337211	ACCOUNTS_PAYA BLE	1/5/2023	ELIZABETH RUTH	802040	OUTSTANDING			30.00
61446	337212	ACCOUNTS_PAYA BLE	1/5/2023	Gary Hankins	803016	RECONCILED	1/9/2023		100.00
61454	337213	ACCOUNTS_PAYA BLE	1/5/2023	HELEN V. DAVIS	803507	RECONCILED	1/9/2023		100.00
61479	337214	ACCOUNTS_PAYA BLE	1/5/2023	JOSEPH DERR	804658	RECONCILED	1/9/2023		30.00
61464	337215	ACCOUNTS_PAYA BLE	1/5/2023	JESSICA MATHER	804677	RECONCILED	1/11/2023		600.00
61419	337216	ACCOUNTS_PAYA BLE	1/5/2023	JESSICA SHELTON	804678	RECONCILED	1/11/2023		41.94
61486	337217	ACCOUNTS_PAYA BLE	1/5/2023	KATHY KASLER	805004	RECONCILED	1/6/2023		151.75
61442	337218	ACCOUNTS_PAYA BLE	1/5/2023	LORI GERTEL	805547	RECONCILED	1/9/2023		5.50
61482	337219	ACCOUNTS_PAYA BLE	1/5/2023	MATTHEW J DILL	806081	RECONCILED	1/24/2023		100.00
61433	337220	ACCOUNTS_PAYA BLE	1/5/2023	NATHAN BEACH	806516	RECONCILED	1/10/2023		43.08
61494	337221	ACCOUNTS_PAYA BLE	1/5/2023	TODD E. DOYLE	807516	RECONCILED	1/5/2023		25.13
61441	337222	ACCOUNTS_PAYA BLE	1/5/2023	RICK SHAFFER	808024	RECONCILED	1/20/2023		100.00

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61404	337223	ACCOUNTS_PAYA BLE	1/5/2023	ROBIN ELLIOTT	808054	RECONCILED	1/17/2023		\$ 600.00
61483	337224	ACCOUNTS_PAYA BLE	1/5/2023	SEAN RIES	808513	RECONCILED	1/11/2023		90.00
61420	337225	ACCOUNTS_PAYA BLE	1/5/2023	SHERALYN MIGLIN	808529	RECONCILED	1/18/2023		19.92
61485	337226	ACCOUNTS_PAYA BLE	1/5/2023	STEPHEN WENZINGER	808559	RECONCILED	1/19/2023		30.00
61489	337227	ACCOUNTS_PAYA BLE	1/5/2023	SHERRY ERNEST	808561	OUTSTANDING			180.00
61491	337228	ACCOUNTS_PAYA BLE	1/5/2023	STORM SNYDER	808570	RECONCILED	1/6/2023		26.57
61490	337229	ACCOUNTS_PAYA BLE	1/5/2023	William D Seder Jr	810017	RECONCILED	1/10/2023		78.00
61488	337230	ACCOUNTS_PAYA BLE	1/5/2023	TERESA WEAVER	810731	RECONCILED	1/10/2023		100.00
61514	337231	ACCOUNTS_PAYA BLE	1/10/2023	OMEA	7010	OUTSTANDING			600.00
61584	337232	ACCOUNTS_PAYA BLE	1/12/2023	ABDO PUBLISHING COMPANY	185	RECONCILED	1/23/2023		216.55
61585	337233	ACCOUNTS_PAYA BLE	1/12/2023	MTVES	896	RECONCILED	1/19/2023		855.96
61602	337234	ACCOUNTS_PAYA BLE	1/12/2023	COREY AUKER	1338	RECONCILED	1/18/2023		60.00
61532	337235	ACCOUNTS_PAYA BLE	1/12/2023	DOMINO'S PIZZA	1566	OUTSTANDING			2,186.49
61587	337236	ACCOUNTS_PAYA BLE	1/12/2023	Delaware Area Career Center	1568	RECONCILED	1/27/2023		200.00
61627	337237	ACCOUNTS_PAYA BLE	1/12/2023	FREDERICKTOWN HIGH SCHOOL	2542	RECONCILED	1/30/2023		150.00
61517	337238	ACCOUNTS_PAYA BLE	1/12/2023	GR Smith Hardware	3001	RECONCILED	1/18/2023		653.64
61524	337239	ACCOUNTS_PAYA BLE	1/12/2023	GORDON FOOD SERVICE	3122	RECONCILED	1/18/2023		33,874.67
61534	337240	ACCOUNTS_PAYA BLE	1/12/2023	COLUMBUS CUSTOMER CHARGES	5052	RECONCILED	1/17/2023		425.72
61525	337241	ACCOUNTS_PAYA BLE	1/12/2023	KNOX COUNTY TREASURER	5061	RECONCILED	1/17/2023		2,520.00
61609	337242	ACCOUNTS_PAYA BLE	1/12/2023	MID-OHIO CORPORATE CARE	5079	RECONCILED	1/17/2023		260.00
61529	337243	ACCOUNTS_PAYA BLE	1/12/2023	LOWE'S CREDIT SERVICES	5593	RECONCILED	1/23/2023		3,220.02
61550	337244	ACCOUNTS_PAYA BLE	1/12/2023	S&S Gilardi Inc	5629	RECONCILED	1/13/2023		1,780.76
61567	337245	ACCOUNTS_PAYA	1/12/2023	Licking	5649	RECONCILED	1/20/2023		51,745.95

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		BLE		Rehabilitation Serv In					
61538	337246	ACCOUNTS_PAYA BLE	1/12/2023	MidAmerica Books	6128	RECONCILED	1/20/2023		\$ 161.37
61569	337247	ACCOUNTS_PAYA BLE	1/12/2023	MUSIC IS ELEMENTARY INC	6185	RECONCILED	1/20/2023		208.27
61582	337248	ACCOUNTS_PAYA BLE	1/12/2023	MEDCO SUPPLY CO.	6274	RECONCILED	1/18/2023		95.76
61522	337249	ACCOUNTS_PAYA BLE	1/12/2023	Alfred Nickles Bakery Inc	6540	RECONCILED	1/18/2023		733.20
61536	337250	ACCOUNTS_PAYA BLE	1/12/2023	AMERICAN ELECTRIC POWER	7006	RECONCILED	1/19/2023		24,482.28
61583	337251	ACCOUNTS_PAYA BLE	1/12/2023	PERMA-BOUND	7509	RECONCILED	1/19/2023		78.11
61570	337252	ACCOUNTS_PAYA BLE	1/12/2023	PERRY PROTECH INC	7549	RECONCILED	1/19/2023		25.55
61572	337253	ACCOUNTS_PAYA BLE	1/12/2023	Paragraphs Bookstore LLC	7617	RECONCILED	1/17/2023		96.33
61531	337254	ACCOUNTS_PAYA BLE	1/12/2023	J.W. PEPPER & SON INC	7703	RECONCILED	1/18/2023		122.45
61573	337255	ACCOUNTS_PAYA BLE	1/12/2023	Kristopher M Senitt	8566	RECONCILED	1/18/2023		40.48
61535	337256	ACCOUNTS_PAYA BLE	1/12/2023	STERLING DISTRIBUTION	8635	RECONCILED	1/18/2023		1,616.16
61620	337257	ACCOUNTS_PAYA BLE	1/12/2023	TRI-COUNTY EDUCATIONAL	9213	RECONCILED	1/20/2023		5,279.88
61552	337258	ACCOUNTS_PAYA BLE	1/12/2023	UniFirst Corporation	9516	RECONCILED	1/17/2023		303.28
61546	337259	ACCOUNTS_PAYA BLE	1/12/2023	WILSON LANGUAGE TRAINING CORP	10138	OUTSTANDING			2,268.00
61562	337260	ACCOUNTS_PAYA BLE	1/12/2023	WEST HOLMES LOCAL SCHOOL	10139	RECONCILED	1/20/2023		225.00
61530	337261	ACCOUNTS_PAYA BLE	1/12/2023	JASON PAYNE	110152	RECONCILED	1/20/2023		135.00
61586	337262	ACCOUNTS_PAYA BLE	1/12/2023	EDMENTUM	110372	RECONCILED	1/20/2023		242.50
61577	337263	ACCOUNTS_PAYA BLE	1/12/2023	JEFFREY JORDAN	110530	RECONCILED	1/18/2023		75.00
61515	337264	ACCOUNTS_PAYA BLE	1/12/2023	AMAZON CAPITAL SERVICES	110889	RECONCILED	1/18/2023		2,218.54
61518	337265	ACCOUNTS_PAYA BLE	1/12/2023	Koorsen Fire & Security Inc	111050	OUTSTANDING			875.27
61559	337266	ACCOUNTS_PAYA BLE	1/12/2023	NETWORK SERVICES CO	111167	RECONCILED	1/17/2023		1,595.60

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61626	337267	ACCOUNTS_PAYA BLE	1/12/2023	Izaak Vanderschel	111250	RECONCILED	1/19/2023		\$ 75.00
61544	337268	ACCOUNTS_PAYA BLE	1/12/2023	AATF-SHF	111551	OUTSTANDING			27.00
61592	337269	ACCOUNTS_PAYA BLE	1/12/2023	Steven Badertscher	111624	RECONCILED	2/1/2023		75.00
61554	337270	ACCOUNTS_PAYA BLE	1/12/2023	U.S. Bank Equipment Finance	111672	RECONCILED	1/18/2023		8,750.79
61581	337271	ACCOUNTS_PAYA BLE	1/12/2023	JON EVERHART	111716	OUTSTANDING			55.00
61624	337272	ACCOUNTS_PAYA BLE	1/12/2023	TIMOTHY W MAUK	111853	RECONCILED	1/17/2023		75.00
61563	337273	ACCOUNTS_PAYA BLE	1/12/2023	Ohio Department of Agriculture	111863	RECONCILED	1/25/2023		50.00
61571	337274	ACCOUNTS_PAYA BLE	1/12/2023	Committe for ACL NJCL	112006	RECONCILED	2/1/2023		271.00
61566	337275	ACCOUNTS_PAYA BLE	1/12/2023	ECOLAB INC	112433	RECONCILED	1/18/2023		185.28
61591	337276	ACCOUNTS_PAYA BLE	1/12/2023	RODNEY CHEEK	112450	RECONCILED	1/19/2023		175.00
61556	337277	ACCOUNTS_PAYA BLE	1/12/2023	LONNIE LAWSON	112458	RECONCILED	1/17/2023		75.00
61611	337278	ACCOUNTS_PAYA BLE	1/12/2023	Florida Agricultural Marketing	112459	RECONCILED	1/23/2023		5,848.65
61557	337279	ACCOUNTS_PAYA BLE	1/12/2023	DON MCDANIEL	112496	RECONCILED	1/23/2023		126.00
61622	337280	ACCOUNTS_PAYA BLE	1/12/2023	SCOTT SAMSON	112558	RECONCILED	1/18/2023		75.00
61574	337281	ACCOUNTS_PAYA BLE	1/12/2023	RAY AUSTIN GOETZMAN	112770	RECONCILED	1/27/2023		378.00
61561	337282	ACCOUNTS_PAYA BLE	1/12/2023	JEREMIAH JEMISON	112772	RECONCILED	1/17/2023		75.00
61603	337283	ACCOUNTS_PAYA BLE	1/12/2023	BRIAN CHISNELL	112812	RECONCILED	1/18/2023		75.00
61551	337284	ACCOUNTS_PAYA BLE	1/12/2023	JEREMIAH ARMSTRONG	112871	RECONCILED	1/18/2023		405.00
61613	337285	ACCOUNTS_PAYA BLE	1/12/2023	EQUIPARTS CORP	113005	RECONCILED	1/18/2023		212.42
61619	337286	ACCOUNTS_PAYA BLE	1/12/2023	Gregg Weaver Burgess	113051	RECONCILED	1/23/2023		70.00
61555	337287	ACCOUNTS_PAYA BLE	1/12/2023	Robotics Education & Competition	113064	RECONCILED	1/19/2023		427.83
61548	337288	ACCOUNTS_PAYA BLE	1/12/2023	GREAT MINDS PBC	113084	RECONCILED	1/18/2023		57,773.71
61543	337289	ACCOUNTS_PAYA	1/12/2023	Fanning Howey	113166	RECONCILED	1/18/2023		2,160.00

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		BLE		Associates					
61520	337290	ACCOUNTS_PAYA	1/12/2023	JOHNTORY REESE	113174	RECONCILED	1/23/2023		\$ 90.00
61542	337291	ACCOUNTS_PAYA	1/12/2023	SpectraCorp Technologies Group	113212	RECONCILED	1/19/2023		23.20
61599	337292	ACCOUNTS_PAYA	1/12/2023	JALENTORY REESE	113299	RECONCILED	1/23/2023		90.00
61519	337293	ACCOUNTS_PAYA	1/12/2023	MERRY MILK MAID INC	113317	RECONCILED	1/18/2023		6,307.83
61516	337294	ACCOUNTS_PAYA	1/12/2023	AMP	113347	RECONCILED	1/19/2023		433.48
61598	337295	ACCOUNTS_PAYA	1/12/2023	International Center for Leadership in Education	113354	RECONCILED	1/30/2023		9,900.00
61579	337296	ACCOUNTS_PAYA	1/12/2023	FAMOUS ENTERPRISES INC	113363	RECONCILED	1/18/2023		61.13
61594	337297	ACCOUNTS_PAYA	1/12/2023	MDx Medical Inc	113372	OUTSTANDING			658.00
61547	337298	ACCOUNTS_PAYA	1/12/2023	ADELLE HOAR	113467	OUTSTANDING			105.00
61618	337299	ACCOUNTS_PAYA	1/12/2023	BENJAMIN HERSHEL FIKE	113473	RECONCILED	1/24/2023		135.00
61541	337300	ACCOUNTS_PAYA	1/12/2023	LEARNWELL	113496	RECONCILED	1/18/2023		179.55
61601	337301	ACCOUNTS_PAYA	1/12/2023	ADAM GARN	113515	RECONCILED	1/17/2023		90.00
61539	337302	ACCOUNTS_PAYA	1/12/2023	OLLIE KING	113533	RECONCILED	1/18/2023		90.00
61575	337303	ACCOUNTS_PAYA	1/12/2023	ERIC D TRUDEL	113566	RECONCILED	1/17/2023		15.50
61597	337304	ACCOUNTS_PAYA	1/12/2023	ECAC LLC	113583	OUTSTANDING			39.80
61625	337305	ACCOUNTS_PAYA	1/12/2023	CHRISTIAN CHILDREN'S HOME OF OHIO INC	113606	RECONCILED	1/18/2023		4,800.00
61589	337306	ACCOUNTS_PAYA	1/12/2023	WILLIAM R COLUMBER	113644	RECONCILED	1/17/2023		175.00
61596	337307	ACCOUNTS_PAYA	1/12/2023	SILK WORLDWIDE INC	113651	RECONCILED	1/18/2023		3,000.00
61553	337308	ACCOUNTS_PAYA	1/12/2023	MOUNT VERNON CITY SCHOOLS	113665	RECONCILED	1/13/2023		30.00
61612	337309	ACCOUNTS_PAYA	1/12/2023	RICHARD COWDREY	113666	RECONCILED	1/17/2023		1,000.00
61527	337310	ACCOUNTS_PAYA	1/12/2023	STEVEN C GUY	113677	RECONCILED	1/18/2023		2,500.00

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		BLE							
61537	337311	ACCOUNTS_PAYA	1/12/2023	Olentangy Orange	113690	RECONCILED	1/18/2023		\$ 250.00
		BLE		Athletic Boosters					
61521	337312	ACCOUNTS_PAYA	1/12/2023	JOHN MATTHEW	113694	RECONCILED	1/24/2023		135.00
		BLE		COX					
61615	337313	ACCOUNTS_PAYA	1/12/2023	JOSEPH BRADLEY	113695	RECONCILED	1/19/2023		79.00
		BLE		KISE					
61593	337314	ACCOUNTS_PAYA	1/12/2023	ETHAN CONANT	113696	OUTSTANDING			35.00
		BLE							
61549	337315	ACCOUNTS_PAYA	1/12/2023	JOSHUA PERRY	113697	OUTSTANDING			135.00
		BLE							
61604	337316	ACCOUNTS_PAYA	1/12/2023	AARON HALE	800035	RECONCILED	1/19/2023		600.00
		BLE							
61560	337317	ACCOUNTS_PAYA	1/12/2023	AMY M MILLER	800042	RECONCILED	1/17/2023		180.25
		BLE							
61545	337318	ACCOUNTS_PAYA	1/12/2023	BRANDON	800504	RECONCILED	1/13/2023		30.00
		BLE		ZOLMAN					
61528	337319	ACCOUNTS_PAYA	1/12/2023	BRIAN GASTIN	800535	RECONCILED	1/18/2023		105.00
		BLE							
61607	337320	ACCOUNTS_PAYA	1/12/2023	BENJAMIN	800562	RECONCILED	1/18/2023		600.00
		BLE		SEVERNS					
61558	337321	ACCOUNTS_PAYA	1/12/2023	CARRIE CHENG	801015	RECONCILED	1/20/2023		175.00
		BLE							
61608	337322	ACCOUNTS_PAYA	1/12/2023	CHRISTINE	801059	RECONCILED	1/17/2023		450.00
		BLE		KEATON					
61568	337323	ACCOUNTS_PAYA	1/12/2023	CHRISTY	801085	RECONCILED	1/17/2023		175.00
		BLE		DANZUSO					
61526	337324	ACCOUNTS_PAYA	1/12/2023	CAMERON SMITH	801090	RECONCILED	1/19/2023		1,200.00
		BLE							
61578	337325	ACCOUNTS_PAYA	1/12/2023	HEATHER	803513	OUTSTANDING			298.00
		BLE		BARBOUR					
61623	337326	ACCOUNTS_PAYA	1/12/2023	JOAN L. FITHIAN	804536	RECONCILED	1/19/2023		35.00
		BLE							
61617	337327	ACCOUNTS_PAYA	1/12/2023	JULIE FOWLER	804551	OUTSTANDING			180.25
		BLE							
61600	337328	ACCOUNTS_PAYA	1/12/2023	JAMES MATTHEW	804580	RECONCILED	1/17/2023		360.50
		BLE		SMITH					
61610	337329	ACCOUNTS_PAYA	1/12/2023	JONNAH HETZEL	804682	RECONCILED	1/18/2023		360.50
		BLE							
61580	337330	ACCOUNTS_PAYA	1/12/2023	KEITH L CAWRSE	805138	RECONCILED	1/23/2023		350.00
		BLE							
61565	337331	ACCOUNTS_PAYA	1/12/2023	LAURA GHILONI	805533	RECONCILED	1/25/2023		180.25
		BLE							
61614	337332	ACCOUNTS_PAYA	1/12/2023	MARGARET	806055	RECONCILED	1/17/2023		185.50
		BLE		MARN ARCK					
61605	337333	ACCOUNTS_PAYA	1/12/2023	MATTHEW J DILL	806081	RECONCILED	1/24/2023		29.41
		BLE							

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61621	337334	ACCOUNTS_PAYA BLE	1/12/2023	NOEL MCHARDY	806521	RECONCILED	1/18/2023		\$ 600.00
61595	337335	ACCOUNTS_PAYA BLE	1/12/2023	PAMELA C. ROSE	807508	RECONCILED	1/17/2023		81.18
61533	337336	ACCOUNTS_PAYA BLE	1/12/2023	PATRICIA GOEPPINGER	807520	RECONCILED	1/17/2023		185.50
61588	337337	ACCOUNTS_PAYA BLE	1/12/2023	Rebecca Henthorn	808040	RECONCILED	1/19/2023		360.50
61523	337338	ACCOUNTS_PAYA BLE	1/12/2023	RACHEL FARR	808055	OUTSTANDING			180.25
61616	337339	ACCOUNTS_PAYA BLE	1/12/2023	RONALD R FOLTZ	808057	RECONCILED	1/25/2023		360.50
61564	337340	ACCOUNTS_PAYA BLE	1/12/2023	SEAN RIES	808513	RECONCILED	1/18/2023		201.00
61576	337341	ACCOUNTS_PAYA BLE	1/12/2023	SHERALYN MIGLIN	808529	RECONCILED	1/18/2023		180.25
61606	337342	ACCOUNTS_PAYA BLE	1/12/2023	TODD CONANT	809023	RECONCILED	1/24/2023		100.00
61540	337343	ACCOUNTS_PAYA BLE	1/12/2023	TYLER GUILLIAMS	809027	RECONCILED	1/17/2023		600.00
61590	337344	ACCOUNTS_PAYA BLE	1/12/2023	William D Seder Jr	810017	RECONCILED	1/12/2023		100.00
61658	337345	ACCOUNTS_PAYA BLE	1/19/2023	Ohio Valley Automotive	33	RECONCILED	1/24/2023		923.67
61707	337346	ACCOUNTS_PAYA BLE	1/19/2023	APPLE COMPUTER, INC.	58	RECONCILED	1/23/2023		79.00
61648	337347	ACCOUNTS_PAYA BLE	1/19/2023	Blubaugh Inc	521	RECONCILED	1/30/2023		123.50
61688	337348	ACCOUNTS_PAYA BLE	1/19/2023	TREASURER, STATE OF OHIO	1018	OUTSTANDING			101.25
61656	337349	ACCOUNTS_PAYA BLE	1/19/2023	P&J Bowling Lanes Inc	1059	RECONCILED	1/30/2023		2,772.00
61672	337350	ACCOUNTS_PAYA BLE	1/19/2023	TruckPro, LLC	1189	RECONCILED	1/23/2023		57.30
61643	337351	ACCOUNTS_PAYA BLE	1/19/2023	DIVISION OF WATER	1516	RECONCILED	1/23/2023		17,355.21
61687	337352	ACCOUNTS_PAYA BLE	1/19/2023	TK ELEVATOR CORPORATION	1701	RECONCILED	1/24/2023		921.40
61667	337353	ACCOUNTS_PAYA BLE	1/19/2023	Educational Service Center	2578	RECONCILED	1/24/2023		1,171.65
61642	337354	ACCOUNTS_PAYA BLE	1/19/2023	G & L SUPPLY COMPANY	3045	RECONCILED	1/24/2023		15,827.20
61645	337355	ACCOUNTS_PAYA BLE	1/19/2023	Truck Sales & Service Inc	3511	RECONCILED	1/24/2023		1.09
61657	337356	ACCOUNTS_PAYA BLE	1/19/2023	JOSTENS	4692	RECONCILED	1/23/2023		12.90
61659	337357	ACCOUNTS_PAYA BLE	1/19/2023	KNOX COUNTY EDUCATIONAL	5022	RECONCILED	1/27/2023		7,954.06

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61673	337358	ACCOUNTS_PAYA BLE	1/19/2023	Zanesville City School	6036	RECONCILED	1/24/2023		\$ 2,700.00
61706	337359	ACCOUNTS_PAYA BLE	1/19/2023	MODERN BUILDERS, INC.	6049	RECONCILED	1/24/2023		145,394.14
61708	337360	ACCOUNTS_PAYA BLE	1/19/2023	Mohican Rehabilitation	6083	RECONCILED	1/27/2023		2,720.00
61644	337361	ACCOUNTS_PAYA BLE	1/19/2023	MUSIC IS ELEMENTARY INC	6185	RECONCILED	1/24/2023		1,388.95
61677	337362	ACCOUNTS_PAYA BLE	1/19/2023	MEDCO SUPPLY CO.	6274	RECONCILED	1/23/2023		52.52
61637	337363	ACCOUNTS_PAYA BLE	1/19/2023	MUSKINGUM VALLEY EDUCATIONAL	6295	RECONCILED	1/23/2023		7,326.90
61713	337364	ACCOUNTS_PAYA BLE	1/19/2023	NORTH CENTRAL OHIO EDUCATIONAL	6563	RECONCILED	1/24/2023		1,029.00
61665	337365	ACCOUNTS_PAYA BLE	1/19/2023	AMERICAN ELECTRIC POWER	7006	RECONCILED	1/26/2023		1,030.09
61684	337366	ACCOUNTS_PAYA BLE	1/19/2023	O.A.S.B.O.	7022	RECONCILED	2/1/2023		425.00
61647	337367	ACCOUNTS_PAYA BLE	1/19/2023	Paragraphs Bookstore LLC	7617	RECONCILED	1/23/2023		393.15
61670	337368	ACCOUNTS_PAYA BLE	1/19/2023	QUILL CORPORATION	7901	OUTSTANDING			160.18
61651	337369	ACCOUNTS_PAYA BLE	1/19/2023	RICK RHODES	8013	RECONCILED	1/24/2023		75.00
61694	337370	ACCOUNTS_PAYA BLE	1/19/2023	SCHOOL PRIDE, LTD.	8514	RECONCILED	1/30/2023		30.00
61635	337371	ACCOUNTS_PAYA BLE	1/19/2023	SERVICE WELDING	8526	RECONCILED	1/25/2023		39.95
61646	337372	ACCOUNTS_PAYA BLE	1/19/2023	SHERWIN- WILLIAMS CO.	8529	RECONCILED	1/25/2023		11.05
61668	337373	ACCOUNTS_PAYA BLE	1/19/2023	Central Ohio Farmers Co-Op	8547	RECONCILED	1/24/2023		11,430.50
61701	337374	ACCOUNTS_PAYA BLE	1/19/2023	PICKAWAY COUNTY EDUCATIONAL	8792	RECONCILED	1/30/2023		85.00
61655	337375	ACCOUNTS_PAYA BLE	1/19/2023	MARKT. LLC	8830	RECONCILED	1/23/2023		600.00
61690	337376	ACCOUNTS_PAYA BLE	1/19/2023	Best Link Network	110340	RECONCILED	1/24/2023		2,061.68
61679	337377	ACCOUNTS_PAYA BLE	1/19/2023	Follett School Solutions Inc	110680	RECONCILED	1/23/2023		1,001.23
61696	337378	ACCOUNTS_PAYA BLE	1/19/2023	East Central Ohio ESC	110903	RECONCILED	1/25/2023		23,280.00
61692	337379	ACCOUNTS_PAYA	1/19/2023	GALLAGHER	111434	RECONCILED	1/27/2023		3,500.00

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		BLE		BENEFIT SERVICES INC					
61705	337380	ACCOUNTS_PAYA	1/19/2023	JON EVERHART	111716	OUTSTANDING			\$ 50.00
		BLE							
61666	337381	ACCOUNTS_PAYA	1/19/2023	R.J. Beck	111868	RECONCILED	1/24/2023		165.00
		BLE		Protective					
61641	337382	ACCOUNTS_PAYA	1/19/2023	Pest Management	112079	RECONCILED	1/24/2023		430.00
		BLE		Solutions Inc					
61636	337383	ACCOUNTS_PAYA	1/19/2023	CARDMEMBER	112080	RECONCILED	1/24/2023		836.08
		BLE		SERVICES					
61654	337384	ACCOUNTS_PAYA	1/19/2023	SMETZER'S TIRE	112379	RECONCILED	1/26/2023		851.60
		BLE		CENTER INC					
61689	337385	ACCOUNTS_PAYA	1/19/2023	The Pellegrino	112564	RECONCILED	1/25/2023		91.20
		BLE		Company					
61698	337386	ACCOUNTS_PAYA	1/19/2023	U.S. America, Mfg.	112684	RECONCILED	2/1/2023		115.00
		BLE		Inc					
61699	337387	ACCOUNTS_PAYA	1/19/2023	JEREMIAH	112871	RECONCILED	1/24/2023		135.00
		BLE		ARMSTRONG					
61704	337388	ACCOUNTS_PAYA	1/19/2023	MOTIVATING	112879	RECONCILED	1/30/2023		2,766.49
		BLE		SYSTEMS LLC					
61669	337389	ACCOUNTS_PAYA	1/19/2023	JOHN L HINTON	112986	RECONCILED	1/24/2023		52.00
		BLE							
61671	337390	ACCOUNTS_PAYA	1/19/2023	SHI	113205	RECONCILED	1/30/2023		1,799.01
		BLE		INTERNATIONAL					
		BLE		CORP					
61640	337391	ACCOUNTS_PAYA	1/19/2023	AskChet, LLC	113307	RECONCILED	1/24/2023		647.95
		BLE							
61661	337392	ACCOUNTS_PAYA	1/19/2023	BRETT	113319	RECONCILED	1/31/2023		75.00
		BLE		CARPENTER					
61638	337393	ACCOUNTS_PAYA	1/19/2023	BENJAMIN GUNN	113320	RECONCILED	1/24/2023		75.00
		BLE							
61660	337394	ACCOUNTS_PAYA	1/19/2023	FAMOUS	113363	RECONCILED	1/25/2023		2,258.69
		BLE		ENTERPRISES					
		BLE		INC					
61649	337395	ACCOUNTS_PAYA	1/19/2023	MURPHY	113399	RECONCILED	1/23/2023		200.00
		BLE		PAINTING LLC					
61697	337396	ACCOUNTS_PAYA	1/19/2023	William C Bradley	113400	RECONCILED	1/19/2023		200.00
		BLE							
61678	337397	ACCOUNTS_PAYA	1/19/2023	LEARNWELL	113496	RECONCILED	1/25/2023		179.55
		BLE							
61700	337398	ACCOUNTS_PAYA	1/19/2023	ECAC LLC	113583	OUTSTANDING			159.95
		BLE							
61703	337399	ACCOUNTS_PAYA	1/19/2023	QADE LEWIS	113594	RECONCILED	1/25/2023		135.00
		BLE							
61652	337400	ACCOUNTS_PAYA	1/19/2023	thinkCSC	113605	RECONCILED	1/24/2023		1,520.00
		BLE							
61662	337401	ACCOUNTS_PAYA	1/19/2023	NANCY LABAKI	113641	RECONCILED	1/23/2023		1,518.75
		BLE							

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61683	337402	ACCOUNTS_PAYA BLE	1/19/2023	VENTRIS LEARNING LLC	113655	RECONCILED	2/1/2023		\$ 90.00
61695	337403	ACCOUNTS_PAYA BLE	1/19/2023	BRYCE WILLIAM FLICKINGER	113668	RECONCILED	1/23/2023		50.00
61702	337404	ACCOUNTS_PAYA BLE	1/19/2023	Virtuocities Consulting LLC	113671	RECONCILED	1/24/2023		2,000.00
61653	337405	ACCOUNTS_PAYA BLE	1/19/2023	VALUE CONTROLS INC	113684	RECONCILED	1/25/2023		295.00
61681	337406	ACCOUNTS_PAYA BLE	1/19/2023	MECHANICSBUR G EXEMPTED VILLAGE SCHOOL DISTRICT	113693	RECONCILED	1/27/2023		140.00
61682	337407	ACCOUNTS_PAYA BLE	1/19/2023	AMANDA PETERSON	800013	RECONCILED	1/24/2023		360.50
61650	337408	ACCOUNTS_PAYA BLE	1/19/2023	AMANDA JEMISON	800036	RECONCILED	1/23/2023		179.38
61693	337409	ACCOUNTS_PAYA BLE	1/19/2023	BENJAMIN SEVERNS	800562	RECONCILED	1/23/2023		600.00
61710	337410	ACCOUNTS_PAYA BLE	1/19/2023	CHRISTY GRANDSTAFF	801021	RECONCILED	1/31/2023		100.00
61709	337411	ACCOUNTS_PAYA BLE	1/19/2023	CHRISTIN SMILEY	801091	RECONCILED	1/24/2023		43.50
61639	337412	ACCOUNTS_PAYA BLE	1/19/2023	Gary Hankins	803016	RECONCILED	1/20/2023		100.00
61675	337413	ACCOUNTS_PAYA BLE	1/19/2023	KYLE W CLINEDINST	805126	RECONCILED	1/23/2023		185.50
61685	337414	ACCOUNTS_PAYA BLE	1/19/2023	KATHERINE GREEN	805137	RECONCILED	1/25/2023		185.50
61680	337415	ACCOUNTS_PAYA BLE	1/19/2023	LAUREN TOWNLEY	805546	RECONCILED	1/27/2023		400.00
61674	337416	ACCOUNTS_PAYA BLE	1/19/2023	HEATHER SANDERS	806048	OUTSTANDING			360.50
61691	337417	ACCOUNTS_PAYA BLE	1/19/2023	MARGARET MARN ARCK	806055	RECONCILED	1/23/2023		100.00
61664	337418	ACCOUNTS_PAYA BLE	1/19/2023	MARK LEE BOONE	806094	OUTSTANDING			323.00
61711	337419	ACCOUNTS_PAYA BLE	1/19/2023	TODD E. DOYLE	807516	RECONCILED	1/19/2023		30.00
61686	337420	ACCOUNTS_PAYA BLE	1/19/2023	REVECCA BUCKWALTER	808059	OUTSTANDING			180.25
61676	337421	ACCOUNTS_PAYA BLE	1/19/2023	TRACY KANUCKEL	809025	OUTSTANDING			180.25
61712	337422	ACCOUNTS_PAYA BLE	1/19/2023	VICTORIA JOHNSON	809813	RECONCILED	1/24/2023		365.75
61663	337423	ACCOUNTS_PAYA BLE	1/19/2023	TONI WILLIAMS	809814	OUTSTANDING			185.50
61769	337424	ACCOUNTS_PAYA BLE	1/26/2023	TRAINING SERVICES	52	RECONCILED	1/30/2023		815.00

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61734	337425	ACCOUNTS_PAYA BLE	1/26/2023	VILLAGE OF GAMBIER	523	RECONCILED	1/30/2023		\$ 522.84
61723	337426	ACCOUNTS_PAYA BLE	1/26/2023	COLUMBIA GAS	1033	RECONCILED	2/1/2023		7,258.16
61761	337427	ACCOUNTS_PAYA BLE	1/26/2023	NCS Pearson, Inc	1054	RECONCILED	1/30/2023		118.00
61730	337428	ACCOUNTS_PAYA BLE	1/26/2023	COLUMBUS TEMPERATURE CONTROL	1106	RECONCILED	2/1/2023		309.82
61759	337429	ACCOUNTS_PAYA BLE	1/26/2023	WORNER ROOFING CO INC	2615	RECONCILED	1/30/2023		634.00
61757	337430	ACCOUNTS_PAYA BLE	1/26/2023	G & L SUPPLY COMPANY	3045	RECONCILED	1/31/2023		573.42
61732	337431	ACCOUNTS_PAYA BLE	1/26/2023	GALION HIGH SCHOOL	3098	RECONCILED	1/30/2023		150.00
61753	337432	ACCOUNTS_PAYA BLE	1/26/2023	JOSTENS	4692	RECONCILED	1/30/2023		357.65
61726	337433	ACCOUNTS_PAYA BLE	1/26/2023	LIGHTSPEED TECHNOLOGIES, INC.	5510	RECONCILED	2/1/2023		1,081.64
61740	337434	ACCOUNTS_PAYA BLE	1/26/2023	Licking Area Computer Assoc	5537	RECONCILED	1/31/2023		79,945.93
61745	337435	ACCOUNTS_PAYA BLE	1/26/2023	MUSIC IS ELEMENTARY INC	6185	RECONCILED	1/31/2023		326.70
61724	337436	ACCOUNTS_PAYA BLE	1/26/2023	MEDCO SUPPLY CO.	6274	RECONCILED	2/1/2023		1,930.82
61742	337437	ACCOUNTS_PAYA BLE	1/26/2023	AMERICAN ELECTRIC POWER	7006	RECONCILED	2/1/2023		2,236.57
61733	337438	ACCOUNTS_PAYA BLE	1/26/2023	OAESA	7061	OUTSTANDING			295.00
61763	337439	ACCOUNTS_PAYA BLE	1/26/2023	PERMA-BOUND	7509	RECONCILED	1/31/2023		404.37
61721	337440	ACCOUNTS_PAYA BLE	1/26/2023	Paragraphs Bookstore LLC	7617	RECONCILED	1/31/2023		728.11
61746	337441	ACCOUNTS_PAYA BLE	1/26/2023	QUILL CORPORATION	7901	OUTSTANDING			69.93
61738	337442	ACCOUNTS_PAYA BLE	1/26/2023	SCHOLASTIC, INC.	8753	OUTSTANDING			492.00
61717	337443	ACCOUNTS_PAYA BLE	1/26/2023	SOUTHPAW ENTERPRISES	8836	RECONCILED	1/31/2023		256.50
61772	337444	ACCOUNTS_PAYA BLE	1/26/2023	CHARTER COMMUNICATIO NS	9193	OUTSTANDING			107.98
61764	337445	ACCOUNTS_PAYA BLE	1/26/2023	SPORT SUPPLY GROUP, INC.	9537	OUTSTANDING			377.42
61727	337446	ACCOUNTS_PAYA	1/26/2023	CAPITAL ONE	10002	RECONCILED	1/30/2023		308.83

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		BLE							
61736	337447	ACCOUNTS_PAYA	1/26/2023	JULIAN & GRUBE, INC	110641	RECONCILED	1/31/2023		\$ 800.00
61735	337448	ACCOUNTS_PAYA	1/26/2023	AMAZON CAPITAL SERVICES	110889	RECONCILED	2/1/2023		1,256.61
61766	337449	ACCOUNTS_PAYA	1/26/2023	CENTRAL CROSSING HIGH SCHOOL	111035	OUTSTANDING			200.00
61773	337450	ACCOUNTS_PAYA	1/26/2023	NETWORK SERVICES CO	111167	RECONCILED	1/30/2023		2,449.30
61719	337451	ACCOUNTS_PAYA	1/26/2023	No Tears Learning Inc	111174	RECONCILED	1/31/2023		599.72
61729	337452	ACCOUNTS_PAYA	1/26/2023	Pepple & Waggoner Ltd	111403	RECONCILED	2/1/2023		11,803.50
61770	337453	ACCOUNTS_PAYA	1/26/2023	JON EVERHART	111716	OUTSTANDING			55.00
61722	337454	ACCOUNTS_PAYA	1/26/2023	DIRECT ENERGY BUSINESS	112083	RECONCILED	1/30/2023		16,067.51
61775	337455	ACCOUNTS_PAYA	1/26/2023	HD Supply Facilities Maint LTD	112233	OUTSTANDING			417.87
61768	337456	ACCOUNTS_PAYA	1/26/2023	DON MCDANIEL	112496	OUTSTANDING			126.00
61731	337457	ACCOUNTS_PAYA	1/26/2023	ARTHUR A VARGA	112587	RECONCILED	1/31/2023		75.00
61760	337458	ACCOUNTS_PAYA	1/26/2023	PSI	112607	RECONCILED	2/1/2023		597.90
61744	337459	ACCOUNTS_PAYA	1/26/2023	SHI INTERNATIONAL CORP	113205	OUTSTANDING			389.22
61737	337460	ACCOUNTS_PAYA	1/26/2023	PRO-VISION SOLUTIONS LLC	113260	RECONCILED	1/31/2023		7,443.96
61720	337461	ACCOUNTS_PAYA	1/26/2023	DIRECTEC CORPORATION	113290	OUTSTANDING			2,255.40
61771	337462	ACCOUNTS_PAYA	1/26/2023	MDx Medical Inc	113372	OUTSTANDING			750.00
61762	337463	ACCOUNTS_PAYA	1/26/2023	LEARNWELL	113496	RECONCILED	1/31/2023		239.40
61749	337464	ACCOUNTS_PAYA	1/26/2023	CONCORD THEATRICALS CORP	113536	OUTSTANDING			2,435.83
61725	337465	ACCOUNTS_PAYA	1/26/2023	Jonathan Alder Local School District	113581	OUTSTANDING			400.00
61765	337466	ACCOUNTS_PAYA	1/26/2023	UNITED LABORATORIES INC	113599	RECONCILED	2/1/2023		281.80

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61741	337467	ACCOUNTS_PAYA BLE	1/26/2023	AttendanceK12 LLC	113613	RECONCILED	1/30/2023		\$ 61.20
61755	337468	ACCOUNTS_PAYA BLE	1/26/2023	NORTHERN STAR THERAPY	113641	RECONCILED	1/30/2023		1,518.75
61739	337469	ACCOUNTS_PAYA BLE	1/26/2023	VENTRIS LEARNING LLC	113655	OUTSTANDING			90.00
61747	337470	ACCOUNTS_PAYA BLE	1/26/2023	FOCUS 3, LLC	113667	OUTSTANDING			9,555.02
61754	337471	ACCOUNTS_PAYA BLE	1/26/2023	K2SHARE LLC	113691	RECONCILED	2/1/2023		320.00
61758	337472	ACCOUNTS_PAYA BLE	1/26/2023	CASSIE PETERSON	801075	RECONCILED	1/30/2023		180.25
61756	337473	ACCOUNTS_PAYA BLE	1/26/2023	HELEN V. DAVIS	803507	RECONCILED	2/1/2023		100.00
61748	337474	ACCOUNTS_PAYA BLE	1/26/2023	Jeremy Hess	804590	OUTSTANDING			175.00
61774	337475	ACCOUNTS_PAYA BLE	1/26/2023	JACKLYN LEMASTER	804672	RECONCILED	1/31/2023		200.00
61728	337476	ACCOUNTS_PAYA BLE	1/26/2023	Michael Lang	806075	RECONCILED	1/27/2023		30.00
61751	337477	ACCOUNTS_PAYA BLE	1/26/2023	NATHAN BEACH	806516	RECONCILED	1/31/2023		60.87
61743	337478	ACCOUNTS_PAYA BLE	1/26/2023	SEAN RIES	808513	RECONCILED	1/31/2023		126.00
61767	337479	ACCOUNTS_PAYA BLE	1/26/2023	TIFFENY MILLER	809014	OUTSTANDING			200.00
61752	337480	ACCOUNTS_PAYA BLE	1/26/2023	Tracy DeBord	809019	RECONCILED	2/1/2023		200.00
61718	337481	ACCOUNTS_PAYA BLE	1/26/2023	Perry Winfrey	810730	RECONCILED	1/30/2023		30.00
61750	337482	ACCOUNTS_PAYA BLE	1/26/2023	TERESA WEAVER	810731	RECONCILED	2/1/2023		100.00
Grand Total									\$ 5,187,238.48

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund: 001						
Receipt: 1111						
74150	1	1/26/2023	RC	KCAud - Real - 1ST 1/2 '22 - G.F.	001-1111-0000-000000-000	\$ 1,814,605.00
						\$ 1,814,605.00
Receipt: 1221						
74088	13	1/6/2023	RC	AudState - Foundation	001-1221-0000-000000-000	0.00
						\$ 0.00
Receipt: 1223						
74088	14	1/6/2023	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
74124	14	1/20/2023	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
						\$ 0.00
Receipt: 1410						
74170	1	1/31/2023	RC	Interest - GF	001-1410-0000-000000-000	18,718.10
						\$ 18,718.10
Receipt: 1620						
74097	4	1/9/2023	RC	MVCS - WELLNESS	001-1620-9009-000000-009	130.24
74123	9	1/20/2023	RC	MVCS - WELLNESS	001-1620-9009-000000-009	129.55
74152	4	1/30/2023	RC	W.LEWIS - WELLNESS 1 YR	001-1620-9009-000000-009	100.00
						\$ 359.79
Receipt: 1710						
74079	1	1/6/2023	RC	TOES - FEES	001-1710-0007-000000-007	240.00
74113	1	1/17/2023	RC	EAST - FEES	001-1710-0004-000000-004	30.00
74116	1	1/18/2023	RC	TOES - FEES	001-1710-0007-000000-007	90.00
74121	2	1/20/2023	RC	HS - ART	001-1710-0010-020000-010	30.00
74121	3	1/20/2023	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
74121	4	1/20/2023	RC	HS - ENGLISH	001-1710-0010-050000-010	101.00
74121	5	1/20/2023	RC	HS - GLOB LANG	001-1710-0010-060000-010	111.00
74121	6	1/20/2023	RC	HS - HEALTH/PE	001-1710-0010-080000-010	15.00
74121	8	1/20/2023	RC	HS - AGRI SCIENCE	001-1710-0010-010000-010	13.00
74121	10	1/20/2023	RC	HS - MATH	001-1710-0010-110000-010	0.00
74121	13	1/20/2023	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	75.00
74121	14	1/20/2023	RC	HS - SCIENCE	001-1710-0010-130000-010	168.00
74121	31	1/20/2023	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	5.00
74121	32	1/20/2023	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	5.00
74121	33	1/20/2023	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	0.00
74121	34	1/20/2023	RC	HS/MS - SOC STD	001-1710-0009-150000-009	4.00
74121	35	1/20/2023	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	4.00
74134	1	1/25/2023	RC	WGST - FEES	001-1710-0008-000000-008	120.00
74135	1	1/25/2023	RC	EAST - FEES	001-1710-0004-000000-004	120.00
74133	1	1/27/2023	RC	MS - LANG ARTS	001-1710-0009-050000-009	10.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74133	2	1/27/2023	RC	MS - TECH/STRM	001-1710-0009-290000-009	\$ 10.00
74133	3	1/27/2023	RC	MS - UNIFIED ART	001-1710-0009-020000-009	24.00
74133	4	1/27/2023	RC	MS - SOC STDS	001-1710-0009-150000-009	8.00
74133	5	1/27/2023	RC	MS - MATH	001-1710-0009-110000-009	10.00
74133	6	1/27/2023	RC	MS - SCIENCE	001-1710-0009-130000-009	8.00
74169	1	1/30/2023	RC	WGST - FEES	001-1710-0008-000000-008	180.00
74165	1	1/31/2023	RC	PayForIt - COL	001-1710-0000-000000-000	30.00
74165	2	1/31/2023	RC	PayForIt - DE	001-1710-0000-000000-000	0.00
74165	3	1/31/2023	RC	PayForIt - EAST	001-1710-0000-000000-000	30.00
74165	4	1/31/2023	RC	PayForIt - PLST	001-1710-0000-000000-000	0.00
74165	5	1/31/2023	RC	PayForIt - TOES	001-1710-0000-000000-000	302.70
74165	6	1/31/2023	RC	PayForIt - WGST	001-1710-0000-000000-000	360.00
74165	7	1/31/2023	RC	PayForIt - MS	001-1710-0000-000000-000	645.84
74165	8	1/31/2023	RC	PayForIt - HS	001-1710-0000-000000-000	0.00
						\$ 2,749.54
Receipt:	1860					
74097	3	1/9/2023	RC	ELC - LOST BKS	001-1860-0011-000000-011	13.00
74123	1	1/20/2023	RC	ELC - LOST BOOKS	001-1860-0011-000000-011	58.98
74152	1	1/30/2023	RC	ELC - LOST BOOKS	001-1860-0011-000000-011	58.00
						\$ 129.98
Receipt:	1890					
74094	2	1/9/2023	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	75.00
74097	1	1/9/2023	RC	BOE - TRANSCRIPTS	001-1890-0000-000000-000	6.00
74097	2	1/9/2023	RC	BCI/FBI - 131122 - 131125	001-1890-9014-000000-000	189.00
74111	1	1/13/2023	RC	BOE - TRANSCSRIPT	001-1890-0000-000000-000	2.00
74111	2	1/13/2023	RC	BCI/FBI - 131126	001-1890-9014-000000-000	47.25
74111	6	1/13/2023	RC	MVNU - STUDENT/TEACHER STIPEND	001-1890-0000-000000-000	2,027.50
74121	17	1/20/2023	RC	HS - LOST TXTBK	001-1890-0000-000000-000	15.00
74123	2	1/20/2023	RC	BOE - TRANSCRIPTS	001-1890-0000-000000-000	6.00
74123	3	1/20/2023	RC	BCI/FBI - 131127-131129	001-1890-9014-000000-000	141.75
74123	6	1/20/2023	RC	MVNU - WORKSHOP	001-1890-0000-000000-000	525.00
74123	7	1/20/2023	RC	MVNU - WORKSHOP	001-1890-0000-000000-000	200.00
74123	8	1/20/2023	RC	KC TREAS - JURY - T.MILLER	001-1890-0000-000000-000	100.00
74152	2	1/30/2023	RC	BOE - TRANSCRIPTS	001-1890-0000-000000-000	2.00
74152	3	1/30/2023	RC	BCI/FBI - 131130-131132	001-1890-9014-000000-000	91.25
74165	9	1/31/2023	RC	PayForIt - Athletics G.F.	001-1890-9019-000000-010	1,287.96
						\$ 4,715.71
Receipt:	1933					
74143	1	1/27/2023	RC	GOVDEAL - INDUST ITEMS	001-1933-0000-000000-000	3,800.00
						\$ 3,800.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt: 2400						
74123	4	1/20/2023	RC	COL GAS - TAX ABATEMENT	001-2400-0000-000000-000	\$ 5,643.00
						\$ 5,643.00
Receipt: 3110						
74088	1	1/6/2023	RC	AudState - Foundation	001-3110-0000-000000-000	433,575.91
74088	3	1/6/2023	RC	AudState - Foundation	001-3110-0000-000000-000	72,802.86
74088	4	1/6/2023	RC	AudState - Foundation	001-3110-0000-000000-000	76,842.22
74088	9	1/6/2023	RC	AudState - Foundation	001-3110-0000-000000-000	42,739.69
74088	10	1/6/2023	RC	AudState - Foundation	001-3110-0000-000000-000	20,696.50
74088	11	1/6/2023	RC	AudState - Foundation	001-3110-0000-000000-000	13,602.69
74088	12	1/6/2023	RC	AudState - Foundation	001-3110-0000-000000-000	6,182.14
74124	1	1/20/2023	RC	AudState - Foundation	001-3110-0000-000000-000	434,034.52
74124	3	1/20/2023	RC	AudState - Foundation	001-3110-0000-000000-000	73,254.97
74124	4	1/20/2023	RC	AudState - Foundation	001-3110-0000-000000-000	83,614.50
74124	9	1/20/2023	RC	AudState - Foundation	001-3110-0000-000000-000	42,739.69
74124	10	1/20/2023	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
74124	11	1/20/2023	RC	AudState - Foundation	001-3110-0000-000000-000	18,768.85
74124	12	1/20/2023	RC	AudState - Foundation	001-3110-0000-000000-000	13,602.69
74124	13	1/20/2023	RC	AudState - Foundation	001-3110-0000-000000-000	6,182.14
						\$ 1,338,639.37
Receipt: 3190						
74164	1	1/31/2023	RC	State of OH - Casino - 5JHO	001-3190-9013-000000-000	118,103.38
						\$ 118,103.38
Receipt: 3211						
74088	5	1/6/2023	RC	AudState - Foundation	001-3211-0000-000000-000	23,782.75
74124	5	1/20/2023	RC	AudState - Foundation	001-3211-0000-000000-000	23,685.69
						\$ 47,468.44
Receipt: 3215						
74088	8	1/6/2023	RC	AudState - Foundation	001-3215-0000-000000-000	984.61
74124	8	1/20/2023	RC	AudState - Foundation	001-3215-0000-000000-000	968.13
						\$ 1,952.74
Receipt: 3216						
74088	7	1/6/2023	RC	AudState - Foundation	001-3216-0000-000000-000	8,384.20
74124	7	1/20/2023	RC	AudState - Foundation	001-3216-0000-000000-000	8,386.76
						\$ 16,770.96
Receipt: 3217						
74088	6	1/6/2023	RC	AudState - Foundation	001-3217-0000-000000-000	897.07
74124	6	1/20/2023	RC	AudState - Foundation	001-3217-0000-000000-000	897.07
						\$ 1,794.14
Receipt: 3218						

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74088	2	1/6/2023	RC	AudState - Foundation	001-3218-9023-000000-000	\$ 21,914.37
74124	2	1/20/2023	RC	AudState - Foundation	001-3218-9023-000000-000	21,937.54
						\$ 43,851.91
Receipt:	4120					
74087	1	1/6/2023	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	171.09
74139	1	1/26/2023	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	9,216.41
						\$ 9,387.50
Receipt:	5300					
74097	6	1/9/2023	RC	COLUMBIA GAS - REBATE PRIOR YR	001-5300-0000-000000-000	16,495.34
74111	4	1/13/2023	RC	BONAUDI - REPAY PRIOR YRS	001-5300-0000-000000-000	162.17
74123	5	1/20/2023	RC	U-PIC - PRIOR YR	001-5300-0000-000000-000	199.00
						\$ 16,856.51
						\$ 3,445,546.07
Fund:	002					
Receipt:	1410					
74168	1	1/31/2023	RC	BOND - INTEREST - JAN '23	002-1410-0000-000000-000	319.01
						\$ 319.01
Fund:	003					
Receipt:	1111					
74150	2	1/26/2023	RC	KCAud - Real - 1ST 1/2 '22 - P.I.	003-1111-9094-000000-000	233,156.00
						\$ 233,156.00
Fund:	006					
Receipt:	1410					
74170	2	1/31/2023	RC	Interest - FS	006-1410-0000-000000-000	3,313.24
						\$ 3,313.24
Receipt:	1512					
74089	1	1/3/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	101.00
74089	2	1/3/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74089	3	1/3/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	13.00
74089	4	1/3/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	318.25
74089	5	1/3/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	426.25
74089	6	1/3/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74089	7	1/3/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	142.55
74089	8	1/3/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	40.00
74090	1	1/4/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	13.00
74090	2	1/4/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74090	3	1/4/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	108.00
74090	4	1/4/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	189.50

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74090	5	1/4/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	\$ 327.00
74090	6	1/4/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74090	7	1/4/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	15.00
74090	8	1/4/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	60.00
74091	1	1/5/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	70.85
74091	2	1/5/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74091	3	1/5/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	331.00
74091	4	1/5/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	155.85
74091	5	1/5/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	199.75
74091	6	1/5/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74091	7	1/5/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	36.00
74091	8	1/5/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	157.00
74105	1	1/6/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	86.00
74105	2	1/6/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74105	3	1/6/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	44.00
74105	4	1/6/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	175.75
74105	5	1/6/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	445.35
74105	6	1/6/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74105	7	1/6/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	122.50
74105	8	1/6/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	101.00
74106	1	1/9/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	127.50
74106	2	1/9/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	3.00
74106	3	1/9/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	1.50
74106	4	1/9/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	213.25
74106	5	1/9/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	222.75
74106	6	1/9/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74106	7	1/9/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	32.25
74106	8	1/9/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	27.00
74107	1	1/10/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	231.75
74107	2	1/10/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74107	3	1/10/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	85.75
74107	4	1/10/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	154.75
74107	5	1/10/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	488.25
74107	6	1/10/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74107	7	1/10/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	173.75
74107	8	1/10/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	39.00
74108	1	1/11/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	15.70
74108	2	1/11/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74108	3	1/11/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	37.00
74108	4	1/11/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	47.25

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74108	5	1/11/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	\$ 206.80
74108	6	1/11/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74108	7	1/11/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	63.75
74108	8	1/11/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
74109	1	1/12/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
74109	2	1/12/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74109	3	1/12/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
74109	4	1/12/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	267.25
74109	5	1/12/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	223.00
74109	6	1/12/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74109	7	1/12/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	71.50
74109	8	1/12/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	33.00
74126	1	1/17/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	38.75
74126	2	1/17/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74126	3	1/17/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	40.50
74126	4	1/17/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	174.10
74126	5	1/17/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	315.25
74126	6	1/17/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74126	7	1/17/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	375.00
74126	8	1/17/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	70.00
74127	1	1/18/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	34.26
74127	2	1/18/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74127	3	1/18/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	8.75
74127	4	1/18/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	383.50
74127	5	1/18/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	210.75
74127	6	1/18/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74127	7	1/18/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	27.25
74127	8	1/18/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	18.00
74128	1	1/19/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	20.75
74128	2	1/19/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74128	3	1/19/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
74128	4	1/19/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	273.50
74128	5	1/19/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	232.55
74128	6	1/19/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74128	7	1/19/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	26.50
74128	8	1/19/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	34.00
74130	1	1/20/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	60.01
74130	2	1/20/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74130	3	1/20/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	96.50
74130	4	1/20/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	193.40

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74130	5	1/20/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	\$ 192.25
74130	6	1/20/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74130	7	1/20/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	105.50
74130	8	1/20/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	25.00
74154	1	1/24/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	21.00
74154	2	1/24/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74154	3	1/24/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
74154	4	1/24/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	0.00
74154	5	1/24/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	274.00
74154	6	1/24/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74154	7	1/24/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	70.00
74154	8	1/24/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	220.00
74155	1	1/26/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
74155	2	1/26/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74155	3	1/26/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
74155	4	1/26/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	252.80
74155	5	1/26/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	0.00
74155	6	1/26/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74155	7	1/26/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
74155	8	1/26/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
74156	1	1/26/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	53.00
74156	2	1/26/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74156	3	1/26/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	74.30
74156	4	1/26/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	0.00
74156	5	1/26/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	265.50
74156	6	1/26/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74156	7	1/26/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	69.00
74156	8	1/26/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	50.00
74157	1	1/27/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
74157	2	1/27/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74157	3	1/27/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
74157	4	1/27/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	256.25
74157	5	1/27/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	0.00
74157	6	1/27/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74157	7	1/27/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
74157	8	1/27/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
74158	1	1/27/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
74158	2	1/27/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74158	3	1/27/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	133.00
74158	4	1/27/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	154.50

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74158	5	1/27/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	\$ 190.50
74158	6	1/27/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74158	7	1/27/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	12.00
74158	8	1/27/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	19.00
74159	1	1/30/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	14.76
74159	2	1/30/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74159	3	1/30/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	30.00
74159	4	1/30/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	250.00
74159	5	1/30/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	296.10
74159	6	1/30/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74159	7	1/30/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	67.75
74159	8	1/30/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
74160	1	1/31/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	84.00
74160	2	1/31/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74160	3	1/31/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	44.25
74160	4	1/31/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	232.25
74160	5	1/31/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	501.00
74160	6	1/31/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74160	7	1/31/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	73.75
74160	8	1/31/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	15.00
						\$ 13,124.13
Receipt:	1590					
74166	1	1/31/2023	RC	FS - PayForIt L&M - JAN '23	006-1590-0001-000000-000	18,179.85
						\$ 18,179.85
Receipt:	4120					
74104	1	1/11/2023	RC	AudState -CRRS - NSLP - Lunch	006-4120-0000-000000-000	816.48
74104	2	1/11/2023	RC	AudState -CRRS - NSLP - Lunch	006-4120-0000-000000-000	54,596.51
74104	4	1/11/2023	RC	AudState -CRRS - NSLP - LUNCH	006-4120-0000-000000-000	1,452.56
74104	5	1/11/2023	RC	AudState -CRRS - NSLP - BREAKFAST	006-4120-0000-000000-000	17,487.67
						\$ 74,353.22
						\$ 108,970.44
Fund:	008					
Receipt:	1410					
74170	3	1/31/2023	RC	Interest - Beulah Stoops	008-1410-9089-000000-000	4.23
74170	4	1/31/2023	RC	Interest - Joe Trace	008-1410-9091-000000-000	5.58
						\$ 9.81
						\$ 9.81
Fund:	018					
Receipt:	1620					
74080	1	1/4/2023	RC	MS - WEB - SCHOOL LUNCHES	018-1620-9352-000000-009	300.00

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74101	1	1/11/2023	RC	HS - STINGER MARKETING - SALES	018-1620-9123-000000-010	\$ 88.00
74110	1	1/13/2023	RC	MS - 018 - TSHIRTS 8TH GR	018-1620-9348-000000-009	52.00
74111	3	1/13/2023	RC	MVCS/ROBOTICS - STINGER MARKETING	018-1620-9123-000000-010	30.00
74132	1	1/25/2023	RC	MS - WEB - SALES	018-1620-9352-000000-009	74.00
						\$ 544.00
Receipt:	1820					
74111	5	1/13/2023	RC	EAST PTO - DONATION	018-1820-9004-000000-004	2,990.00
74112	1	1/13/2023	RC	UNITED WAY - AWARD - STUDENT SERVICES	018-1820-9001-000000-001	4,000.00
74112	2	1/13/2023	RC	UNITED WAY - AWARD - COLUMBIA	018-1820-9002-000000-002	2,000.00
74112	3	1/13/2023	RC	UNITED WAY - AWARD - PLEASANT ST	018-1820-9006-000000-006	1,000.00
74112	4	1/13/2023	RC	UNITED WAY - AWARD - MIDDLE SCHOOL	018-1820-9348-000000-009	1,000.00
74115	1	1/17/2023	RC	MS - ROBOTICS - DONATION	018-1820-9120-000000-009	855.38
74115	2	1/17/2023	RC	MS - ROBOTICS - DONATION HS	018-1820-9121-000000-009	855.37
74117	1	1/20/2023	RC	HS - Ugly Sweater - 018	018-1820-9147-000000-010	30.00
74122	1	1/20/2023	RC	HS - THURSTON PICS - 018	018-1820-9147-000000-010	1,381.00
74153	1	1/30/2023	RC	MS - ROBOTICS - DONATION	018-1820-9120-000000-009	1,477.13
74153	2	1/30/2023	RC	MS - ROBOTICS - DONATION HS	018-1820-9121-000000-009	1,477.12
						\$ 17,066.00
Receipt:	1851					
74111	7	1/13/2023	RC	COCA-COLA - MS COMM	018-1851-9348-000000-009	43.51
74111	8	1/13/2023	RC	COCA-COLA - HS COMM	018-1851-9147-000000-010	55.69
						\$ 99.20
						\$ 17,709.20
Fund:	019					
Receipt:	1820					
74097	5	1/9/2023	RC	ARIEL FND - YJC 22/23	019-1820-9223-000000-000	5,000.00
						\$ 5,000.00
						\$ 5,000.00
Fund:	024					
Receipt:	1410					
74167	1	1/31/2023	RC	EMP Ben - Interest - JAN '23	024-1410-9088-000000-000	5,734.48
						\$ 5,734.48
Receipt:	1872					
74125	3	1/20/2023	RC	MVCS - DENTAL - FEB	024-1872-9088-000000-000	3,924.22
74125	4	1/20/2023	RC	MVCS - HEALTH - FEB	024-1872-9088-000000-000	78,965.72
74147	1	1/30/2023	RC	INS - HEALTH - FEB '23	024-1872-9088-000000-000	450,557.84
74148	1	1/30/2023	RC	INS - DENTAL - FEB '23	024-1872-9088-000000-000	22,569.84
						\$ 556,017.62
						\$ 561,752.10
Fund:	200					

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt:		1620				
74093	1	1/9/2023	RC	HS - JACKET JOURNAL - ADS	200-1620-9139-000000-010	\$ 60.00
74118	1	1/20/2023	RC	HS - JACKET JOURNAL - ADS	200-1620-9139-000000-010	60.00
						\$ 120.00
Receipt:		1630				
74121	9	1/20/2023	RC	HS - FFA - DUES	200-1630-9131-000000-010	13.00
						\$ 13.00
Receipt:		1890				
74102	1	1/11/2023	RC	HS - SKI CLUB - CKEATON	200-1890-9160-000000-010	160.00
						\$ 160.00
						\$ 293.00
Fund:	300					
Receipt:		1610				
74078	1	1/3/2023	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	2,912.00
74081	1	1/4/2023	RC	MS - ATH - GATE	300-1610-9104-000000-010	238.00
74082	1	1/4/2023	RC	MS - ATH - GATE	300-1610-9104-000000-010	337.00
74083	1	1/4/2023	RC	MS - ATH - GATE	300-1610-9104-000000-010	374.00
74084	1	1/4/2023	RC	MS - ATH - GATE	300-1610-9104-000000-010	458.00
74085	1	1/4/2023	RC	MS - ATH - GATE	300-1610-9104-000000-010	594.00
74086	1	1/4/2023	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	1,328.00
74092	1	1/6/2023	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	1,360.00
74095	1	1/9/2023	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	1,934.00
74096	1	1/9/2023	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	2,177.00
74098	1	1/11/2023	RC	MS - ATH - GATE	300-1610-9104-000000-010	220.00
74099	1	1/11/2023	RC	MS - ATH - GATE	300-1610-9104-000000-010	293.00
74100	1	1/11/2023	RC	MS - ATH - GATE	300-1610-9104-000000-010	613.00
74114	1	1/17/2023	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	1,520.00
74119	1	1/20/2023	RC	MS - ATH - GATE	300-1610-9104-000000-010	170.00
74120	1	1/20/2023	RC	MS - ATH - GATE	300-1610-9104-000000-010	572.00
74129	1	1/20/2023	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	500.00
74136	1	1/25/2023	RC	MS - ATH - GATE	300-1610-9104-000000-010	489.00
74149	1	1/26/2023	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	1,417.00
74161	1	1/30/2023	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	920.00
74162	1	1/30/2023	RC	HS - ATH - GATE ENTRY	300-1610-9104-000000-010	431.00
74163	1	1/31/2023	RC	MS - ATH - GATE	300-1610-9104-000000-010	488.00
						\$ 19,345.00
Receipt:		1620				
74151	1	1/30/2023	RC	HS - VEDETTE - SPONSORSHIP	300-1620-9165-000000-010	50.00
						\$ 50.00
Receipt:		1630				

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	Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	74094	3	1/9/2023	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	\$ 705.00
	74103	3	1/11/2023	RC	HS - ATH - ENTRY FEE	300-1630-9104-000000-010	420.00
							<u>\$ 1,125.00</u>
Receipt:		1635					
	74094	1	1/9/2023	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	25.00
	74165	10	1/31/2023	RC	PayForIt - Athletics 300	300-1635-9104-000000-010	0.00
							<u>\$ 25.00</u>
							<u>\$ 20,545.00</u>
Fund:		401					
Receipt:		3200					
	74170	5	1/31/2023	RC	Interest - ST Vincent	401-3200-9023-000000-014	407.79
	74170	6	1/31/2023	RC	Interest - CSA	401-3200-9123-000000-015	16.88
	74170	7	1/31/2023	RC	Interest - SDA	401-3200-9323-000000-017	1.85
							<u>\$ 426.52</u>
							<u>\$ 426.52</u>
Fund:		439					
Receipt:		4220					
	74140	1	1/26/2023	RC	AudState - CCIP - PRESCHOOL	439-4220-9023-000000-000	12,000.00
							<u>\$ 12,000.00</u>
							<u>\$ 12,000.00</u>
Fund:		461					
Receipt:		3219					
	74138	1	1/26/2023	RC	AudState - CCIP - MMGW	461-3219-9123-000000-000	200.37
							<u>\$ 200.37</u>
							<u>\$ 200.37</u>
Fund:		508					
Receipt:		4220					
	74137	1	1/25/2023	RC	AudState - CCIP - SBHC	508-4220-9023-000000-000	141,644.14
							<u>\$ 141,644.14</u>
							<u>\$ 141,644.14</u>
Fund:		516					
Receipt:		4220					
	74146	1	1/27/2023	RC	AudState - CCIP - IDEA	516-4220-9023-000000-000	121,907.44
							<u>\$ 121,907.44</u>
							<u>\$ 121,907.44</u>
Fund:		572					
Receipt:		4220					
	74145	1	1/27/2023	RC	AudState - CCIP - TITLE I	572-4220-9023-000000-000	104,400.11
							<u>\$ 104,400.11</u>
							<u>\$ 104,400.11</u>

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund: 584						
Receipt: 4220						
74141	1	1/26/2023	RC	AudState - CCIP - TITLE IV	584-4220-9023-000000-000	\$ 1,052.02
						<u>\$ 1,052.02</u>
						\$ 1,052.02
Fund: 587						
Receipt: 4220						
74144	1	1/27/2023	RC	AudState - CCIP - ECSE SP ED	587-4220-9023-000000-000	3,619.74
						<u>\$ 3,619.74</u>
						\$ 3,619.74
Fund: 590						
Receipt: 4220						
74142	1	1/27/2023	RC	AudState - CCIP - TITLE II-A	590-4220-9023-000000-000	22,626.60
						<u>\$ 22,626.60</u>
						\$ 22,626.60
Fund: 599						
Receipt: 4220						
74131	1	1/23/2023	RC	TREAS OF STATE - ECF REIMBURSEMENT	599-4220-9023-000000-000	7,238.79
						<u>\$ 7,238.79</u>
						\$ 7,238.79
Grand Total						\$ 4,808,416.36