

CLEAR FORK VALLEY LOCAL SCHOOL DISTRICT

Cash Reconciliation

as of :

January 31, 2023

Depository Balances :

Park National/Richland Bank - 2780	\$	34,547.19
Park National/Richland Bank - 2781	\$	669,485.65
Total Depository Balances (Gross)	\$	704,032.84

Adjustments to Depository Balances:

Cash in Transit to Bank (+)	\$	-
Outstanding Checks/Warrants (-)	\$	65,326.51
Other Adjustments	\$	-
Total Adjustments to Depository Balances	\$	(65,326.51)

Investments :

RedTree Investments/US Bank - 1030	\$	9,944,586.31
Park National/Richland Bank - 8883	\$	19.30
StarOhio (Myers Schol) - 0590	\$	26,385.96
US Bank - JHP/OMERESA	\$	514,686.48
Outstanding Deposit	\$	-
Total Investments	\$	10,485,678.05

Cash on Hand :

Petty Cash (Board Office)	\$	30.00
Total Cash on Hand	\$	30.00

RECONCILED CASH BALANCE \$ 11,124,414.38

2022
\$ 700,357.00
\$ 2,470,308.41
\$ 3,170,665.41
\$ -
\$ 24,337.65
\$ -
\$ (24,337.65)
\$ 7,541,337.35
\$ 13,175.64
\$ 25,844.37
\$ 875,978.73
\$ -
\$ 8,456,336.09
\$ 30.00
\$ 30.00
\$ 11,602,693.85



Monthly Investment Summary
Clear Fork Valley Local School District
US Bank Custodian Acct Ending x71030
 January 31, 2023

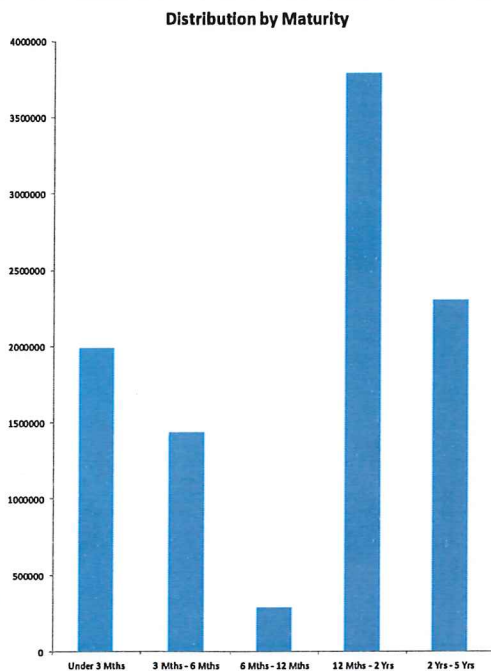
Monthly Cash Flow Activity

From 12-31-22 through 01-31-23	
Beginning Book Value	9,929,310.11
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-816.33
Realized Gains/Losses	0.00
Gross Interest Earnings	16,092.53
Ending Book Value	9,944,586.31

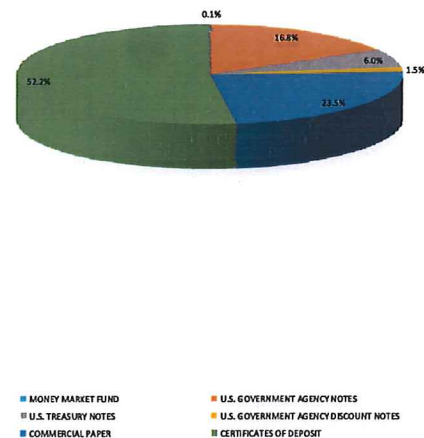
Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUND	10,036.14	0.1	4.20	0.00
Fixed Income				
U.S. GOVERNMENT AGENCY DISCOUNT NOTES	142,177.53	1.4	4.78	0.41
U.S. GOVERNMENT AGENCY NOTES	1,640,079.63	16.7	1.78	1.88
U.S. TREASURY NOTES	584,806.55	5.9	3.45	1.82
Accrued Interest	15,601.55	0.2		
Commercial Paper				
COMMERCIAL PAPER	2,299,627.78	23.4	3.42	0.18
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	5,114,187.28	52.0	3.12	1.36
Accrued Interest	27,680.83	0.3		
TOTAL PORTFOLIO	9,834,197.29	100.0	3.01	1.18

Maturity Distribution



Security Type Allocation



Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Questions? Call 888.596.2293 or email info@redtreeinv.com

CLEAR FORK VALLEY 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	\$ 4,082,026.40	\$ 1,163,414.84	\$ 9,710,544.05	\$ 1,315,943.38	\$ 9,852,585.25	\$ 3,939,985.20	\$ 1,683,840.45	\$ 2,256,144.75
001-9017	INCOME TAX SET ASIDE FOR DEBT SERVICE TRANSF	473,354.34	135,598.28	496,729.57	0.00	518,437.50	451,646.41	0.00	451,646.41
001-9300	CASINO REVENUE SET ASIDE	265,595.09	50,410.18	104,117.16	0.00	40,550.00	329,162.25	2,986.25	326,176.00
002-0000	BOND RETIREMENT FUND	2,971,317.00	0.00	1,186,066.21	0.00	862,956.57	3,294,426.64	0.00	3,294,426.64
002-9017	ELEMENTARY CONSTRUCTION PROJECT	(1,551,887.50)	0.00	0.00	0.00	768,437.50	(2,320,325.00)	0.00	(2,320,325.00)
003-0000	PERMANENT IMPROVEMENT FUND	491,053.80	0.00	157,960.78	0.00	93,831.00	555,183.58	4,103.00	551,080.58
003-9002	CAP IMPROV-ATHLETIC TRACK	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
006-0000	Food Service Fund	339,175.12	66,742.79	370,671.88	78,492.37	452,193.87	257,653.13	171,949.01	85,704.12
007-9915	Joe Hess Memorial	595.00	0.00	0.00	0.00	0.00	595.00	0.00	595.00
008-9287	MYERS SCHOLARSHIP FUND - PERMANENT	25,903.79	101.75	482.07	0.00	0.00	26,385.86	0.00	26,385.86
010-9017	CLASSROOM FACILITIES FUND LOCAL SHARE	423,066.88	0.00	0.00	0.00	348.49	422,718.39	0.00	422,718.39
010-9117	CLASSROOM FACILITIES FUND STATE SHARE	(423,066.88)	0.00	0.00	0.00	0.00	(423,066.88)	0.00	(423,066.88)
018-9001	PRINCIPAL'S FUND H/S	8,371.10	2.00	70.67	277.20	1,184.50	7,257.27	543.95	6,713.32
018-9002	PRINCIPAL'S FUND BELLVILLE	24,166.10	5.16	312.56	(75.00)	243.59	24,235.07	887.41	23,347.66
018-9003	PRINCIPAL'S FUND BUTLER	8,689.45	88.91	6,431.25	288.74	1,031.02	14,089.68	396.20	13,693.48
018-9005	DIRECTOR'S FUND BUS GARAGE	331.92	0.00	0.00	0.00	0.00	331.92	0.00	331.92
018-9008	PRINCIPAL'S FUND MIDDLE SCHOOL	12,437.12	0.00	22,882.00	162.50	20,259.18	15,059.94	8,227.55	6,832.39
018-9011	SHAWN RAMION SIGN FUND	19,925.88	0.00	0.00	0.00	0.00	19,925.88	0.00	19,925.88
019-9023	RCF and MISC FY23 GRANTS	0.00	0.00	0.00	359.88	(1,914.43)	1,914.43	1,343.75	570.68
019-9922	RICH HOOVER RCF	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
022-9500	Athletic Tournaments	24,323.50	0.00	0.00	0.00	0.00	24,323.50	0.00	24,323.50
024-0000	EMPLOYEE BENEFIT SELF INS	1,261,123.18	283,972.69	2,632,873.41	519,654.44	3,379,310.11	514,686.48	0.00	514,686.48
034-0000	Classroom Facilities Maintenance Fund	597,126.95	0.00	0.00	0.00	67,588.48	529,538.47	13,028.49	516,509.98
070-9017	SET ASIDE NEW ELEMENTARIES	3,510,902.33	0.00	0.00	0.00	250,000.00	3,260,902.33	0.00	3,260,902.33
070-9022	CAPITAL PROJECTS	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
200-9110	COLTS CIRCUIT	6,901.65	0.00	0.00	0.00	314.98	6,586.67	18,590.02	(12,003.35)
200-9111	CF ART CLUB	1,028.94	0.00	0.00	0.00	44.96	983.98	0.00	983.98
200-9115	PROJECT SUPPORT - HIGH SCHOOL	4,002.49	0.00	0.00	0.00	147.69	3,854.80	227.31	3,627.49
200-9117	SCIENCE CLUB	3,399.56	13.46	97.72	0.00	0.00	3,497.28	0.00	3,497.28
200-9118	PROJECT SUPPORT - MIDDLE SCHOOL	223.25	0.00	0.00	0.00	0.00	223.25	0.00	223.25
200-9240	OCC LEADERSHIP TEAM	430.72	0.00	0.00	0.00	0.00	430.72	0.00	430.72
200-9250	French Club	2,741.38	0.00	0.00	0.00	0.00	2,741.38	0.00	2,741.38
200-9260	SKI CLUB	2,020.50	0.00	0.00	0.00	0.00	2,020.50	0.00	2,020.50

CLEAR FORK VALLEY SCHOOLS
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9270	S A D CLUB	\$ 896.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 896.63	\$ 0.00	\$ 896.63
200-9280	Spanish Club	4,307.16	0.00	280.00	0.00	70.40	4,516.76	0.00	4,516.76
200-9290	HISTORY CLUB	336.29	0.00	60.00	0.00	0.00	396.29	0.00	396.29
200-9319	CBI - HIGH SCHOOL	1,211.71	0.00	0.00	0.00	0.00	1,211.71	0.00	1,211.71
200-9320	AG. ED. BUSINESS & FOOD SCIENCE	3,664.46	0.00	0.00	0.00	0.00	3,664.46	0.00	3,664.46
200-9330	Future Farmers of America	102,843.23	2,306.25	27,686.15	0.00	18,852.23	111,677.15	87,147.77	24,529.38
200-9331	VO AG FARMING	133,813.01	0.00	34,657.36	0.00	5,387.00	163,083.37	44,613.00	118,470.37
200-9480	FLAG CORPS	7.30	0.00	0.00	0.00	0.00	7.30	0.00	7.30
200-9490	High School Musical	13,332.66	0.00	1,220.00	248.75	488.00	14,064.66	6,000.00	8,064.66
200-9551	High School Cheerleaders	28.42	0.00	0.00	0.00	0.00	28.42	0.00	28.42
200-9610	National Honor Society	1,933.38	15.00	895.00	0.00	596.50	2,231.88	0.00	2,231.88
200-9611	STUDENT DELEGATION - HIGH SCHOOL	6,534.99	0.00	3,660.00	0.00	2,224.95	7,970.04	1,830.03	6,140.01
200-9612	BELLVILLE STUDENT COUNCIL	7,566.74	0.00	0.00	0.00	90.00	7,476.74	0.00	7,476.74
200-9613	Middle School Student Council	14,966.88	0.00	1,130.00	0.00	405.02	15,691.86	0.00	15,691.86
200-9622	Bellville Garden Club	715.56	0.00	0.00	0.00	0.00	715.56	0.00	715.56
200-9630	Academic Achievement Club	756.89	0.00	0.00	0.00	0.00	756.89	0.00	756.89
200-9633	BUTLER STUDENT COUNCIL	1,941.27	0.00	0.00	0.00	0.00	1,941.27	0.00	1,941.27
200-9640	ODYSSEY OF THE MIND	61.40	0.00	0.00	0.00	0.00	61.40	0.00	61.40
200-9680	Clefoan Yearbook	29,337.75	2,640.00	9,327.50	3,171.50	12,846.30	25,818.95	17,153.70	8,665.25
200-9690	Clear Fork Newspaper	10,595.53	0.00	0.00	0.00	0.00	10,595.53	0.00	10,595.53
200-9714	CLASS OF 2014	2,276.55	0.00	0.00	0.00	0.00	2,276.55	0.00	2,276.55
200-9715	CLASS OF 2015	603.64	0.00	0.00	0.00	0.00	603.64	10,000.00	(9,396.36)
200-9716	CLASS OF 2016	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200-9717	CLASS OF 2017	500.00	0.00	0.00	0.00	451.45	48.55	0.00	48.55
200-9718	CLASS OF 2018	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200-9719	CLASS OF 2019	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200-9720	CLASS OF 2020	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200-9721	CLASS OF 2021	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200-9722	CLASS OF 2022	(566.46)	0.00	0.00	0.00	18.25	(584.71)	0.00	(584.71)
200-9723	CLASS OF 2023	6,965.45	75.00	4,285.50	0.00	0.00	11,250.95	7,130.00	4,120.95
200-9724	CLASS OF 2024	729.30	0.00	3,715.00	0.00	500.00	3,944.30	0.00	3,944.30
200-9725	CLASS OF 2025	451.57	0.00	289.50	0.00	0.00	741.07	0.00	741.07
200-9790	PURPLE STAR DISTRICT MILITARY LUNCH BUNCH	755.33	0.00	0.00	0.00	124.50	630.83	0.00	630.83
300-9440	CFHS BAND	6,547.92	0.00	0.00	0.00	0.00	6,547.92	0.00	6,547.92
300-9470	CFHS CHOIR	6,554.26	0.00	50.00	0.00	439.84	6,164.42	0.00	6,164.42
300-9500	Athletic Department	127,799.69	16,769.00	142,341.17	38,834.82	311,798.51	(41,657.65)	33,264.59	(74,922.24)
300-9651	CFHS MEDIA CENTER	11,627.53	48.84	2,854.81	3,482.97	3,838.39	10,643.95	244.24	10,399.71
300-9652	Bellville Library	6,765.26	10.00	37.00	0.00	0.00	6,802.26	200.00	6,602.26
300-9653	Butler Library	7,430.78	295.66	1,530.92	0.00	973.27	7,988.43	200.00	7,788.43

CLEAR FORK VALLEY SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
451-9023	DATA CONNECTIVITY FY23	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 0.00	\$ 3,600.00
461-9922	VOCATIONAL EDUC. ENHANCEMENTS	(36.28)	0.00	111.78	0.00	75.50	0.00	0.00	0.00
467-9920	Student Wellness and Success Fund	298,392.63	0.00	0.00	18,553.85	140,631.15	157,761.48	0.00	157,761.48
499-9922	MISCELLANEOUS STATE GRANT FUND	36.83	0.00	0.00	0.00	0.00	36.83	0.00	36.83
507-9922	ESSER II ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	21,666.68	0.00	3,718.44	120,312.39	179,164.37	(153,779.25)	103,121.75	(256,901.00)
507-9933	ARP / ESSER III	0.00	0.00	22.72	18,600.00	79,353.52	(79,330.80)	78,774.20	(158,105.00)
516-9022	ARP IDEA FY22	(529.00)	0.00	5,974.00	0.00	8,873.00	(3,428.00)	0.00	(3,428.00)
516-9922	TITLE IDEA FY22	1,787.88	0.00	9,580.27	0.00	18,318.40	(6,950.25)	0.00	(6,950.25)
516-9923	TITLE IDEA FY23	0.00	0.00	0.00	25,391.24	147,569.92	(147,569.92)	136,722.00	(284,291.92)
572-9022	TITLE EXPANDING OPPORTUNITIES FY22	(1,752.85)	0.00	0.00	0.00	(1,752.85)	0.00	0.00	0.00
572-9922	TITLE I FY22	11,997.60	0.00	23,309.92	(197.23)	35,307.52	0.00	0.00	0.00
572-9923	TITLE I FY23	0.00	0.00	0.00	26,038.13	156,003.69	(156,003.69)	7,750.00	(163,753.69)
584-9922	TITLE IV-A FY22	0.00	0.00	2,940.03	0.00	2,940.03	0.00	0.00	0.00
587-9022	ARP ECSE FY22	(3,427.15)	0.00	0.00	0.00	0.00	(3,427.15)	0.00	(3,427.15)
587-9922	TITLE ECSE FY22	3,427.15	0.00	0.00	0.00	3,427.15	0.00	0.00	0.00
590-9922	TITLE II-A FY22	1,993.50	0.00	8,027.88	0.00	10,021.38	0.00	0.00	0.00
590-9923	TITLE II-A FY23	0.00	0.00	0.00	4,248.24	19,193.88	(19,193.88)	0.00	(19,193.88)
599-9021	OFCC SAFETY GRANT 2021	0.00	0.00	88,457.88	0.00	0.00	88,457.88	0.00	88,457.88
599-9221	TITLE II-A FY21	1,545.62	0.00	0.00	0.00	0.00	1,545.62	0.00	1,545.62
Grand Total		13,521,193.75	\$ 1,722,509.81	15,069,002.16	\$ 2,173,788.17	17,465,781.53	\$ 11,124,414.38	\$ 2,440,274.67	\$ 8,684,139.71

Start Date: 1/1/2023

End Date: 1/31/2023

CLEAR FORK VALLEY SCHOOLS
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Status	Reconcile Date	Void Date	Amount
34619		0 ACCOUNTS_PAYABL 1/6/2023 E		CHARTER COMMUNICATIONS HOLDINGS, LLC	RECONCILED	1/9/2023		\$ 2,250.38
34620		0 ACCOUNTS_PAYABL 1/6/2023 E		RUMKE OF OHIO INC	RECONCILED	1/9/2023		1,250.32
34622		0 ACCOUNTS_PAYABL 1/6/2023 E		GORDON FOOD SERVICE	RECONCILED	1/9/2023		9,659.16
34627		0 ACCOUNTS_PAYABL 1/6/2023 E		SYNCB/AMAZON	RECONCILED	1/9/2023		566.30
34640		0 ACCOUNTS_PAYABL 1/6/2023 E		PITNEY BOWES	RECONCILED	1/9/2023		80.34
34642		0 ACCOUNTS_PAYABL 1/6/2023 E		PARK NATIONAL BANK VISA	RECONCILED	1/10/2023		1,080.77
34644		0 ACCOUNTS_PAYABL 1/6/2023 E		ArbitrPay Trust Account	RECONCILED	1/9/2023		10,000.00
34647		0 ACCOUNTS_PAYABL 1/6/2023 E		CLEAR FORK TRANSPORTATION	RECONCILED	1/9/2023		273.63
34657		0 ACCOUNTS_PAYABL 1/13/2023 E		MODERN OFFICE METHODS	VOID		1/26/2023	1,236.96
34659		0 ACCOUNTS_PAYABL 1/13/2023 E		GORDON FOOD SERVICE	RECONCILED	1/17/2023		6,894.10
34668		0 ACCOUNTS_PAYABL 1/13/2023 E		QUILL CORPORATION	RECONCILED	1/13/2023		14.38
34686		0 ACCOUNTS_PAYABL 1/20/2023 E		PARK NATIONAL BANK	RECONCILED	1/20/2023		11,569.98
34688		0 ACCOUNTS_PAYABL 1/20/2023 E		STATE OF OHIO	RECONCILED	1/20/2023		113,002.00
34689		0 ACCOUNTS_PAYABL 1/20/2023 E		STRS Ohio	RECONCILED	1/20/2023		10,248.64
34690		0 ACCOUNTS_PAYABL 1/20/2023 E		PARK NATIONAL BANK	RECONCILED	1/20/2023		4,528.02
34691		0 PAYROLL 1/20/2023		CLEAR FORK VALLEY SCHOOLS	RECONCILED	1/20/2023		411,261.90
34692		0 PAYROLL 1/5/2023		CLEAR FORK VALLEY SCHOOLS	RECONCILED	1/5/2023		425,163.44
34694		0 ACCOUNTS_PAYABL 1/20/2023 E		GORDON FOOD SERVICE	RECONCILED	1/23/2023		6,198.58
34696		0 ACCOUNTS_PAYABL 1/20/2023 E		GRAINGER	RECONCILED	1/20/2023		622.92
34697		0 ACCOUNTS_PAYABL 1/20/2023 E		CenturyLink	RECONCILED	1/20/2023		274.74
34703		0 ACCOUNTS_PAYABL 1/20/2023 E		CLEAR FORK TRANSPORTATION	RECONCILED	1/20/2023		173.75
34706		0 ACCOUNTS_PAYABL 1/20/2023 E		SYNCB/AMAZON	RECONCILED	1/20/2023		29.89
34713		0 ACCOUNTS_PAYABL 1/26/2023 E		HUNTINGTON	RECONCILED	1/26/2023		340,773.30
34717		0 ACCOUNTS_PAYABL 1/20/2023		GORDON FOOD	OUTSTANDING			8,655.47

Start Date: 1/1/2023
End Date: 1/31/2023

CLEAR FORK VALLEY SCHOOLS
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Status	Reconcile Date	Void Date	Amount
34722	E 0 ACCOUNTS_PAYABL 1/20/2023	SERVICE SYNCB/AMAZON	RECONCILED	1/31/2023				\$ 1,459.51
34728	E 0 ACCOUNTS_PAYABL 1/20/2023	Hillyard Ohio	RECONCILED	1/31/2023				1,111.40
34733	E 0 ACCOUNTS_PAYABL 1/20/2023	VECTOR SECURITY	OUTSTANDING					167.00
34734	E 0 ACCOUNTS_PAYABL 1/20/2023	O'Reilly Automotive, Inc.	RECONCILED	1/31/2023				74.94
34736	E 0 ACCOUNTS_PAYABL 1/20/2023	VERIZON WIRELESS	OUTSTANDING					15.06
34637	E 1000859 ACCOUNTS_PAYABL 1/6/2023	VILLAGE OF BUTLER	RECONCILED	1/18/2023				349.54
34636	E 1000860 ACCOUNTS_PAYABL 1/6/2023	Jason Brasure	RECONCILED	1/19/2023				149.00
34629	E 1000861 ACCOUNTS_PAYABL 1/6/2023	BAUMAN ORCHARDS INC	RECONCILED	1/13/2023				204.00
34625	E 1000862 ACCOUNTS_PAYABL 1/6/2023	G & L Supply	RECONCILED	1/12/2023				160.41
34631	E 1000863 ACCOUNTS_PAYABL 1/6/2023	SMITH HARDWARE & GIFTS	RECONCILED	1/12/2023				458.25
34639	E 1000865 ACCOUNTS_PAYABL 1/6/2023	JOHNNY JOHNSON SPORTS	RECONCILED	1/20/2023				1,799.00
34617	E 1000866 ACCOUNTS_PAYABL 1/6/2023	EJ THERAPY	RECONCILED	1/13/2023				40,109.22
34641	E 1000867 ACCOUNTS_PAYABL 1/6/2023	Sport Safe Testing Service, In	RECONCILED	1/17/2023				630.00
34638	E 1000868 ACCOUNTS_PAYABL 1/6/2023	SmithFoods Inc.	RECONCILED	1/17/2023				787.41
34645	E 1000869 ACCOUNTS_PAYABL 1/6/2023	Quality Saw & Tool Inc.	RECONCILED	1/17/2023				53.85
34626	E 1000870 ACCOUNTS_PAYABL 1/6/2023	Imperial Autism	RECONCILED	1/19/2023				13,920.00
34630	E 1000872 ACCOUNTS_PAYABL 1/6/2023	Ohio Edison	RECONCILED	1/9/2023				3,226.31
34634	E 1000873 ACCOUNTS_PAYABL 1/6/2023	THE CENTER FOR INDIVIDUAL AND FAMILY SERVICES	RECONCILED	1/13/2023				340.00
34623	E 1000874 ACCOUNTS_PAYABL 1/6/2023	SCHOLASTIC BOOK FAIRS - 15	RECONCILED	1/20/2023				2,450.07
34646	E 1000875 ACCOUNTS_PAYABL 1/6/2023	Treasurer State of Ohio	RECONCILED	1/13/2023				793.50
34621	E 1000876 ACCOUNTS_PAYABL 1/6/2023	School Specialty, LLC	RECONCILED	1/18/2023				120.00
34643	E 1000877 ACCOUNTS_PAYABL 1/6/2023	CARDINAL BUS SALES	RECONCILED	1/12/2023				219.56
34624	E 1000878 ACCOUNTS_PAYABL 1/6/2023	COMPUCHARTS	RECONCILED	1/13/2023				174.00

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34635	E 1000879	ACCOUNTS_PAYABL	1/6/2023	FORGET ME NOT FLOWER SHOP INC.	OUTSTANDING			\$ 74.00
34633	E 1000880	ACCOUNTS_PAYABL	1/6/2023	GUENTHER MECHANICAL, INC	RECONCILED	1/17/2023		547.45
34632	E 1000881	ACCOUNTS_PAYABL	1/6/2023	HEALTHY GENERATIONS, LLC	RECONCILED	1/18/2023		252.51
34618	E 1000882	ACCOUNTS_PAYABL	1/6/2023	CONCORD TEHATRICALS CORP.	VOID		1/12/2023	2,701.96
34628	E 1000883	ACCOUNTS_PAYABL	1/6/2023	TAYLOR & FRANCIS GROUP LLC	RECONCILED	1/13/2023		193.74
34672	E 1000884	ACCOUNTS_PAYABL	1/13/2023	Food Service	RECONCILED	1/13/2023		162.50
34664	E 1000885	ACCOUNTS_PAYABL	1/13/2023	VILLAGE OF BUTLER	RECONCILED	1/18/2023		2,226.67
34675	E 1000886	ACCOUNTS_PAYABL	1/13/2023	HEALTHCARE BILLING	RECONCILED	1/18/2023		518.98
34680	E 1000887	ACCOUNTS_PAYABL	1/13/2023	NORTHMOR HIGH SCHOOL	RECONCILED	1/25/2023		175.00
34665	E 1000888	ACCOUNTS_PAYABL	1/13/2023	Peters, Kalail & Markakis, Co.	RECONCILED	1/18/2023		3,668.63
34658	E 1000889	ACCOUNTS_PAYABL	1/13/2023	Standard Plumbing & Heating Co	RECONCILED	1/18/2023		1,519.30
34652	E 1000890	ACCOUNTS_PAYABL	1/13/2023	CHENILLE SPECIALTY SUPPLY	RECONCILED	1/25/2023		516.15
34662	E 1000891	ACCOUNTS_PAYABL	1/13/2023	SMITH HARDWARE & GIFTS	RECONCILED	1/18/2023		12.77
34678	E 1000892	ACCOUNTS_PAYABL	1/13/2023	WEST HOLMES HIGH SCHOOL	RECONCILED	1/19/2023		200.00
34673	E 1000893	ACCOUNTS_PAYABL	1/13/2023	LIBERTY LAWN CARE &	RECONCILED	1/13/2023		1,823.10
34671	E 1000894	ACCOUNTS_PAYABL	1/13/2023	OverDrive Inc.	RECONCILED	1/13/2023		2,000.00
34676	E 1000895	ACCOUNTS_PAYABL	1/13/2023	FOLLETT SCHOOL SOLUTIONS, INC.	RECONCILED	1/17/2023		332.41
34648	E 1000896	ACCOUNTS_PAYABL	1/13/2023	SmithFoods Inc.	RECONCILED	1/18/2023		1,350.36
34677	E 1000897	ACCOUNTS_PAYABL	1/13/2023	BRENNAN-EBERLY TEAM SPORTS INC.	RECONCILED	1/18/2023		2,394.00
34667	E 1000898	ACCOUNTS_PAYABL	1/13/2023	Lyden Oil Company	RECONCILED	1/18/2023		455.94
34653	E 1000899	ACCOUNTS_PAYABL	1/13/2023	NICKLES BAKERY, INC.	RECONCILED	1/19/2023		125.10
34669	E 1000900	ACCOUNTS_PAYABL	1/13/2023	MCGHEE'S TECHNICAL	RECONCILED	1/26/2023		1,035.00
34674	E 1000901	ACCOUNTS_PAYABL	1/13/2023	Heritage Cooperative	RECONCILED	1/19/2023		1,559.16

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34663	E 1000902	ACCOUNTS_PAYABL	1/13/2023	JULIAN & GRUBE, INC.	RECONCILED	1/24/2023		\$ 7,020.00
34651	E 1000903	ACCOUNTS_PAYABL	1/13/2023	CLEAR FORK FOOD SERVICES	RECONCILED	1/13/2023		162.50
34679	E 1000904	ACCOUNTS_PAYABL	1/13/2023	District #7 FFA	OUTSTANDING			100.00
34681	E 1000905	ACCOUNTS_PAYABL	1/13/2023	WILLIAM V MACGILL & CO	RECONCILED	1/30/2023		39.58
34655	E 1000906	ACCOUNTS_PAYABL	1/13/2023	CARDINAL BUS SALES	RECONCILED	1/18/2023		200.67
34661	E 1000907	ACCOUNTS_PAYABL	1/13/2023	WOLFF BROS. SUPPLY, INC.	RECONCILED	1/18/2023		1,570.92
34660	E 1000908	ACCOUNTS_PAYABL	1/13/2023	COSHOCOTON HIGH SCHOOL	RECONCILED	1/27/2023		325.00
34654	E 1000909	ACCOUNTS_PAYABL	1/13/2023	MAXIM HEALTHCARE SERVICES	RECONCILED	1/17/2023		4,750.00
34650	E 1000910	ACCOUNTS_PAYABL	1/13/2023	HOLDINGS, INC. HEALTHY GENERATIONS, LLC	RECONCILED	1/18/2023		192.52
34670	E 1000911	ACCOUNTS_PAYABL	1/13/2023	GRANITE TELECOMMUNICAT IONS	RECONCILED	1/18/2023		577.40
34682	E 1000912	ACCOUNTS_PAYABL	1/13/2023	SC STRATEGIC SOLUTIONS, LLC	RECONCILED	1/19/2023		10,327.33
34666	E 1000913	ACCOUNTS_PAYABL	1/13/2023	HORIZON NETWORK PARTNERS	RECONCILED	1/18/2023		1,000.00
34656	E 1000914	ACCOUNTS_PAYABL	1/13/2023	MARGO ALIBECKOFF	RECONCILED	1/27/2023		149.00
34649	E 1000915	ACCOUNTS_PAYABL	1/13/2023	WALSWORTH PUBLISHING COMPANY, INC.	RECONCILED	1/18/2023		3,171.50
34683	E 1000916	ACCOUNTS_PAYABL	1/12/2023	Ohio Bureau of Workers'	RECONCILED	1/17/2023		39,810.00
34684	E 1000917	ACCOUNTS_PAYABL	1/13/2023	Ohio Bureau of Workers'	RECONCILED	1/18/2023		1,991.00
34687	E 1000918	ACCOUNTS_PAYABL	1/20/2023	GRADY ENTERPRISES INC.	RECONCILED	1/27/2023		574.13
34693	E 1000919	ACCOUNTS_PAYABL	1/20/2023	Knox County ESC	RECONCILED	1/30/2023		44,384.21
34705	E 1000920	ACCOUNTS_PAYABL	1/20/2023	LEARNING A-Z	RECONCILED	1/31/2023		936.00
34700	E 1000921	ACCOUNTS_PAYABL	1/20/2023	LIBERTY LAWN CARE &	RECONCILED	1/20/2023		1,656.24
34695	E 1000922	ACCOUNTS_PAYABL	1/20/2023	SmithFoods Inc.	RECONCILED	1/30/2023		2,007.38

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34709	1000923	ACCOUNTS_PAYABL E	1/20/2023	Wonder Workshop Inc.	OUTSTANDING			\$ 359.88
34698	1000924	ACCOUNTS_PAYABL E	1/20/2023	Ohio Edison	RECONCILED	1/26/2023		8,855.27
34704	1000925	ACCOUNTS_PAYABL E	1/20/2023	AEP ENERGY	RECONCILED	1/20/2023		3,840.02
34702	1000926	ACCOUNTS_PAYABL E	1/20/2023	HOBART SERVICE	RECONCILED	1/30/2023		1,494.92
34701	1000927	ACCOUNTS_PAYABL E	1/20/2023	NICKLES BAKERY, INC.	RECONCILED	1/27/2023		206.50
34710	1000928	ACCOUNTS_PAYABL E	1/20/2023	CARDINAL BUS SALES	RECONCILED	1/31/2023		2,104.24
34711	1000929	ACCOUNTS_PAYABL E	1/20/2023	ZDW Water Treatment, LLC	RECONCILED	1/31/2023		300.00
34707	1000930	ACCOUNTS_PAYABL E	1/20/2023	ORRYLLE HIGH SCHOOL	RECONCILED	1/30/2023		200.00
34712	1000931	ACCOUNTS_PAYABL E	1/20/2023	OATCCC	RECONCILED	1/31/2023		90.00
34699	1000932	ACCOUNTS_PAYABL E	1/20/2023	ASHLAND UNIVERSITY	OUTSTANDING			2,700.00
34708	1000933	ACCOUNTS_PAYABL E	1/20/2023	TELEGO CENTER BLOOM-CARROLL LOCAL SCHOOLS	OUTSTANDING			200.00
34685	1000934	REFUND	1/20/2023	MIRANDA MCCracken	OUTSTANDING			15.65
34714	1000935	ACCOUNTS_PAYABL E	1/26/2023	MODERN OFFICE METHODS	RECONCILED	1/31/2023		6,289.32
34735	1000936	ACCOUNTS_PAYABL E	1/20/2023	Standard Plumbing & Heating Co	OUTSTANDING			5,388.00
34731	1000937	ACCOUNTS_PAYABL E	1/20/2023	BAUMAN ORCHARDS INC	OUTSTANDING			216.00
34730	1000938	ACCOUNTS_PAYABL E	1/20/2023	SMITH HARDWARE & GIFTS	OUTSTANDING			21.95
34724	1000939	ACCOUNTS_PAYABL E	1/20/2023	COLUMBIA GAS	OUTSTANDING			2,112.51
34719	1000940	ACCOUNTS_PAYABL E	1/20/2023	NETWORK SERVICES CO.	OUTSTANDING			3,115.80
34726	1000941	ACCOUNTS_PAYABL E	1/20/2023	JOHNNY JOHNSON SPORTS BASE	OUTSTANDING			2,215.00
34723	1000942	ACCOUNTS_PAYABL E	1/20/2023		OUTSTANDING			133.00
34721	1000943	ACCOUNTS_PAYABL E	1/20/2023	SmithFoods Inc.	OUTSTANDING			864.48
34715	1000944	ACCOUNTS_PAYABL E	1/20/2023	BRENNAN-EBERTLY TEAM SPORTS INC.	OUTSTANDING			4,000.00
34718	1000945	ACCOUNTS_PAYABL E	1/20/2023	River Education Services, LLC	OUTSTANDING			20,155.00
34716	1000946	ACCOUNTS_PAYABL	1/20/2023	NICKLES BAKERY,	OUTSTANDING			146.11

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34732	E 1000947	ACCOUNTS_PAYABL	1/20/2023	INC. National FFA Organization	OUTSTANDING			\$ 2,992.20
34725	E 1000948	ACCOUNTS_PAYABL	1/20/2023	CARDINAL BUS SALES	OUTSTANDING			121.61
34727	E 1000949	ACCOUNTS_PAYABL	1/20/2023	JESSICA BROKAW	OUTSTANDING			257.00
34720	E 1000950	ACCOUNTS_PAYABL	1/20/2023	LITHIK SYSTEMS, INC	OUTSTANDING			6,000.00
34729	E 1000951	ACCOUNTS_PAYABL	1/20/2023	JAMES WINANS	OUTSTANDING			1,000.00
34737	E 1000952	ACCOUNTS_PAYABL	1/31/2023	HRA - DEBIT CARD SETTLEMENTS	OUTSTANDING			398.82
Grand Total								\$ 1,655,164.39