



**MOUNT VERNON CITY
SCHOOLS**

FINANCIAL REPORT
FOR THE PERIOD ENDING
OCTOBER 2023

PREPARED AND SUBMITTED BY
JUDY FORNEY, TREASURER
AT THE MOUNT VERNON CITY SCHOOLS
BOARD OF EDUCATION MEETING
NOVEMBER 20, 2023

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

		FYTD PROJECTED	OCTOBER 31 2023	PERCENT
		2024 FORECAST	FISCAL YEAR TO DATE	COLLECTED OR SPENT
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 17,586,695	\$ 7,050,210	40.09%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 3,166,459	\$ 1,539,268	48.61%
LINE 1.035	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 16,322,341	\$ 5,905,195	36.18%
LINE 1.045	RESTRICTED GRANTS IN AID - ECONOMIC DISADVANTAGED AND CAREER TECH	\$ 1,282,325	\$ 470,278	36.67%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 2,330,841	\$ 1,162,944	49.89%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 1,976,503	\$ 820,901	41.53%
LINE 1.070	TOTAL REVENUE	\$ 42,665,164	\$ 16,948,795	39.73%
			\$ -	
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	\$ 130,000	\$ 36,144	27.80%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 130,000	\$ 36,144	27.80%
LINE 2.080	TOTAL REVENUES	\$ 42,795,165	\$ 16,984,939	39.69%
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 24,738,762	\$ 8,202,012	33.15%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 9,297,986	\$ 3,034,831	32.64%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 4,507,093	\$ 1,311,910	29.11%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 1,360,908	\$ 764,045	56.14%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 29,134	\$ 5,484	18.82%
LINE 3.06	INTERGOVERNMENTAL	\$ -	\$ -	
			\$ -	
LINE 4.050	DEBT SERVICE - H.B. 264	\$ -	\$ -	
LINE 4.060	DEBT SERVICE - INTEREST AND FISCAL CHARGES	\$ -	\$ -	
LINE 4.300	OTHER OBJECTS - OTHER THAN ABOVE	\$ 3,074,418	\$ 1,177,053	38.29%
LINE 4.500	TOTAL EXPENDITURES	\$ 43,008,301	\$ 14,495,335	33.70%
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	\$ 43,008,301	\$ 14,495,335	33.70%

Current Portfolio

Mount Vernon City School District portfolio as of 10/31/2023

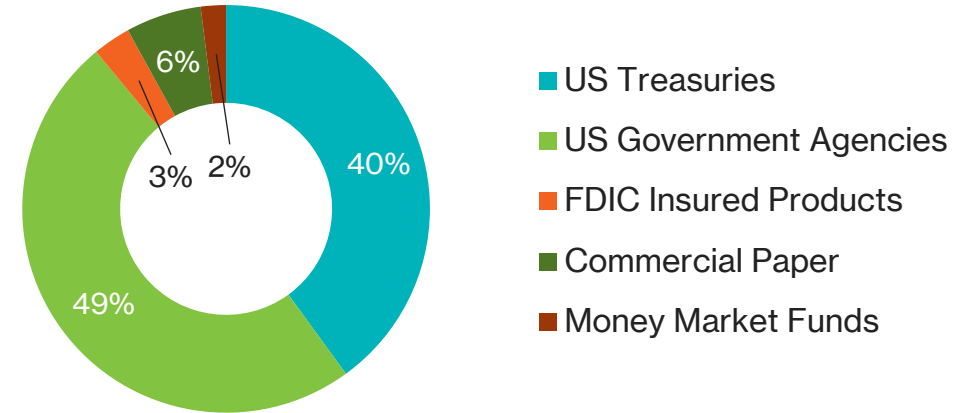
Your Portfolio

Securities \$6,720,438

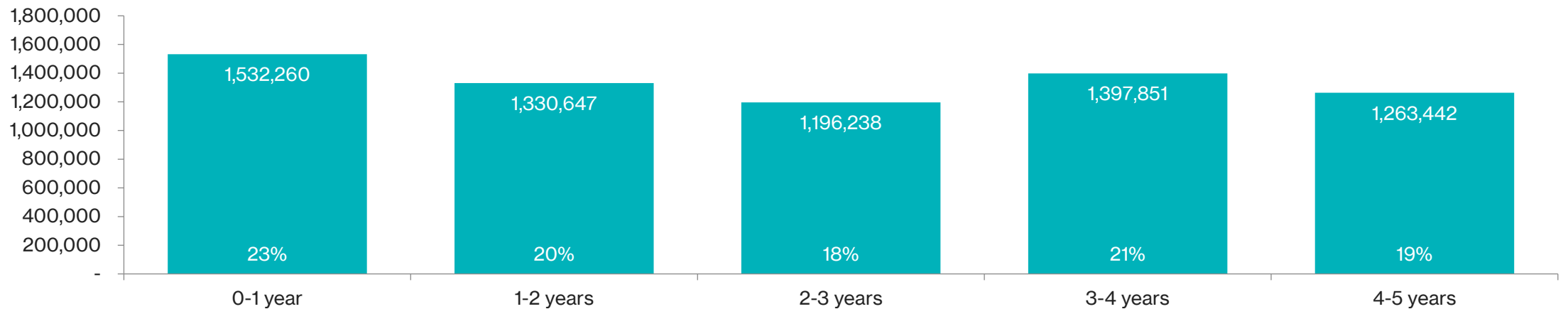
Your Securities

Weighted Average Maturity 2.44 years
Weighted Average Yield 4.80%

Your Asset Allocation



Your Maturity Distribution



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

Current Portfolio

Mount Vernon City School District Self-Insurance portfolio as of 10/31/2023

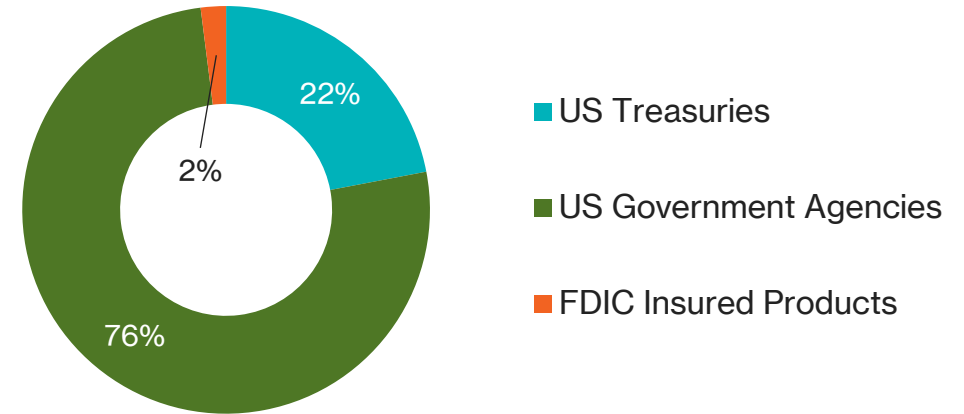
Your Portfolio

Securities \$1,517,563

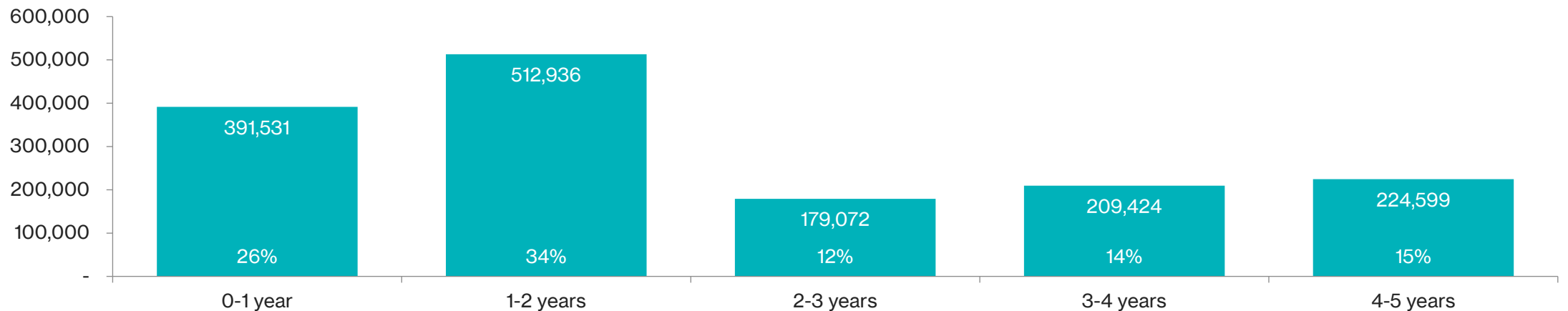
Your Securities

Weighted Average Maturity 2.08 years
Weighted Average Yield 1.81%

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.

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	\$ 7,920,465.56	\$ 2,063,729.53	\$ 16,609,673.41	\$ 3,396,205.43	\$ 14,159,435.38	\$ 10,370,703.59	\$ 3,981,260.15	\$ 6,389,443.44
001-9009	Wellness Center	13,879.08	223.22	1,051.56	0.00	0.00	14,930.64	0.00	14,930.64
001-9013	Casino Funds	1,946,663.71	0.00	124,697.57	0.00	0.00	2,071,361.28	0.00	2,071,361.28
001-9014	FBI/BCI	4,290.67	280.25	1,556.00	497.75	2,070.00	3,776.67	9,930.00	(6,153.33)
001-9019	ATHLETIC - PAY TO PLAY	44,792.30	235.00	20,860.00	0.00	0.00	65,652.30	0.00	65,652.30
001-9023	Student Wellness FY23	246,912.70	0.00	21,968.90	17,056.39	135,455.44	133,426.16	133,426.16	0.00
001-9024	Student Wellness FY24	0.00	58,360.30	172,154.59	60,775.57	166,083.32	6,071.27	103,205.42	(97,134.15)
001-9123	GF - Unclaimed Funds	9,167.72	0.00	32,977.00	909.00	32,291.00	9,853.72	0.00	9,853.72
002-0000	BOND RETIREMENT FUND	157,076.85	410.35	292,814.21	0.00	0.00	449,891.06	291,206.25	158,684.81
003-9019	TAX ANTICIPATION NOTE	32,898.46	0.00	0.00	0.00	0.00	32,898.46	0.00	32,898.46
003-9094	1994 PERMANENT IMPROVEMENT FUND	2,008,104.16	0.00	843,360.26	310,432.10	1,390,875.09	1,460,589.33	404,000.35	1,056,588.98
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	1,201,324.21	180,958.73	343,406.04	176,569.38	502,979.60	1,041,750.65	1,104,126.04	(62,375.39)
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	1,472.77	3.97	14.19	0.00	0.00	1,486.96	0.00	1,486.96
008-9091	JOE TRACE MEMORIAL SCHOLARSHIP FUND	1,942.61	5.24	18.73	0.00	0.00	1,961.34	0.00	1,961.34
014-9001	HIGH SCHOOL ADVANCE & COLLEGE PLACEMENT	10,845.08	0.00	1,782.00	175.00	175.00	12,452.08	0.00	12,452.08
018-9001	CENTRAL OFFICE GENERAL FUND	948.13	1,500.00	1,500.00	0.00	2,445.01	3.12	0.00	3.12
018-9002	COLUMBIA GENERAL FUND	3,124.74	0.00	707.94	99.64	500.92	3,331.76	680.00	2,651.76
018-9003	DAN EMMETT GENERAL FUND	6,460.90	0.00	345.59	776.85	776.85	6,029.64	35.29	5,994.35
018-9004	EAST GENERAL FUND	377.46	2,187.45	2,471.26	0.00	0.00	2,848.72	2,187.45	661.27
018-9006	PLEASANT STREET GENERAL FUND	4,696.43	1,000.00	2,378.84	859.95	2,481.34	4,593.93	214.92	4,379.01
018-9007	TWIN OAK GENERAL FUND	1,139.68	0.00	7.23	203.39	738.61	408.30	331.95	76.35
018-9008	WIGGIN STREET GENERAL FUND	753.17	0.00	253.55	0.00	0.00	1,006.72	0.00	1,006.72
018-9023	FIFTH GRADE OUTDOOR SCHOOL - FY23	3,522.62	0.00	0.00	0.00	11,020.00	(7,497.38)	0.00	(7,497.38)
018-9120	MVCS Robotics Team	9,883.92	1,200.00	2,498.99	900.00	2,463.90	9,919.01	2,508.58	7,410.43
018-9121	HS robotics Team - inactive- see 018-9120	251.25	0.00	(251.25)	0.00	0.00	0.00	0.00	0.00
018-9123	HS Entrepreneur Class	1,839.00	211.00	471.00	0.00	0.00	2,310.00	1,286.05	1,023.95
018-9146	H.S. Alternative Instruction	30,324.31	0.00	0.00	2,400.00	2,400.00	27,924.31	0.00	27,924.31
018-9147	HIGH SCHOOL GENERAL FUND	4,256.34	579.10	1,690.57	230.88	5,091.85	855.06	20.00	835.06

As Of Period: 10/31/2023

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
018-9148	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	6,228.85	162.67	1,099.14	348.47	348.47	6,979.52	0.00	6,979.52
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	6,085.81	18,786.82	18,786.82	11.98	2,423.18	22,449.45	51,025.00	(28,575.55)
018-9353	MS - Student Council	692.69	0.00	0.00	0.00	0.00	692.69	0.00	692.69
018-9354	MS - DC TRIP	12,299.48	0.00	0.00	0.00	0.00	12,299.48	0.00	12,299.48
018-9356	MS - Veteran's Day	1,133.85	1,460.00	1,460.00	0.00	0.00	2,593.85	3,000.00	(406.15)
018-9357	MS - PBIS	641.45	0.00	1,000.00	0.00	0.00	1,641.45	0.00	1,641.45
019-9002	COLU PTO	161.39	0.00	0.00	0.00	0.00	161.39	0.00	161.39
019-9004	EAST PTO	0.00	9,064.56	9,064.56	0.00	0.00	9,064.56	9,064.56	0.00
019-9008	WIGGIN ST PTO	0.00	0.00	3,330.00	390.00	3,330.00	0.00	0.00	0.00
019-9019	Ariel Foundation - Fast Forward	0.00	0.00	0.00	0.00	6,200.00	(6,200.00)	0.00	(6,200.00)
019-9022	FS - No Kid Hungry Grant	2,729.23	0.00	0.00	0.00	837.12	1,892.11	0.00	1,892.11
019-9023	Knox Co Safety Council Grant	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
019-9024	Sandra Finnell EAST Library Memorial	0.00	1,136.74	1,136.74	106.94	106.94	1,029.80	0.00	1,029.80
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	1,936.75	0.00	0.00	0.00	0.00	1,936.75	0.00	1,936.75
019-9123	United Way - L.Zolman WIGG	1,109.91	0.00	0.00	0.00	0.00	1,109.91	0.00	1,109.91
019-9217	Ida McHugh PSES Library Memorial	584.68	0.00	0.00	0.00	183.60	401.08	0.00	401.08
019-9223	ARIEL-FY23-YELLOW JACKET CLUB GRANT	609.03	0.00	0.00	0.00	0.00	609.03	0.00	609.03
019-9224	ARIEL-FY24-YELLOW JACKET CLUB GRANT	0.00	8,000.00	8,000.00	0.00	450.00	7,550.00	300.00	7,250.00
019-9320	COMMUNITY FOUNDATION GRANT - ACKERT	5.57	0.00	0.00	0.00	0.00	5.57	0.00	5.57
019-9321	ARIEL - COLU PLAYGROUND FENCE	212.60	0.00	0.00	0.00	0.00	212.60	0.00	212.60
019-9412	COMMUNITY FOUNDATION-M.J.BEHRENSME	224.07	0.00	0.00	0.00	0.00	224.07	0.00	224.07
019-9420	KNOX RECYCLING & LITTER ART AWARD	30.06	0.00	0.00	0.00	0.00	30.06	0.00	30.06
019-9515	TOES Student Needs	13.43	0.00	0.00	0.00	0.00	13.43	0.00	13.43
019-9519	KNOX COUNTY ART ASSOCIATION ART DONATION	521.35	0.00	0.00	0.00	0.00	521.35	0.00	521.35
019-9613	COMMUNITY FOUNDATION - SUPERINTENDENT SEARCH	150.59	0.00	0.00	0.00	0.00	150.59	0.00	150.59
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

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
024-9088	SELF-INSURANCE FUND	\$ 4,392,647.80	\$ 557,756.55	\$ 2,212,337.05	\$ 573,742.72	\$ 2,595,169.38	\$ 4,009,815.47	\$ 6,917,954.72	\$ (2,908,139.25)
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	9,425.87	0.00	0.00	2,384.85	2,806.65	6,619.22	0.00	6,619.22
200-9025	CLASS OF 2025	0.00	11,368.00	11,368.00	0.00	0.00	11,368.00	0.00	11,368.00
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	16,034.08	0.00	0.00	0.00	0.00	16,034.08	0.00	16,034.08
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	117.86	35.15	35.15	0.00	0.00	153.01	0.00	153.01
200-9121	CLASS OF 2021	950.54	0.00	0.00	0.00	168.00	782.54	0.00	782.54
200-9122	CLASS OF 2022	73.19	0.00	0.00	346.62	346.62	(273.43)	0.00	(273.43)
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	699.50	0.00	0.00	0.00	0.00	699.50	0.00	699.50
200-9131	HIGH SCHOOL F. F. A.	20,282.69	3,835.00	7,163.00	978.00	1,369.25	26,076.44	22,641.20	3,435.24
200-9132	HIGH SCHOOL FCCLA	449.73	0.00	0.00	0.00	0.00	449.73	0.00	449.73
200-9139	HIGH SCHOOL JACKET JOURNAL	445.01	0.00	0.00	0.00	0.00	445.01	0.00	445.01
200-9142	HIGH SCHOOL LATIN CLUB	207.89	0.00	0.00	0.00	0.00	207.89	0.00	207.89
200-9150	HIGH SCHOOL NATIONAL HONOR SOCIETY	2,269.35	0.00	0.00	0.00	0.00	2,269.35	290.00	1,979.35
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	5,021.04	0.00	0.00	1,000.00	1,000.00	4,021.04	0.00	4,021.04
200-9161	HIGH SCHOOL SPANISH CLUB	653.23	0.00	1,289.00	1,348.42	1,430.93	511.30	0.00	511.30
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	2,007.44	0.00	0.00	0.00	0.00	2,007.44	973.54	1,033.90
300-9104	HIGH SCHOOL ATHLETIC DEPARTMENT	23,691.70	17,967.79	96,606.84	24,687.40	86,118.00	34,180.54	42,385.03	(8,204.49)
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	8,561.54	0.00	(65.00)	0.00	3,584.54	4,912.00	2,711.42	2,200.58
300-9137	HIGH SCHOOL IN-THE-KNOW	767.37	0.00	0.00	0.00	0.00	767.37	0.00	767.37
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	15,784.93	0.00	0.00	837.81	837.81	14,947.12	364.62	14,582.50
300-9165	HIGH SCHOOL VEDETTE	899.45	295.00	295.00	0.00	0.00	1,194.45	0.00	1,194.45
300-9248	MIDDLE SCHOOL INTRAMURALS	1,499.29	0.00	0.00	0.00	0.00	1,499.29	0.00	1,499.29

As Of Period: 10/31/2023

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
401-9023	AUXILIARY SERV - St. Vincent	\$ 26,758.50	\$ 0.00	\$ 0.00	\$ 5,539.83	\$ 11,436.74	\$ 15,321.76	\$ 6,316.00	\$ 9,005.76
401-9024	AUXILIARY SERV - St. Vincent	0.00	69.80	41,826.44	9,366.10	15,683.88	26,142.56	61,138.70	(34,996.14)
401-9123	AUXILIARY SERV - Christian Star	2,511.20	0.00	0.00	0.00	2,511.20	0.00	0.00	0.00
401-9124	AUXILIARY SERV - Christian Star	0.00	5.73	2,404.01	257.30	257.30	2,146.71	0.00	2,146.71
401-9323	AUXILIARY SERV - MV SDA Elementary	(1,230.44)	0.00	1,911.25	0.00	0.00	680.81	0.00	680.81
401-9324	AUXILIARY SERV - MV SDA Elementary	0.00	0.00	4,787.99	2,537.22	6,888.53	(2,100.54)	0.00	(2,100.54)
439-9023	ECE PRESCHOOL	(8,000.00)	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
451-9024	PUBLIC SCHOOLS CONNECTIVITY FY2024	0.00	0.00	368.80	0.00	0.00	368.80	16,000.00	(15,631.20)
461-9023	5th QUARTER GRANT	(2,748.95)	0.00	2,752.29	0.00	3.34	0.00	0.00	0.00
461-9123	MAKING MIDDLE GRADES WORK	(133.32)	400.76	400.76	0.00	267.17	0.27	0.00	0.27
499-9019	Ohio School Safety Grant	2,269.41	0.00	0.00	0.00	0.00	2,269.41	0.00	2,269.41
507-9123	ARP Homeless	(10,514.43)	0.00	10,514.43	0.00	0.00	0.00	0.00	0.00
507-9223	ESSER III carryover	(387,301.86)	0.00	387,301.86	0.00	589,858.14	(589,858.14)	0.00	(589,858.14)
507-9224	ESSER III carryover	0.00	0.00	0.00	131,313.08	2,553,702.90	(2,553,702.90)	602,331.16	(3,156,034.06)
507-9323	ESSER II Carryover	(92,653.90)	0.00	92,653.90	0.00	364,446.60	(364,446.60)	0.00	(364,446.60)
516-9023	IDEA PART B	(69,587.50)	0.00	215,727.93	4,617.98	230,015.68	(83,875.25)	0.00	(83,875.25)
516-9024	IDEA PART B	0.00	0.00	0.00	86,930.00	102,497.66	(102,497.66)	29,067.98	(131,565.64)
516-9123	ARP IDEA	(39,304.66)	0.00	52,805.41	2,242.11	24,571.73	(11,070.98)	0.00	(11,070.98)
536-9023	Title I - Supplemental School Improvement	(25,345.26)	0.00	87,827.34	0.00	62,482.08	0.00	0.00	0.00
536-9024	Title I - Supplemental School Improvement	0.00	0.00	0.00	15,000.00	15,000.00	(15,000.00)	37,000.00	(52,000.00)
551-9021	Title III - LEP	51.48	0.00	0.00	51.48	51.48	0.00	0.00	0.00
551-9022	Title III - LEP	1,374.89	0.00	0.00	398.02	398.02	976.87	976.87	0.00
551-9023	Title III - LEP	5,610.37	0.00	0.00	2,027.95	4,066.80	1,543.57	264.00	1,279.57
572-9023	TITLE I	(268,340.37)	0.00	440,396.70	81,020.19	334,428.99	(162,372.66)	0.00	(162,372.66)
572-9024	TITLE I	0.00	0.00	0.00	26,598.97	41,404.94	(41,404.94)	147,434.16	(188,839.10)
572-9223	Expanding Opportunities for Each Child	11,802.31	0.00	31,430.27	0.00	51,911.28	(8,678.70)	0.00	(8,678.70)
572-9224	Expanding Opportunities for Each Child	0.00	0.00	0.00	0.00	0.00	0.00	5,723.97	(5,723.97)
584-9023	TITLE IV	(25,885.58)	0.00	32,209.18	0.00	6,323.60	0.00	0.00	0.00
584-9024	TITLE IV	0.00	0.00	0.00	0.00	20,981.31	(20,981.31)	45,517.50	(66,498.81)
584-9124	Stronger Connections	0.00	0.00	0.00	0.00	20,112.00	(20,112.00)	0.00	(20,112.00)
587-9023	ECSE SP ED PRESCHOOL	(2,056.77)	0.00	2,056.77	0.00	0.00	0.00	0.00	0.00
587-9024	ECSE SP ED PRESCHOOL	0.00	0.00	0.00	0.00	4,457.20	(4,457.20)	0.00	(4,457.20)
590-9023	TITLE II-A	(20,248.68)	0.00	26,043.48	0.00	6,543.80	(749.00)	0.00	(749.00)
590-9024	TITLE II-A	0.00	0.00	0.00	16,022.04	38,846.20	(38,846.20)	0.00	(38,846.20)
599-9023	ECF Grant Funds	(162,928.59)	0.00	112,447.50	0.00	0.00	(50,481.09)	0.00	(50,481.09)

MOUNT VERNON CITY SCHOOLS
Cash Summary Report

Table with 10 columns: Full Account Code, Description, Initial Cash, MTD Received, FYTD Received, MTD Expended, FYTD Expended, Fund Balance, Encumbrance, Unencumbered Balance. Rows include 599-9123, 599-9223, and Grand Total.

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MOUNT VERNON CITY SCHOOLS

Disbursement Summary Report

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64749	26101	ACCOUNTS_PAYA BLE	10/19/2023	BENECARD SERVICES INC	911926	RECONCILED	10/24/2023		\$ 64,107.79
64661	260092	ACCOUNTS_PAYA BLE	10/3/2023	Medical Mutual of Ohio	908635	RECONCILED	10/13/2023		114,150.95
64662	260093	ACCOUNTS_PAYA BLE	10/6/2023	Medical Mutual of Ohio	908635	RECONCILED	10/13/2023		74,470.80
64663	260094	ACCOUNTS_PAYA BLE	10/13/2023	STATE TEACHERS RETIREMENT	908633	RECONCILED	10/13/2023		806.15
64664	260095	ACCOUNTS_PAYA BLE	10/13/2023	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	10/13/2023		452.69
64669	260096	PAYROLL	10/13/2023	MOUNT VERNON CITY SCHOOLS		RECONCILED	10/13/2023		1,120,050.30
64665	260097	ACCOUNTS_PAYA BLE	10/13/2023	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	10/13/2023		0.00
64666	260098	ACCOUNTS_PAYA BLE	10/13/2023	STATE TEACHERS RETIREMENT	908633	RECONCILED	10/13/2023		135,859.00
64668	260099	ACCOUNTS_PAYA BLE	10/13/2023	SCHOOL EMPLOYEES	908634	RECONCILED	10/13/2023		29,290.00
64667	260100	ACCOUNTS_PAYA BLE	10/13/2023	FIRST KNOX NATIONAL BANK	908636	RECONCILED	10/13/2023		15,544.28
64750	260102	ACCOUNTS_PAYA BLE	10/11/2023	Medical Mutual of Ohio	908635	RECONCILED	10/17/2023		85,593.73
64751	260103	ACCOUNTS_PAYA BLE	10/17/2023	Medical Mutual of Ohio	908635	RECONCILED	10/17/2023		82,057.87
64830	260104	ACCOUNTS_PAYA BLE	10/10/2023	FIRST KNOX NATIONAL BANK	908636	RECONCILED	10/17/2023		254.91
64832	260105	ACCOUNTS_PAYA BLE	10/27/2023	STATE TEACHERS RETIRMENT SYS.	908633	RECONCILED	10/27/2023		806.15
64831	260106	ACCOUNTS_PAYA BLE	10/27/2023	SCHOOL EMPLOYEES RETIREMENT SY	908634	RECONCILED	10/27/2023		452.69
64833	260107	ACCOUNTS_PAYA BLE	10/24/2023	Medical Mutual of Ohio	908635	RECONCILED	10/24/2023		78,905.65
64834	260108	PAYROLL	10/27/2023	MOUNT VERNON CITY SCHOOLS		RECONCILED	10/27/2023		1,068,943.75
64836	260109	ACCOUNTS_PAYA BLE	10/27/2023	BUREAU OF WORKERS COMPENSATION	900598	RECONCILED	10/27/2023		0.00
64837	260110	ACCOUNTS_PAYA BLE	10/27/2023	STATE TEACHERS RETIREMENT	908633	RECONCILED	10/27/2023		135,859.00
64838	260111	ACCOUNTS_PAYA BLE	10/27/2023	SCHOOL EMPLOYEES	908634	RECONCILED	10/27/2023		29,290.00
64835	260112	ACCOUNTS_PAYA BLE	10/27/2023	FIRST KNOX NATIONAL BANK	908636	RECONCILED	10/27/2023		14,790.65
64839	260113	ACCOUNTS_PAYA BLE	10/26/2023	Mount Vernon City Schools	906118	RECONCILED	10/26/2023		22,499.26

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MOUNT VERNON CITY SCHOOLS

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64840	260114	ACCOUNTS_PAYA BLE	10/26/2023	Mount Vernon City Schools	906134	RECONCILED	10/26/2023		\$ 445,610.36
64841	260115	ACCOUNTS_PAYA BLE	10/26/2023	LIFE INSURANCE COMPANY OF NORTH AMERICA	911212	RECONCILED	10/26/2023		2,138.52
64897	260116	REFUND	10/27/2023	MOUNT VERNON CITY SCHOOLS	6022	RECONCILED	10/27/2023		161.20
64925	260117	ACCOUNTS_PAYA BLE	10/31/2023	Medical Mutual of Ohio	908635	RECONCILED	10/31/2023		70,205.86
64926	260118	ACCOUNTS_PAYA BLE	10/31/2023	DRAGONFLY ATHLETICS, LLC	113768	OUTSTANDING			13,400.00
64927	260119	ACCOUNTS_PAYA BLE	10/31/2023	MEEDER PUBLIC FUNDS	912836	RECONCILED	10/31/2023		531.71
64928	260120	ACCOUNTS_PAYA BLE	10/31/2023	MEEDER PUBLIC FUNDS	912836	RECONCILED	10/31/2023		120.07
64590	340006	ACCOUNTS_PAYA BLE	10/6/2023	APPLE	126	RECONCILED	10/11/2023		3,771.00
64617	340007	ACCOUNTS_PAYA BLE	10/6/2023	TREASURER OF STATE	186	RECONCILED	10/23/2023		4,202.50
64636	340008	ACCOUNTS_PAYA BLE	10/6/2023	SCHOOL SPECIALTY LLC.	509	RECONCILED	10/18/2023		3,375.33
64650	340009	ACCOUNTS_PAYA BLE	10/6/2023	BUCKEYE ASSOCIATION OF	536	RECONCILED	10/16/2023		375.00
64596	340010	ACCOUNTS_PAYA BLE	10/6/2023	WILLIAM LATTIG	717	RECONCILED	10/11/2023		104.00
64569	340011	ACCOUNTS_PAYA BLE	10/6/2023	MTVES	896	RECONCILED	10/12/2023		652.45
64574	340012	ACCOUNTS_PAYA BLE	10/6/2023	CURRICULUM ASSOCIATES llc	1051	RECONCILED	10/11/2023		91.78
64610	340013	ACCOUNTS_PAYA BLE	10/6/2023	NCS Pearson, Inc	1054	RECONCILED	10/10/2023		493.40
64583	340014	ACCOUNTS_PAYA BLE	10/6/2023	DEMCO, INC	1508	RECONCILED	10/13/2023		147.83
64557	340015	ACCOUNTS_PAYA BLE	10/6/2023	DIVISION OF WATER	1516	RECONCILED	10/11/2023		15,421.31
64639	340016	ACCOUNTS_PAYA BLE	10/6/2023	FREDERICKTOWN HIGH SCHOOL	2542	RECONCILED	10/16/2023		75.00
64659	340017	ACCOUNTS_PAYA BLE	10/6/2023	Educational Service Center	2578	RECONCILED	10/12/2023		470.51
64577	340018	ACCOUNTS_PAYA BLE	10/6/2023	GR Smith Hardware	3001	RECONCILED	10/12/2023		410.06
64655	340019	ACCOUNTS_PAYA BLE	10/6/2023	G & L SUPPLY COMPANY	3045	RECONCILED	10/12/2023		112.60
64556	340020	ACCOUNTS_PAYA BLE	10/6/2023	HM Receivables Co LLC	3504	RECONCILED	10/10/2023		125.28
64552	340021	ACCOUNTS_PAYA BLE	10/6/2023	Truck Sales & Service Inc	3511	RECONCILED	10/16/2023		2,923.39
64635	340022	ACCOUNTS_PAYA	10/6/2023	Licking Area	5537	RECONCILED	10/10/2023		6,161.24

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MOUNT VERNON CITY SCHOOLS

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		BLE		Computer Assoc					
64567	340023	ACCOUNTS_PAYA	10/6/2023	LAKESHORE	5568	RECONCILED	10/12/2023		\$ 267.15
		BLE							
64550	340024	ACCOUNTS_PAYA	10/6/2023	LOWE'S CREDIT SERVICES	5593	RECONCILED	10/13/2023		1,464.39
		BLE							
64551	340025	ACCOUNTS_PAYA	10/6/2023	LOFT VIOLIN SHOP	5622	RECONCILED	10/12/2023		1,199.50
		BLE							
64584	340026	ACCOUNTS_PAYA	10/6/2023	MOUNT VERNON CITY SCHOOLS	6039	RECONCILED	10/13/2023		374.70
		BLE							
64598	340027	ACCOUNTS_PAYA	10/6/2023	Mohican Rehabilitation	6083	RECONCILED	10/13/2023		2,720.00
		BLE							
64563	340028	ACCOUNTS_PAYA	10/6/2023	MARY ANN WALKER	6137	RECONCILED	10/11/2023		51.09
		BLE							
64646	340029	ACCOUNTS_PAYA	10/6/2023	MARTIN PUBLIC SEATING LLC	6165	RECONCILED	10/11/2023		29,919.50
		BLE							
64631	340030	ACCOUNTS_PAYA	10/6/2023	MEDCO SUPPLY CO.	6274	RECONCILED	10/10/2023		22.68
		BLE							
64581	340031	ACCOUNTS_PAYA	10/6/2023	AMERICAN ELECTRIC POWER	7006	RECONCILED	10/16/2023		54,645.88
		BLE							
64616	340032	ACCOUNTS_PAYA	10/6/2023	OASSA	7103	RECONCILED	10/13/2023		206.96
		BLE							
64589	340033	ACCOUNTS_PAYA	10/6/2023	PERRY PROTECH INC	7549	RECONCILED	10/12/2023		24.20
		BLE							
64614	340034	ACCOUNTS_PAYA	10/6/2023	RON DURBIN	8127	RECONCILED	10/12/2023		130.00
		BLE							
64621	340035	ACCOUNTS_PAYA	10/6/2023	SCHOOL SPECIALTY	8509	RECONCILED	10/19/2023		398.08
		BLE							
64553	340036	ACCOUNTS_PAYA	10/6/2023	SCHOLASTIC INC.	8510	RECONCILED	10/17/2023		289.92
		BLE							
64561	340037	ACCOUNTS_PAYA	10/6/2023	STANTON'S SHEET MUSIC	8548	RECONCILED	10/16/2023		260.08
		BLE							
64654	340038	ACCOUNTS_PAYA	10/6/2023	UNITED AGGREGATES, INC.	8751	RECONCILED	10/11/2023		96.00
		BLE							
64600	340039	ACCOUNTS_PAYA	10/6/2023	TERRY BUSH	9031	RECONCILED	10/16/2023		184.00
		BLE							
64634	340040	ACCOUNTS_PAYA	10/6/2023	TERRY OWENS	9070	RECONCILED	10/16/2023		70.00
		BLE							
64653	340041	ACCOUNTS_PAYA	10/6/2023	THOMAS A STOUGHTON	9110	RECONCILED	10/30/2023		100.00
		BLE							
64651	340042	ACCOUNTS_PAYA	10/6/2023	TRI-COUNTY EDUCATIONAL	9213	RECONCILED	10/13/2023		42,873.60
		BLE							
64648	340043	ACCOUNTS_PAYA	10/6/2023	WILSON LANGUAGE TRAINING CORP	10138	RECONCILED	10/17/2023		6,642.00
		BLE							
64560	340044	ACCOUNTS_PAYA	10/6/2023	JULIAN & GRUBE, INC	110641	RECONCILED	10/12/2023		3,500.00
		BLE							

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64658	340045	ACCOUNTS_PAYA BLE	10/6/2023	Brenneman Lumber Co., Inc	110670	RECONCILED	10/10/2023		\$ 392.82
64548	340046	ACCOUNTS_PAYA BLE	10/6/2023	AMAZON CAPITAL SERVICES	110889	RECONCILED	10/16/2023		3,756.01
64618	340047	ACCOUNTS_PAYA BLE	10/6/2023	Treasurer, State of Ohio	111149	RECONCILED	10/13/2023		818.75
64578	340048	ACCOUNTS_PAYA BLE	10/6/2023	Republic Services #046	111168	RECONCILED	10/16/2023		3,637.96
64638	340049	ACCOUNTS_PAYA BLE	10/6/2023	Izaak Vanderschel	111250	RECONCILED	10/20/2023		65.00
64597	340050	ACCOUNTS_PAYA BLE	10/6/2023	RONALD D BOWMAN	111473	RECONCILED	10/11/2023		52.00
64565	340051	ACCOUNTS_PAYA BLE	10/6/2023	U.S. Bank Equipment Finance	111672	RECONCILED	10/11/2023		4,625.68
64599	340052	ACCOUNTS_PAYA BLE	10/6/2023	MVD Associates, Inc	111812	RECONCILED	10/19/2023		6,232.00
64586	340053	ACCOUNTS_PAYA BLE	10/6/2023	R.J. Beck Protective	111868	OUTSTANDING			1,475.00
64623	340054	ACCOUNTS_PAYA BLE	10/6/2023	Culligan Quality Water	111891	RECONCILED	10/12/2023		34.50
64641	340055	ACCOUNTS_PAYA BLE	10/6/2023	STUDIES WEEKLY INC	112063	RECONCILED	10/23/2023		508.20
64554	340056	ACCOUNTS_PAYA BLE	10/6/2023	Staples Promotional Products	112099	OUTSTANDING			172.26
64576	340057	ACCOUNTS_PAYA BLE	10/6/2023	Chrysalis Data & Micro Image Solutions LLC	112231	RECONCILED	10/11/2023		654.12
64573	340058	ACCOUNTS_PAYA BLE	10/6/2023	524 SM FOOD MART LLC	112408	RECONCILED	10/16/2023		159.44
64620	340059	ACCOUNTS_PAYA BLE	10/6/2023	ALLAN LAURY	112419	RECONCILED	10/11/2023		65.00
64601	340060	ACCOUNTS_PAYA BLE	10/6/2023	MATTHEW BAKER	112436	RECONCILED	10/11/2023		120.00
64630	340061	ACCOUNTS_PAYA BLE	10/6/2023	MARY KAY ROESCH	112448	RECONCILED	10/12/2023		115.00
64564	340062	ACCOUNTS_PAYA BLE	10/6/2023	DAVID KELLY	112456	RECONCILED	10/12/2023		60.00
64615	340063	ACCOUNTS_PAYA BLE	10/6/2023	Barnes & Noble College Booksel	112679	RECONCILED	10/11/2023		105.00
64637	340064	ACCOUNTS_PAYA BLE	10/6/2023	HOLIDAY VALLEY RESORT	112829	RECONCILED	10/19/2023		1,000.00
64604	340065	ACCOUNTS_PAYA BLE	10/6/2023	LEARNING A-Z	112932	RECONCILED	10/12/2023		627.00
64642	340066	ACCOUNTS_PAYA BLE	10/6/2023	BIZENEX LLC	112936	RECONCILED	10/23/2023		8,859.00

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64644	340067	ACCOUNTS_PAYA BLE	10/6/2023	DAVID J STOYKO	112947	RECONCILED	10/12/2023		\$ 80.00
64588	340068	ACCOUNTS_PAYA BLE	10/6/2023	JON DAVIDSON	112961	RECONCILED	10/12/2023		130.00
64632	340069	ACCOUNTS_PAYA BLE	10/6/2023	Institute for Multi-Sensory	113021	RECONCILED	10/12/2023		100.00
64608	340070	ACCOUNTS_PAYA BLE	10/6/2023	Robotics Education & Competition	113064	RECONCILED	10/12/2023		900.00
64562	340071	ACCOUNTS_PAYA BLE	10/6/2023	GENERATION GENIUS INC	113066	RECONCILED	10/17/2023		995.00
64595	340072	ACCOUNTS_PAYA BLE	10/6/2023	Fanning Howey Associates	113166	RECONCILED	10/10/2023		3,450.00
64624	340073	ACCOUNTS_PAYA BLE	10/6/2023	DIRECTEC CORPORATION	113290	RECONCILED	10/16/2023		16,584.75
64572	340074	ACCOUNTS_PAYA BLE	10/6/2023	SAPPHIRE DIGITAL	113372	RECONCILED	10/17/2023		909.00
64609	340075	ACCOUNTS_PAYA BLE	10/6/2023	CHAUNCEY JAMES BRAGG	113429	RECONCILED	10/18/2023		120.00
64580	340076	ACCOUNTS_PAYA BLE	10/6/2023	LEARNWELL	113496	RECONCILED	10/12/2023		194.52
64628	340077	ACCOUNTS_PAYA BLE	10/6/2023	NORTHERN STAR THERAPY	113641	RECONCILED	10/10/2023		2,748.75
64559	340078	ACCOUNTS_PAYA BLE	10/6/2023	SHANE COFFIELD	113647	RECONCILED	10/10/2023		60.00
64652	340079	ACCOUNTS_PAYA BLE	10/6/2023	BERCKEMEYER CONSULTING GROUP	113663	RECONCILED	10/12/2023		6,500.00
64549	340080	ACCOUNTS_PAYA BLE	10/6/2023	BRIGHTSPEED	113673	RECONCILED	10/16/2023		952.09
64622	340081	ACCOUNTS_PAYA BLE	10/6/2023	DACTYL TECHNOLOGIES LLC	113674	RECONCILED	10/16/2023		126.00
64625	340082	ACCOUNTS_PAYA BLE	10/6/2023	REACH EDUCATIONAL SERVICES LLC	113734	RECONCILED	10/17/2023		13,020.00
64647	340083	ACCOUNTS_PAYA BLE	10/6/2023	KRUEGER INTERNATIONAL, INC.	113765	RECONCILED	10/10/2023		26,200.02
64570	340084	ACCOUNTS_PAYA BLE	10/6/2023	NEW DIRECTION SOLUTIONS, LLC	113770	RECONCILED	10/11/2023		6,880.00
64582	340085	ACCOUNTS_PAYA BLE	10/6/2023	NUTRITION, INC.	113775	RECONCILED	10/11/2023		9,000.00
64585	340086	ACCOUNTS_PAYA BLE	10/6/2023	SHAWNA PERKINS	113807	RECONCILED	10/12/2023		275.00
64606	340087	ACCOUNTS_PAYA BLE	10/6/2023	AARON HALE	800035	RECONCILED	10/13/2023		600.00
64607	340088	ACCOUNTS_PAYA	10/6/2023	ANDREW	800043	RECONCILED	10/6/2023		600.00

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		BLE		JOHNSON					
64568	340089	ACCOUNTS_PAYA	10/6/2023	ANGELA THOMPSON	800047	RECONCILED	10/12/2023		\$ 47.51
64619	340090	ACCOUNTS_PAYA	10/6/2023	Robert D Gross	800553	RECONCILED	10/12/2023		100.00
64587	340091	ACCOUNTS_PAYA	10/6/2023	CASEY MELTON	801060	RECONCILED	10/12/2023		180.25
64613	340092	ACCOUNTS_PAYA	10/6/2023	CARLA JO FURAN	801089	RECONCILED	10/27/2023		93.66
64592	340093	ACCOUNTS_PAYA	10/6/2023	CARMEN GRIFFITH	801094	RECONCILED	10/10/2023		111.48
64645	340094	ACCOUNTS_PAYA	10/6/2023	DEBRA BAKER	801507	RECONCILED	10/17/2023		24.89
64611	340095	ACCOUNTS_PAYA	10/6/2023	DEBIA J. SHULTZ	801511	RECONCILED	10/12/2023		36.68
64626	340096	ACCOUNTS_PAYA	10/6/2023	DENISE LONG	801592	OUTSTANDING			11.00
64555	340097	ACCOUNTS_PAYA	10/6/2023	DEVIN THOMAS	801593	OUTSTANDING			9.50
64602	340098	ACCOUNTS_PAYA	10/6/2023	ERIC BROWN	802003	RECONCILED	10/10/2023		100.00
64593	340099	ACCOUNTS_PAYA	10/6/2023	HELEN V. DAVIS	803507	RECONCILED	10/10/2023		24.41
64640	340100	ACCOUNTS_PAYA	10/6/2023	HEATHER LINN	803510	RECONCILED	10/16/2023		30.00
64656	340101	ACCOUNTS_PAYA	10/6/2023	Jeffrey Johnson	804602	RECONCILED	10/30/2023		50.00
64627	340102	ACCOUNTS_PAYA	10/6/2023	JESSICA MOORE	804670	RECONCILED	10/13/2023		49.51
64571	340103	ACCOUNTS_PAYA	10/6/2023	JUSTIN SANFORD	804675	RECONCILED	10/17/2023		284.93
64558	340104	ACCOUNTS_PAYA	10/6/2023	JESSICA SHELTON	804678	RECONCILED	10/11/2023		36.09
64594	340105	ACCOUNTS_PAYA	10/6/2023	KATHY KASLER	805004	RECONCILED	10/6/2023		364.55
64566	340106	ACCOUNTS_PAYA	10/6/2023	KATHY LESTER	805154	RECONCILED	10/13/2023		42.97
64605	340107	ACCOUNTS_PAYA	10/6/2023	KATHLEENE BUNDY	805528	RECONCILED	10/12/2023		20.89
64657	340108	ACCOUNTS_PAYA	10/6/2023	MARGARET MARN ARCK	806055	RECONCILED	10/16/2023		62.20
64633	340109	ACCOUNTS_PAYA	10/6/2023	MATTHEW J DILL	806081	RECONCILED	10/30/2023		28.06
64603	340110	ACCOUNTS_PAYA	10/6/2023	MELISSA SIFERD	806088	OUTSTANDING			30.52
64612	340111	ACCOUNTS_PAYA	10/6/2023	MAREA GUILLERMO	806109	RECONCILED	10/11/2023		41.98

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64629	340112	ACCOUNTS_PAYA BLE	10/6/2023	PAMELA C. ROSE	807508	RECONCILED	10/12/2023		\$ 31.96
64643	340113	ACCOUNTS_PAYA BLE	10/6/2023	TODD E. DOYLE	807516	RECONCILED	10/6/2023		72.84
64649	340114	ACCOUNTS_PAYA BLE	10/6/2023	REBECCA MOSS	808056	OUTSTANDING			35.43
64579	340115	ACCOUNTS_PAYA BLE	10/6/2023	STORM SNYDER	808570	RECONCILED	10/10/2023		31.11
64575	340116	ACCOUNTS_PAYA BLE	10/6/2023	SHARON BROSS	808576	RECONCILED	10/11/2023		60.98
64591	340117	ACCOUNTS_PAYA BLE	10/6/2023	TERESA WEAVER	810731	RECONCILED	10/18/2023		100.00
64660	340118	ACCOUNTS_PAYA BLE	10/6/2023	DEBRA EGAN	801586	RECONCILED	10/16/2023		24.75
64677	340119	ACCOUNTS_PAYA BLE	10/13/2023	Ohio Valley Automotive	33	RECONCILED	10/17/2023		1,173.01
64685	340120	ACCOUNTS_PAYA BLE	10/13/2023	ASHLAND HIGH SCHOOL	89	RECONCILED	10/18/2023		175.00
64733	340121	ACCOUNTS_PAYA BLE	10/13/2023	CITY OF MOUNT VERNON	1022	RECONCILED	10/20/2023		67.50
64700	340122	ACCOUNTS_PAYA BLE	10/13/2023	NCS Pearson, Inc	1054	RECONCILED	10/16/2023		77.30
64670	340123	ACCOUNTS_PAYA BLE	10/13/2023	TruckPro, LLC	1189	RECONCILED	10/17/2023		365.37
64674	340124	ACCOUNTS_PAYA BLE	10/13/2023	FLYIN' BRIAN PIZZA, INC.	1566	RECONCILED	10/24/2023		6,172.05
64678	340125	ACCOUNTS_PAYA BLE	10/13/2023	GR Smith Hardware	3001	RECONCILED	10/18/2023		62.37
64708	340126	ACCOUNTS_PAYA BLE	10/13/2023	G & L SUPPLY COMPANY	3045	RECONCILED	10/17/2023		6,308.70
64672	340127	ACCOUNTS_PAYA BLE	10/13/2023	GORDON FOOD SERVICE	3122	RECONCILED	10/18/2023		68,529.50
64743	340128	ACCOUNTS_PAYA BLE	10/13/2023	JOHNSTOWN- MONROE H.S.	4708	RECONCILED	10/17/2023		150.00
64688	340129	ACCOUNTS_PAYA BLE	10/13/2023	COLUMBUS CUSTOMER CHARGES	5052	RECONCILED	10/17/2023		842.85
64718	340130	ACCOUNTS_PAYA BLE	10/13/2023	MID-OHIO CORPORATE CARE	5079	RECONCILED	10/16/2023		123.00
64723	340131	ACCOUNTS_PAYA BLE	10/13/2023	LORI NEIGHBARGER	5589	RECONCILED	10/23/2023		82.00
64691	340132	ACCOUNTS_PAYA BLE	10/13/2023	S&S Gilardi Inc	5629	RECONCILED	10/16/2023		5,880.54
64734	340133	ACCOUNTS_PAYA BLE	10/13/2023	Mount Vernon Nazarene Universi	6219	RECONCILED	10/20/2023		8,337.86
64686	340134	ACCOUNTS_PAYA BLE	10/13/2023	Alfred Nickles Bakery Inc	6540	RECONCILED	10/19/2023		1,723.40

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64698	340135	ACCOUNTS_PAYA BLE	10/13/2023	AMERICAN ELECTRIC POWER	7006	RECONCILED	10/19/2023		\$ 3,919.81
64687	340136	ACCOUNTS_PAYA BLE	10/13/2023	OHIO SCHOOL BOARDS ASSOCIATION	7007	RECONCILED	10/23/2023		36.95
64724	340137	ACCOUNTS_PAYA BLE	10/13/2023	OHio Educational Library Media Association	7032	RECONCILED	10/17/2023		250.00
64735	340138	ACCOUNTS_PAYA BLE	10/13/2023	NCS Pearson Inc	7542	RECONCILED	10/17/2023		89.50
64737	340139	ACCOUNTS_PAYA BLE	10/13/2023	QUILL CORPORATION	7901	RECONCILED	10/24/2023		87.32
64690	340140	ACCOUNTS_PAYA BLE	10/13/2023	SERVICE WELDING	8526	RECONCILED	10/20/2023		266.00
64684	340141	ACCOUNTS_PAYA BLE	10/13/2023	Central Ohio Farmers Co-Op	8547	RECONCILED	10/18/2023		24,741.04
64717	340142	ACCOUNTS_PAYA BLE	10/13/2023	STANDARD PLUMBING & HEATING CO	8644	RECONCILED	10/18/2023		89,550.00
64689	340143	ACCOUNTS_PAYA BLE	10/13/2023	Ohio Treasurer	8702	RECONCILED	10/20/2023		46.25
64702	340144	ACCOUNTS_PAYA BLE	10/13/2023	AG-PRO OHIO, LLC	8756	RECONCILED	10/24/2023		624.27
64709	340145	ACCOUNTS_PAYA BLE	10/13/2023	TRANSPORTATIO N	9014	RECONCILED	10/17/2023		618.58
64693	340146	ACCOUNTS_PAYA BLE	10/13/2023	TEACHER DIRECT	9149	RECONCILED	10/20/2023		100.28
64671	340147	ACCOUNTS_PAYA BLE	10/13/2023	VISTA HIGHER LEARNING	9816	RECONCILED	10/17/2023		1,957.95
64681	340148	ACCOUNTS_PAYA BLE	10/13/2023	Kurtz Bros, Inc	110328	RECONCILED	10/17/2023		142.00
64703	340149	ACCOUNTS_PAYA BLE	10/13/2023	ROBERT L MCCOY	110380	RECONCILED	10/27/2023		52.00
64683	340150	ACCOUNTS_PAYA BLE	10/13/2023	AMAZON CAPITAL SERVICES	110889	RECONCILED	10/19/2023		1,830.87
64732	340151	ACCOUNTS_PAYA BLE	10/13/2023	NETWORK SERVICES CO	111167	RECONCILED	10/17/2023		1,533.00
64719	340152	ACCOUNTS_PAYA BLE	10/13/2023	Republic Services #046	111168	RECONCILED	10/19/2023		121.23
64705	340153	ACCOUNTS_PAYA BLE	10/13/2023	Izaak Vanderschel	111250	RECONCILED	10/20/2023		65.00
64730	340154	ACCOUNTS_PAYA BLE	10/13/2023	Pepple & Waggoner Ltd	111403	RECONCILED	10/25/2023		232.00
64707	340155	ACCOUNTS_PAYA BLE	10/13/2023	Advanced Turf Solutions, Inc	112207	RECONCILED	10/18/2023		3,980.15
64726	340156	ACCOUNTS_PAYA	10/13/2023	524 SM FOOD	112408	RECONCILED	10/19/2023		168.01

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		BLE		MART LLC					
64711	340157	ACCOUNTS_PAYA	10/13/2023	DALE ANDERSON	112432	RECONCILED	10/19/2023		\$ 65.00
		BLE							
64701	340158	ACCOUNTS_PAYA	10/13/2023	RICHARD A BOLICK	112550	OUTSTANDING			80.00
		BLE							
64720	340159	ACCOUNTS_PAYA	10/13/2023	JON TOPP	112614	RECONCILED	10/19/2023		82.00
		BLE							
64740	340160	ACCOUNTS_PAYA	10/13/2023	DAVID A KUHN	112690	RECONCILED	10/20/2023		65.00
		BLE							
64706	340161	ACCOUNTS_PAYA	10/13/2023	JEREMIAH ARMSTRONG	112871	RECONCILED	10/17/2023		200.00
		BLE							
64704	340162	ACCOUNTS_PAYA	10/13/2023	DAVID J STOYKO	112947	RECONCILED	10/24/2023		80.00
		BLE							
64729	340163	ACCOUNTS_PAYA	10/13/2023	Institute for Multi- Sensory	113021	RECONCILED	10/18/2023		82.95
		BLE							
64676	340164	ACCOUNTS_PAYA	10/13/2023	SpectraCorp Technologies Group	113212	RECONCILED	10/18/2023		449.50
		BLE							
64712	340165	ACCOUNTS_PAYA	10/13/2023	DIRECTEC CORPORATION	113290	RECONCILED	10/23/2023		209.89
		BLE							
64673	340166	ACCOUNTS_PAYA	10/13/2023	MERRY MILK MAID INC	113317	RECONCILED	10/17/2023		12,885.51
		BLE							
64736	340167	ACCOUNTS_PAYA	10/13/2023	SAPPHIRE DIGITAL	113372	RECONCILED	10/19/2023		630.00
		BLE							
64722	340168	ACCOUNTS_PAYA	10/13/2023	CHAUNCEY JAMES BRAGG	113429	RECONCILED	10/25/2023		120.00
		BLE							
64721	340169	ACCOUNTS_PAYA	10/13/2023	PAIGE SIMS	113450	RECONCILED	10/26/2023		175.00
		BLE							
64725	340170	ACCOUNTS_PAYA	10/13/2023	TYLER J BERGER	113474	RECONCILED	10/24/2023		225.00
		BLE							
64739	340171	ACCOUNTS_PAYA	10/13/2023	LEARNWELL	113496	RECONCILED	10/17/2023		129.68
		BLE							
64694	340172	ACCOUNTS_PAYA	10/13/2023	STEVE HARTMAN	113514	RECONCILED	10/18/2023		80.00
		BLE							
64679	340173	ACCOUNTS_PAYA	10/13/2023	CLINE FIRE LLC	113555	RECONCILED	10/16/2023		366.90
		BLE							
64747	340174	ACCOUNTS_PAYA	10/13/2023	TECHNICAL RUBBER COMPANY INC	113569	RECONCILED	10/24/2023		108.34
		BLE							
64738	340175	ACCOUNTS_PAYA	10/13/2023	ECAC LLC	113583	OUTSTANDING			749.65
		BLE							
64696	340176	ACCOUNTS_PAYA	10/13/2023	QADE LEWIS	113594	RECONCILED	10/19/2023		175.00
		BLE							
64715	340177	ACCOUNTS_PAYA	10/13/2023	AGiRepair, Inc	113596	RECONCILED	10/17/2023		351.00
		BLE							
64746	340178	ACCOUNTS_PAYA	10/13/2023	AGParts Worldwide Inc	113598	RECONCILED	10/17/2023		199.90
		BLE							

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64699	340179	ACCOUNTS_PAYA BLE	10/13/2023	CHRISTIAN CHILDREN'S HOME OF OHIO INC	113606	RECONCILED	10/17/2023		\$ 3,800.00
64714	340180	ACCOUNTS_PAYA BLE	10/13/2023	BURL D PUMPHREY	113629	OUTSTANDING			80.00
64713	340181	ACCOUNTS_PAYA BLE	10/13/2023	KALEIDOSCOPE LEARNING, INC.	113769	OUTSTANDING			25.00
64716	340182	ACCOUNTS_PAYA BLE	10/13/2023	BLAKE HIXON	113780	OUTSTANDING			185.00
64680	340183	ACCOUNTS_PAYA BLE	10/13/2023	HILL INTERNATIONAL TRUCKS N.A., LLC	113790	RECONCILED	10/17/2023		1,059.03
64727	340184	ACCOUNTS_PAYA BLE	10/13/2023	SHAWNA PERKINS	113807	RECONCILED	10/17/2023		80.00
64742	340185	ACCOUNTS_PAYA BLE	10/13/2023	STEPHEN KNOWLES	113810	RECONCILED	10/19/2023		80.00
64675	340186	ACCOUNTS_PAYA BLE	10/13/2023	EDWIN NEAL ROBERTS	113811	RECONCILED	10/20/2023		80.00
64748	340187	ACCOUNTS_PAYA BLE	10/13/2023	MONIKA HEMPEL	113812	RECONCILED	10/18/2023		130.00
64741	340188	ACCOUNTS_PAYA BLE	10/13/2023	VICKI PHILLIPS	113814	RECONCILED	10/19/2023		104.00
64692	340189	ACCOUNTS_PAYA BLE	10/13/2023	BRADFORD RYBAK	113815	RECONCILED	10/20/2023		200.00
64745	340190	ACCOUNTS_PAYA BLE	10/13/2023	MATTHEW J DILL	806081	RECONCILED	10/30/2023		16.11
64710	340191	ACCOUNTS_PAYA BLE	10/13/2023	MARK NEIGHBARGER	806113	OUTSTANDING			24.75
64695	340192	ACCOUNTS_PAYA BLE	10/13/2023	STEVEN R. TIER	808509	RECONCILED	10/17/2023		90.00
64744	340193	ACCOUNTS_PAYA BLE	10/13/2023	SHERRY ERNEST	808561	RECONCILED	10/23/2023		82.28
64728	340194	ACCOUNTS_PAYA BLE	10/13/2023	TODD CONANT	809023	RECONCILED	10/20/2023		100.00
64731	340195	ACCOUNTS_PAYA BLE	10/13/2023	TYLER BRANHAM	809821	RECONCILED	10/19/2023		200.00
64697	340196	ACCOUNTS_PAYA BLE	10/13/2023	William D Seder Jr	810017	RECONCILED	10/19/2023		100.00
64682	340197	ACCOUNTS_PAYA BLE	10/13/2023	Perry Winfrey	810730	RECONCILED	10/18/2023		30.00
64777	340198	ACCOUNTS_PAYA BLE	10/19/2023	ASCD	524	RECONCILED	10/26/2023		89.00
64774	340199	ACCOUNTS_PAYA BLE	10/19/2023	MTVES	896	RECONCILED	10/27/2023		1,660.63
64797	340200	ACCOUNTS_PAYA BLE	10/19/2023	CITY OF MOUNT VERNON	1022	OUTSTANDING			357.50
64753	340201	ACCOUNTS_PAYA	10/19/2023	COLUMBIA GAS	1033	RECONCILED	10/26/2023		2,332.61

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		BLE							
64752	340202	ACCOUNTS_PAYA	10/19/2023	DEMCO, INC	1508	RECONCILED	10/27/2023		\$ 308.61
		BLE							
64766	340203	ACCOUNTS_PAYA	10/19/2023	FLINN SCIENTIFIC INC	2514	RECONCILED	10/24/2023		687.00
		BLE							
64754	340204	ACCOUNTS_PAYA	10/19/2023	Educational Service Center	2578	RECONCILED	10/24/2023		1,055.75
		BLE							
64796	340205	ACCOUNTS_PAYA	10/19/2023	G & L SUPPLY COMPANY	3045	RECONCILED	10/30/2023		1,646.39
		BLE							
64771	340206	ACCOUNTS_PAYA	10/19/2023	KNOX COUNTY EDUCATIONAL	5022	RECONCILED	10/24/2023		38,830.63
		BLE							
64821	340207	ACCOUNTS_PAYA	10/19/2023	Licking Rehabilitation Serv In	5649	RECONCILED	10/27/2023		75,401.75
		BLE							
64776	340208	ACCOUNTS_PAYA	10/19/2023	MUSKINGUM VALLEY EDUCATIONAL	6295	RECONCILED	10/23/2023		1,115.28
		BLE							
64775	340209	ACCOUNTS_PAYA	10/19/2023	AMERICAN ELECTRIC POWER	7006	RECONCILED	10/25/2023		1,198.48
		BLE							
64802	340210	ACCOUNTS_PAYA	10/19/2023	Paragraphs Bookstore LLC	7617	RECONCILED	10/24/2023		6.79
		BLE							
64757	340211	ACCOUNTS_PAYA	10/19/2023	J.W. PEPPER & SON INC	7703	RECONCILED	10/24/2023		231.99
		BLE							
64801	340212	ACCOUNTS_PAYA	10/19/2023	SCHOLASTIC INC.	8510	RECONCILED	10/24/2023		415.11
		BLE							
64804	340213	ACCOUNTS_PAYA	10/19/2023	STERLING DISTRIBUTION	8635	RECONCILED	10/23/2023		1,602.00
		BLE							
64822	340214	ACCOUNTS_PAYA	10/19/2023	TECHSMITH CORPORATION	9002	RECONCILED	10/25/2023		227.99
		BLE							
64760	340215	ACCOUNTS_PAYA	10/19/2023	U.S. POSTMASTER	9525	RECONCILED	10/30/2023		132.00
		BLE							
64783	340216	ACCOUNTS_PAYA	10/19/2023	WILLIAMS FLOWER SHOP	10020	RECONCILED	10/24/2023		120.75
		BLE							
64803	340217	ACCOUNTS_PAYA	10/19/2023	WILSON LANGUAGE TRAINING CORP	10138	RECONCILED	10/27/2023		1,377.00
		BLE							
64781	340218	ACCOUNTS_PAYA	10/19/2023	JASON PAYNE	110152	RECONCILED	10/27/2023		175.00
		BLE							
64755	340219	ACCOUNTS_PAYA	10/19/2023	AMAZON CAPITAL SERVICES	110889	RECONCILED	10/27/2023		5,816.43
		BLE							
64764	340220	ACCOUNTS_PAYA	10/19/2023	GALLAGHER BENEFIT SERVICES INC	111434	RECONCILED	10/27/2023		3,500.00
		BLE							
64780	340221	ACCOUNTS_PAYA	10/19/2023	Anthony D Savage	111772	OUTSTANDING			70.00
		BLE							
64827	340222	ACCOUNTS_PAYA	10/19/2023	JAMF Holdings Inc	111994	RECONCILED	10/26/2023		220.00

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		BLE		& Subsidiaries					
64758	340223	ACCOUNTS_PAYA	10/19/2023	Pest Management Solutions Inc	112079	RECONCILED	10/24/2023		\$ 430.00
64756	340224	ACCOUNTS_PAYA	10/19/2023	CARDMEMBER SERVICES	112080	RECONCILED	10/25/2023		1,714.63
64817	340225	ACCOUNTS_PAYA	10/19/2023	SAVVAS LEARNING COMPANY LLC	112102	RECONCILED	10/26/2023		429.30
64767	340226	ACCOUNTS_PAYA	10/19/2023	Chrysalis Data & Micro Image Solutions LLC	112231	OUTSTANDING			2,911.25
64779	340227	ACCOUNTS_PAYA	10/19/2023	524 SM FOOD MART LLC	112408	RECONCILED	10/25/2023		22.72
64829	340228	ACCOUNTS_PAYA	10/19/2023	BRYAN J TURNER	112454	RECONCILED	10/26/2023		1,295.00
64800	340229	ACCOUNTS_PAYA	10/19/2023	DAVID A KUHN	112690	RECONCILED	10/25/2023		175.00
64772	340230	ACCOUNTS_PAYA	10/19/2023	THE PULSERA PROJECT	112918	OUTSTANDING			1,289.00
64763	340231	ACCOUNTS_PAYA	10/19/2023	EQUIPARTS CORP	113005	RECONCILED	10/24/2023		622.02
64811	340232	ACCOUNTS_PAYA	10/19/2023	Institute for Multi-Sensory	113021	RECONCILED	10/25/2023		168.00
64787	340233	ACCOUNTS_PAYA	10/19/2023	BEN LANDERS MEDIA, LLC	113114	OUTSTANDING			224.00
64773	340234	ACCOUNTS_PAYA	10/19/2023	THOMAS L BONNETTE JR	113156	RECONCILED	10/31/2023		80.00
64823	340235	ACCOUNTS_PAYA	10/19/2023	THOMAS E JOHNSON	113158	RECONCILED	10/24/2023		80.00
64782	340236	ACCOUNTS_PAYA	10/19/2023	STAN KIELAR	113159	RECONCILED	10/24/2023		80.00
64794	340237	ACCOUNTS_PAYA	10/19/2023	Bair Herman Enterprise Inc	113224	RECONCILED	10/27/2023		7,785.96
64762	340238	ACCOUNTS_PAYA	10/19/2023	Literacy Resources LLC	113416	RECONCILED	10/31/2023		192.24
64791	340239	ACCOUNTS_PAYA	10/19/2023	ZACHARY C MILLER	113466	OUTSTANDING			225.00
64815	340240	ACCOUNTS_PAYA	10/19/2023	JOSHUA BAKER	113488	RECONCILED	10/26/2023		80.00
64778	340241	ACCOUNTS_PAYA	10/19/2023	CLINE FIRE LLC	113555	RECONCILED	10/23/2023		130.00
64769	340242	ACCOUNTS_PAYA	10/19/2023	BRIAN PETTEY	113556	RECONCILED	10/31/2023		1,248.17
64789	340243	ACCOUNTS_PAYA	10/19/2023	ERIC D TRUDEL	113566	RECONCILED	10/24/2023		2,005.50
64809	340244	ACCOUNTS_PAYA	10/19/2023	PIPE VALVES INC	113584	RECONCILED	10/31/2023		1,893.23

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64807	340245	ACCOUNTS_PAYA BLE	10/19/2023	JUSTIN WILLIS	113593	RECONCILED	10/25/2023		\$ 225.00
64759	340246	ACCOUNTS_PAYA BLE	10/19/2023	AGiRepair, Inc	113596	RECONCILED	10/24/2023		390.00
64819	340247	ACCOUNTS_PAYA BLE	10/19/2023	thinkCSC	113605	RECONCILED	10/31/2023		1,520.00
64825	340248	ACCOUNTS_PAYA BLE	10/19/2023	TEACHTOWN	113614	RECONCILED	10/24/2023		4,745.00
64770	340249	ACCOUNTS_PAYA BLE	10/19/2023	AMN HEALTHCARE INC	113642	RECONCILED	10/26/2023		15,080.00
64790	340250	ACCOUNTS_PAYA BLE	10/19/2023	LEAVING THE VILLAGE LLC	113656	RECONCILED	10/30/2023		450.00
64765	340251	ACCOUNTS_PAYA BLE	10/19/2023	BERCKEMEYER CONSULTING GROUP	113663	OUTSTANDING			8,500.00
64806	340252	ACCOUNTS_PAYA BLE	10/19/2023	MOUNT VERNON CITY SCHOOLS	113665	RECONCILED	10/20/2023		104.00
64814	340253	ACCOUNTS_PAYA BLE	10/19/2023	Virtuocities Consulting LLC	113671	RECONCILED	10/25/2023		2,400.00
64761	340254	ACCOUNTS_PAYA BLE	10/19/2023	WAS PORTABLES LLC	113724	RECONCILED	10/26/2023		365.00
64768	340255	ACCOUNTS_PAYA BLE	10/19/2023	NEW DIRECTION SOLUTIONS, LLC	113770	RECONCILED	10/27/2023		6,729.50
64828	340256	ACCOUNTS_PAYA BLE	10/19/2023	SPHERO, INC.	113788	RECONCILED	10/25/2023		32.45
64808	340257	ACCOUNTS_PAYA BLE	10/19/2023	ANDREAS D. COTTER	113792	RECONCILED	10/26/2023		175.00
64818	340258	ACCOUNTS_PAYA BLE	10/19/2023	DRAMATISTS PLAY SERVICE	113796	RECONCILED	10/24/2023		837.81
64816	340259	ACCOUNTS_PAYA BLE	10/19/2023	ForeverLawn SW LLC	113816	RECONCILED	10/24/2023		16,047.58
64824	340260	ACCOUNTS_PAYA BLE	10/19/2023	CODY SEXTON	113817	RECONCILED	10/25/2023		225.00
64785	340261	ACCOUNTS_PAYA BLE	10/19/2023	JOSEPH A. GILMER	113820	OUTSTANDING			80.00
64784	340262	ACCOUNTS_PAYA BLE	10/19/2023	BENJAMIN SANDERS	800505	OUTSTANDING			449.00
64798	340263	ACCOUNTS_PAYA BLE	10/19/2023	CHRISTY GRANDSTAFF	801021	RECONCILED	10/27/2023		55.27
64812	340264	ACCOUNTS_PAYA BLE	10/19/2023	DARRIAN EDWARDS	801583	RECONCILED	10/20/2023		30.00
64799	340265	ACCOUNTS_PAYA BLE	10/19/2023	ELIZABETH RUTH	802040	RECONCILED	10/23/2023		30.00
64793	340266	ACCOUNTS_PAYA BLE	10/19/2023	HEATHER LINN	803510	OUTSTANDING			19.12
64795	340267	ACCOUNTS_PAYA BLE	10/19/2023	Jennifer Bishop	804559	RECONCILED	10/26/2023		175.00

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64805	340268	ACCOUNTS_PAYA BLE	10/19/2023	Jennifer L Brown	804661	RECONCILED	10/26/2023		\$ 318.84
64786	340269	ACCOUNTS_PAYA BLE	10/19/2023	KEITH L CAWRSE	805138	OUTSTANDING			81.63
64788	340270	ACCOUNTS_PAYA BLE	10/19/2023	KURTIS ROBERTS	805144	RECONCILED	10/25/2023		600.00
64820	340271	ACCOUNTS_PAYA BLE	10/19/2023	KARLY WATTERSON	805145	OUTSTANDING			22.60
64792	340272	ACCOUNTS_PAYA BLE	10/19/2023	MARGARET MARN ARCK	806055	RECONCILED	10/25/2023		100.00
64810	340273	ACCOUNTS_PAYA BLE	10/19/2023	MATTHEW J DILL	806081	RECONCILED	10/30/2023		411.46
64813	340274	ACCOUNTS_PAYA BLE	10/19/2023	TODD E. DOYLE	807516	RECONCILED	10/20/2023		30.00
64826	340275	ACCOUNTS_PAYA BLE	10/19/2023	SHAWN JACOBS	810708	RECONCILED	10/23/2023		29.08
64852	340276	ACCOUNTS_PAYA BLE	10/27/2023	SCHOOL SPECIALTY LLC.	509	OUTSTANDING			3,645.84
64880	340277	ACCOUNTS_PAYA BLE	10/27/2023	VILLAGE OF GAMBIER	523	RECONCILED	10/30/2023		1,930.50
64873	340278	ACCOUNTS_PAYA BLE	10/27/2023	BLICK ART MATERIALS	1512	OUTSTANDING			538.58
64890	340279	ACCOUNTS_PAYA BLE	10/27/2023	Delaware Area Career Center	1568	OUTSTANDING			250.00
64888	340280	ACCOUNTS_PAYA BLE	10/27/2023	HILLIARD DAVIDSON HIGH SCHOOL	3549	OUTSTANDING			200.00
64863	340281	ACCOUNTS_PAYA BLE	10/27/2023	S&S Gilardi Inc	5629	RECONCILED	10/30/2023		131.11
64883	340282	ACCOUNTS_PAYA BLE	10/27/2023	Zanesville City School	6036	RECONCILED	10/31/2023		11,250.00
64842	340283	ACCOUNTS_PAYA BLE	10/27/2023	COMDOC INC	6228	RECONCILED	10/31/2023		541.51
64882	340284	ACCOUNTS_PAYA BLE	10/27/2023	Marion Harding High School	6341	OUTSTANDING			200.00
64889	340285	ACCOUNTS_PAYA BLE	10/27/2023	NORTH CENTRAL OHIO EDUCATIONAL	6563	RECONCILED	10/31/2023		1,113.61
64850	340286	ACCOUNTS_PAYA BLE	10/27/2023	AMERICAN ELECTRIC POWER	7006	OUTSTANDING			2,365.64
64892	340287	ACCOUNTS_PAYA BLE	10/27/2023	OHIO FFA ASSOCIATION	7044	OUTSTANDING			68.00
64881	340288	ACCOUNTS_PAYA BLE	10/27/2023	POSTMASTER	7519	OUTSTANDING			1,484.20
64893	340289	ACCOUNTS_PAYA BLE	10/27/2023	Paragraphs Bookstore LLC	7617	OUTSTANDING			32.28
64843	340290	ACCOUNTS_PAYA	10/27/2023	PICKERINGTON	7717	OUTSTANDING			550.00

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		BLE		HIGH SCHOOL					
64866	340291	ACCOUNTS_PAYA	10/27/2023	QUILL	7901	OUTSTANDING			\$ 111.34
		BLE		CORPORATION					
64879	340292	ACCOUNTS_PAYA	10/27/2023	ExploreLearning	8050	OUTSTANDING			175.00
		BLE							
64886	340293	ACCOUNTS_PAYA	10/27/2023	SCHOLASTIC INC.	8510	RECONCILED	10/31/2023		4,348.20
		BLE							
64864	340294	ACCOUNTS_PAYA	10/27/2023	ST. CHARLES	8775	OUTSTANDING			250.00
		BLE		HIGH SCHOOL					
64878	340295	ACCOUNTS_PAYA	10/27/2023	CHARTER	9193	OUTSTANDING			107.98
		BLE		COMMUNICATIO					
		NS							
64872	340296	ACCOUNTS_PAYA	10/27/2023	CENTURYLINK	9502	OUTSTANDING			27.34
		BLE							
64855	340297	ACCOUNTS_PAYA	10/27/2023	Farnham	9503	RECONCILED	10/31/2023		144,560.00
		BLE		Equipment					
		Company							
64849	340298	ACCOUNTS_PAYA	10/27/2023	DISCOVERY	9555	RECONCILED	10/31/2023		16,200.00
		BLE		EDUCATION INC					
64845	340299	ACCOUNTS_PAYA	10/27/2023	BARCODES INC.	110119	RECONCILED	10/31/2023		311.76
		BLE		LLC					
64848	340300	ACCOUNTS_PAYA	10/27/2023	MULTI-COUNTY	110393	RECONCILED	10/31/2023		390.00
		BLE		JDC					
64853	340301	ACCOUNTS_PAYA	10/27/2023	AMAZON	110889	OUTSTANDING			2,775.58
		BLE		CAPITAL					
		SERVICES							
64871	340302	ACCOUNTS_PAYA	10/27/2023	IXL LEARNING	112009	OUTSTANDING			1,500.00
		BLE		INC					
64862	340303	ACCOUNTS_PAYA	10/27/2023	DIRECT ENERGY	112083	OUTSTANDING			1,683.59
		BLE		BUSINESS					
64867	340304	ACCOUNTS_PAYA	10/27/2023	Chrysalis Data &	112231	OUTSTANDING			6,551.59
		BLE		Micro Image					
		Solutions LLC							
64861	340305	ACCOUNTS_PAYA	10/27/2023	Hank's Sales &	112235	OUTSTANDING			513.69
		BLE		Service Inc					
64859	340306	ACCOUNTS_PAYA	10/27/2023	524 SM FOOD	112408	OUTSTANDING			147.30
		BLE		MART LLC					
64869	340307	ACCOUNTS_PAYA	10/27/2023	Dennis A Mariki's,	112907	OUTSTANDING			17,056.39
		BLE		Inc					
64856	340308	ACCOUNTS_PAYA	10/27/2023	Institute for Multi-	113021	OUTSTANDING			484.00
		BLE		Sensory					
64891	340309	ACCOUNTS_PAYA	10/27/2023	GREAT MINDS	113084	RECONCILED	10/31/2023		2,500.00
		BLE		PBC					
64870	340310	ACCOUNTS_PAYA	10/27/2023	SOUNDTRAP US	113270	OUTSTANDING			1,019.00
		BLE		INC					
64874	340311	ACCOUNTS_PAYA	10/27/2023	DIRECTEC	113290	OUTSTANDING			995.39
		BLE		CORPORATION					
64894	340312	ACCOUNTS_PAYA	10/27/2023	LEARNWELL	113496	OUTSTANDING			194.52

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		BLE							
64857	340313	ACCOUNTS_PAYA	10/27/2023	ERIC D TRUDEL	113566	OUTSTANDING			\$ 603.95
		BLE							
64844	340314	ACCOUNTS_PAYA	10/27/2023	AGParts	113598	RECONCILED	10/31/2023		299.75
		BLE		Worldwide Inc					
64865	340315	ACCOUNTS_PAYA	10/27/2023	AMN	113642	RECONCILED	10/31/2023		4,640.00
		BLE		HEALTHCARE INC					
64887	340316	ACCOUNTS_PAYA	10/27/2023	BRIGHTSPEED	113673	OUTSTANDING			157.29
		BLE							
64868	340317	ACCOUNTS_PAYA	10/27/2023	REACH	113734	OUTSTANDING			8,400.00
		BLE		EDUCATIONAL SERVICES LLC					
64876	340318	ACCOUNTS_PAYA	10/27/2023	CHRISTOPHER'S	113746	OUTSTANDING			200.00
		BLE		PIANO SERVICE					
64885	340319	ACCOUNTS_PAYA	10/27/2023	PRO-SELECT LLC	113756	OUTSTANDING			4,155.00
		BLE							
64846	340320	ACCOUNTS_PAYA	10/27/2023	NEW DIRECTION	113770	RECONCILED	10/31/2023		3,440.00
		BLE		SOLUTIONS, LLC					
64884	340321	ACCOUNTS_PAYA	10/27/2023	WILLIAMS' OF	113819	OUTSTANDING			831.00
		BLE		BUCKEYE LAKE LLC					
64875	340322	ACCOUNTS_PAYA	10/27/2023	Robert D Gross	800553	RECONCILED	10/31/2023		100.00
		BLE							
64877	340323	ACCOUNTS_PAYA	10/27/2023	DOUGLAS PEACH	801569	OUTSTANDING			33.79
		BLE							
64896	340324	ACCOUNTS_PAYA	10/27/2023	DONALD	801578	OUTSTANDING			134.60
		BLE		CAUGHLAN					
64895	340325	ACCOUNTS_PAYA	10/27/2023	ERIC BROWN	802003	RECONCILED	10/30/2023		99.51
		BLE							
64847	340326	ACCOUNTS_PAYA	10/27/2023	HELEN V. DAVIS	803507	RECONCILED	10/30/2023		100.00
		BLE							
64851	340327	ACCOUNTS_PAYA	10/27/2023	KARA	805156	OUTSTANDING			600.00
		BLE		WEGMILLER					
64854	340328	ACCOUNTS_PAYA	10/27/2023	PAMELA C. ROSE	807508	RECONCILED	10/31/2023		100.00
		BLE							
64860	340329	ACCOUNTS_PAYA	10/27/2023	SCOTT M.	808005	OUTSTANDING			150.65
		BLE		DAPPRICH					
64858	340330	ACCOUNTS_PAYA	10/27/2023	William D Seder Jr	810017	OUTSTANDING			317.34
		BLE							
64918	340331	ACCOUNTS_PAYA	10/31/2023	MTVES	896	OUTSTANDING			55.03
		BLE							
64900	340332	ACCOUNTS_PAYA	10/31/2023	TREASURER,	1018	OUTSTANDING			273.00
		BLE		STATE OF OHIO					
64923	340333	ACCOUNTS_PAYA	10/31/2023	Educational	2578	OUTSTANDING			135.21
		BLE		Service Center					
64903	340334	ACCOUNTS_PAYA	10/31/2023	G & L SUPPLY	3045	OUTSTANDING			6,274.57
		BLE		COMPANY					

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64916	340335	ACCOUNTS_PAYA BLE	10/31/2023	GRAINGER	3082	OUTSTANDING			\$ 44.44
64902	340336	ACCOUNTS_PAYA BLE	10/31/2023	JUNIOR LIBRARY GUILD	4532	OUTSTANDING			5,985.23
64914	340337	ACCOUNTS_PAYA BLE	10/31/2023	Licking Area Computer Assoc	5537	OUTSTANDING			10,716.00
64905	340338	ACCOUNTS_PAYA BLE	10/31/2023	AMERICAN ELECTRIC POWER	7006	OUTSTANDING			9,710.34
64908	340339	ACCOUNTS_PAYA BLE	10/31/2023	PERRY PROTECH INC	7549	OUTSTANDING			24.20
64924	340340	ACCOUNTS_PAYA BLE	10/31/2023	REALLY GOOD STUFF LLC	8128	OUTSTANDING			103.47
64921	340341	ACCOUNTS_PAYA BLE	10/31/2023	UNITED AGGREGATES, INC.	8751	OUTSTANDING			97.50
64920	340342	ACCOUNTS_PAYA BLE	10/31/2023	TECHSMITH CORPORATION	9002	OUTSTANDING			42.60
64922	340343	ACCOUNTS_PAYA BLE	10/31/2023	HERALD'S APPLIANCES & ELECTRONICS INC	9801	OUTSTANDING			2,396.00
64899	340344	ACCOUNTS_PAYA BLE	10/31/2023	AMAZON CAPITAL SERVICES	110889	OUTSTANDING			484.96
64911	340345	ACCOUNTS_PAYA BLE	10/31/2023	SUNBELT RENTAL INC	112026	OUTSTANDING			346.62
64913	340346	ACCOUNTS_PAYA BLE	10/31/2023	META SOLUTIONS	112290	OUTSTANDING			1,812.00
64910	340347	ACCOUNTS_PAYA BLE	10/31/2023	BRENNAN- EBERLY TEAM SPORTS INC	112393	OUTSTANDING			1,010.00
64909	340348	ACCOUNTS_PAYA BLE	10/31/2023	524 SM FOOD MART LLC	112408	OUTSTANDING			72.44
64919	340349	ACCOUNTS_PAYA BLE	10/31/2023	HOME TRAINING TOOLS LTD	113043	OUTSTANDING			257.30
64915	340350	ACCOUNTS_PAYA BLE	10/31/2023	Literacy Resources LLC	113416	OUTSTANDING			99.00
64901	340351	ACCOUNTS_PAYA BLE	10/31/2023	BRIGHTSPEED	113673	OUTSTANDING			954.23
64906	340352	ACCOUNTS_PAYA BLE	10/31/2023	PELIA EQUINE	113813	OUTSTANDING			105.00
64898	340353	ACCOUNTS_PAYA BLE	10/31/2023	LAUREN TOWNLEY	805546	OUTSTANDING			115.94
64912	340354	ACCOUNTS_PAYA BLE	10/31/2023	MATTHEW J DILL	806081	OUTSTANDING			100.00
64907	340355	ACCOUNTS_PAYA BLE	10/31/2023	RICK SHAFFER	808024	OUTSTANDING			100.00

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64917	340356	ACCOUNTS_PAYA BLE	10/31/2023	STEPHEN WENZINGER	808559	OUTSTANDING			\$ 30.00
64904	340357	ACCOUNTS_PAYA BLE	10/31/2023	THOMAS WILLIAMS	809021	OUTSTANDING			120.00
Grand Total									\$ 4,685,212.87

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund: 001						
Receipt: 1221						
74895	17	10/13/2023	RC	AudState - Foundation	001-1221-0000-000000-000	\$ 0.00
74941	17	10/27/2023	RC	AudState - Foundation	001-1221-0000-000000-000	0.00
						\$ 0.00
Receipt: 1223						
74895	18	10/13/2023	RC	AudState - Foundation	001-1223-0000-000000-000	0.00
74941	18	10/27/2023	RC	AudState - Foundation	001-1223-0000-000000-000	173,451.20
						\$ 173,451.20
Receipt: 1410						
74954	1	10/31/2023	RC	Interest - GF	001-1410-0000-000000-000	27,692.14
						\$ 27,692.14
Receipt: 1620						
74858	22	10/3/2023	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
74893	9	10/13/2023	RC	WELLNESS CENTER	001-1620-9009-000000-009	110.56
74905	22	10/16/2023	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
74907	22	10/18/2023	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
74913	22	10/20/2023	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
74934	22	10/26/2023	RC	HS- WELLNESS	001-1620-9009-000000-009	0.00
74939	7	10/27/2023	RC	WELLNESS CENTER	001-1620-9009-000000-009	112.66
						\$ 223.22
Receipt: 1710						
74857	1	10/3/2023	RC	PLST - FEES	001-1710-0006-000000-006	30.00
74858	2	10/3/2023	RC	HS - ART	001-1710-0010-020000-010	0.00
74858	3	10/3/2023	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
74858	4	10/3/2023	RC	HS - ENGLISH	001-1710-0010-050000-010	0.00
74858	5	10/3/2023	RC	HS - GLOB LANG	001-1710-0010-060000-010	28.00
74858	6	10/3/2023	RC	HS - HEALTH/PE	001-1710-0010-080000-010	0.00
74858	7	10/3/2023	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
74858	9	10/3/2023	RC	HS - IND TECH	001-1710-0010-100000-010	0.00
74858	10	10/3/2023	RC	HS - MATH	001-1710-0010-110000-010	0.00
74858	13	10/3/2023	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	0.00
74858	14	10/3/2023	RC	HS - SCIENCE	001-1710-0010-130000-010	0.00
74858	17	10/3/2023	RC	HS - SOCIAL STD	001-1710-0010-150000-010	0.00
74858	18	10/3/2023	RC	HS- AGRI SCI	001-1710-0010-010000-010	0.00
74858	40	10/3/2023	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	10.00
74858	41	10/3/2023	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	10.00
74858	42	10/3/2023	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	24.00
74858	43	10/3/2023	RC	HS/MS - SOC STD	001-1710-0009-150000-009	8.00
74858	44	10/3/2023	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	8.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74858	45	10/3/2023	RC	HS/MS - AGENDA	001-1710-0009-180000-009	\$ 0.00
74858	46	10/3/2023	RC	HS>TOES - FEES	001-1710-0007-000000-007	0.00
74858	47	10/3/2023	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
74858	48	10/3/2023	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	10.00
74894	1	10/6/2023	RC	EAST - FEES	001-1710-0004-000000-004	60.00
74885	1	10/10/2023	RC	MS - LANG ARTS	001-1710-0009-050000-009	5.00
74885	2	10/10/2023	RC	MS - TECH/STRM	001-1710-0009-290000-009	5.00
74885	3	10/10/2023	RC	MS - UNIFIED ART	001-1710-0009-020000-009	12.00
74885	4	10/10/2023	RC	MS - SOC STDS	001-1710-0009-150000-009	4.00
74885	5	10/10/2023	RC	MS - MATH	001-1710-0009-110000-009	5.00
74885	6	10/10/2023	RC	MS - SCIENCE	001-1710-0009-130000-009	4.00
74885	10	10/10/2023	RC	MS - FOREIGN LANG.	001-1710-0009-060000-009	0.00
74874	1	10/13/2023	RC	PS - FEES	001-1710-0006-000000-006	30.00
74905	2	10/16/2023	RC	HS - ART	001-1710-0010-020000-010	120.00
74905	3	10/16/2023	RC	HS - BUSINESS	001-1710-0010-030000-010	0.00
74905	4	10/16/2023	RC	HS - ENGLISH	001-1710-0010-050000-010	97.00
74905	5	10/16/2023	RC	HS - GLOB LANG	001-1710-0010-060000-010	156.00
74905	6	10/16/2023	RC	HS - HEALTH/PE	001-1710-0010-080000-010	0.00
74905	7	10/16/2023	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
74905	9	10/16/2023	RC	HS - IND TECH	001-1710-0010-100000-010	0.00
74905	10	10/16/2023	RC	HS - MATH	001-1710-0010-110000-010	0.00
74905	13	10/16/2023	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	25.00
74905	14	10/16/2023	RC	HS - SCIENCE	001-1710-0010-130000-010	160.00
74905	17	10/16/2023	RC	HS - SOCIAL STD	001-1710-0010-150000-010	0.00
74905	18	10/16/2023	RC	HS- AGRI SCI	001-1710-0010-010000-010	52.00
74905	40	10/16/2023	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	39.00
74905	41	10/16/2023	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	37.00
74905	42	10/16/2023	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	108.00
74905	43	10/16/2023	RC	HS/MS - SOC STD	001-1710-0009-150000-009	36.00
74905	44	10/16/2023	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	36.00
74905	45	10/16/2023	RC	HS/MS - AGENDA	001-1710-0009-180000-009	14.00
74905	46	10/16/2023	RC	HS>TOES - FEES	001-1710-0007-000000-007	0.00
74905	47	10/16/2023	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
74905	48	10/16/2023	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	45.00
74907	2	10/18/2023	RC	HS - ART	001-1710-0010-020000-010	60.00
74907	3	10/18/2023	RC	HS - BUSINESS	001-1710-0010-030000-010	10.00
74907	4	10/18/2023	RC	HS - ENGLISH	001-1710-0010-050000-010	113.00
74907	5	10/18/2023	RC	HS - GLOB LANG	001-1710-0010-060000-010	113.00
74907	6	10/18/2023	RC	HS - HEALTH/PE	001-1710-0010-080000-010	30.00
74907	7	10/18/2023	RC	HS - HOME EC	001-1710-0009-090000-009	0.00

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74907	9	10/18/2023	RC	HS - IND TECH	001-1710-0010-100000-010	\$ 0.00
74907	10	10/18/2023	RC	HS - MATH	001-1710-0010-110000-010	0.00
74907	13	10/18/2023	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	75.00
74907	14	10/18/2023	RC	HS - SCIENCE	001-1710-0010-130000-010	263.00
74907	17	10/18/2023	RC	HS - SOCIAL STD	001-1710-0010-150000-010	14.00
74907	18	10/18/2023	RC	HS- AGRI SCI	001-1710-0010-010000-010	0.00
74907	40	10/18/2023	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	15.00
74907	41	10/18/2023	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	15.00
74907	42	10/18/2023	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	36.00
74907	43	10/18/2023	RC	HS/MS - SOC STD	001-1710-0009-150000-009	12.00
74907	44	10/18/2023	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	12.00
74907	45	10/18/2023	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00
74907	46	10/18/2023	RC	HS>WIGGIN - FEES	001-1710-0008-000000-008	30.00
74907	47	10/18/2023	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
74907	48	10/18/2023	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	15.00
74913	2	10/20/2023	RC	HS - ART	001-1710-0010-020000-010	100.00
74913	3	10/20/2023	RC	HS - BUSINESS	001-1710-0010-030000-010	5.00
74913	4	10/20/2023	RC	HS - ENGLISH	001-1710-0010-050000-010	117.00
74913	5	10/20/2023	RC	HS - GLOB LANG	001-1710-0010-060000-010	80.00
74913	6	10/20/2023	RC	HS - HEALTH/PE	001-1710-0010-080000-010	0.00
74913	7	10/20/2023	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
74913	9	10/20/2023	RC	HS - IND TECH	001-1710-0010-100000-010	0.00
74913	10	10/20/2023	RC	HS - MATH	001-1710-0010-110000-010	0.00
74913	13	10/20/2023	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	106.00
74913	14	10/20/2023	RC	HS - SCIENCE	001-1710-0010-130000-010	355.00
74913	17	10/20/2023	RC	HS - SOCIAL STD	001-1710-0010-150000-010	2.00
74913	18	10/20/2023	RC	HS- AGRI SCI	001-1710-0010-010000-010	13.00
74913	40	10/20/2023	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	0.00
74913	41	10/20/2023	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	0.00
74913	42	10/20/2023	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	0.00
74913	43	10/20/2023	RC	HS/MS - SOC STD	001-1710-0009-150000-009	0.00
74913	44	10/20/2023	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	0.00
74913	45	10/20/2023	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00
74913	46	10/20/2023	RC	HS>WIGGIN - FEES	001-1710-0008-000000-008	0.00
74913	47	10/20/2023	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
74913	48	10/20/2023	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	0.00
74914	1	10/20/2023	RC	TOES - FEES	001-1710-0007-000000-007	60.00
74925	1	10/24/2023	RC	EAST - FEES	001-1710-0004-000000-004	120.00
74930	1	10/25/2023	RC	WGST - FEES	001-1710-0008-000000-008	30.00
74934	2	10/26/2023	RC	HS - ART	001-1710-0010-020000-010	100.00

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74934	3	10/26/2023	RC	HS - BUSINESS	001-1710-0010-030000-010	\$ 10.00
74934	4	10/26/2023	RC	HS - ENGLISH	001-1710-0010-050000-010	132.00
74934	5	10/26/2023	RC	HS - GLOB LANG	001-1710-0010-060000-010	134.00
74934	6	10/26/2023	RC	HS - HEALTH/PE	001-1710-0010-080000-010	0.00
74934	7	10/26/2023	RC	HS - HOME EC	001-1710-0009-090000-009	0.00
74934	9	10/26/2023	RC	HS - IND TECH	001-1710-0010-100000-010	0.00
74934	10	10/26/2023	RC	HS - MATH	001-1710-0010-110000-010	0.00
74934	13	10/26/2023	RC	HS - MUSIC/BAND	001-1710-0010-120000-010	150.00
74934	14	10/26/2023	RC	HS - SCIENCE	001-1710-0010-130000-010	387.00
74934	17	10/26/2023	RC	HS - SOCIAL STD	001-1710-0010-150000-010	4.00
74934	18	10/26/2023	RC	HS- AGRI SCI	001-1710-0010-010000-010	0.00
74934	40	10/26/2023	RC	HS/MS - UNITED STREAM	001-1710-0009-290000-009	15.00
74934	41	10/26/2023	RC	HS/MS - UNIFIED ART	001-1710-0009-020000-009	10.00
74934	42	10/26/2023	RC	HS/MS - LANG ARTS	001-1710-0009-020000-009	24.00
74934	43	10/26/2023	RC	HS/MS - SOC STD	001-1710-0009-150000-009	8.00
74934	44	10/26/2023	RC	HS/MS - SCIENCE	001-1710-0009-130000-009	8.00
74934	45	10/26/2023	RC	HS/MS - AGENDA	001-1710-0009-180000-009	0.00
74934	46	10/26/2023	RC	HS>WIGGIN - FEES	001-1710-0008-000000-008	0.00
74934	47	10/26/2023	RC	HS/MS - MATH	001-1710-0009-110000-009	0.00
74934	48	10/26/2023	RC	HS/MS - WORK/FAMILY LIFE	001-1710-0009-090000-009	10.00
74935	2	10/27/2023	RC	FS HS>HS T. ING	001-1710-0000-000000-000	15.10
74938	1	10/27/2023	RC	WGST - FEES	001-1710-0008-000000-008	30.00
74943	1	10/30/2023	RC	EAST - FEES	001-1710-0004-000000-004	30.00
74944	1	10/31/2023	RC	WGST - FEES	001-1710-0008-000000-008	120.00
74945	1	10/31/2023	RC	DE - FEES	001-1710-0003-000000-003	60.00
74950	1	10/31/2023	RC	PayForIt - COL	001-1710-0000-000000-000	30.00
74950	2	10/31/2023	RC	PayForIt - DE	001-1710-0000-000000-000	0.00
74950	3	10/31/2023	RC	PayForIt - EAST	001-1710-0000-000000-000	364.05
74950	4	10/31/2023	RC	PayForIt - PLST	001-1710-0000-000000-000	119.14
74950	5	10/31/2023	RC	PayForIt - TOES	001-1710-0000-000000-000	121.35
74950	6	10/31/2023	RC	PayForIt - WGST	001-1710-0000-000000-000	361.35
74950	7	10/31/2023	RC	PayForIt - MS	001-1710-0000-000000-000	1,121.91
74950	8	10/31/2023	RC	PayForIt - HS	001-1710-0000-000000-000	6,073.15
						\$ 12,417.05
Receipt:	1851					
74893	6	10/13/2023	RC	COCA COLA COMMISSION - CO	001-1851-0000-000000-001	18.85
						\$ 18.85
Receipt:	1860					
74858	25	10/3/2023	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	0.00
74868	2	10/5/2023	RC	TO - LOST LIBRARY BOOKS	001-1860-0011-000000-011	30.00

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74868	3	10/5/2023	RC	PS - LOST LIBRARY BOOKS	001-1860-0011-000000-011	\$ 33.21
74905	25	10/16/2023	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	0.00
74907	25	10/18/2023	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	0.00
74908	14	10/18/2023	RC	PS LOST LIBRARY BOOK	001-1860-0011-000000-011	15.00
74913	25	10/20/2023	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	44.55
74934	25	10/26/2023	RC	HS - LOST LIBR BOOK	001-1860-0013-000000-013	0.00
						\$ 122.76
Receipt:	1890					
74858	24	10/3/2023	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	0.00
74867	2	10/5/2023	RC	HS - ATH - GF PART FEE	001-1890-9019-000000-010	160.00
74868	1	10/5/2023	RC	BCI/FBI	001-1890-9014-000000-000	47.25
74868	5	10/5/2023	RC	TRANSCRIPT	001-1890-0000-000000-000	2.00
74868	6	10/5/2023	RC	ROSS BROS RECYCLING	001-1890-0000-000000-000	22.00
74893	1	10/13/2023	RC	BCI/FBI	001-1890-9014-000000-000	91.25
74893	5	10/13/2023	RC	TRANSCRIPT	001-1890-0000-000000-000	10.00
74905	24	10/16/2023	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	0.00
74907	24	10/18/2023	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	0.00
74913	24	10/20/2023	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	110.00
74915	5	10/20/2023	RC	TRANSCRIPT	001-1890-0000-000000-000	2.00
74916	5	10/20/2023	RC	BCI/FBI	001-1890-9014-000000-000	47.25
74924	3	10/24/2023	RC	HS - ATH PARTICIPATION FEE GI	001-1890-9019-000000-010	75.00
74932	5	10/26/2023	RC	BCI/FBI	001-1890-9014-000000-000	94.50
74932	6	10/26/2023	RC	TRANSCRIPTS	001-1890-0000-000000-000	4.00
74934	24	10/26/2023	RC	HS - LOST TEXTBOOKS	001-1890-0000-000000-000	0.00
74939	6	10/27/2023	RC	TRANSCRIPTS	001-1890-0000-000000-000	2.00
74950	9	10/31/2023	RC	PayForIt - Athletics G.F.	001-1890-9019-000000-010	0.00
						\$ 667.25
Receipt:	3110					
74895	1	10/13/2023	RC	AudState - Foundation	001-3110-0000-000000-000	718,923.34
74895	3	10/13/2023	RC	AudState - Foundation	001-3110-0000-000000-000	100,437.21
74895	4	10/13/2023	RC	AudState - Foundation	001-3110-0000-000000-000	127,322.81
74895	9	10/13/2023	RC	AudState - Foundation	001-3110-0000-000000-000	110,103.65
74895	10	10/13/2023	RC	AudState - Foundation	001-3110-0000-000000-000	(2,509.50)
74895	12	10/13/2023	RC	AudState - Foundation	001-3110-0000-000000-000	20,879.50
74895	13	10/13/2023	RC	AudState - Foundation	001-3110-0000-000000-000	5,002.34
74895	14	10/13/2023	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
74895	16	10/13/2023	RC	AudState - Foundation	001-3110-0000-000000-000	(9,700.38)
74895	41	10/13/2023	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
74941	1	10/27/2023	RC	AudState - Foundation	001-3110-0000-000000-000	487,184.10
74941	3	10/27/2023	RC	AudState - Foundation	001-3110-0000-000000-000	75,108.66

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74941	4	10/27/2023	RC	AudState - Foundation	001-3110-0000-000000-000	\$ 87,491.25
74941	9	10/27/2023	RC	AudState - Foundation	001-3110-0000-000000-000	53,148.19
74941	10	10/27/2023	RC	AudState - Foundation	001-3110-0000-000000-000	(2,509.50)
74941	12	10/27/2023	RC	AudState - Foundation	001-3110-0000-000000-000	16,497.27
74941	13	10/27/2023	RC	AudState - Foundation	001-3110-0000-000000-000	4,963.85
74941	14	10/27/2023	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
74941	16	10/27/2023	RC	AudState - Foundation	001-3110-0000-000000-000	(9,615.38)
74941	44	10/27/2023	RC	AudState - Foundation	001-3110-0000-000000-000	0.00
						\$ 1,782,727.41
Receipt:	3211					
74895	5	10/13/2023	RC	AudState - Foundation	001-3211-0000-000000-000	17,689.31
74941	5	10/27/2023	RC	AudState - Foundation	001-3211-0000-000000-000	18,517.92
						\$ 36,207.23
Receipt:	3215					
74895	8	10/13/2023	RC	AudState - Foundation	001-3215-0000-000000-000	2,225.89
74941	8	10/27/2023	RC	AudState - Foundation	001-3215-0000-000000-000	1,375.69
						\$ 3,601.58
Receipt:	3216					
74895	7	10/13/2023	RC	AudState - Foundation	001-3216-0000-000000-000	10,745.00
74941	7	10/27/2023	RC	AudState - Foundation	001-3216-0000-000000-000	9,241.57
						\$ 19,986.57
Receipt:	3217					
74895	6	10/13/2023	RC	AudState - Foundation	001-3217-0000-000000-000	1,065.02
74941	6	10/27/2023	RC	AudState - Foundation	001-3217-0000-000000-000	924.59
						\$ 1,989.61
Receipt:	3218					
74895	2	10/13/2023	RC	AudState - Foundation	001-3218-9024-000000-000	34,061.89
74941	2	10/27/2023	RC	AudState - Foundation	001-3218-9024-000000-000	24,298.41
						\$ 58,360.30
Receipt:	4120					
74873	1	10/5/2023	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	2,433.95
74897	1	10/13/2023	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	403.57
74937	1	10/26/2023	RC	StateOH - Medicaid Reimb	001-4120-0000-000000-000	2,363.44
						\$ 5,200.96
Receipt:	5300					
74893	10	10/13/2023	RC	E. BONAUDI REPAYMENT	001-5300-0000-000000-000	162.17
						\$ 162.17
						\$ 2,122,828.30
Fund:	002					
Receipt:	1410					

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74953	1	10/31/2023	RC	BOND - INTEREST - October '23	002-1410-0000-000000-000	\$ 410.35
						<u>\$ 410.35</u>
						<u>\$ 410.35</u>
Fund:	006					
Receipt:	1410					
74954	2	10/31/2023	RC	Interest - FS	006-1410-0000-000000-000	2,776.56
						<u>\$ 2,776.56</u>
Receipt:	1512					
74869	1	10/2/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	3.00
74869	2	10/2/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74869	3	10/2/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	10.00
74869	4	10/2/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	376.55
74869	5	10/2/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	170.39
74869	6	10/2/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74869	7	10/2/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	170.00
74869	8	10/2/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	100.00
74870	1	10/3/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	22.00
74870	2	10/3/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74870	3	10/3/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	5.50
74870	4	10/3/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	421.50
74870	5	10/3/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	241.67
74870	6	10/3/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74870	7	10/3/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
74870	8	10/3/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	26.00
74871	1	10/4/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
74871	2	10/4/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	15.00
74871	3	10/4/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	16.75
74871	4	10/4/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	290.50
74871	5	10/4/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	254.20
74871	6	10/4/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74871	7	10/4/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	31.00
74871	8	10/4/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	11.00
74872	1	10/5/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
74872	2	10/5/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74872	3	10/5/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	75.50
74872	4	10/5/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	154.50
74872	5	10/5/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	312.60
74872	6	10/5/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74872	7	10/5/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	20.00
74872	8	10/5/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	62.00

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74888	1	10/6/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	\$ 79.75
74888	2	10/6/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74888	3	10/6/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	29.25
74888	4	10/6/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	311.25
74888	5	10/6/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	122.32
74888	6	10/6/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74888	7	10/6/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	23.00
74888	8	10/6/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
74889	1	10/10/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	62.25
74889	2	10/10/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74889	3	10/10/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	5.00
74889	4	10/10/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	302.55
74889	5	10/10/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	271.91
74889	6	10/10/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74889	7	10/10/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	57.00
74889	8	10/10/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	39.00
74890	1	10/10/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	26.00
74890	2	10/10/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74890	3	10/10/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	10.25
74890	4	10/10/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	316.50
74890	5	10/10/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	323.56
74890	6	10/10/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74890	7	10/10/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	17.25
74890	8	10/10/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	90.00
74891	1	10/11/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	25.00
74891	2	10/11/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74891	3	10/11/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	25.50
74891	4	10/11/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	215.50
74891	5	10/11/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	146.25
74891	6	10/11/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74891	7	10/11/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
74891	8	10/11/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	17.00
74892	1	10/12/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	86.75
74892	2	10/12/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74892	3	10/12/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	30.50
74892	4	10/12/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	217.50
74892	5	10/12/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	185.85
74892	6	10/12/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74892	7	10/12/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	13.00
74892	8	10/12/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00

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74899	1	10/13/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	\$ 5.00
74899	2	10/13/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74899	3	10/13/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	163.00
74899	4	10/13/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	100.35
74899	5	10/13/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	154.25
74899	6	10/13/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74899	7	10/13/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	76.50
74899	8	10/13/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00
74909	1	10/16/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	73.25
74909	2	10/16/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74909	3	10/16/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	16.50
74909	4	10/16/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	353.50
74909	5	10/16/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	300.75
74909	6	10/16/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74909	7	10/16/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	22.75
74909	8	10/16/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	15.00
74910	1	10/17/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	6.00
74910	2	10/17/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74910	3	10/17/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	3.00
74910	4	10/17/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	183.50
74910	5	10/17/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	269.82
74910	6	10/17/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74910	7	10/17/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	29.00
74910	8	10/17/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	16.00
74911	1	10/18/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	3.00
74911	2	10/18/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74911	3	10/18/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.50
74911	4	10/18/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	266.75
74911	5	10/18/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	145.66
74911	6	10/18/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74911	7	10/18/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
74911	8	10/18/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	21.00
74918	1	10/19/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00
74918	2	10/19/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74918	3	10/19/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
74918	4	10/19/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	69.65
74918	5	10/19/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	211.43
74918	6	10/19/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74918	7	10/19/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	35.00
74918	8	10/19/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	0.00

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74922	1	10/23/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	\$ 31.00
74922	2	10/23/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74922	3	10/23/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	20.50
74922	4	10/23/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	356.75
74922	5	10/23/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	239.85
74922	6	10/23/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74922	7	10/23/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00
74922	8	10/23/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	70.00
74923	1	10/24/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	150.00
74923	2	10/24/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74923	3	10/24/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	32.50
74923	4	10/24/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	249.30
74923	5	10/24/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	307.94
74923	6	10/24/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74923	7	10/24/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	97.50
74923	8	10/24/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	19.00
74927	1	10/25/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.50
74927	2	10/25/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74927	3	10/25/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
74927	4	10/25/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	222.25
74927	5	10/25/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	145.35
74927	6	10/25/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74927	7	10/25/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	30.00
74927	8	10/25/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	59.00
74931	1	10/26/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	23.00
74931	2	10/26/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00
74931	3	10/26/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	50.00
74931	4	10/26/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	271.45
74931	5	10/26/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	167.25
74931	6	10/26/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74931	7	10/26/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	41.00
74931	8	10/26/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	14.00
74935	1	10/27/2023	RC	FS HS>HS T. ING	006-1512-0000-000000-010	(15.10)
74940	1	10/27/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	51.00
74940	2	10/27/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	3.50
74940	3	10/27/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00
74940	4	10/27/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	277.00
74940	5	10/27/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	84.00
74940	6	10/27/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00
74940	7	10/27/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	15.00

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74940	8	10/27/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	\$ 0.00	
74946	1	10/30/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	0.00	
74946	2	10/30/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00	
74946	3	10/30/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00	
74946	4	10/30/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	187.00	
74946	5	10/30/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	149.29	
74946	6	10/30/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00	
74946	7	10/30/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	0.00	
74946	8	10/30/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	111.00	
74949	1	10/31/2023	RC	L&M CASH DRAWERS - COL	006-1512-0000-000000-002	11.00	
74949	2	10/31/2023	RC	L&M CASH DRAWERS - DE	006-1512-0000-000000-003	0.00	
74949	3	10/31/2023	RC	L&M CASH DRAWERS - EAST	006-1512-0000-000000-004	0.00	
74949	4	10/31/2023	RC	L&M CASH DRAWERS - HS	006-1512-0000-000000-010	253.20	
74949	5	10/31/2023	RC	L&M CASH DRAWERS - MS	006-1512-0000-000000-009	232.00	
74949	6	10/31/2023	RC	L&M CASH DRAWERS - PLST	006-1512-0000-000000-006	0.00	
74949	7	10/31/2023	RC	L&M CASH DRAWERS - TOES	006-1512-0000-000000-007	10.00	
74949	8	10/31/2023	RC	L&M CASH DRAWERS - WGST	006-1512-0000-000000-008	17.00	
						\$ 12,364.54	
Receipt:	1590						
74951	1	10/31/2023	RC	FS - PayForIt L&M - October '23	006-1590-0001-000000-000	30,667.55	
						\$ 30,667.55	
Receipt:	4120						
74902	1	10/16/2023	RC	AudState -CRRS - NSLP - Lunch	006-4120-0000-000000-000	2,617.44	
74902	2	10/16/2023	RC	AudState -CRRS - NSLP - Lunch	006-4120-0000-000000-000	97,763.91	
74902	5	10/16/2023	RC	AudState -CRRS - NSLP - BREAKFAST	006-4120-0000-000000-000	34,929.93	
						\$ 135,311.28	
						\$ 181,119.93	
Fund:	008						
Receipt:	1410						
74954	3	10/31/2023	RC	Interest - Beulah Stoops	008-1410-9089-000000-000	3.97	
74954	4	10/31/2023	RC	Interest - Joe Trace	008-1410-9091-000000-000	5.24	
						\$ 9.21	
						\$ 9.21	
Fund:	018						
Receipt:	1620						
74866	1	10/5/2023	RC	HS - STINGER MARKETING - SALES	018-1620-9123-000000-010	60.00	
74896	1	10/6/2023	RC	MS - WEB - SALES	018-1620-9352-000000-009	11,822.50	
74884	1	10/10/2023	RC	MS - WEB - SALES	018-1620-9352-000000-009	3,712.32	
74885	9	10/10/2023	RC	MS- YEARBOOK	018-1620-9348-000000-009	0.00	
74883	1	10/12/2023	RC	MS - WEB - SALES	018-1620-9352-000000-009	461.00	

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74903	1	10/16/2023	RC	MS - WEB - SALES	018-1620-9352-000000-009	\$ 1,354.00
74906	1	10/17/2023	RC	MS - WEB - SALES	018-1620-9352-000000-009	1,319.00
74916	6	10/20/2023	RC	HS - ENTREPRENEUR CLASS	018-1620-9123-000000-010	104.00
74924	1	10/24/2023	RC	HS - ENTREPRENEUR - SALES	018-1620-9123-000000-010	47.00
74933	1	10/26/2023	RC	HS - MILLER-VENDING - 018	018-1620-9147-000000-010	531.80
						\$ 19,411.62
Receipt:	1820					
74864	2	10/2/2023	RC	MS - 018 - CLOTHING	018-1820-9352-000000-009	118.00
74865	1	10/3/2023	RC	PLST - 018 GUYS WITH TIES FOR BOYS CLUB	018-1820-9006-000000-006	1,000.00
74868	7	10/5/2023	RC	CHRISTIAN MENS BREAKFAST DONATION	018-1820-9001-000000-001	1,500.00
74885	7	10/10/2023	RC	MS - 018 - ROBOTICS	018-1820-9120-000000-009	0.00
74893	11	10/13/2023	RC	EAST PTO DONATION FOR GYM BLINDS	018-1820-9004-000000-004	2,187.45
74904	1	10/16/2023	RC	MS- VETERANS DAY - DONATIONS	018-1820-9356-000000-009	100.00
74898	1	10/17/2023	RC	Donation for Consumer Science Class - from Knox County Pork Council	018-1820-9348-000000-009	150.00
74928	1	10/25/2023	RC	MS - 018	018-1820-9120-000000-009	1,200.00
74929	1	10/25/2023	RC	MS - VETERANS DAY	018-1820-9356-000000-009	1,220.00
74948	1	10/31/2023	RC	MS - VETERANS DAY - CREDIT CARDS	018-1820-9356-000000-009	140.00
						\$ 7,615.45
Receipt:	1851					
74893	7	10/13/2023	RC	COCA COLA COMMISSION - MS	018-1851-9348-000000-009	12.67
74893	8	10/13/2023	RC	COCA COLA COMMISSION - HS	018-1851-9147-000000-010	47.30
						\$ 59.97
						\$ 27,087.04
Fund:	019					
Receipt:	1820					
74868	8	10/5/2023	RC	ARIEL FOUNDATION YELLOW JACKET CLUB	019-1820-9224-000000-000	8,000.00
74908	11	10/18/2023	RC	EAST PTO DONATION FOR CHROMEBOOKS	019-1820-9004-000000-004	9,064.56
						\$ 17,064.56
Receipt:	1860					
74908	15	10/18/2023	RC	EA - KNOX CO. FOUNDATION - SANDRA FINNELL MEM.	019-1860-9024-000000-011	1,136.74
						\$ 1,136.74
						\$ 18,201.30
Fund:	024					
Receipt:	1410					
74952	1	10/31/2023	RC	EMP Ben - Interest - October '23	024-1410-9088-000000-000	7,121.53
						\$ 7,121.53
Receipt:	1872					
74919	1	10/26/2023	RC	INS - DENTAL - NOV '23	024-1872-9088-000000-000	22,499.26

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74920	1	10/26/2023	RC	INS - HEALTH - NOV '23	024-1872-9088-000000-000	\$ 445,610.36
74936	1	10/27/2023	RC	INS - HEALTH - NOVEMBER '23	024-1872-9088-000000-000	78,569.57
74936	2	10/27/2023	RC	INS - DENTAL - NOVEMBER '23	024-1872-9088-000000-000	3,955.83
						\$ 550,635.02
						\$ 557,756.55
Fund:	200					
Receipt:	1610					
74859	1	10/2/2023	RC	HS - SR CLASS '24 - HOMECOMING	200-1610-9024-000000-010	1,425.00
74860	1	10/2/2023	RC	HS - SR CLASS '24 - HOMECOMING	200-1610-9024-000000-010	495.00
74861	1	10/4/2023	RC	HS - SR CLASS '24 - HOMECOMING	200-1610-9024-000000-010	951.00
74862	1	10/4/2023	RC	HS - SR CLASS '24 - HOMECOMING	200-1610-9024-000000-010	1,080.00
74863	1	10/5/2023	RC	HS - SR CLASS '24 - HOMECOMING	200-1610-9024-000000-010	1,425.00
74887	1	10/6/2023	RC	HS - JR CLASS OF '25 - HOMECOMING	200-1610-9025-000000-010	1,635.00
74882	1	10/12/2023	RC	HS - JR CLASS OF '25 - HOMECOMING	200-1610-9025-000000-010	1,920.00
74875	1	10/13/2023	RC	HS - SR CLASS '24 - CORRECTION	200-1610-9024-000000-010	(5,376.00)
74875	2	10/13/2023	RC	HS - JR CLASS '25 - CORRECTION	200-1610-9025-000000-010	5,376.00
74876	1	10/13/2023	RC	HS - JR CLASS OF '25 - HOMECOMING	200-1610-9025-000000-010	2,437.00
						\$ 11,368.00
Receipt:	1620					
74886	1	10/11/2023	RC	HS- ART CLUB	200-1620-9103-000000-010	35.15
						\$ 35.15
Receipt:	1630					
74856	1	10/3/2023	RC	HS - FFA - FEES/DUES/CAMP/CONVENTION	200-1630-9131-000000-010	979.00
74858	19	10/3/2023	RC	HS - FFA	200-1630-9131-000000-010	0.00
74905	19	10/16/2023	RC	HS - FFA	200-1630-9131-000000-010	52.00
74907	19	10/18/2023	RC	HS - FFA	200-1630-9131-000000-010	0.00
74912	1	10/19/2023	RC	HS - FFA - FEES/DUES/CAMP/CONVENTION	200-1630-9131-000000-010	2,791.00
74913	19	10/20/2023	RC	HS - FFA	200-1630-9131-000000-010	13.00
74934	19	10/26/2023	RC	HS - FFA	200-1630-9131-000000-010	0.00
						\$ 3,835.00
						\$ 15,238.15
Fund:	300					
Receipt:	1610					
74853	1	10/2/2023	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	602.00
74854	1	10/4/2023	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	405.00
74855	1	10/4/2023	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	700.00
74879	1	10/6/2023	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	915.00
74878	1	10/10/2023	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	433.00
74880	1	10/10/2023	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	149.00
74881	1	10/10/2023	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	5,491.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74877	1	10/11/2023	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	\$ 603.00
74900	1	10/16/2023	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	4,320.00
74901	1	10/16/2023	RC	HS - ATH - GATE ENTRY - CASH SALES	300-1610-9104-000000-010	639.00
74947	1	10/31/2023	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES 10/1	300-1610-9104-000000-010	40.00
74947	2	10/31/2023	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES 10/3	300-1610-9104-000000-010	50.00
74947	3	10/31/2023	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES 10/4	300-1610-9104-000000-010	171.00
74947	4	10/31/2023	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES 10/9	300-1610-9104-000000-010	306.00
74947	5	10/31/2023	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES 10/10	300-1610-9104-000000-010	1,010.00
74947	6	10/31/2023	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES 10/11	300-1610-9104-000000-010	186.00
74947	7	10/31/2023	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES 10/16	300-1610-9104-000000-010	827.00
74947	8	10/31/2023	RC	HS/MS - ATH - GATE ENTRY - CREDIT SALES 10/17	300-1610-9104-000000-010	68.00
						\$ 16,915.00
Receipt:	1635					
74867	1	10/5/2023	RC	HS - ATH - PART FEE	300-1635-9104-000000-010	100.00
74924	2	10/24/2023	RC	HS - ATH PARTICIPATION FEE	300-1635-9104-000000-010	25.00
74950	10	10/31/2023	RC	PayForIt - Athletics 300	300-1635-9104-000000-010	0.00
						\$ 125.00
Receipt:	1690					
74866	2	10/5/2023	RC	ATH - LIVE STREAM	300-1690-9104-000000-010	127.79
74917	2	10/19/2023	RC	HS - ATH - OHSAA - TOURNAMENTS	300-1690-9104-000000-010	560.00
74921	2	10/20/2023	RC	HS - ATH - OHSAA - TOURNAMENTS	300-1690-9104-000000-010	240.00
						\$ 927.79
Receipt:	1820					
74926	1	10/24/2023	RC	HS - Vedette	300-1820-9165-000000-010	295.00
						\$ 295.00
						\$ 18,262.79
Fund:	401					
Receipt:	3200					
74954	5	10/31/2023	RC	Interest - ST Vincent	401-3200-9024-000000-014	69.80
74954	6	10/31/2023	RC	Interest - CSA	401-3200-9124-000000-015	5.73
74954	7	10/31/2023	RC	Interest - SDA	401-3200-9324-000000-017	0.00
						\$ 75.53
						\$ 75.53
Fund:	461					

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Receipt:	3219					
74942	1	10/27/2023	RC	AudState - CCIP - MMGW	461-3219-9123-000000-000	\$ 400.76
						<u>\$ 400.76</u>
						<u>\$ 400.76</u>
Grand Total						\$ 2,941,389.91