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Rocky River City Schools Office of the Treasurer/CFO

Memo

To: Board of Education Members
From: Greg Markus
CC: Dr. Shoaf, Ms. Anderson, Mr. Gifford, Ms. Norman, Dr. Drost, Mr. Murphy
Date: 11/15/2023
Re: Financial Update – October 2023

Financial Summary – October 2023

Please refer to the attached monthly and fiscal YTD reports. Please reference the “callout boxes” for explanation and analysis. The following are summary highlights for the month and fiscal YTD, as well as my thoughts related to projections going forward:

- During October, we received the homestead and rollback credit, which made up for the delay of receipt from September.
- State basic aid is now tracking moderately above estimates for the fiscal year. The updated state funding amounts have now been fully implemented with the October state aid payments. I will be adjusting our revenue estimates with the November forecast update, which will take the state funding increases into account.
- All Other Operating Revenue continue to trend slightly below the fiscal YTD estimates due mainly to a continued timing difference with commercial property tax replacement payments (showing as “local taxes” on the attached reports), but this gap did close somewhat in September as we did receive some of those payments. We will receive the remaining payment in the early part of next calendar year most likely. To offset the timing difference, we continue to see increased investment earnings due to higher interest rates and investable balances, although we may be at the peak of short-term rates now.
- Salaries and benefits are tracking slightly less than the estimates for the fiscal year to date as we are now completely phased in to the new contract year salary as of October, with teaching salaries being the biggest driver. As you are aware from the May forecast update, we are expecting an increase due to the recent base increases agreed to with all unions and non-bargaining employees as well as additional positions being added. The majority of the phase-in occurred in September as the new school/contract year commences for teachers and other school-year employees. Open enrollment for health and other benefits occurred during September, which is now reflective as of October 1. Insurance claims trending at the consortium level remains an area of concern per the last update from the Consortium, even with the increase of 13% in our monthly funding rates starting in October. At the Suburban Health Consortium’s most recent board meeting on November 6, an overwhelming majority voted to move the medical network/TPA services to Anthem from Medical Mutual to take advantage of their network discount advantage. This process will take several months to complete, with an effective date of April 1 having been set.
- Purchased service expenditures continue to run significantly above the fiscal YTD estimate mainly due to an increase in special education outplacement tuition. We had adjusted our forecast to accommodate additional inflationary increases in this area, but we have seen a spike in outplaced special education students due to a recent increase in students moving into the district as we reported to you last month. We also continue to see additional repairs/maintenance services in the facilities area, with much of the additional spending

showing up in the capital outlay category. However, the fiscal YTD negative variance decreased from September to October, so that is a positive trend.

- Supplies/materials/capital outlay/other objects are trending slightly higher in total at this point in the year based on some additional facilities' work, increased county fiscal officer fees, and increased liability insurance premiums. We will continue to look at facilities' needs and fuel prices as areas of pressure as we move along through the fall and into winter.
- Overall, year over year actual increase in overall expenditures is tracking at +10.3%. The good news is that this is down from +11.3% as of September fiscal YTD. Inflation is not going away as we've seen, although the latest economic data did indicate a cooling of year over year inflation. As mentioned above, outplacement tuition will drive expenditures higher early in the school year along with continued pressure on facility expenditures. The approximate \$650K in additional state funding expected this year based on the recently enacted state budget as well as increased investment earnings will assist with covering these additional costs. The November five-year forecast update takes into account all of these items.
- Here is a summary of the most recent economic news from Meeder Public Funds:

The Bureau of Labor Statistics issued its monthly labor market report, revealing a consistent trend of the labor market softening, aligning with the objectives of the Federal Reserve's policies. This month's data showed an increase of 150,000 in payrolls, contributing to an average of 204,000 payroll gains over the past three months. This average has declined from the earlier part of the year when it exceeded 300,000. Additionally, the Bureau of Labor Statistics reported an increase in the unemployment rate from its earlier year low of 3.4% to the current 3.9%.

Another economic indicator unveiled this week was the ISM Services Index, issued by The Institute for Supply Management (ISM). The report confirmed a continued expansion within the services sector while underscoring a deceleration in the pace of growth in this economic segment. It specifically highlighted diminishing levels of business activity and employment as signs of this deceleration trend.

Did you know?

- The average new mortgage payment is 52% higher than the average apartment rent. - *Yahoofinance*

Pending Property Tax Legislation

The temporary changes proposed to property tax valuation, inside millage and the 20 mill floor appear to be going by the wayside as other options are being considered. Here are the latest bills that will attempt to address rapidly rising property tax values and looming tax increases:

- **Property Tax Homestead Exemption – HB 274**
 - [Bill text, LSC analysis, and Fiscal Notes.](#)
 - The bill would authorize enhanced homestead exemption for certain long-term homeowners.
 - Status: House Ways and Means, First Hearing, Sponsor Testimony – 11/14/23
- **Property Tax Freeze – HB 263**
 - [Bill text, LSC analysis, and Fiscal Notes.](#)
 - The bill would:
 - **Freeze property taxes** for Ohioans **70 years and up** who earn **less than \$70,000 per year**, and
 - To qualify, residents must have **owned their homes** for at least **10 years**.
 - Intended to **hold harmless local government** jurisdictions that rely on property tax revenue.
 - Status: House Ways and Means, Second Hearing – 11/14/23

Board of Revisions/Board of Tax Appeals Update

There has not been a recent update received from Dan McIntyre's office subsequent to the update we received on the Westgate and Beachcliff properties last week in executive session.

Agenda Items

Routine finance matters.

Board Meeting to Discuss Finances

Our next board meeting to discuss finances is scheduled for Thursday, November 16 at 5:30 p.m.



Rocky River City School District

Monthly Financial Report

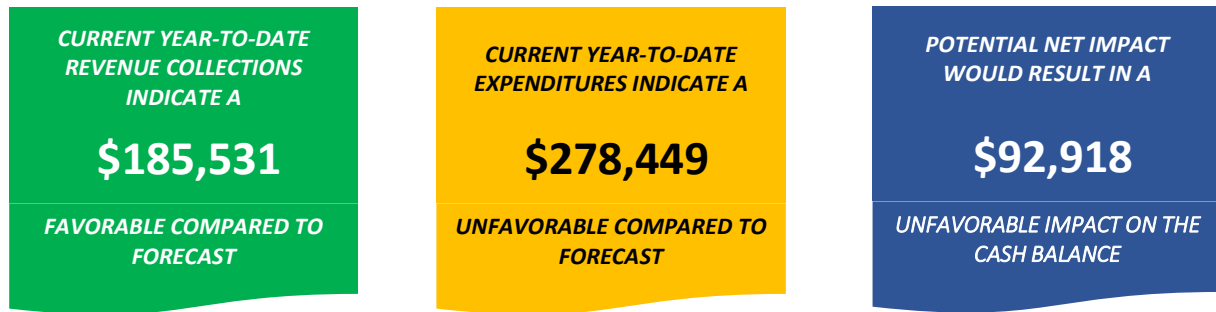
Fiscal Year 2024 Revenue and Expenditure Activity Through October

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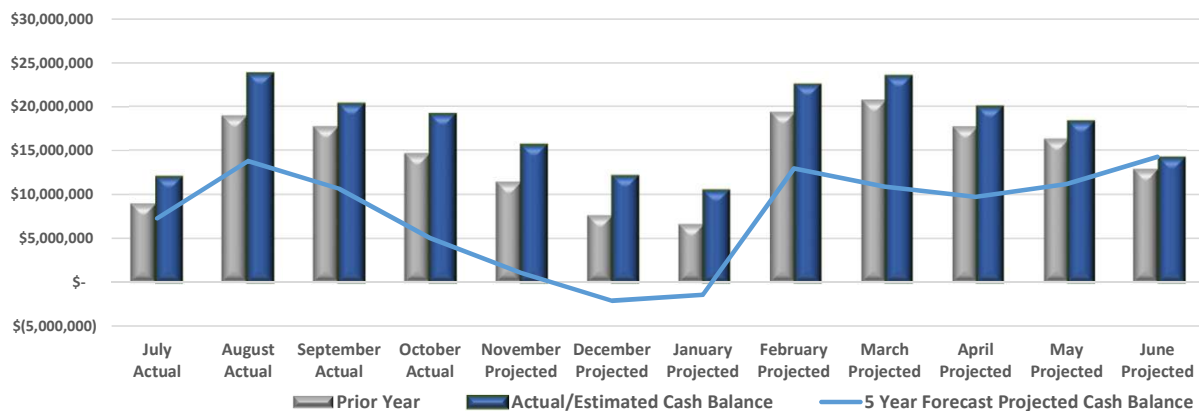
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FISCAL YEAR 2024 REVENUE AND EXPENDITURE ANALYSIS THROUGH OCTOBER

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS



2. VARIANCE AND CASH BALANCE COMPARISON



CURRENT MONTHLY CASH FLOW ESTIMATES A JUNE 30, 2024 CASH BALANCE OF

\$14,186,699

Current monthly cash flow estimates, including actual data through October indicate that the June 30, 2024 cash balance will be \$14,186,699, which is \$92,918 less than the five year forecast of \$14,279,617.

June 30 ESTIMATED CASH BALANCE IS

\$(92,918)

LESS THAN THE FORECAST/BUDGET AMOUNT

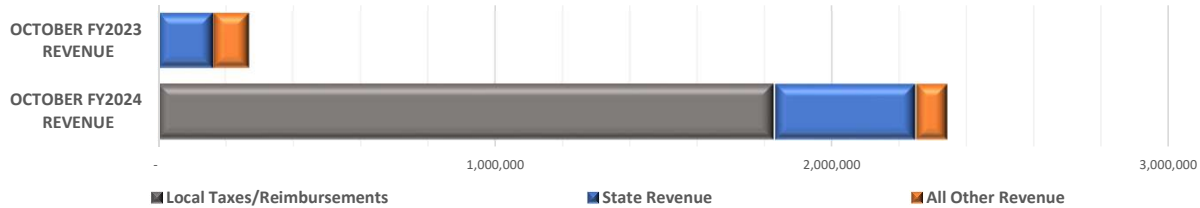
3. FISCAL YEAR 2024 REVENUE SHORTFALL/SURPLUS ANALYSIS (BASED UPON ACTUAL/ESTIMATED VARIANCE)



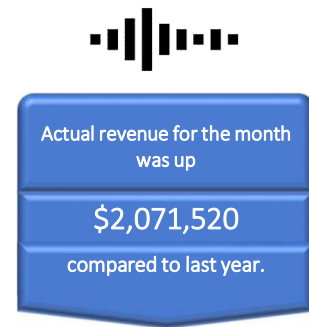
Current cash flow monthly trend-estimates indicate this year's ending June 30 cash balance will INCREASE \$1,288,294 compared to last fiscal year ending June 30. This surplus outcome is the result of the cash flow revenue estimate of \$49,366,395 totaling more than estimated cash flow expenditures of \$48,078,100.

FISCAL YEAR 2024 MONTHLY REVENUE ANALYSIS - OCTOBER

1. OCTOBER REVENUE COLLECTIONS COMPARED TO PRIOR YEAR

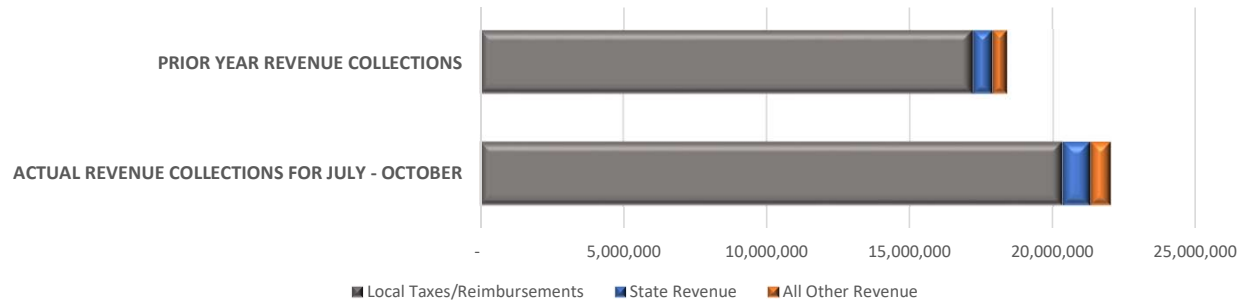


	Actual Revenue Collections For October	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	1,827,250	-	▲ 1,827,250
State Revenue	421,223	163,688	▲ 257,535
All Other Revenue	92,957	106,222	▼ (13,265)
Total Revenue	2,341,430	269,910	▲ 2,071,520



Overall total revenue for October is up 767.5% (\$2,071,520). The largest change in this October's revenue collected compared to October of FY2023 is higher homestead and rollback and other state reimbursements (\$1,827,250) and higher unrestricted grants in aid (\$243,355). Recall that there was a timing difference from September with the homestead and rollback reimbursement payment, so that payments is now reflected for October. A single month's results can be skewed compared to a prior year because of the timing of revenue received. The fiscal year-to-date results, when involving additional months of revenue activity can provide more insight.

2. ACTUAL REVENUE RECEIVED THROUGH OCTOBER COMPARED TO THE PRIOR YEAR



	Actual Revenue Collections For July - October	Prior Year Revenue Collections For July - October	Current Year Compared to Last Year
Local Taxes/Reimbursements	20,332,937	17,204,486	▲ 3,128,451
State Revenue	961,173	681,467	▲ 279,706
All Other Revenue	718,402	507,398	▲ 211,004
Total Revenue	22,012,512	18,393,351	▲ 3,619,161



Fiscal year-to-date General Fund revenue collected totaled \$22,012,512 through October, which is \$3,619,161 or 19.7% higher than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through October to the same period last year is local taxes revenue coming in \$3,127,995 higher compared to the previous year, followed by unrestricted grants in aid coming in \$268,356 higher. New collection on the 4.65 operating levy is the main reason for the positive variance. Further, all other revenue is up year over year due to increased investment earnings due to higher investment yields as well as additional enrollment from all-day kindergarten.

FISCAL YEAR 2024 REVENUE ANALYSIS - JULY - OCTOBER

3. POSSIBLE CASH FLOW VARIANCE FROM FORECAST DUE TO FYTD ACTUAL RESULTS

CURRENT YEAR-TO-DATE REVENUE
COLLECTIONS INDICATE A

\$185,531

FAVORABLE COMPARED TO
FORECAST

	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Loc. Taxes/Reimbur.	44,969,283	44,948,824	(20,459)
State Revenue	2,625,405	2,853,720	228,315
All Other Revenue	1,586,176	1,563,850	(22,326)
Total Revenue	49,180,864	49,366,395	185,531

The top two categories (unrestricted grants in aid and local taxes), represents 32.3% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$185,531 (current revenue estimates vs. amounts projected in the five year forecast) is equal to .38% forecast annual revenue

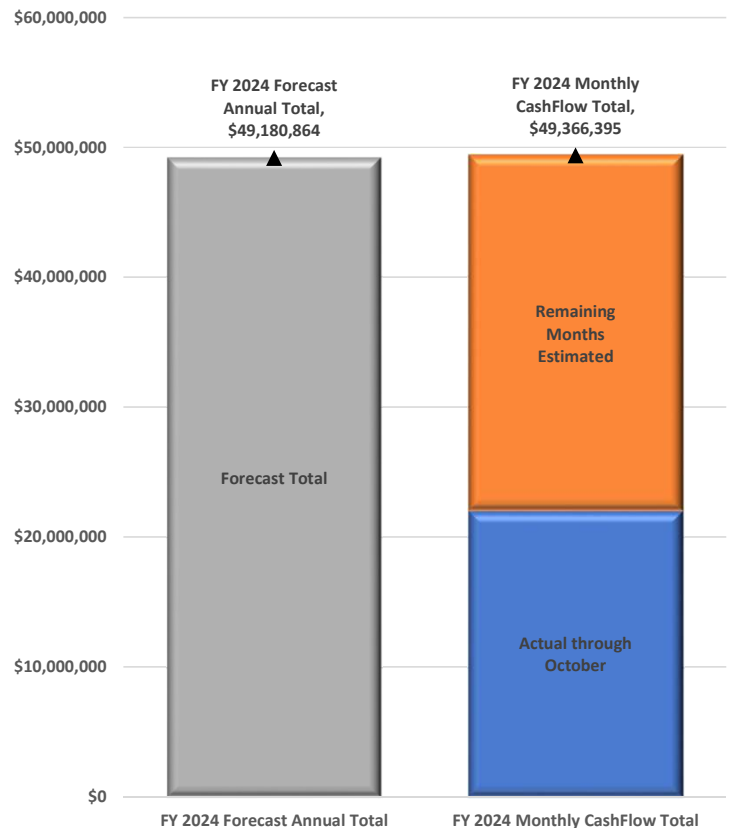
Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Unrestricted Grants In Aid ▲	216,954
Local Taxes ▼	(157,037)
Investment Earnings ▲	144,604
Tuition and Patron Payments ▼	(28,868)
All Other Revenue Categories ▲	9,877
Total Revenue ▲	185,531

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

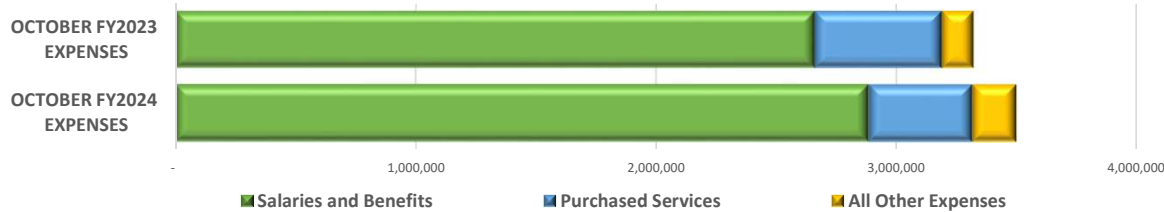
Results through October indicate a favorable variance of \$185,531 compared to the forecast total annual revenue. This means the forecast cash balance could be improved.

The fiscal year is 33% complete. Monthly cash flow, comprised of 4 actual months plus 8 estimated months indicates revenue totaling \$49,366,395 which is \$185,531 more than total revenue projected in the district's current forecast of \$49,180,864



FISCAL YEAR 2024 MONTHLY EXPENDITURE ANALYSIS - OCTOBER

1. OCTOBER EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For October	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	2,885,367	2,658,501	▲ 226,866
Purchased Services	430,469	530,821	▼ (100,352)
All Other Expenses	183,944	131,314	▲ 52,630
Total Expenditures	3,499,780	3,320,636	▲ 179,144



Actual expenses for the month was up

\$179,144

compared to last year.

Overall total expenses for October are up 5.4% (\$179,144). The largest change in this October's expenses compared to October of FY2023 is higher regular certified salaries (\$142,520), lower other purchased services (-\$74,703) and higher buildings (\$58,993). A single month's results can be skewed compared to a prior year because of the timing when expenses are incurred. The fiscal year-to-date results, when involving additional months of expense activity can provide more insight.

2. ACTUAL EXPENSES INCURRED THROUGH OCTOBER COMPARED TO THE PRIOR YEAR



	Actual Expenses For July - October	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	11,186,252	10,579,241	▲ 607,011
Purchased Services	3,307,695	2,553,951	▲ 753,744
All Other Expenses	1,304,122	1,189,181	▲ 114,941
Total Expenditures	15,798,069	14,322,373	▲ 1,475,696

Compared to the same period, total expenditures are

\$1,475,696

higher than the previous year

Fiscal year-to-date General Fund expenses totaled \$15,798,069 through October, which is \$1,475,696 or 10.3% higher than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through October to the same period last year is that tuition and similar payments costs are \$567,391 higher compared to the previous year, followed by regular certified salaries coming in \$326,624 higher and buildings coming in \$170,576 higher. Salaries are up due to the new contractual steps and base increases now fully phased in along with increased FTE, with teaching staff having the largest effect. Purchased services are up significantly due to the increased special education tuition outplacements, although this area did come back down a bit from last month's fiscal YTD negative variance by about \$100K. All other expenses are up mainly due to liability and property insurance premium increases as well as county fiscal officer collection fees due to the new 4.65 operating levy.

FISCAL YEAR 2024 EXPENDITURE ANALYSIS - JULY - OCTOBER

3. POSSIBLE CASH FLOW VARIANCE FROM FORECAST DUE TO FYTD ACTUAL RESULTS

**CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A**

\$278,449

**UNFAVORABLE COMPARED TO
FORECAST**

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	35,747,122	35,692,733	▼ (54,388)
Purchased Services	8,570,015	8,873,078	▲ 303,062
All Other Expenses	3,482,515	3,512,289	▲ 29,775
Total Expenditures	47,799,652	48,078,100	▲ 278,449

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Tuition and Similar Payments ▲	520,928
Buildings ▲	195,401
Regular Classified Salaries ▼	(140,756)
Non - utility Property Services ▼	(121,117)
All Other Expense Categories ▼	(176,007)
Total Expenses ▲	278,449

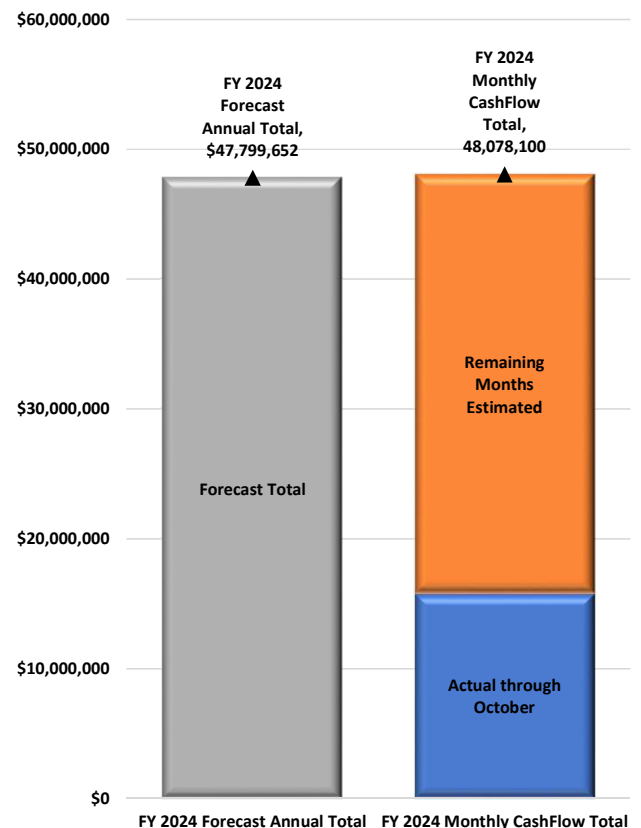
The top two categories (tuition and similar payments and buildings), represents 257.3% of the variance between current expense estimates and the amounts projected in the five year forecast. Tuition payments are up based on an increase in IEP students that require outplacement versus what was expected. The Buildings category was mainly due to increased capital outlay in the facilities area.

The total variance of \$278,449 (current expense estimates vs. amounts projected in the five year forecast) is equal to .6% of the total Forecasted annual expenses. On a positive note, this overall negative expenditure variance moved down about \$170K from the prior month.

4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through October indicate that Fiscal Year 2024 actual/estimated expenditures could total \$48,078,100 which has a unfavorable expenditure variance of \$278,449. This means the forecast cash balance could be reduced.

The fiscal year is approximately 33% complete. Monthly cash flow, comprised of 4 actual months plus 8 estimated months indicates expenditures totaling \$48,078,100 which is \$278,449 more than total expenditures projected in the district's current forecast of \$47,799,652



Comparison of Current Forecast Amount
to Updated FYTD Actual + FY Estimated Remaining

Rocky River City School District

FYTD Through: OCTOBER

Five Year Forecast Comparison to Actual Cash Flow

SM-2

	Difference	Proj. from Current 5year Forecast 2024	Proj. from Actual/Est. Cash Flow 2024	FYTD Actual Through Month Of: Through October	Estimated for Remaining Months
Revenue:					
1.010 - General Property Tax (Real Estate)	(39,648)	39,959,989	39,920,341	17,942,347	21,977,994
1.020 - Public Utility Personal Property	18,178	1,325,162	1,343,340	563,340	780,000
1.030 - Income Tax	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	216,954	1,995,332	2,212,286	900,789	1,311,497
1.040 - 1.045 - Restricted Grants-in-Aid	11,361	630,073	641,434	60,384	581,050
		-	-		-
1.050 - Property Tax Allocation	1,011	3,684,132	3,685,143	1,827,250	1,857,893
1.060 - All Other Operating Revenues	(21,742)	1,375,460	1,353,718	716,064	637,654
1.070 - Total Revenue	186,114	48,970,148	49,156,262	22,010,174	27,146,088
Other Financing Sources:					
2.070 - Total Other Financing Sources	(583)	210,716	210,132	2,337	207,795
2.080 - Total Revenues and Other Financing Sources	185,531	49,180,864	49,366,395	22,012,512	27,353,883
Expenditures:					
3.010 - Personnel Services	(27,893)	27,290,140	27,262,247	8,574,093	18,688,154
3.020 - Employees' Retirement/Insurance Benefits	(26,495)	8,456,982	8,430,486	2,612,159	5,818,327
3.030 - Purchased Services	303,062	8,570,015	8,873,078	3,307,695	5,565,383
3.040 - Supplies and Materials	(158,545)	1,616,056	1,457,511	495,364	962,147
3.050 - Capital Outlay	154,416	449,785	604,201	395,789	208,412
3.060 - 4.060 - Intergovernmental, Debt & Interest	0	(0)	0	-	-
4.300 - Other Objects	33,904	893,324	927,228	412,969	514,259
4.500 - Total Expenditures	278,449	47,276,302	47,554,751	15,798,069	31,756,682
Other Financing Uses:					
5.040 - Total Other Financing Uses	(0)	523,350	523,350	-	523,350
5.050 - Total Expenditures and Other Financing Uses	278,449	47,799,652	48,078,100	15,798,069	32,280,032
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	(92,918)	1,381,212	1,288,294	6,214,443	(4,926,149)
7.010 - Cash Balance July 1	-	12,898,405	12,898,405		
7.020 - Cash Balance June 30	(92,918)	14,279,617	14,186,699		
9.030 - Budget Reserve	175,000	(1,887,062)	(1,712,062)		
8.010 - Outstanding Encumbrances	-	725,000	725,000		
12.010 - Unencumbered Fund Balance June 30	82,082	11,667,555	11,749,637		

Projected Differences from 5year Forecast Actuals/Estimates as compared to Cash Flow Actual/Estimates



Dollar Variance: 185,531
Percent Variance: 0.38%

Dollar Variance: 278,449
Percent Variance: 0.58%

Dollar Variance: (92,918)
Percent Variance: -0.65%

2024 Rocky River City School District Actual and Estimated Monthly Cash Flow Through: October	Actual July	Actual August	Actual September	Actual October	Projected November	Projected December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	Total
1.010 General Property Tax (Real Estate)	2,903,938	15,038,409	0	0	0	0	2,637,359	15,604,376	3,736,259	0	(0)	0	39,920,341
1.020 Public Utility Personal Property	0	563,340	0	0	0	0	0	0	780,000	0	0	0	1,343,340
1.030 Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	135,577	230,708	139,649	394,855	156,437	156,437	216,444	156,437	156,437	156,437	156,437	156,430	2,212,286
1.040 Restricted Grants-in-Aid	12,180	11,027	10,809	26,367	12,281	12,281	12,281	12,281	12,281	12,281	12,281	495,083	641,434
1.045 Other Restricted	0	0	0	0	0	0	0	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	1,827,250	0	0	0	0	0	0	1,857,892	0	3,685,143
1.060 All Other Revenues	169,728	298,149	155,301	92,887	47,223	39,853	199,160	94,240	93,006	56,660	67,791	39,719	1,353,718
1.070 Total Revenues	3,221,423	16,141,632	305,759	2,341,360	215,941	208,572	3,065,244	15,867,335	4,777,983	225,378	2,094,401	691,232	49,156,262
2.010 Proceeds from Sale of Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
2.020 State Emergency Loans and Advancements	0	0	0	0	0	0	0	0	0	0	0	0	0
2.040 Operating Transfers-In.	0	0	0	0	0	0	0	0	0	0	0	175,000	175,000
2.050 Advances-In	0	0	0	0	0	0	0	0	0	0	0	0	0
2.060 All Other Financing Sources	185	1,892	190	70	3,387	5,961	182	587	1,040	670	14,520	6,448	35,132
2.070 Total Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0	0
2.080 Total Revenues and Other Financing Sources	3,221,608	16,143,524	305,949	2,341,430	219,328	214,533	3,065,426	15,867,922	4,779,023	226,049	2,108,921	872,680	49,366,395
3.010 Personnel Services	2,153,409	1,963,225	2,258,485	2,198,974	2,398,421	2,246,334	2,573,361	2,264,444	2,326,528	2,248,530	2,215,539	2,414,997	27,262,247
3.020 Retirement/Benefits	626,973	640,986	657,808	686,392	683,942	669,089	664,825	675,220	706,491	663,933	719,668	1,035,159	8,430,486
3.030 Purchased Services	999,901	1,292,324	585,001	430,469	577,233	762,769	1,158,751	666,916	588,269	660,108	462,349	688,989	8,873,078
3.040 Supplies and Materials	121,939	162,022	118,687	92,716	14,623	49,048	77,195	63,746	78,346	89,919	307,890	281,381	1,457,511
3.050 Capital Outlay	429	204,214	108,999	82,146	19,276	24,119	25,230	8,287	20,935	27,047	63,300	20,218	604,201
3.060 Intergovernmental	0	0	0	0	0	0	0	0	0	0	0	0	0
4.010 Principal-All (History Only)	0	0	0	0	0	0	0	0	0	0	0	0	0
4.020 Principal-Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
4.030 Principal-State Loans	0	0	0	0	0	0	0	0	0	0	0	0	0
4.040 Principal-State Advancements	0	0	0	0	0	0	0	0	0	0	0	0	0
4.050 Principal-HB 264 Loans	0	0	0	0	0	0	0	0	0	0	0	0	0
4.055 Principal-Other	0	0	0	0	0	0	0	0	0	0	0	0	0
4.060 Interest and Fiscal Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
4.300 Other Objects	225,352	161,265	17,270	9,081	8,128	8,578	198,811	205,591	77,116	5,701	4,411	5,924	927,228
4.500 Total Expenditures	4,128,002	4,424,036	3,746,250	3,499,780	3,701,622	3,759,937	4,698,173	3,884,205	3,797,684	3,695,236	3,773,157	4,446,667	47,554,751
5.010 Operating Transfers-Out	0	0	0	0	0	0	(0)	0	0	0	0	523,350	523,350
5.020 Advances-Out	0	0	0	0	0	0	0	0	0	0	0	0	0
5.030 All Other Financing Uses	0	0	0	0	0	0	0	0	0	0	0	0	0
5.040 Total Other Financing Uses	0	0	0	0	0	0	0	0	0	0	0	0	0
5.050 Total Expenditures and Other Financing Uses	4,128,002	4,424,036	3,746,250	3,499,780	3,701,622	3,759,937	4,698,172	3,884,205	3,797,684	3,695,236	3,773,157	4,970,017	48,078,100
6.010 Rev. over/(under) Expenditures	(906,394)	11,719,488	(3,440,301)	(1,158,350)	(3,482,295)	(3,545,404)	(1,632,746)	11,983,717	981,339	(3,469,187)	(1,664,236)	(4,097,337)	1,288,294
7.010 Beginning Cash Balance	12,898,405	11,992,011	23,711,499	20,271,198	19,112,848	15,630,553	12,085,149	10,452,404	22,436,121	23,417,459	19,948,272	18,284,036	12,898,405
7.020 Ending Cash Balance	11,992,011	23,711,499	20,271,198	19,112,848	15,630,553	12,085,149	10,452,404	22,436,121	23,417,459	19,948,272	18,284,036	14,186,699	14,186,699

Revenue Analytics					
Expenditure Analytics	2022	2023	2024	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
Revenue by Receipt Code - Fiscal Year to Date					
Tax Revenue	FY2022 July - October	FY2023 July - October	FY2024 July - October	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
1100 - 1199 Local Taxes	\$16,121,380	\$15,390,464	\$18,518,459	-\$730,916	\$3,127,995
Total	\$16,121,380	\$15,390,464	\$18,518,459	-\$730,916	\$3,127,995
Locally Generated Revenue	FY2022 July - October	FY2023 July - October	FY2024 July - October	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
1200 - 1299 Tuition and Patron Payments	\$225,562	\$288,428	\$291,429	\$62,866	\$3,001
1300 - 1399 Transportation Fees	\$26,960	\$26,460	\$25,697	-\$500	-\$763
1400 - 1499 Investment Earnings	\$49,552	\$98,142	\$312,718	\$48,590	\$214,576
1500 - 1599 Food Services	\$0	\$0	\$0	\$0	\$0
1600 - 1699 Student Activities	\$0	\$0	\$0	\$0	\$0
1700 - 1799 Class Fees	\$0	\$0	\$0	\$0	\$0
1800 - 1899 Miscellaneous Receipts	\$26,818	\$79,667	\$73,374	\$52,849	-\$6,293
1900 - 1999 Other Revenue Not Above	\$14,871	\$14,701	\$1,161	-\$170	-\$13,540
Total	\$343,763	\$507,398	\$704,380	\$163,635	\$196,982
Intermediate Revenue	FY2022 July - October	FY2023 July - October	FY2024 July - October	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
2100 - 2199 Restricted Grants	\$0	\$0	\$0	\$0	\$0
2200 - 2299 Restricted Grants In Aid	\$0	\$0	\$0	\$0	\$0
2300 - 2399 Revenue For/Behalf of District	\$0	\$0	\$0	\$0	\$0
2400 - 2499 Revenue in Lieu of Taxes	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0
State Revenue	FY2022 July - October	FY2023 July - October	FY2024 July - October	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
3100 - 3199 Unrestricted Grants In Aid	\$379,437	\$632,433	\$900,789	\$252,996	\$268,356
3200 - 3299 Restricted Aid State	\$83,140	\$49,034	\$60,384	-\$34,106	\$11,350
313X Reimbursements & 3300 - 3399 State Revenue Other	\$1,803,485	\$1,814,022	\$1,827,250	\$10,537	\$13,228
3400 - 3499 Revenue in Lieu of Taxes by State	\$0	\$0	\$0	\$0	\$0
Total	\$2,266,062	\$2,495,489	\$2,788,423	\$229,427	\$292,934
Federal Revenue	FY2022 July - October	FY2023 July - October	FY2024 July - October	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
4100 - 4199 Unrestricted Fed	\$0	\$0	\$0	\$0	\$0
4200 - 4299 Restricted Fed	\$0	\$0	\$0	\$0	\$0
4300 - 4399 Revenue in Behalf of Dist Fed	\$0	\$0	\$0	\$0	\$0
4400 - 4499 In Lieu of Taxes Federal	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	FY2022 July - October	FY2023 July - October	FY2024 July - October	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
5100 - 5199 Transfers In	\$0	\$0	\$0	\$0	\$0
5200 - 5299 Advances In	\$0	\$0	\$0	\$0	\$0
5300 - 5399 Refund of Prior Year Expense	\$38,396	\$0	\$1,250	-\$38,396	\$1,250
Total	\$38,396	\$0	\$1,250	-\$38,396	\$1,250
Total Revenue	\$18,769,601	\$18,393,351	\$22,012,512	-\$376,250	\$3,619,161

Revenue Analytics					
Expenditure Analytics	2022	2023	2024	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
Expenditure by Object Code - Fiscal Year to Date					
3.01 Salaries	FY2022 July - October	FY2023 July - October	FY2024 July - October	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
111 - Regular Certified Salaries	\$6,354,259	\$6,409,213	\$6,735,837	\$54,954	\$326,624
112 - 119 All Other Certified Salaries	\$26,552	\$32,597	\$28,113	\$6,045	-\$4,484
120 - 129 Certified Compensated Absences	\$0	\$0	\$64,480	\$0	\$64,480
130 - 139 Certified Other Compensation	\$0	\$0	\$0	\$0	\$0
141 - Regular Classified Salaries	\$1,469,840	\$1,511,187	\$1,594,973	\$41,347	\$83,786
142 - 149 All Other Classified Salaries	\$75,626	\$82,687	\$65,594	\$7,061	-\$17,093
151 - 159 Classified Compensated Absences	\$0	\$0	\$71,847	\$0	\$71,847
161 - 169 Classified Other Compensation	\$0	\$0	\$0	\$0	\$0
170 - 190 Other Wages and Salaries	\$0	\$14,125	\$13,250	\$14,125	-\$875
Total	\$7,926,277	\$8,049,809	\$8,574,093	\$123,532	\$524,284
3.02 Fringe Benefits	FY2022 July - October	FY2023 July - October	FY2024 July - October	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
210 - 219 Retirement Certified	\$1,208,120	\$1,042,670	\$1,083,290	-\$165,450	\$40,620
220 - 229 Retirement Classified	\$48,891	\$287,874	\$289,641	\$238,983	\$1,767
230 - 239 Employee Reimbursements and Other	\$6,266	\$14,739	\$5,212	\$8,473	-\$9,527
240 - 249 Insurance Certified	\$832,519	\$851,606	\$852,699	\$19,087	\$1,093
250 - 259 Insurance Classified	\$269,359	\$301,619	\$310,012	\$32,260	\$8,393
260 - 269 Insurance - Workers' Compensation	\$33,013	\$31,023	\$29,712	-\$1,990	-\$1,311
270 - 279 Deferred Compensation	\$0	\$0	\$0	\$0	\$0
280 - 289 Insurance Unemployment	\$0	-\$99	\$0	-\$99	\$99
290 - 299 Other Retirement and Insurance	\$0	\$0	\$41,595	\$0	\$41,595
Total	\$2,398,168	\$2,529,432	\$2,612,159	\$131,264	\$82,727
3.03 Purchased Services	FY2022 July - October	FY2023 July - October	FY2024 July - October	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
410 - 419 Professional and Technical Services	\$340,975	\$526,549	\$668,260	\$185,574	\$141,711
420 - 429 Non - utility Property Services	\$720,080	\$821,890	\$804,738	\$101,810	-\$17,152
430 - 439 Travel, Mileage, Meeting Expense	\$8,725	\$11,893	\$8,263	\$3,168	-\$3,630
440 - 449 Communications	\$26,023	\$32,321	\$21,090	\$6,298	-\$11,231
450 - 459 Utilities	\$325,813	\$272,880	\$296,694	-\$52,933	\$23,814
460 - 469 Contracted Craft or Trade Services	\$254	\$0	\$0	-\$254	\$0
470 - 479 Tuition and Similar Payments	\$616,009	\$511,639	\$1,079,030	-\$104,370	\$567,391
480 - 489 Pupil Transportation	\$92,864	\$96,347	\$135,500	\$3,483	\$39,153
490 - 499 Other Purchased Services	\$331,542	\$280,432	\$294,121	-\$51,110	\$13,689
Total	\$2,462,285	\$2,553,951	\$3,307,695	\$91,666	\$753,744
3.04 Supplies	FY2022 July - October	FY2023 July - October	FY2024 July - October	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
510 - 519 General Supplies	\$112,790	\$123,669	\$140,201	\$10,879	\$16,532
520 - 529 Textbooks	\$156,507	\$299,170	\$213,477	\$142,663	-\$85,693
530 - 539 Library Books	\$1,055	\$468	\$521	-\$587	\$53
540 - 549 Newspapers, Periodicals, Films	\$6,500	\$7,500	\$7,500	\$1,000	\$0
550 - 559 Supplies for Resale	\$0	\$0	\$0	\$0	\$0
560 - 569 Food and Related Supplies	\$0	\$0	\$0	\$0	\$0
570 - 579 Supplies for Operation and Repair - Buildings	\$83,718	\$90,375	\$99,319	\$6,657	\$8,944
580 - 589 Supplies for Operation and Repair - Vehicles	\$30,347	\$58,998	\$34,345	\$28,651	-\$24,653
590 - 599 Other Supplies and Materials	\$878	\$15	\$0	-\$863	-\$15
Total	\$391,795	\$580,195	\$495,364	\$188,400	-\$84,831
3.05 Capital and Equipment	FY2022 July - October	FY2023 July - October	FY2024 July - October	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
610 - 619 Land	\$0	\$0	\$0	\$0	\$0
620 - 629 Buildings	\$112,687	\$45,057	\$215,633	-\$67,630	\$170,576
630 - 639 Improvements Other Than Buildings	\$45,406	\$147,409	\$69,426	\$102,003	-\$77,983
640 - 649 Equipment	\$117,785	\$91,531	\$110,730	-\$26,254	\$19,199
650 - 659 Vehicles	\$6,449	\$0	\$0	-\$6,449	\$0
660 - 669 School Buses	\$0	\$0	\$0	\$0	\$0
670 - 679 Library Books	\$0	\$0	\$0	\$0	\$0
680 - 689 Livestock	\$0	\$0	\$0	\$0	\$0
690 - 699 Other Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total	\$282,327	\$283,997	\$395,789	\$1,670	\$111,792
3.06 Other Objects (800's)	FY2022 July - October	FY2023 July - October	FY2024 July - October	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
810 - 819 Redemption of Principal	\$0	\$0	\$0	\$0	\$0
820 - 829 Interest	\$0	\$0	\$0	\$0	\$0
830 - 839 Other Debt Service Payments	\$0	\$0	\$0	\$0	\$0
840 - 849 Dues and Fees	\$253,017	\$241,469	\$272,610	-\$11,548	\$31,141
850 - 859 Insurance	\$36,443	\$74,465	\$132,301	\$38,022	\$57,836
860 - 869 Judgments	\$0	\$0	\$0	\$0	\$0
870 - 879 Taxes and Assessments	\$0	\$0	\$0	\$0	\$0
880 - 889 Awards and Prizes	\$136	\$60	\$176	-\$76	\$116
Other Miscellaneous Expenditures	\$15,888	\$8,995	\$7,883	-\$6,893	-\$1,112
Total	\$305,484	\$324,989	\$412,969	\$19,505	\$87,980
Other Uses of Funds (900's)	FY2022 July - October	FY2023 July - October	FY2024 July - October	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
Transfers Out	\$0	\$0	\$0	\$0	\$0

Revenue Analytics					
	2022	2023	2024	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
Expenditure Analytics					
Advances Out	\$0	\$0	\$0	\$0	\$0
All Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$13,766,336	\$14,322,373	\$15,798,069	\$556,037	\$1,475,696

Revenue Analytics					
Expenditure Analytics	2022	2023	2024	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
	Revenue by Receipt Code - Monthly				
Tax Revenue	FY2022 October	FY2023 October	FY2024 October	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
1100 - 1199 Local Taxes	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0		
Locally Generated Revenue	FY2022 October	FY2023 October	FY2024 October	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
1200 - 1299 Tuition and Patron Payments	\$24,538	\$46,318	\$500	\$21,780	-\$45,818
1300 - 1399 Transportation Fees	\$2,275	\$1,534	\$2,822	-\$741	\$1,288
1400 - 1499 Investment Earnings	\$8,958	\$32,921	\$84,715	\$23,963	\$51,794
1500 - 1599 Food Services	\$0	\$0	\$0	\$0	\$0
1600 - 1699 Student Activities	\$0	\$0	\$0	\$0	\$0
1700 - 1799 Class Fees	\$0	\$0	\$0	\$0	\$0
1800 - 1899 Miscellaneous Receipts	\$22,861	\$25,393	\$4,830	\$2,532	-\$20,563
1900 - 1999 Other Revenue Not Above	\$952	\$56	\$90	-\$896	\$34
Total	\$59,584	\$106,222	\$92,957	\$46,638	-\$13,265
Intermediate Revenue	FY2022 October	FY2023 October	FY2024 October	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
2100 - 2199 Restricted Grants	\$0	\$0	\$0	\$0	\$0
2200 - 2299 Restricted Grants In Aid	\$0	\$0	\$0	\$0	\$0
2300 - 2399 Revenue For/Behalf of District	\$0	\$0	\$0	\$0	\$0
2400 - 2499 Revenue in Lieu of Taxes	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0
State Revenue	FY2022 October	FY2023 October	FY2024 October	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
3100 - 3199 Unrestricted Grants In Aid	\$96,290	\$151,500	\$394,855	\$55,210	\$243,355
3200 - 3299 Restricted Aid State	\$642	\$12,188	\$26,367	\$11,546	\$14,179
313X Reimbursements & 3300 - 3399 State Revenue Other	\$1,803,485	\$0	\$1,827,250	-\$1,803,485	\$1,827,250
3400 - 3499 Revenue in Lieu of Taxes by State	\$0	\$0	\$0	\$0	\$0
Total	\$1,900,417	\$163,688	\$2,248,473	-\$1,736,729	\$2,084,785
Federal Revenue	FY2022 October	FY2023 October	FY2024 October	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
4100 - 4199 Unrestricted Fed	\$0	\$0	\$0	\$0	\$0
4200 - 4299 Restricted Fed	\$0	\$0	\$0	\$0	\$0
4300 - 4399 Revenue in Behalf of Dist Fed	\$0	\$0	\$0	\$0	\$0
4400 - 4499 In Lieu of Taxes Federal	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	FY2022 October	FY2023 October	FY2024 October	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
5100 - 5199 Transfers In	\$0	\$0	\$0	\$0	\$0
5200 - 5299 Advances In	\$0	\$0	\$0	\$0	\$0
5300 - 5399 Refund of Prior Year Expense	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$1,960,001	\$269,910	\$2,341,430	-\$1,690,091	\$2,071,520

Revenue Analytics					
	2022	2023	2024	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
Expenditure Analytics					
	Expenditure by Object Code - Monthly				
3.01 Salaries	FY2022 October	FY2023 October	FY2024 October	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
111 - Regular Certified Salaries	\$1,514,390	\$1,588,884	\$1,731,404	\$74,494	\$142,520
112 - 119 All Other Certified Salaries	\$8,102	\$6,574	\$7,377	-\$1,528	\$803
120 - 129 Certified Compensated Absences	\$0	\$0	\$6,819	\$0	\$6,819
130 - 139 Certified Other Compensation	\$0	\$0	\$0	\$0	\$0
141 - Regular Classified Salaries	\$375,006	\$377,416	\$420,264	\$2,410	\$42,848
142 - 149 All Other Classified Salaries	\$23,551	\$27,892	\$30,963	\$4,341	\$3,071
151 - 159 Classified Compensated Absences	\$0	\$0	\$2,147	\$0	\$2,147
161 - 169 Classified Other Compensation	\$0	\$0	\$0	\$0	\$0
170 - 190 Other Wages and Salaries	\$0	\$0	\$0	\$0	\$0
Total	\$1,921,049	\$2,000,766	\$2,198,974	\$79,717	\$198,208
3.02 Fringe Benefits	FY2022 October	FY2023 October	FY2024 October	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
210 - 219 Retirement Certified	\$246,646	\$263,531	\$265,959	\$16,885	\$2,428
220 - 229 Retirement Classified	\$66,780	\$60,717	\$70,405	-\$6,063	\$9,688
230 - 239 Employee Reimbursements and Other	\$1,427	\$5,391	\$2,104	\$3,964	-\$3,287
240 - 249 Insurance Certified	\$187,683	\$230,605	\$239,195	\$42,922	\$8,590
250 - 259 Insurance Classified	\$76,961	\$89,666	\$99,797	\$12,705	\$10,131
260 - 269 Insurance - Workers' Compensation	\$8,052	\$7,825	\$7,484	-\$227	-\$341
270 - 279 Deferred Compensation	\$0	\$0	\$0	\$0	\$0
280 - 289 Insurance Unemployment	\$0	\$0	\$0	\$0	\$0
290 - 299 Other Retirement and Insurance	\$0	\$0	\$1,450	\$0	\$1,450
Total	\$587,549	\$657,735	\$686,392	\$70,186	\$28,657
3.03 Purchased Services	FY2022 October	FY2023 October	FY2024 October	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
410 - 419 Professional and Technical Services	\$133,164	\$153,172	\$117,815	\$20,008	-\$35,357
420 - 429 Non - utility Property Services	\$51,723	\$98,052	\$110,639	\$46,329	\$12,587
430 - 439 Travel, Mileage, Meeting Expense	\$3,556	\$1,539	\$1,040	-\$2,017	-\$499
440 - 449 Communications	\$3,246	\$4,027	\$2,085	\$781	-\$1,942
450 - 459 Utilities	\$82,875	\$65,624	\$76,355	-\$17,251	\$10,731
460 - 469 Contracted Craft or Trade Services	\$0	\$0	\$0	\$0	\$0
470 - 479 Tuition and Similar Payments	\$39,206	\$87,082	\$55,426	\$47,876	-\$31,656
480 - 489 Pupil Transportation	\$41,827	\$37,695	\$58,183	-\$4,132	\$20,488
490 - 499 Other Purchased Services	\$72,742	\$83,630	\$8,927	\$10,888	-\$74,703
Total	\$428,339	\$530,821	\$430,469	\$102,482	-\$100,352
3.04 Supplies	FY2022 October	FY2023 October	FY2024 October	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
510 - 519 General Supplies	\$18,912	\$20,578	\$37,638	\$1,666	\$17,060
520 - 529 Textbooks	\$3,516	\$19,949	\$26,914	\$16,433	\$6,965
530 - 539 Library Books	\$0	\$0	\$0	\$0	\$0
540 - 549 Newspapers, Periodicals, Films	\$0	\$0	\$0	\$0	\$0
550 - 559 Supplies for Resale	\$0	\$0	\$0	\$0	\$0
560 - 569 Food and Related Supplies	\$0	\$0	\$0	\$0	\$0
570 - 579 Supplies for Operation and Repair - Buildings	\$22,096	\$18,840	\$16,489	-\$3,256	-\$2,351
580 - 589 Supplies for Operation and Repair - Vehicles	\$16,172	\$16,325	\$11,675	\$153	-\$4,650
590 - 599 Other Supplies and Materials	\$0	\$0	\$0	\$0	\$0
Total	\$60,696	\$75,692	\$92,716	\$14,996	\$17,024
3.05 Capital and Equipment	FY2022 October	FY2023 October	FY2024 October	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
610 - 619 Land	\$0	\$0	\$0	\$0	\$0
620 - 629 Buildings	\$36,099	\$5,800	\$64,793	-\$30,299	\$58,993
630 - 639 Improvements Other Than Buildings	\$25,300	\$18,515	\$0	-\$6,785	-\$18,515
640 - 649 Equipment	\$16,119	\$21,833	\$17,353	\$5,714	-\$4,480
650 - 659 Vehicles	\$0	\$0	\$0	\$0	\$0
660 - 669 School Buses	\$0	\$0	\$0	\$0	\$0
670 - 679 Library Books	\$0	\$0	\$0	\$0	\$0
680 - 689 Livestock	\$0	\$0	\$0	\$0	\$0
690 - 699 Other Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total	\$77,518	\$46,148	\$82,146	-\$31,370	\$35,998
3.06 Other Objects (800's)	FY2022 October	FY2023 October	FY2024 October	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
810 - 819 Redemption of Principal	\$0	\$0	\$0	\$0	\$0
820 - 829 Interest	\$0	\$0	\$0	\$0	\$0
830 - 839 Other Debt Service Payments	\$0	\$0	\$0	\$0	\$0
840 - 849 Dues and Fees	\$5,028	\$9,277	\$8,840	\$4,249	-\$437
850 - 859 Insurance	\$0	\$0	\$0	\$0	\$0
860 - 869 Judgments	\$0	\$0	\$0	\$0	\$0
870 - 879 Taxes and Assessments	\$0	\$0	\$0	\$0	\$0
880 - 889 Awards and Prizes	\$0	\$0	\$0	\$0	\$0
Other Miscellaneous Expenditures	\$3,834	\$197	\$241	-\$3,637	\$44
Total	\$8,862	\$9,474	\$9,081	\$612	-\$393
Other Uses of Funds (900's)	FY2022 October	FY2023 October	FY2024 October	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
Transfers Out	\$0	\$0	\$0	\$0	\$0

Revenue Analytics					
	2022	2023	2024	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
Expenditure Analytics					
Advances Out	\$0	\$0	\$0	\$0	\$0
All Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$3,084,013	\$3,320,636	\$3,499,780	\$236,623	\$179,144

Revenue Analytics	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
Expenditure Analytics			
Tax Revenue	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
1100 - 1199 Local Taxes	\$41,276,454	\$41,433,490	-\$157,037
Total	\$41,276,454	\$41,433,490	
Locally Generated Revenue	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
1200 - 1299 Tuition and Patron Payments	\$515,796	\$544,664	-\$28,868
1300 - 1399 Transportation Fees	\$66,048	\$73,564	-\$7,516
1400 - 1499 Investment Earnings	\$627,625	\$483,022	\$144,604
1500 - 1599 Food Services	\$0	\$0	\$0
1600 - 1699 Student Activities	\$0	\$0	\$0
1700 - 1799 Class Fees	\$0	\$0	\$0
1800 - 1899 Miscellaneous Receipts	\$127,363	\$113,487	\$13,877
1900 - 1999 Other Revenue Not Above	\$5,374	\$12,673	-\$7,299
Total	\$1,342,207	\$1,227,410	\$114,797
Intermediate Revenue	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
2100 - 2199 Restricted Grants	\$0	\$0	\$0
2200 - 2299 Restricted Grants In Aid	\$0	\$0	\$0
2300 - 2399 Revenue For/Behalf of District	\$0	\$0	\$0
2400 - 2499 Revenue in Lieu of Taxes	\$0	\$0	\$0
Total	\$0	\$0	\$0
State Revenue	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
3100 - 3199 Unrestricted Grants In Aid	\$2,212,286	\$1,995,332	\$216,954
3200 - 3299 Restricted Aid State	\$641,434	\$630,073	\$11,361
313X Reimbursements & 3300 - 3399 State Revenue Other	\$3,685,143	\$3,684,132	\$1,011
3400 - 3499 Revenue in Lieu of Taxes by State	\$0	\$0	\$0
Total	\$6,538,863	\$6,309,537	\$229,326
Federal Revenue	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
4100 - 4199 Unrestricted Fed	\$0	\$0	\$0
4200 - 4299 Restricted Fed	\$0	\$0	\$0
4300 - 4399 Revenue in Behalf of Dist Fed	\$0	\$0	\$0
4400 - 4499 In Lieu of Taxes Federal	\$0	\$0	\$0
Total	\$0	\$0	\$0
Other Financing Sources	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
5100 - 5199 Transfers In	\$175,000	\$175,000	\$0
5200 - 5299 Advances In	\$0	\$0	\$0
5300 - 5399 Refund of Prior Year Expense	\$33,871	\$35,427	-\$1,556
Total	\$208,871	\$210,427	-\$1,556
Total Revenue	\$49,366,395	\$49,180,864	\$185,531

Revenue Analytics			
Expenditure Analytics	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
3.01 Salaries	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
111 - Regular Certified Salaries	\$20,533,194	\$20,619,034	-\$85,840
112 - 119 All Other Certified Salaries	\$755,672	\$755,723	-\$51
120 - 129 Certified Compensated Absences	\$4,203	\$65,821	-\$61,618
130 - 139 Certified Other Compensation	\$311,146	\$311,146	\$0
141 - Regular Classified Salaries	\$4,780,797	\$4,640,041	\$140,756
142 - 149 All Other Classified Salaries	\$799,387	\$682,821	\$116,567
151 - 159 Classified Compensated Absences	\$0	\$71,847	-\$71,847
161 - 169 Classified Other Compensation	\$88,811	\$88,811	\$0
170 - 190 Other Wages and Salaries	\$16,929	\$27,003	-\$10,074
Total	\$27,290,140	\$27,262,247	\$27,893
3.02 Fringe Benefits	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
210 - 219 Retirement Certified	\$3,405,106	\$3,433,065	-\$27,959
220 - 229 Retirement Classified	\$843,041	\$855,534	-\$12,493
230 - 239 Employee Reimbursements and Other	\$38,699	\$28,717	\$9,982
240 - 249 Insurance Certified	\$2,927,955	\$2,867,325	\$60,630
250 - 259 Insurance Classified	\$1,074,803	\$1,063,914	\$10,889
260 - 269 Insurance - Workers' Compensation	\$152,589	\$129,049	\$23,540
270 - 279 Deferred Compensation	\$0	\$0	\$0
280 - 289 Insurance Unemployment	\$14,788	\$11,287	\$3,501
290 - 299 Other Retirement and Insurance	\$0	\$41,595	-\$41,595
Total	\$8,456,982	\$8,430,486	\$26,495
3.03 Purchased Services	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
410 - 419 Professional and Technical Services	\$2,346,388	\$2,393,576	-\$47,188
420 - 429 Non - utility Property Services	\$1,741,855	\$1,620,738	\$121,117
430 - 439 Travel, Mileage, Meeting Expense	\$69,555	\$54,649	\$14,906
440 - 449 Communications	\$120,411	\$83,306	\$37,105
450 - 459 Utilities	\$962,117	\$899,118	\$62,999
460 - 469 Contracted Craft or Trade Services	\$0	\$0	\$0
470 - 479 Tuition and Similar Payments	\$2,140,661	\$2,661,589	-\$520,928
480 - 489 Pupil Transportation	\$415,236	\$450,117	-\$34,881
490 - 499 Other Purchased Services	\$773,792	\$709,985	\$63,808
Total	\$8,570,015	\$8,873,078	-\$303,062
3.04 Supplies	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
510 - 519 General Supplies	\$334,102	\$326,653	\$7,449
520 - 529 Textbooks	\$810,808	\$835,092	-\$24,285
530 - 539 Library Books	\$6,462	\$5,718	\$744
540 - 549 Newspapers, Periodicals, Films	\$8,411	\$7,791	\$619
550 - 559 Supplies for Resale	\$0	\$0	\$0
560 - 569 Food and Related Supplies	\$0	\$0	\$0
570 - 579 Supplies for Operation and Repair - Buildings	\$278,628	\$219,293	\$59,334
580 - 589 Supplies for Operation and Repair - Vehicles	\$167,112	\$131,571	\$35,540
590 - 599 Other Supplies and Materials	\$10,534	-\$68,609	\$79,143
Total	\$1,616,056	\$1,457,511	\$158,545
3.05 Capital and Equipment	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
610 - 619 Land	\$0	\$0	\$0
620 - 629 Buildings	\$50,337	\$245,738	-\$195,401
630 - 639 Improvements Other Than Buildings	\$90,205	\$100,630	-\$10,425
640 - 649 Equipment	\$309,243	\$257,832	\$51,411
650 - 659 Vehicles	\$0	\$0	\$0
660 - 669 School Buses	\$0	\$0	\$0
670 - 679 Library Books	\$0	\$0	\$0
680 - 689 Livestock	\$0	\$0	\$0
690 - 699 Other Capital Outlay	\$0	\$0	\$0
Total	\$449,785	\$604,201	-\$154,416
3.06 Other Objects (800's)	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
810 - 819 Redemption of Principal	\$0	\$0	\$0
820 - 829 Interest	\$0	\$0	\$0
830 - 839 Other Debt Service Payments	\$0	\$0	\$0
840 - 849 Dues and Fees	\$796,111	\$776,165	\$19,946
850 - 859 Insurance	\$80,084	\$132,301	-\$52,217
860 - 869 Judgments	\$0	\$0	\$0
870 - 879 Taxes and Assessments	\$0	\$0	\$0
880 - 889 Awards and Prizes	\$591	\$497	\$94
Other Miscellaneous Expenditures	\$16,539	\$18,265	-\$1,726
Total	\$893,324	\$927,228	-\$33,904
Other Uses of Funds (900's)	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
Transfers Out	\$523,350	\$523,350	\$0

Revenue Analytics	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
Expenditure Analytics			
Advances Out	\$0	\$0	\$0
All Other Financing Uses	\$0	\$0	\$0
Total	\$523,350	\$523,350	\$0
Total Expenditures	\$47,799,652	\$48,078,100	-\$278,449

Rocky River City School District
Appropriation Summary as of
October 31, 2023 - All Funds
With Certified Resources For FY 2024 To Date

										Add/(Reduce) Amount of "Other Sources"	
Fund Name	USAS Fund No.	Budget as of 9/30/23	Net Changes October 2023	Revised Budget as of 10/31/23	P/Y Encumbrances	Total Expendable as of 10/31/23	Certificate of Estimated Resources - Amendment #4	Resources Over/(Under) Revised Budget	(and Beg. Bal.) on Amendment #4	Revised Est. Resources Amendment #5	
General Fund	001	48,267,152	0	48,267,152	940,866	\$49,208,018	\$59,426,340	x	\$11,159,188	\$0	\$59,426,340
Bond Retirement	002	2,857,390	0	2,857,390	0	2,857,390	6,033,928	x	\$3,176,538	0	\$6,033,928.48
Permanent Improvement	003	1,385,588	0	1,385,588	53,453	1,439,041	2,615,873	x	\$1,230,284	0	\$2,615,873
Building	004	1,862,779	0	1,862,779	969,304	2,832,082	2,518,238	x	\$655,459	0	\$2,518,238
Food Service	006	588,721	0	588,721	5,544	594,265	854,801	x	\$266,080	0	\$854,801
Trust - Band Uniform Fund	007-9007	0	0	0	0	0	34,976	x	\$34,976	0	\$34,976
Trust - Scholarship	007-9008	30,750	0	30,750	0	30,750	66,429	x	\$35,679	0	\$66,429
Trust - Unclaimed Funds	007-9009	0	0	0	0	0	7,201	x	\$7,201	0	\$7,201
Trust - Rocky River Angel Fund	007-9907	0	0	0	0	0	-		\$0	0	\$0
Trust - Rocky River Angel Fund - Goldwood	007-9908	1,500	0	1,500	0	1,500	4,544	x	\$3,044	0	\$4,544
Trust - Technology Improvement Fund	007-9909	0	0	0	0	0	216	x	\$216	0	\$216
Trust - Herb Score Memorial Fund	007-9910	0	0	0	0	0	-		\$0	0	\$0
Uniform School Supply	009	20,500	0	20,500	439	20,939	50,111	x	\$29,611	0	\$50,111
Rotary Funds	011	315,017	0	315,017	21,764	336,781	610,014	x	\$294,997	0	\$610,014
School Support Funds	018	61,350	2,000	63,350	3,959	67,309	261,737	x	\$198,387	0	\$261,737
Private Source Grants	019	30,000	13,362	43,362	6,278	49,640	64,664	x	\$21,302	13,362	\$78,026
District Agency - Workers Comp/Retirement & OHSAA	022	100,000	10,000	110,000	0	110,000	248,216	x	\$138,216	0	\$248,216
Self-Insurance Fund	024	217,000	0	217,000	960	217,960	217,512	x	\$512	0	\$217,512
Student Activities	200	114,150	0	114,150	14,880	129,030	321,253	x	\$207,103	0	\$321,253
Athletic and Co-Curricular	300	500,000	0	500,000	9,108	509,108	510,783	x	\$10,783	0	\$510,783
State Grants:											
Auxiliary Services (Private Schools)	401	741,850	8,220	750,070	103,450	853,520	743,070	x	(\$7,000)	7,000	\$750,070
Data Communications	451	7,200	0	7,200	0	7,200	7,200	x	\$0	0	\$7,200
Student Wellness and Success Fund (NEW FY 20)	467	0	0	0	0	0	-		\$0	0	\$0
Misc State Grants	499	0	29,288	29,288	0	29,288	-	x	(\$29,288)	29,288	\$29,288
Federal Grants:											
ESSER - CARES - ARP (NEW FY 21)	507	161,687	0	161,687	3,748	165,435	165,435	x	\$3,748	0	\$165,435
Coronavirus Relief Fund (NEW FY 21)	510	0	0	0	0	0	-		\$0	0	\$0
IDEA-B	516	908,455	(6,537)	901,919	229	902,147	880,922	x	(\$20,996.75)	20,997	\$901,919
Title III - Limited English Proficiency/Immigrant	551	17,547	0	17,547	0	17,547	17,547	x	\$0	0	\$17,547
Title I	572	261,054	0	261,054	0	261,054	261,054	x	\$0	0	\$261,054
Title V	573	0	0	0	0	0	-		\$0	0	\$0
Title IV-A (starting FY 22)	584	22,298	0.00	22,298	0	22,298	22,298	x	\$0	0	\$22,298
Preschool - Special Education	587	19,971	0	19,971	0	19,971	19,971	x	\$0	0	\$19,971
Title II-A	590	43,399	0	43,399	925	44,325	44,325	x	\$925	0	\$44,325
Misc. Federal Grants	599	3,646	0	3,646	58,603	62,249	3,675	x	\$29	0	\$3,675
Total All Funds		58,539,004	\$56,333	\$58,595,338	\$2,193,510	\$60,788,848	\$76,012,331		\$17,416,993	\$70,647	\$76,082,977

Amended appropriation passed at the 11/16/23 meeting of the Rocky River Board of Education

Amended Certificate has been or will be requested from the County Budget Commission

ROCKY RIVER CITY SCHOOLS

OCTOBER 2023 CASH SUMMARY BY FUND

	Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:			001								
	001-0000	001	GENL FUND	\$ 11,162,984.53	\$ 2,340,929.86	\$ 21,760,368.63	\$ 3,453,598.73	\$ 15,632,454.53	\$ 17,290,898.63	\$ 5,445,504.86	\$ 11,845,393.77
	001-9001	001	GEN FUND- BUD RSRV	1,712,062.20	0.00	0.00	0.00	0.00	1,712,062.20	0.00	1,712,062.20
	001-9017	001	ALL DAY KG	23,358.23	500.00	252,142.99	46,181.23	165,614.22	109,887.00	9,886.60	100,000.40
				\$ 12,898,404.96	\$ 2,341,429.86	\$ 22,012,511.62	\$ 3,499,779.96	\$ 15,798,068.75	\$ 19,112,847.83	\$ 5,455,391.46	\$ 13,657,456.37
Fund:			002								
	002-0000	002	BOND RETIREMENT	3,028,077.92	402,718.41	1,395,320.74	170.63	12,104.49	4,411,294.17	2,839,585.66	1,571,708.51
	002-9023	002	BOND RETIREMENT PI TAN \$2.8MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				\$ 3,028,077.92	\$ 402,718.41	\$ 1,395,320.74	\$ 170.63	\$ 12,104.49	\$ 4,411,294.17	\$ 2,839,585.66	\$ 1,571,708.51
Fund:			003								
	003-0000	003	PERM IMP FUND	1,028,656.04	50,425.55	622,037.39	15,475.68	601,910.48	1,048,782.95	709,952.28	338,830.67
	003-9013	003	PERM IMP CELL TOWER	70,899.45	0.00	0.00	0.00	0.00	70,899.45	0.00	70,899.45
				\$ 1,099,555.49	\$ 50,425.55	\$ 622,037.39	\$ 15,475.68	\$ 601,910.48	\$ 1,119,682.40	\$ 709,952.28	\$ 409,730.12
Fund:			004								
	004-0000	004	BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-9004	004	BLDG FUND - BUS	0.00	0.00	254,310.00	0.00	254,310.00	0.00	0.00	0.00
	004-9010	004	BLDG FUND - TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-9017	004	BLDG FUND - PS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-9018	004	BLDG FUND- TECH 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-9019	004	BLDG FUND - TECH 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-9020	004	BLDG FUND - TECH 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-9021	004	BLDG FUND - TECH 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-9022	004	BLDG FUND - TECH 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-9023	004	BLDING FUND - TECH LEASE 2023	1,425.72	0.00	0.00	0.00	1,425.72	0.00	0.00	0.00
	004-9024	004	BUILDING FUND - TECH LEASE FY 2024	115,070.11	0.00	0.00	0.00	33,933.26	81,136.85	25,797.89	55,338.96
	004-9121	004	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-9918	004	ENERGY CONS BLDG 18	8,385.05	0.00	0.00	0.00	0.00	8,385.05	0.00	8,385.05
	004-9920	004	CMAR -2019 AUD MASON FENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS

OCTOBER 2023 CASH SUMMARY BY FUND

	Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	004-9921	004	CMAR -2020 CAPITAL PROJECTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	004-9922	004	CMAR - Pool Improvement Project	(19,581.20)	10,000.00	10,000.00	0.00	0.00	(9,581.20)	0.00	(9,581.20)
	004-9923	004	KENSINGTON UNIVENT LEASE PURC	503,902.00	0.00	0.00	0.00	411,582.00	92,320.00	92,320.00	0.00
	004-9924	004	CMAR PHASE 3 - \$2.8MM PI TAN	2,499,029.69	50.84	22,580.15	0.00	690,923.53	1,830,686.31	80,244.55	1,750,441.76
				\$ 3,108,231.37	\$ 10,050.84	\$ 286,890.15	\$ 0.00	\$ 1,392,174.51	\$ 2,002,947.01	\$ 198,362.44	\$ 1,804,584.57
Fund:		006									
	006-0000	006	SCHOOL LUNCH FUND	242,835.67	66,978.62	177,571.51	72,383.97	152,752.31	267,654.87	60,950.98	206,703.89
				\$ 242,835.67	\$ 66,978.62	\$ 177,571.51	\$ 72,383.97	\$ 152,752.31	\$ 267,654.87	\$ 60,950.98	\$ 206,703.89
Fund:		007									
	007-9007	007	TRUST-BAND UNIFORM	31,975.62	0.00	142.13	0.00	0.00	32,117.75	0.00	32,117.75
	007-9008	007	TRUST-SCHOLARSHIP	35,429.17	0.00	157.48	0.00	0.00	35,586.65	0.00	35,586.65
	007-9009	007	TRUST - UNCLAIMED FUNDS	7,201.21	0.00	0.00	0.00	0.00	7,201.21	0.00	7,201.21
	007-9908	007	TRUST-GW ANGEL FUND	3,043.77	1,480.00	1,480.00	0.00	0.00	4,523.77	300.00	4,223.77
	007-9909	007	TRUST - TECH IMP	216.23	0.00	0.00	0.00	0.00	216.23	0.00	216.23
	007-9910	007	TRUST -HERB SCORE MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				\$ 77,866.00	\$ 1,480.00	\$ 1,779.61	\$ 0.00	\$ 0.00	\$ 79,645.61	\$ 300.00	\$ 79,345.61
Fund:		009									
	009-9024	009	UNIFORM SUPPLY - M.S.	34,615.99	264.34	12,044.55	6.45	4,181.58	42,478.96	3.55	42,475.41
	009-9033	009	UNIFORM SUPPLY - H.S.	6,433.86	30.55	2,494.29	0.97	1,393.29	7,534.86	24.45	7,510.41
				\$ 41,049.85	\$ 294.89	\$ 14,538.84	\$ 7.42	\$ 5,574.87	\$ 50,013.82	\$ 28.00	\$ 49,985.82
Fund:		011									
	011-0000	011	ROTARY-SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	011-9004	011	ROTARY SUM SCHL	1,552.55	0.00	0.00	0.00	610.00	942.55	755.00	187.55
	011-9018	011	ROTARY - KENS 4TH GRADE TRIP	144.31	0.00	0.00	0.00	0.00	144.31	7,875.00	(7,730.69)
	011-9033	011	ROTARY H.S. BRIDGE TO THE WORLD	(2,612.10)	0.00	0.00	0.00	0.00	(2,612.10)	0.00	(2,612.10)
	011-9039	011	ROTARY STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS

OCTOBER 2023 CASH SUMMARY BY FUND

	Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
			DEVELOPMENT								
	011-9043	011	ROTARY PRESCHOOL	\$ 1,753.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,753.50	\$ 0.00	\$ 1,753.50
	011-9330	011	ROTARY H.S. SERVICE LEARNING	761.59	0.00	0.00	0.00	0.00	761.59	300.00	461.59
	011-9333	011	ROTARY H.S. COLLEGE NIGHT	466.49	0.00	0.00	0.00	0.00	466.49	0.00	466.49
	011-9917	011	ROTARY GOLD - FEES	49,738.35	0.00	19,233.34	6,424.73	15,306.68	53,665.01	20,503.56	33,161.45
	011-9918	011	ROTARY KENS - FEES	13,280.63	391.44	28,721.53	4,442.87	26,278.32	15,723.84	5,575.16	10,148.68
	011-9924	011	ROTARY M.S. - FEES	161,817.22	2,402.15	40,892.35	7,260.60	14,795.07	187,914.50	17,646.80	170,267.70
	011-9933	011	ROTARY H.S. - FEES	80,749.25	23,495.55	67,515.10	4,610.51	34,172.88	114,091.47	34,631.64	79,459.83
	011-9942	011	EMPLOYEE BCI FEES	612.31	454.00	2,760.00	1,238.70	4,003.07	(630.76)	6,194.93	(6,825.69)
	011-9993	011	ROTARY - COFFEE SHOP	11,713.84	1,769.00	4,729.25	906.80	1,457.02	14,986.07	5,542.98	9,443.09
				\$ 319,977.94	\$ 28,512.14	\$ 163,851.57	\$ 24,884.21	\$ 96,623.04	\$ 387,206.47	\$ 99,025.07	\$ 288,181.40
Fund:			018								
	018-9017	018	PUBLIC SCHOOL SUPP - GOLD	26,766.99	3,503.64	3,503.64	0.00	0.00	30,270.63	3,172.17	27,098.46
	018-9018	018	PUBLIC SCHOOL SUPP - KENS	4,684.21	2,000.00	2,000.00	0.00	107.80	6,576.41	800.00	5,776.41
	018-9024	018	PUBLIC SCHOOL SUPP - M.S.	17,220.57	2,433.83	4,014.35	472.54	843.10	20,391.82	1,094.59	19,297.23
	018-9033	018	PUBLIC SCHOOL SUPP - H.S.	7,836.09	2,000.00	2,000.00	40.04	2,199.96	7,636.13	2,891.93	4,744.20
	018-9038	018	MAKERSPACE PROGRAM	0.00	0.00	0.00	16.99	3,123.92	(3,123.92)	239.09	(3,363.01)
	018-9043	018	PSS - PRESCHOOL	150,725.41	4,429.00	25,388.32	535.10	12,454.36	163,659.37	10,845.74	152,813.63
	018-9917	018	GOLDWOOD GARDEN FUND	162.97	0.00	0.00	0.00	0.00	162.97	0.00	162.97
	018-9924	018	M.S. CHALLENGE DAY	(4,110.60)	0.00	0.00	0.00	0.00	(4,110.60)	0.00	(4,110.60)
	018-9943	018	PRESCHOOL SUMMER PRG	1,060.10	0.00	750.00	0.00	0.00	1,810.10	0.00	1,810.10
				\$ 204,345.74	\$ 14,366.47	\$ 37,656.31	\$ 1,064.67	\$ 18,729.14	\$ 223,272.91	\$ 19,043.52	\$ 204,229.39
Fund:			019								
	019-0000	019	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9001	019	STATE FARM-CELEBRATE MY DRIVE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
	019-9017	019	PTA GW PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS
OCTOBER 2023 CASH SUMMARY BY FUND

	Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	019-9033	019	ALEX CHAMBERLIN MEMORIAL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 250.00
	019-9124	019	ROCKY RIVER KIWANIS GRANT	35.15	0.00	0.00	0.00	0.00	35.15	0.00	35.15
	019-9240	019	MALTZ MUSEUM GRANT	19.39	0.00	0.00	0.00	0.00	19.39	0.00	19.39
	019-9324	019	ROTARY CLUB BE THE CHANGE	0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.16
	019-9903	019	PTA GRANT - H.S.	2,736.53	0.00	0.00	0.00	0.00	2,736.53	0.00	2,736.53
	019-9904	019	RREF MINI-GRANTS	62,277.45	13,361.92	13,361.92	15,649.56	16,207.65	59,431.72	21,342.39	38,089.33
	019-9906	019	TITAN BUSINESS AWARD	72.65	0.00	0.00	0.00	0.00	72.65	0.00	72.65
	019-9917	019	PTA GRANT - GOLD	310.34	0.00	0.00	0.00	0.00	310.34	0.00	310.34
	019-9918	019	PTA GRANT - KENS	1.30	0.00	0.00	0.00	0.00	1.30	0.00	1.30
	019-9924	019	PTA GRANT - M.S.	447.17	0.00	0.00	0.00	0.00	447.17	0.00	447.17
	019-9933	019	DISCOVER BRIGHTER FUTURES	2,291.76	0.00	0.00	0.00	0.00	2,291.76	0.00	2,291.76
Fund:			022	\$ 70,941.90	\$ 13,361.92	\$ 13,361.92	\$ 15,649.56	\$ 16,207.65	\$ 68,096.17	\$ 21,342.39	\$ 46,753.78
	022-9001	022	WORKERS COMP	148,215.60	7,717.26	31,410.14	0.00	1,785.00	177,840.74	0.00	177,840.74
	022-9004	022	OHSAA REGIONAL SITE	0.00	2,620.00	2,620.00	0.00	0.00	2,620.00	10,000.00	(7,380.00)
Fund:			024	\$ 148,215.60	\$ 10,337.26	\$ 34,030.14	\$ 0.00	\$ 1,785.00	\$ 180,460.74	\$ 10,000.00	\$ 170,460.74
	024-9005	024	EMPLOYEE 125 PLAN	(1,264.64)	18,270.75	111,819.00	17,939.62	63,962.84	46,591.52	123,949.16	(77,357.64)
	024-9016	024	EMPLOYEE WELLNESS FUND	2,736.42	0.00	0.00	0.00	4,780.45	(2,044.03)	21,899.55	(23,943.58)
Fund:			035	\$ 1,471.78	\$ 18,270.75	\$ 111,819.00	\$ 17,939.62	\$ 68,743.29	\$ 44,547.49	\$ 145,848.71	\$ (101,301.22)
	035-9024	035	Employee Severance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:			200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	200-900H	200	CLASS OF 2000 REUNION	2,770.31	0.00	0.00	0.00	0.00	2,770.31	0.00	2,770.31
	200-901H	200	CLASS OF 2001 REUNION	2,969.06	0.00	0.00	0.00	0.00	2,969.06	0.00	2,969.06
	200-902I	200	KS STUDENT COUNCIL	2,795.63	0.00	18.96	0.00	0.00	2,814.59	250.00	2,564.59

ROCKY RIVER CITY SCHOOLS

OCTOBER 2023 CASH SUMMARY BY FUND

	Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	200-904H	200	CLASS OF 2004 REUNION	\$ 397.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 397.11	\$ 0.00	\$ 397.11
	200-904I	200	KS YEARBOOK	4,459.59	1,583.24	1,583.24	0.00	0.00	6,042.83	0.00	6,042.83
	200-905H	200	CLASS OF 2005 REUNION	2,411.15	0.00	0.00	0.00	0.00	2,411.15	0.00	2,411.15
	200-906H	200	CLASS OF 2006 REUNION	619.23	0.00	0.00	0.00	0.00	619.23	0.00	619.23
	200-907H	200	CLASS OF 2007 REUNION	13.61	0.00	0.00	0.00	0.00	13.61	0.00	13.61
	200-908H	200	CLASS OF 2008 REUNION	579.66	0.00	0.00	0.00	0.00	579.66	0.00	579.66
	200-908J	200	MS CHESS CLUB	0.31	0.00	0.00	0.00	0.00	0.31	0.00	0.31
	200-909J	200	MS BUILDERS CLUB	1,225.04	0.00	0.00	0.00	0.00	1,225.04	0.00	1,225.04
	200-910H	200	CLASS OF 2010 REUNION	659.91	0.00	0.00	0.00	0.00	659.91	0.00	659.91
	200-910J	200	MS STUDENT COUNCIL	14,007.95	3,733.63	3,733.63	3,713.63	3,713.63	14,027.95	1,560.00	12,467.95
	200-911H	200	CLASS OF 2011 REUNION	1,597.28	0.00	0.00	0.00	0.00	1,597.28	0.00	1,597.28
	200-911J	200	SPECIAL EDUCATION - RRMS	2,150.99	0.00	0.00	0.00	0.00	2,150.99	500.00	1,650.99
	200-912H	200	CLASS OF 2012 REUNION	3,186.52	0.00	0.00	0.00	0.00	3,186.52	0.00	3,186.52
	200-913H	200	CLASS OF 2013 REUNION	4,927.05	0.00	0.00	0.00	0.00	4,927.05	0.00	4,927.05
	200-913J	200	MS 8TH GRADE CLASS	267.77	0.00	15.00	0.00	0.00	282.77	2,750.00	(2,467.23)
	200-914H	200	CLASS OF 2014 REUNION	6,521.05	0.00	0.00	0.00	0.00	6,521.05	0.00	6,521.05
	200-914J	200	MS YEARBOOK	5,667.81	0.00	3.00	0.00	0.72	5,670.09	597.28	5,072.81
	200-915H	200	CLASS 2015 REUNION	4,411.69	0.00	0.00	0.00	0.00	4,411.69	0.00	4,411.69
	200-916J	200	MS NEWSPAPER	1,475.80	0.00	0.00	0.00	0.00	1,475.80	0.00	1,475.80
	200-917J	200	MS GARDEN CLUB	4,265.41	0.00	0.00	185.13	348.02	3,917.39	449.20	3,468.19
	200-918J	200	MS THESPIANS	8,670.43	0.00	0.00	0.00	0.00	8,670.43	0.00	8,670.43
	200-920H	200	COMPETITIVE CHEER	(2,497.22)	0.00	0.00	0.00	0.00	(2,497.22)	0.00	(2,497.22)
	200-920J	200	MS SPANISH CLUB	1.56	0.00	0.00	0.00	0.00	1.56	0.00	1.56
	200-921J	200	MS BE THE CHANGE	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
	200-926H	200	FRIENDS OF RIVER	11.30	0.00	0.00	0.00	0.00	11.30	0.00	11.30
	200-928H	200	HS MODEL UN	1,140.06	0.00	0.00	0.00	0.00	1,140.06	3,070.00	(1,929.94)

ROCKY RIVER CITY SCHOOLS

OCTOBER 2023 CASH SUMMARY BY FUND

	Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	200-929H	200	HS CLASS OF 2029	\$ 502.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 502.92	\$ 0.00	\$ 502.92
	200-930H	200	HS THESPIANS CLUB	593.00	0.00	0.00	0.00	0.00	593.00	0.00	593.00
	200-932H	200	HS EXCEPTIONAL STUDENTS UNLIMITED	1,133.66	0.00	0.00	0.00	0.00	1,133.66	0.00	1,133.66
	200-936H	200	HS FORGN LANG CLUB	(273.02)	0.00	0.00	0.00	0.00	(273.02)	0.00	(273.02)
	200-938H	200	HS RIVER CURRENT	18.69	0.00	0.00	0.00	0.00	18.69	0.00	18.69
	200-940H	200	HS CADRE	253.09	0.00	0.00	0.00	0.00	253.09	0.00	253.09
	200-942H	200	HS FENCING CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-944H	200	HS CHESS CLUB	(632.46)	0.00	0.00	0.00	0.00	(632.46)	0.00	(632.46)
	200-946H	200	HS STUDENT COUNCIL	5,465.14	12,116.44	16,949.32	8,027.78	5,591.03	16,823.43	3,694.22	13,129.21
	200-948H	200	HS KEY CLUB	6,496.07	0.00	0.00	76.28	76.28	6,419.79	423.72	5,996.07
	200-950H	200	HS AFS CLUB	283.95	0.00	0.00	0.00	0.00	283.95	0.00	283.95
	200-952H	200	HS DRIFTWOOD CLUB	(4.31)	0.00	0.00	0.00	0.00	(4.31)	0.00	(4.31)
	200-954H	200	HS CLUB S.O.D.A.	868.84	0.00	0.00	0.00	0.00	868.84	0.00	868.84
	200-956H	200	HS YEARBOOK	34,560.82	1,655.00	1,835.00	8.43	5,532.32	30,863.50	2,986.04	27,877.46
	200-958H	200	HS HALL OF FAME	23,858.05	0.00	0.00	0.00	32,015.00	(8,156.95)	0.00	(8,156.95)
	200-960H	200	HS NEWSPAPER	323.17	0.00	0.00	0.00	0.00	323.17	0.00	323.17
	200-964H	200	HS AFTER PROM COMMITTEE	0.96	0.00	0.00	0.00	0.00	0.96	0.00	0.96
	200-965H	200	HS JA I	(134.13)	0.00	0.00	0.00	0.00	(134.13)	0.00	(134.13)
	200-970H	200	HS JA II	266.86	0.00	0.00	0.00	0.00	266.86	0.00	266.86
	200-980H	200	CLASS OF 2028	1,003.15	0.00	0.00	0.00	0.00	1,003.15	0.00	1,003.15
	200-982H	200	HS ENVIRONMENTAL CLUB	537.75	0.00	0.00	0.00	0.00	537.75	0.00	537.75
	200-984H	200	HS COMPUTER CLUB	1,038.36	0.00	0.00	0.00	0.00	1,038.36	0.00	1,038.36
	200-986H	200	HS CLASS OF 2016	8,655.41	0.00	0.00	0.00	0.00	8,655.41	0.00	8,655.41
	200-987H	200	HS CLASS OF 2017	2,726.73	0.00	0.00	0.00	0.00	2,726.73	0.00	2,726.73
	200-988H	200	HS CLASS OF 2018	2,502.80	0.00	0.00	0.00	0.00	2,502.80	0.00	2,502.80
	200-989H	200	HS CLASS OF 2019	4,377.84	0.00	0.00	0.00	0.00	4,377.84	0.00	4,377.84
	200-990H	200	HS CLASS OF 2020	3,830.15	0.00	0.00	0.00	0.00	3,830.15	0.00	3,830.15

ROCKY RIVER CITY SCHOOLS

OCTOBER 2023 CASH SUMMARY BY FUND

	Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	200-991H	200	HS CLASS OF 2021	\$ 2,178.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,178.36	\$ 0.00	\$ 2,178.36
	200-992H	200	HS CLASS OF 2022	7,623.54	0.00	0.00	0.00	0.00	7,623.54	0.00	7,623.54
	200-993H	200	CLASS OF 2023	14,913.59	(545.00)	(545.00)	3,000.00	5,295.85	9,072.74	0.00	9,072.74
	200-994H	200	STUACT HS CLASS OF 2024	13,132.34	7,215.00	12,248.27	2,940.30	5,077.70	20,302.91	1,677.30	18,625.61
	200-995H	200	CLASS OF 2025	8,624.67	1,000.00	1,000.00	0.00	0.00	9,624.67	0.00	9,624.67
	200-996H	200	CLASS OF 2026	4,699.35	1,000.00	1,000.00	0.00	0.00	5,699.35	0.00	5,699.35
	200-997H	200	CLASS OF 2027	957.33	1,000.00	1,000.00	0.00	0.00	1,957.33	0.00	1,957.33
	200-998H	200	HS NAT'L HONOR SOCIETY	(4,233.83)	0.00	0.00	0.00	0.00	(4,233.83)	130.00	(4,363.83)
	200-999D	200	DIST TRANS & ADVNCS	971.31	0.00	0.00	0.00	0.00	971.31	0.00	971.31
				\$ 222,076.21	\$ 28,758.31	\$ 38,841.42	\$ 17,951.55	\$ 57,650.55	\$ 203,267.08	\$ 18,087.76	\$ 185,179.32
Fund:			300								
	300-902I	300	KS MUSIC	2,196.14	0.00	0.00	83.29	83.29	2,112.85	772.50	1,340.35
	300-902J	300	MS NATIONAL HISTORY DAY	(1.35)	0.00	0.00	0.00	0.00	(1.35)	0.00	(1.35)
	300-904J	300	MS SCIENCE OLYMPIAD	(488.38)	0.00	0.00	0.00	0.00	(488.38)	1,904.81	(2,393.19)
	300-906J	300	MS DRAMATICS	1,663.80	152.00	152.00	0.00	0.00	1,815.80	800.00	1,015.80
	300-908J	300	MS MUSIC-INSTRUMENTAL	(21.89)	0.00	0.00	0.00	0.00	(21.89)	480.00	(501.89)
	300-910J	300	MS MUSIC-VOCAL	406.01	0.00	0.00	0.00	0.00	406.01	0.00	406.01
	300-912J	300	MS BASKETBALL/BOYS	(853.55)	0.00	0.00	0.00	4,660.00	(5,513.55)	6,982.50	(12,496.05)
	300-913J	300	MS FOOTBALL	(1,932.58)	0.00	0.00	8,611.00	12,708.00	(14,640.58)	0.00	(14,640.58)
	300-914J	300	MS TRACK	(1,788.44)	0.00	25.00	0.00	0.00	(1,763.44)	600.00	(2,363.44)
	300-915J	300	MS CROSS COUNTRY	(1.45)	0.00	0.00	0.00	0.00	(1.45)	0.00	(1.45)
	300-916J	300	MS WRESTLING	(1,064.28)	0.00	0.00	0.00	7.00	(1,071.28)	650.00	(1,721.28)
	300-918J	300	BASKETBALL/GIRLS	(868.82)	0.00	0.00	126.00	4,547.00	(5,415.82)	6,417.50	(11,833.32)
	300-919J	300	MS SOFTBALL	(256.29)	0.00	0.00	0.00	147.00	(403.29)	0.00	(403.29)
	300-920J	300	MS VOLLEYBALL	(938.85)	1,611.95	4,660.20	3,705.60	6,996.10	(3,274.75)	0.00	(3,274.75)
	300-922J	300	MS GYMNASTICS	68.75	0.00	0.00	0.00	0.00	68.75	0.00	68.75
	300-926J	300	MS CHEERLEADERS	305.23	0.00	0.00	0.00	720.00	(414.77)	0.00	(414.77)
	300-928J	300	MS TRAINING/MEDICAL	29.20	0.00	0.00	0.00	0.00	29.20	0.00	29.20
	300-930J	300	MS ATHLETIC EVENTS	(796.33)	0.00	0.00	0.00	2,784.17	(3,580.50)	8,779.50	(12,360.00)

ROCKY RIVER CITY SCHOOLS

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	Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	300-9400	300	MANAGER DISTRICT MANAGED ACTIVITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	300-940H	300	HS ACADEMIC TEAM	(25.89)	0.00	0.00	0.00	0.00	(25.89)	0.00	(25.89)
	300-941H	300	HS SOS TUTORING	4,082.68	0.00	0.00	0.00	0.00	4,082.68	0.00	4,082.68
	300-942H	300	HS SCIENCE OLYMPIAD	(2,392.62)	0.00	0.00	0.00	0.00	(2,392.62)	1,300.00	(3,692.62)
	300-944H	300	HS CHESS CLUB	708.79	0.00	0.00	0.00	0.00	708.79	0.00	708.79
	300-945H	300	HS SCIENCE SYMPOSIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300-948H	300	HS NATL HISTRY DAY	(97.54)	0.00	0.00	0.00	0.00	(97.54)	200.00	(297.54)
	300-949H	300	HS ROBOTICS	(221.50)	0.00	0.00	793.10	793.10	(1,014.60)	1,406.90	(2,421.50)
	300-950H	300	HS FORENSICS	(0.87)	0.00	0.00	0.00	0.00	(0.87)	0.00	(0.87)
	300-952H	300	HS DRAMATICS	51,237.04	745.00	1,387.74	0.00	65.96	52,558.82	11,965.00	40,593.82
	300-953H	300	HS STAGE CREW	(783.76)	0.00	0.00	0.00	0.00	(783.76)	2,500.00	(3,283.76)
	300-954H	300	MUSIC-INSTRUMENTAL	12,777.90	2,685.06	6,737.60	4,793.57	12,803.81	6,711.69	9,307.78	(2,596.09)
	300-956H	300	HS MUSIC-VOCAL	19,212.25	121.01	3,946.61	2,015.09	2,608.59	20,550.27	3,355.71	17,194.56
	300-957H	300	HS CONDITIONING	(819.39)	0.00	0.00	267.70	1,142.67	(1,962.06)	623.27	(2,585.33)
	300-958H	300	HS BASEBALL	(6,149.11)	0.00	0.00	6,599.99	11,299.99	(17,449.10)	2,750.00	(20,199.10)
	300-960H	300	HS BASKETBALL/BOYS	2,484.76	0.00	0.00	0.00	0.00	2,484.76	10,790.49	(8,305.73)
	300-962H	300	HS SOCCER/BOYS	(847.37)	1,114.00	6,211.00	1,340.00	10,236.50	(4,872.87)	1,016.50	(5,889.37)
	300-964H	300	HS FOOTBALL	9,593.00	23,578.86	71,167.86	3,964.81	46,676.17	34,084.69	8,138.90	25,945.79
	300-965H	300	HS FOOTBALL CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300-966H	300	HS HOCKEY	(3,786.35)	0.00	0.00	6,642.48	6,642.48	(10,428.83)	4,625.00	(15,053.83)
	300-967H	300	HS LACROSSE/BOYS	(7,504.23)	0.00	0.00	0.00	1,056.00	(8,560.23)	6,575.00	(15,135.23)
	300-968H	300	HS CROSS COUNTRY	(2,855.62)	0.00	0.00	475.00	4,025.00	(6,880.62)	3,075.00	(9,955.62)
	300-969H	300	HS LACROSSE/GIRLS	(1,194.18)	0.00	750.00	0.00	1,056.00	(1,500.18)	2,650.00	(4,150.18)
	300-970H	300	HS TENNIS/BOYS	(441.53)	0.00	0.00	0.00	175.00	(616.53)	150.00	(766.53)
	300-972H	300	HS TRACK	(2,432.88)	0.00	546.74	0.00	3,614.33	(5,500.47)	7,050.00	(12,550.47)
	300-974H	300	HS WRESTLING	(842.63)	0.00	0.00	12,995.00	12,995.00	(13,837.63)	1,525.00	(15,362.63)
	300-976H	300	HS BASKETBALL/GIRLS	(235.28)	0.00	0.00	0.00	1,968.92	(2,204.20)	8,445.00	(10,649.20)

ROCKY RIVER CITY SCHOOLS

OCTOBER 2023 CASH SUMMARY BY FUND

	Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	300-977H	300	HS SOCCER/GIRLS	\$ (660.10)	\$ 4,731.00	\$ 14,887.28	\$ 8,167.19	\$ 18,171.61	\$ (3,944.43)	\$ 7,414.77	\$ (11,359.20)
	300-978H	300	HS SOFTBALL	(1,851.49)	0.00	0.00	0.00	0.00	(1,851.49)	5,863.50	(7,714.99)
	300-979H	300	HS FENCING	801.15	0.00	0.00	0.00	0.00	801.15	200.00	601.15
	300-980H	300	HS VOLLEYBALL	(979.17)	3,399.00	7,770.15	4,238.31	12,185.73	(5,394.75)	2,277.00	(7,671.75)
	300-982H	300	HS GYMNASTICS	(432.46)	0.00	0.00	0.00	0.00	(432.46)	59.95	(492.41)
	300-984H	300	HS TENNIS/GIRLS	(506.31)	0.00	0.00	0.00	1,120.02	(1,626.33)	150.00	(1,776.33)
	300-986H	300	HS E-SPORTS	(44.18)	0.00	0.00	0.00	0.00	(44.18)	0.00	(44.18)
	300-987H	300	HS CHEERLDRS/WNTR	(0.05)	0.00	0.00	0.00	0.00	(0.05)	0.00	(0.05)
	300-988H	300	HS CHEERLDRS/FALL	4,308.31	4,472.19	9,283.51	540.00	3,876.68	9,715.14	7,074.30	2,640.84
	300-989H	300	HS PIRATE GIRLS	(0.56)	0.00	0.00	0.00	0.00	(0.56)	0.00	(0.56)
	300-990H	300	HS GOLF	(1,828.14)	575.00	15,775.00	1,452.86	23,119.98	(9,173.12)	1,246.52	(10,419.64)
	300-992H	300	HS SWIMMING	(12,609.76)	0.00	0.00	380.43	380.43	(12,990.19)	16,191.64	(29,181.83)
	300-994H	300	HS ATHLETIC TRAINING	(14,001.68)	0.00	0.00	51.76	24,901.38	(38,903.06)	20,088.60	(58,991.66)
	300-996H	300	HS DIRECTOR OF STUACT	(17,427.57)	885.86	3,092.98	4,890.36	39,118.96	(53,453.55)	36,518.54	(89,972.09)
	300-997S	300	GENL SUPP SPORTS & ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				\$ 19,890.58	\$ 44,070.93	\$ 146,393.67	\$ 72,133.54	\$ 272,686.87	\$ (106,402.62)	\$ 211,921.18	\$ (318,323.80)
Fund:			401								
	401-9222	401	MAGS AUX SERVICE 21-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-9223	401	MAGS AUX SERVICE 22-23	76,692.81	0.00	0.00	2,964.10	69,789.81	6,903.00	6,903.00	0.00
	401-9224	401	MAGS AUX SERVICE 23-24	0.00	0.00	168,695.98	34,588.14	110,032.38	58,663.60	400,028.42	(341,364.82)
	401-9318	401	AUX SERV - RUFFING 17/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-9422	401	ST. CHRIS AUX SRVS 21-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-9423	401	ST. CHRIS AUX SRVS 22-23	22,659.38	0.00	0.00	0.00	22,651.50	7.88	7.88	0.00
	401-9424	401	ST. CHRIS AUX SRVS 22-23	0.00	0.00	54,835.54	14,725.20	25,928.62	28,906.92	147,101.39	(118,194.47)
	401-9522	401	ST. THOMAS AUX SRV 21-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-9523	401	ST. THOMAS AUX SRV 22-23	5,317.71	0.00	0.00	0.00	2,781.03	2,536.68	2,536.68	0.00
	401-9524	401	ST. THOMAS AUX SRV 23-24	0.00	0.00	2,173.89	0.00	0.00	2,173.89	0.00	2,173.89

ROCKY RIVER CITY SCHOOLS

OCTOBER 2023 CASH SUMMARY BY FUND

	Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
				\$ 104,669.90	\$ 0.00	\$ 225,705.41	\$ 52,277.44	\$ 231,183.34	\$ 99,191.97	\$ 556,577.37	\$ (457,385.40)
Fund: 451											
	451-9022	451	DATA COMMUNICATIONS FUND 21-22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	451-9023	451	DATA COMMUNICATIONS FUND 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	451-9024	451	DATA COMMUNICATIONS FUND 23-24	0.00	0.00	184.40	0.00	0.00	184.40	7,200.00	(7,015.60)
				\$ 0.00	\$ 0.00	\$ 184.40	\$ 0.00	\$ 0.00	\$ 184.40	\$ 7,200.00	\$ (7,015.60)
Fund: 499											
	499-9023	499	BWC SAFTEY 22-23 HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-9046	499	OHIO BWC SIG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-9230	499	EPA WATER BOTTLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-9922	499	SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-9923	499	SCHOOL BUS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-9924	499	BWC SCHOOL SAFETY GRANT 23-24	0.00	0.00	0.00	0.00	0.00	0.00	29,200.00	(29,200.00)
				\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,200.00	\$ (29,200.00)
Fund: 507											
	507-9022	507	ARP (ESSER II) 2020-2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	507-9023	507	ARP ESSER STATE ACTIVITY 22-23	(6,870.46)	0.00	6,870.46	0.00	21,076.58	(21,076.58)	0.00	(21,076.58)
	507-9920	507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND (ESSER I)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	507-9921	507	ESSER I FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	507-9922	507	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	507-9923	507	ARP (ESSER II) 2022-23	(20,618.41)	102,067.88	122,686.29	0.00	102,067.88	0.00	0.00	0.00
				\$ (27,488.87)	\$ 102,067.88	\$ 129,556.75	\$ 0.00	\$ 123,144.46	\$ (21,076.58)	\$ 0.00	\$ (21,076.58)
Fund: 510											
	510-9021	510	Coronavirus Relief Fund - Suburban	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS
OCTOBER 2023 CASH SUMMARY BY FUND

	Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	510-9921	510	SD LIRARY SERVICES TECH LSTA - CARES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:			516								
	516-9021	516	IDEA B 20-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-9022	516	IDEA VIB 21-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-9023	516	IDEA VIB 22-23	(26,464.78)	0.00	26,464.78	0.00	60,216.28	(60,216.28)	0.00	(60,216.28)
	516-9024	516	IDEA VIB 23-24	0.00	0.00	0.00	52,985.74	266,690.62	(266,690.62)	135,344.83	(402,035.45)
	516-9922	516	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-9923	516	ARP IDEA 22-23	0.00	31,536.63	31,536.63	0.00	31,536.63	0.00	0.00	0.00
				\$ (26,464.78)	\$ 31,536.63	\$ 58,001.41	\$ 52,985.74	\$ 358,443.53	\$ (326,906.90)	\$ 135,344.83	\$ (462,251.73)
Fund:			551								
	551-9022	551	TITLE III LEP 21-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	551-9023	551	TITLE III LEP 22-23	(3,296.83)	0.00	3,296.83	0.00	250.56	(250.56)	0.00	(250.56)
	551-9024	551	TITLE III LEP 23-24	0.00	0.00	0.00	4,634.72	9,238.39	(9,238.39)	1,900.00	(11,138.39)
	551-9924	551	TITLE III IMMIGRANT 23-24	0.00	0.00	0.00	0.00	2,657.24	(2,657.24)	0.00	(2,657.24)
				\$ (3,296.83)	\$ 0.00	\$ 3,296.83	\$ 4,634.72	\$ 12,146.19	\$ (12,146.19)	\$ 1,900.00	\$ (14,046.19)
Fund:			572								
	572-9021	572	TITLE I 20-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-9022	572	TITLE I 21-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-9023	572	TITLE I 22-23	(8,035.41)	0.00	8,035.41	(842.60)	33,369.65	(33,369.65)	0.00	(33,369.65)
	572-9024	572	TITLE I 23-24	0.00	0.00	0.00	19,274.56	29,547.30	(29,547.30)	269.80	(29,817.10)
	572-9922	572	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				\$ (8,035.41)	\$ 0.00	\$ 8,035.41	\$ 18,431.96	\$ 62,916.95	\$ (62,916.95)	\$ 269.80	\$ (63,186.75)
Fund:			584								
	584-9022	584	TITLE IV-A STUDENT SUP. AND ACAD FY 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	584-9023	584	TITLE IV-A STUDENT SUP. AND ACAD FY 23	(1,630.22)	0.00	1,630.22	0.00	0.00	0.00	0.00	0.00
	584-9024	584	TITLE IV-A FY 24	0.00	0.00	0.00	700.00	700.00	(700.00)	12,983.40	(13,683.40)
	584-9924	584	STRONGER CONNECTIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	4,069.04	(4,069.04)
				\$ (1,630.22)	\$ 0.00	\$ 1,630.22	\$ 700.00	\$ 700.00	\$ (700.00)	\$ 17,052.44	\$ (17,752.44)

ROCKY RIVER CITY SCHOOLS

OCTOBER 2023 CASH SUMMARY BY FUND

	Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:			587								
	587-9021	587	PRESCHOOL SP ED 20-21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	587-9022	587	PRESCHL SP ED 21-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-9023	587	PRESCHL SP ED 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-9024	587	PRESCHL SP ED 23-24	0.00	0.00	0.00	5,364.90	10,796.25	(10,796.25)	0.00	(10,796.25)
	587-9923	587	ARP IDEA EARLY CHILDHOOD PRE	(738.89)	3,229.61	3,968.50	0.00	3,229.61	0.00	0.00	0.00
				\$ (738.89)	\$ 3,229.61	\$ 3,968.50	\$ 5,364.90	\$ 14,025.86	\$ (10,796.25)	\$ 0.00	\$ (10,796.25)
Fund:			590								
	590-9021	590	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-9920	590	TITLE II-A 19-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-9921	590	TITLE IIA 20-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-9922	590	TITLE IIA 21-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-9923	590	TITLE IIA 22-23	(3,911.42)	0.00	3,911.42	0.00	925.32	(925.32)	0.00	(925.32)
	590-9924	590	TITLE IIA 23-24	0.00	0.00	0.00	1,009.00	6,112.77	(6,112.77)	16,921.62	(23,034.39)
				\$ (3,911.42)	\$ 0.00	\$ 3,911.42	\$ 1,009.00	\$ 7,038.09	\$ (7,038.09)	\$ 16,921.62	\$ (23,959.71)
Fund:			599								
	599-9021	599	TITLE IV 20-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	599-9023	599	SCHOOL SAFTEY GRANT	58,603.00	0.00	0.00	0.00	49,000.00	9,603.00	9,603.00	0.00
	599-9918	599	SAFE ROUTES TO SCHOOLS GRANT 17-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	599-9921	599	MISCELLANEOUS FED. GRANT FUND	28.72	0.00	0.00	0.00	0.00	28.72	0.00	28.72
	599-9924	599	SAFE ROUTES TO SCHOOL	0.00	0.00	0.00	0.00	546.00	(546.00)	0.00	(546.00)
				\$ 58,631.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49,546.00	\$ 9,085.72	\$ 9,603.00	\$ (517.28)
Grand Total				\$ 21,574,676.21	\$ 3,167,890.07	\$ 25,490,894.24	\$ 3,872,844.57	\$ 19,354,155.37	\$ 27,711,415.08	\$ 10,563,908.51	\$ 17,147,506.57

**ROCKY RIVER CITY SCHOOL DISTRICT
SUMMARY OF INVESTMENTS AND CASH BALANCES
As of October 31, 2023**

INVESTMENTS:

	Purchase Date	Maturity Date	Cost/ Balance	Par Amount	Rate/Yield
Operating Funds					
STAR Ohio (PI TAN Investment as of 2/22/23)		Daily	\$ 2,690.84	\$ 811,051.14	5.71%
Commercial Paper - Natixis	2/21/2023	11/17/2023	\$ 288,365.75	\$ 300,000.00	5.400%
Municipal Issue - Bellefontaine CSD OH	8/12/2020	12/1/2023	\$ 218,085.75	\$ 225,000.00	0.950%
Commercial Paper - Canadian Imperial Holdings	3/13/2023	12/7/2023	\$ 239,856.46	\$ 250,000.00	5.660%
FHLB - Wells Fargo**	12/22/2021	12/22/2023	\$ 175,000.00	\$ 175,000.00	0.750%
Commercial Paper - Bank of America	4/21/2023	1/12/2024	\$ 240,209.72	\$ 250,000.00	5.520%
FHLB - Wells Fargo	2/21/2023	2/21/2024	\$ 249,869.25	\$ 250,000.00	5.100%
CD - Tri-State Capital Bank	2/22/2023	2/22/2024	\$ 242,808.99	\$ 240,000.00	4.890%
Brokered CD - Goldman Sachs	3/7/2019	2/27/2024	\$ 245,631.00	\$ 246,000.00	3.040%
Commercial Paper - Citigroup	6/9/2023	3/5/2024	\$ 287,580.00	\$ 300,000.00	5.760%
Commercial Paper - JP Morgan	6/30/2023	3/25/2024	\$ 287,558.75	\$ 300,000.00	5.790%
FHLB - Keybank Capital	2/21/2023	6/14/2024	\$ 249,310.00	\$ 250,000.00	5.080%
Commercial Paper - Citigroup	9/25/2023	6/17/2024	\$ 287,431.50	\$ 249,000.00	5.920%
FHLB - Wells Fargo***	6/28/2022	6/28/2024	\$ 270,000.00	\$ 270,000.00	3.570%
Brokered CD - Capital One Bank	8/7/2019	8/7/2024	\$ 246,506.00	\$ 247,000.00	2.290%
Brokered CD - Toyota Financial Savings Bank	8/12/2021	8/7/2024	\$ 248,626.50	\$ 249,000.00	0.650%
Brokered CD - NY Community Bank	9/14/2021	9/10/2024	\$ 249,000.00	\$ 249,000.00	0.650%
Municipal Issue - Shelby CSD OH	8/11/2020	11/1/2024	\$ 170,000.00	\$ 170,000.00	0.950%
Brokered CD - John Marshall Bank VA	11/18/2002	11/18/2024	\$ 247,752.00	\$ 248,000.00	5.000%
Brokered CD - Frontier Bank IA	11/23/2022	11/25/2024	\$ 247,752.00	\$ 248,000.00	4.910%
CD - Tri-State Capital Bank	1/23/2023	2/23/2025	\$ 240,000.00	\$ 240,000.00	4.810%
Brokered CD - Morgan Stanley	3/16/2020	3/5/2025	\$ 247,000.00	\$ 247,000.00	1.700%
CD - Tri-State Capital Bank	1/23/2023	3/23/2025	\$ 240,000.00	\$ 240,000.00	4.810%
Brokered CD - Wells Fargo	5/2/2023	5/2/2025	\$ 248,751.00	\$ 249,000.00	4.900%
Brokered CD - Cross River Bank, NJ	6/14/2023	6/16/2025	\$ 242,817.75	\$ 243,000.00	5.040%
Brokered CD Sallie Mae Bank	6/15/2022	6/16/2025	\$ 245,631.00	\$ 246,000.00	3.150%
Brokered CD - State Bank of Fenton MI	6/30/2023	6/30/2025	\$ 247,752.00	\$ 248,000.00	4.950%
Brokered CD - Capital One NA	7/7/2022	7/7/2025	\$ 244,975.50	\$ 245,000.00	3.400%
Brokered CD - Fieldpoint Pvt B&T	9/29/2023	9/29/2025	\$ 247,752.00	\$ 249,000.00	5.570%
FHLMC- FC Stone*	12/23/2020	12/23/2025	\$ 325,000.00	\$ 325,000.00	0.700%
FFCB - Wells Fargo	2/24/2023	2/23/2026	\$ 397,923.60	\$ 400,000.00	4.560%
Municipal Issue - City of Columbus, OH GO	2/17/2021	4/1/2026	\$ 190,000.00	\$ 190,000.00	0.780%
FHLB - Stonex Financial	6/30/2021	6/30/2026	\$ 370,000.00	\$ 370,000.00	1.050%
Brokered CD - Third Coast Bank, TX	8/11/2023	8/11/2026	\$ 248,626.50	\$ 249,000.00	4.900%
Brokered CD - Bridgewater Bank	3/29/2023	3/29/2027	\$ 247,628.00	\$ 248,000.00	4.940%
Municipal Issue - City of Columbus, OH GO	5/17/2022	4/1/2027	\$ 265,000.00	\$ 265,000.00	3.230%
Municipal Issue - Fairview Park CSD	11/10/2020	12/1/2027	\$ 135,000.00	\$ 135,000.00	1.500%
Brokered CD - Celtic Bank	2/27/2023	2/25/2028	\$ 248,377.50	\$ 249,000.00	4.400%
Subtotal			\$ 9,326,269.36	\$ 10,165,051.14	3.765%

* Callable 3/23/21, quarterly thereafter

** Callable 3/22/22, quarterly thereafter

***Callable 6/28/23, one-time only

Huntington	Daily	\$ 9,329.23	0.300%
PNC MMA - Account Closed 10/26/20	Daily	\$ -	
Tri-State Checking	Daily	\$ 42,248.38	0.002%
Tri-State ICS	Daily	\$ 494,699.04	1.500%
First Federal of Lakewood MMKT/ICS	Daily	\$ 3,078,637.96	5.130%
U.S. Bank MMA (RedTree)	Daily	\$ 49,067.72	5.230%
Dollar Bank MMA (NEW June 2022)	Daily	\$ 10,311,205.46	5.710%
P.I. TAN Fund Portfolio (RedTree)^A	Daily	\$ 1,873,879.64	5.250%
Subtotal		\$ 15,859,067.43	5.392%

^ASee separate investment report for detailed holdings

Total Investments \$ 25,185,336.79 4.790%

CASH:

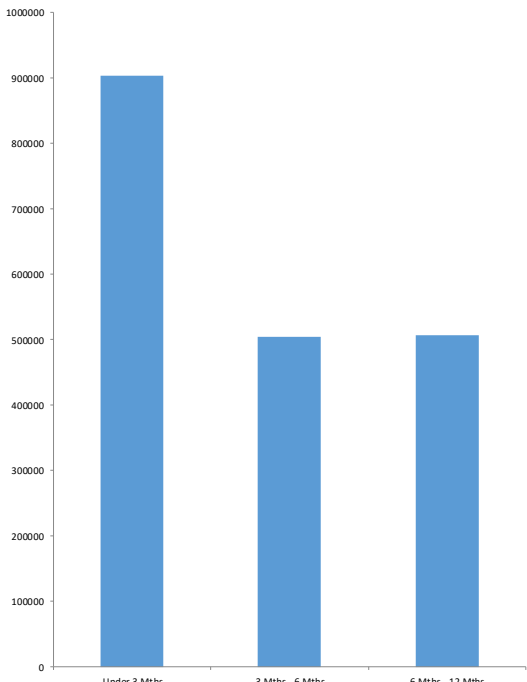
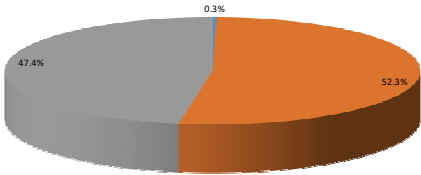
Demand Deposit Accounts - Net \$ 2,524,588.29

Change Funds \$ 1,490.00

Sub-Total \$ 2,526,078.29

Total Investments and Cash \$ 27,711,415.08

Monthly Investment Summary
Rocky River City Schools - 2023 PI TAN Proceeds
US Bank Custodian Acct Ending x13101
 October 31, 2023

Monthly Cash Flow Activity		Market Value Summary				
From 09-30-23 through 10-31-23						
Beginning Book Value	1,873,841.36					
Contributions	0.00					
Withdrawals	0.00					
Prior Month Management Fees	0.00					
Realized Gains/Losses	0.00					
Gross Interest Earnings	38.28					
Ending Book Value	1,873,879.64					
		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
		Money Market Fund				
		MONEY MARKET FUND	5,481.61	0.3	5.23	0.00
		Fixed Income				
		U.S. GOVERNMENT AGENCY NOTES	996,643.51	51.9	5.09	0.45
		Accrued Interest	14,185.76	0.7		
		Commercial Paper				
		COMMERCIAL PAPER	902,898.45	47.0	5.41	0.04
		TOTAL PORTFOLIO	1,919,209.34	100.0	5.25	0.26
Maturity Distribution		Security Type Allocation				
Distribution by Maturity 						

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

Portfolio Holdings Report
Rocky River City Schools - 2023 PI TAN Proceeds
US Bank Custodian Acct Ending x13101
 October 31, 2023

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
500,000	3130AUZN7	Federal Home Ln Bank 5.050% Due 02-21-24	Aaa	AA+	499,738.50	499,092.42	5.10	0.30	02-21-23
500,000	3130ATVC8	Federal Home Ln Bank 4.875% Due 06-14-24	Aaa	AA+	498,620.00	497,551.09	5.08	0.59	02-21-23
		Accrued Interest				14,185.76			
					998,358.50	1,010,829.27	5.09	0.45	
COMMERCIAL PAPER									
375,000	62479MYE7	MUFG Bank 0.000% Due 11-14-23	P-1	A-1	360,674.79	374,230.87	5.38	0.04	02-21-23
530,000	89233HYH1	Toyota Motor Credit 0.000% Due 11-17-23	P-1	A-1+	509,364.74	528,667.58	5.44	0.05	02-22-23
					870,039.53	902,898.45	5.41	0.04	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			5,481.61	5,481.61	5.23		
TOTAL PORTFOLIO					1,873,879.64	1,919,209.34	5.25	0.26	

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

ROCKY RIVER CITY SCHOOLS

OCTOBER 2023 REVENUE SUMMAY GEN

	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Receipt:	1111						
	GEN FUND TRSR G PRPTY-R ESTATE	\$ 39,959,989.00	\$ 17,942,346.84	\$ 0.00	\$ 40,506,822.91	\$ 22,017,642.16	44.90 %
		\$ 39,959,989.00	\$ 17,942,346.84	\$ 0.00	\$ 40,506,822.91	\$ 22,017,642.16	
Receipt:	1122						
	GEN FUND TRSR PUBLIC UTILITY PERSONAL PROP	1,325,162.00	563,339.73	0.00	1,308,604.72	761,822.27	42.51
		\$ 1,325,162.00	\$ 563,339.73	\$ 0.00	\$ 1,308,604.72	\$ 761,822.27	
Receipt:	1190						
	GEN FUND TRSR OTHER LOCAL TAXES	148,339.00	12,772.10	0.00	150,827.54	135,566.90	8.61
		\$ 148,339.00	\$ 12,772.10	\$ 0.00	\$ 150,827.54	\$ 135,566.90	
Receipt:	1211						
	ALL DAY KG TUITION	465,815.00	252,142.99	500.00	431,629.92	213,672.01	54.13
	GEN FUND TRSR TUITION-REG DAY SCH	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 465,815.00	\$ 252,142.99	\$ 500.00	\$ 431,629.92	\$ 213,672.01	
Receipt:	1221						
	GEN FUND TRSR TUITION-OTHER DIST	78,849.00	39,286.42	0.00	72,339.95	39,562.58	49.82
		\$ 78,849.00	\$ 39,286.42	\$ 0.00	\$ 72,339.95	\$ 39,562.58	
Receipt:	1222						
	GEN FUND TRSR SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	1223						
	GEN FUND TRSR SPECIAL ED TUITION	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	1224						
	GEN FUND TRSR TUITION-DST VOED	0.00	0.00	0.00	0.00	0.00	0.00
	GEN FUND H.S. VO ED TUITION	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	1344						
	GEN FUND H.S. EXTRCURR TRANSP	5,549.00	0.00	0.00	0.00	5,549.00	0.00
	GEN FUND M.S. EXTRCURR TRANSP	26,148.00	7,296.47	741.46	16,506.33	18,851.53	27.90
		\$ 31,697.00	\$ 7,296.47	\$ 741.46	\$ 16,506.33	\$ 24,400.53	
Receipt:	1390						
	GEN FUND TRANSP OTHER TRANSP FEES	0.00	0.00	0.00	45.00	0.00	0.00
	GEN FUND PRESCH OTHER TRANSP FEES	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSP OPS PRESCHL TRANSP FEE	0.00	0.00	0.00	0.00	0.00	0.00
	GEN FUND H.S. OTHR TRANSP FEES	41,868.00	18,400.84	2,080.13	30,864.60	23,467.16	43.95
	GEN FUND M.S. OTHR TRANSP FEES	0.00	0.00	0.00	(18.00)	0.00	0.00
		\$ 41,868.00	\$ 18,400.84	\$ 2,080.13	\$ 30,891.60	\$ 23,467.16	
Receipt:	1410						
	GEN FUND TRSR INT ON INVESTMNTS	483,022.00	312,718.15	84,715.20	624,487.46	170,303.85	64.74
		\$ 483,022.00	\$ 312,718.15	\$ 84,715.20	\$ 624,487.46	\$ 170,303.85	
Receipt:	1490						
	GEN FUND TRSR CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ROCKY RIVER CITY SCHOOLS

OCTOBER 2023 REVENUE SUMMAY GEN

	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Receipt:	1630						
	RRMS-WASHINGTON D.C. TRIP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	1790						
	GEN FUND M.S. STUACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
	GEN FUND H.S. STUACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	1810						
	GEN FUND TRSR RENTALS	46,731.00	12,887.00	4,646.00	59,907.00	33,844.00	27.58
	GEN FUND H.S. H/PE LOCK RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	GEN FUND M.S. H/PE RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
	GEN FUND BOE RENTALS/BEACH LEASE	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 46,731.00	\$ 12,887.00	\$ 4,646.00	\$ 59,907.00	\$ 33,844.00	
Receipt:	1820						
	GEN FUND TRSR CONTRIB/DONATNS-PRIVATE	0.00	0.00	0.00	150.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	
Receipt:	1833						
	GEN FUND TRSR CUST SERV-PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	1839						
	GEN FUND TRSR OTHER ENTITIES	32,636.00	248.09	35.00	35,404.97	32,387.91	0.76
		\$ 32,636.00	\$ 248.09	\$ 35.00	\$ 35,404.97	\$ 32,387.91	
Receipt:	1890						
	GEN FUND M.S. OTHR RECPTS/LOCAL	0.00	10.00	10.00	60.00	(10.00)	0.00
	GEN FUND KENS OTHR RECPTS/LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
	GEN FUND H.S. OTHR RECPTS/LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
	GEN FUND TRSR OTHR RECPTS/LOCAL	33,760.00	60,228.78	138.96	62,123.85	(26,468.78)	178.40
	GEN FUND GOLD OTHR RECPTS/LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
	ALL DAY KG OTHR MISC RCPTS	359.00	0.00	0.00	0.00	359.00	0.00
		\$ 34,119.00	\$ 60,238.78	\$ 148.96	\$ 62,183.85	\$ (26,119.78)	
Receipt:	1931						
	GEN FUND TRSR SALE-CAPITAL ASSETS	116.00	0.00	0.00	0.00	116.00	0.00
		\$ 116.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 116.00	
Receipt:	1932						
	GEN FUND KEN REIMB PRPTY DAMAGE/BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
	GEN FUND TRSR COMPNSATE/LOSS ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
	GEN FUND M.S. REIMB PRPTY DAMAGE/BOOKS	0.00	73.60	20.10	147.66	(73.60)	0.00
	GEN FUND GOLD REIMB PRPTY DAMAGE/BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
	GEN FUND H.S. REIMB PRPTY DAMAGE/BOOKS	0.00	0.00	0.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS

OCTOBER 2023 REVENUE SUMMAY GEN

	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
		\$ 0.00	\$ 73.60	\$ 20.10	\$ 147.66	\$ (73.60)	
Receipt:	1933						
	GEN FUND TRSR SALE-PERSNL PROPERTY	\$ 174.00	\$ 1,087.25	\$ 70.00	\$ 5,173.30	\$ (913.25)	624.86 %
		\$ 174.00	\$ 1,087.25	\$ 70.00	\$ 5,173.30	\$ (913.25)	
Receipt:	1934						
	GEN FUND TRSR INSURANCE PROCEEDS	12,384.00	0.00	0.00	0.00	12,384.00	0.00
		\$ 12,384.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,384.00	
Receipt:	2200						
	GEN FUND TRSR RSTRCTD GRNTS-IN-AID	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	3110						
	GEN FUND TRSR STATE FOUNDATION	1,877,238.00	813,072.88	394,855.43	1,627,155.89	1,064,165.12	43.31
		\$ 1,877,238.00	\$ 813,072.88	\$ 394,855.43	\$ 1,627,155.89	\$ 1,064,165.12	
Receipt:	3131						
	GEN FUND TRSR 10% & 2.5% ROLLBACK	3,245,628.00	1,615,435.51	1,615,435.51	3,227,203.27	1,630,192.49	49.77
		\$ 3,245,628.00	\$ 1,615,435.51	\$ 1,615,435.51	\$ 3,227,203.27	\$ 1,630,192.49	
Receipt:	3132						
	GEN FUND TRSR HOMESTEAD EXEMPTION	438,504.00	211,814.83	211,814.83	421,697.54	226,689.17	48.30
		\$ 438,504.00	\$ 211,814.83	\$ 211,814.83	\$ 421,697.54	\$ 226,689.17	
Receipt:	3133						
	GEN FUND TRSR 10K EXEMPT PRSNL PROPTY	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	3134						
	GEN FUND TRSR ELCTRC DEREG PROP TX REPLACE	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	3135						
	GEN FUND TRSR TANG PER PROP TAX LOSS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	3139						
	GEN FUND TRSR OTHER PROP TX ALLOCATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	3190						
	GEN FUND TRSR UNRESTRICT GRNTS/ST	118,094.00	87,716.27	0.00	170,533.13	30,377.73	74.28
		\$ 118,094.00	\$ 87,716.27	\$ 0.00	\$ 170,533.13	\$ 30,377.73	
Receipt:	3200						
	GEN FUND TRSR RESTRICTED GRNTS/ST	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	3211						
	GEN FUND DISADVANTAGED PUPIL	4,012.16	2,422.64	1,503.33	4,123.19	1,589.52	60.38
		\$ 4,012.16	\$ 2,422.64	\$ 1,503.33	\$ 4,123.19	\$ 1,589.52	

ROCKY RIVER CITY SCHOOLS

OCTOBER 2023 REVENUE SUMMAY GEN

	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Receipt:	3212						
	GEN FUND TRSR BUS PURCHASE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	3215						
	CAREER TECHNICAL EDUCATION	1,597.88	1,568.54	1,013.87	2,371.44	29.34	98.16
		\$ 1,597.88	\$ 1,568.54	\$ 1,013.87	\$ 2,371.44	\$ 29.34	
Receipt:	3216						
	GIFTED EDUCATION	92,154.28	32,143.44	10,672.42	81,405.37	60,010.84	34.88
		\$ 92,154.28	\$ 32,143.44	\$ 10,672.42	\$ 81,405.37	\$ 60,010.84	
Receipt:	3217						
	ENGLISH LEARNER FUNDING	4,121.06	2,531.10	1,339.06	4,540.42	1,589.96	61.42
		\$ 4,121.06	\$ 2,531.10	\$ 1,339.06	\$ 4,540.42	\$ 1,589.96	
Receipt:	3218						
	STUDENT WELLNESS AND SUCCESS FUNDING	38,186.62	21,718.15	11,838.56	40,760.16	16,468.47	56.87
		\$ 38,186.62	\$ 21,718.15	\$ 11,838.56	\$ 40,760.16	\$ 16,468.47	
Receipt:	3219						
	GEN FUND TRSR OTHR RSTRCT GRNTS-IN-AID/ST	490,000.00	0.00	0.00	436,326.45	490,000.00	0.00
		\$ 490,000.00	\$ 0.00	\$ 0.00	\$ 436,326.45	\$ 490,000.00	
Receipt:	3221						
	GEN FUND TRSR RSTRCT GRNT/S FR SCHL DIST	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	3300						
	GEN FUND TRSR TUITION SF-14	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	4110						
	GEN FUND TRSR UNRES GRANT DIRECT-FED	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	4120						
	GEN FUND TRSR UNRSTRCTD GRNT-FED	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	4131						
	GEN FUND TRSR UNRSTRCTD GRNT-FED	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	4210						
	GENL FUND TREAS FED GRNT FUNDS DIRECT	0.00	0.00	0.00	37,825.20	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,825.20	\$ 0.00	
Receipt:	4220						
	GEN FUND TRSR RSTRCTD GRNT FED FROM STATE	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	4300						

ROCKY RIVER CITY SCHOOLS
OCTOBER 2023 REVENUE SUMMAY GEN

Description		FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
BOND RETIR TRSR QSCB/BAB INTEREST SUBSIDY		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	5100						
GEN FUND TRSR TRANSFERS-IN		0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND TRSR BDGT RESRVE TRANSFERS-IN		175,000.00	0.00	0.00	175,000.00	175,000.00	0.00
		\$ 175,000.00	\$ 0.00	\$ 0.00	\$ 175,000.00	\$ 175,000.00	
Receipt:	5210						
GEN FUND TRSR ADVANCES IN		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	5220						
GEN FUND TRSR ADVANCE - RETURN		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	5300						
GEN FUND TRSR REFUND-PRIOR YR EXP		35,427.00	1,250.00	0.00	16,526.21	34,177.00	3.53
GEN FUND TRSR BUD RSRV PR YR EXP		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 35,427.00	\$ 1,250.00	\$ 0.00	\$ 16,526.21	\$ 34,177.00	
Grand Total		\$ 49,180,864.00	\$ 22,012,511.62	\$ 2,341,429.86	\$ 49,550,545.48	\$ 27,168,352.38	

ROCKY RIVER CITY SCHOOLS

OCTOBER 2023 DISB. DETAIL

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 234046 ACCOUNTS_PAYABLE STANDARD CLAY COMPANY 650180 RECONCILED							
1	RRHS clay	32643	10/9/23 adjust	10/9/2023		011-1130-510-9933-020000-033-00-000	\$ (1,161.00)
2	RRHS shipping	32643	10/9/23 adjust	10/9/2023		011-1130-510-9933-020000-033-00-000	(120.00)
3	RRMS clay	32643	10/9/23 adjust	10/9/2023		011-1120-510-9924-020000-024-00-000	645.00
4	RRMS shipping	32643	10/9/23 adjust	10/9/2023		011-1120-510-9924-020000-024-00-000	60.00
5	KIS clay	32643	10/9/23 adjust	10/9/2023		011-1110-510-9918-020000-018-00-000	516.00
6	KIS shipping	32643	10/9/23 adjust	10/9/2023		011-1110-510-9918-020000-018-00-000	60.00
							\$ 0.00
Check # 234047 ACCOUNTS_PAYABLE RETTIG MUSIC, INC. 592927 OUTSTANDING							
1	2023-24 New instrument purchases	32728	0057056	10/23/2023		001-1130-640-0000-120000-033-00-000	475.00
							\$ 475.00
Check # 234048 ACCOUNTS_PAYABLE TRANE U.S. INC. 676382 OUTSTANDING							
1	RRHS HVAC Yearly Contract 2023-2024	33040	313995143	10/23/2023		001-2720-423-0000-000000-033-00-000	26,035.01
2	RRMS HVAC Yearly Contract 2023-2024	33040	313995144	10/23/2023		001-2720-423-0000-000000-024-00-000	13,613.01
3	KIS HVAC Yearly Contract 2023-2024	33040	313995147	10/23/2023		001-2720-423-0000-000000-018-00-000	8,937.50
4	GPS HVAC Yearly Contract 2023-2024	33040	313995145	10/23/2023		001-2720-423-0000-000000-017-00-000	9,102.50
5	BOE-BEACH HVAC Yearly Contract 2023-2024	33040	313995146	10/23/2023		001-2720-423-0000-000000-050-00-000	4,760.01
							\$ 62,448.03
Check # 234049 ACCOUNTS_PAYABLE BUCKEYE INTERNATIONAL, INC. 185050 OUTSTANDING							
1	District cleaning, trash supplies, flooring waxing supplies 2023-2024	32817	90528770	10/23/2023		001-2720-570-0000-000000-041-00-000	929.84
2	District cleaning, trash supplies, flooring waxing supplies 2023-2024	32817	90528847	10/23/2023		001-2720-570-0000-000000-041-00-000	225.40
3	District cleaning, trash supplies, flooring waxing supplies 2023-2024	32817	90530262	10/23/2023		001-2720-570-0000-000000-041-00-000	1,915.76
							\$ 3,071.00
Check # 234050 ACCOUNTS_PAYABLE TRANE U.S. INC. 676382 OUTSTANDING							
1	RRMS Boiler Controls Proposal # 7322964	33168	313945221	10/23/2023		001-2720-620-0000-000000-041-00-000	18,563.46
2	KIS Mini Split Office not Holding	33417	313940176	10/23/2023		001-2720-423-0000-000000-041-00-000	2,811.00
3	CU5 loss of electricity	33417	313940212	10/23/2023		001-2720-423-0000-000000-041-00-000	1,087.00
							\$ 22,461.46
Check # 234051 ACCOUNTS_PAYABLE TRANE U.S. INC. 676382 OUTSTANDING							

Start Date: 10/01/2023

End Date: 10/31/2023

ROCKY RIVER CITY SCHOOLS

OCTOBER 2023 DISB. DETAIL

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	RRHS HVAC Yearly Contract 2023-2024	33040	313974877	10/23/2023		001-2720-423-0000-000000-033-00-000	\$ 4,686.00
2	Repairs to HVAC system that are outside of the service agreement. 2023-2024	33221	313971853	10/23/2023		001-2720-423-0000-000000-041-00-000	843.00
3	Repairs to HVAC system that are outside of the service agreement. 2023-2024	33221	313974872	10/23/2023		001-2720-423-0000-000000-041-00-000	1,094.46
4	Repairs to HVAC system that are outside of the service agreement. 2023-2024	33221	313974883	10/23/2023		001-2720-423-0000-000000-041-00-000	3,140.34
5	Repairs to HVAC system that are outside of the service agreement. 2023-2024	33221	313974896	10/23/2023		001-2720-423-0000-000000-041-00-000	904.00
6	Repairs to HVAC system that are outside of the service agreement. 2023-2024	33221	313974936	10/23/2023		001-2720-423-0000-000000-041-00-000	2,707.64
7	Repairs to HVAC system that are outside of the service agreement. 2023-2024	33221	313974974	10/23/2023		001-2720-423-0000-000000-041-00-000	1,098.00
8	Repairs to HVAC system that are outside of the service agreement. 2023-2024	33221	313980599	10/23/2023		001-2720-423-0000-000000-041-00-000	876.00
							\$ 15,349.44
Check # 234052 ACCOUNTS_PAYABLE LAKE ERIE ELECTRIC, INC. 433433 OUTSTANDING							
1	District electrical repairs 2023-2024	33152	11-62265-42365	10/23/2023		001-2720-423-0000-000000-041-00-000	400.00
							\$ 400.00
Check # 234053 ACCOUNTS_PAYABLE NICHOLS PAPER & SUPPLY CO. 517028 OUTSTANDING							
1	District Supplies paper cleaners hand papertowels	32818	6888740-01	10/23/2023		001-2720-570-0000-000000-041-00-000	36.74
2	District Supplies paper cleaners hand papertowels	32818	6890008-01	10/23/2023		001-2720-570-0000-000000-041-00-000	90.96
3	District Supplies paper cleaners hand papertowels	32818	6891008-00	10/23/2023		001-2720-570-0000-000000-041-00-000	663.52
4	District Supplies paper cleaners hand papertowels	32818	6891071-00	10/23/2023		001-2720-570-0000-000000-041-00-000	885.40
5	District Supplies paper cleaners hand papertowels	32818	6891278-00	10/23/2023		001-2720-570-0000-000000-041-00-000	55.34
							\$ 1,731.96
Check # 234054 ACCOUNTS_PAYABLE CUYAHOGA COUNTY AUDITOR 925955 OUTSTANDING							
1	GEN FUND PROPERTY TAX COLLECTION FEES	32747	OCT23HOME	10/23/2023		001-2510-845-0000-000000-048-00-000	2,219.93
2	BOND RET PROPERTY TAX COLLECTION FEES	32747	OCT23HOME	10/23/2023		002-2510-845-0000-000000-048-00-000	170.63
3	PERM IMP PROPERTY TAX COLLECTION FEES	32747	OCT23HOME	10/23/2023		003-2510-845-0000-000000-048-00-000	41.31

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ROCKY RIVER CITY SCHOOLS

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 2,431.87
Check # 234055 ACCOUNTS_PAYABLE AMERICAN EXPRESS 912600 OUTSTANDING							
1	2 - Unitek Multicharging station 10 port, black	32083	5353858-3870630	10/24/2023		019-1110-510-9904-000000-017-00-000	\$ 85.56
2	Consumables for FCS classes	32509	360/6	10/24/2023		011-1130-510-9933-090000-033-00-000	281.89
3	Consumables for FCS classes	32509	4236072-7633005	10/24/2023		011-1130-510-9933-090000-033-00-000	515.12
4	FMP supplies	32510	7467872-7335422	10/24/2023		018-2190-590-9033-180000-033-00-000	40.04
5	Supplies for Yearbook	32511	3226916-9833854	10/24/2023		200-4680-890-956H-000000-033-00-000	43.99
6	general supplies	32521	0334818-5221813	10/24/2023		011-1130-510-9933-180000-033-00-000	184.84
7	Athletic supplies as needed	32524	3990 0071	10/24/2023		300-4590-590-996H-000000-033-00-000	37.36
8	Refreshments for Shadow, New Students	32532	974610079	10/24/2023		001-2120-510-0000-000000-033-00-000	135.37
9	supplies for office and staff supply closet	32562	0242441-6579473	10/24/2023		001-2421-510-0000-000000-018-00-000	670.71
10	classroom supplies Amazon	32582	6407340-3548207	10/24/2023		011-1110-510-9918-180000-018-00-000	114.85
11	classroom supplies Amazon	32584	4834677-3176247	10/24/2023		011-1110-510-9918-180000-018-00-000	65.97
12	classroom supplies Amazon	32588	23132172835442	10/24/2023		011-1110-510-9918-180000-018-00-000	22.39
13	classroom supplies 2324	32589	71016103122633R	10/24/2023		011-1110-510-9918-180000-018-00-000	(7.99)
14	classroom supplies 2324	32592	3024571-7162651	10/24/2023		011-1110-510-9918-180000-018-00-000	40.20
15	classroom supplies Amazon	32594	5520393-5773030	10/24/2023		011-1110-510-9918-180000-018-00-000	99.24
16	music supplies, sheet music as needed	32610	365600042	10/24/2023		011-1110-510-9918-120000-018-00-000	631.72
17	Amazon supply closet and office supplies as needed	32612	5920511-8521842	10/24/2023		001-1110-510-0000-180000-018-00-000	117.80
18	P6000 4th grade recorders	32617	0280685	10/24/2023		011-1110-510-9918-180000-018-00-000	1,120.77
19	staples and toner for machines	32638	3019954-1944225	10/24/2023		001-1130-510-0000-180000-033-00-000	227.80
20	refreshment supplies	32644	0883615	10/24/2023		001-2421-510-0000-000000-033-00-000	414.91
21	General Supplies	32645	7614240542	10/24/2023		001-2120-510-0000-000000-033-00-000	46.56
22	Classroom supplies for C. Santoro from Amazon.com	32687	7905199-3834634	10/24/2023		011-1100-510-9917-000000-017-01-000	61.86
23	BUS/VAN SUPPLIES	32769	SEPT23 STMT	10/24/2023		001-2840-570-0000-000000-046-00-000	247.79
24	BUS/VAN/SHOP PARTS	32769	SEPT23 STMT	10/24/2023		001-2840-581-0000-000000-046-00-000	6,826.63
25	GENERAL SUPPLIES	32769	SEPT23 STMT	10/24/2023		001-2810-510-0000-000000-046-00-000	127.98
26	GENERAL SUPPLIES	32769	SEPT23 STMT1	10/24/2023		001-2810-510-0000-000000-046-00-000	59.91
27	UNIFORM SUPPLY	32769	SEPT23 STMT	10/24/2023		001-2829-570-0000-000000-046-00-000	320.04
28	STAFF TRAVEL	32769	SEPT23 STMT1	10/24/2023		001-2829-433-0000-000000-046-00-000	35.85
29	PURCHASED SERVICES	32769	SEPT23 STMT	10/24/2023		001-2829-490-0000-000000-046-00-000	150.40
30	MAINTENANCE PARTS/REPAIRS	32769	SEPT23 STMT	10/24/2023		001-2750-581-0000-000000-046-00-000	26.99
31	ANNUAL: Cakes for board meetings	32823	0068794	10/24/2023		001-2310-434-0000-000000-050-00-000	34.99
32	2023-24 Robotics Supplies	32934	62150363	10/24/2023		300-4190-590-949H-000000-033-00-000	793.10
33	Girls Soccer-Charter Bus/Hotel	32948	0000169	10/24/2023		300-4533-430-977H-000000-033-00-000	2,849.28

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
34	9/1/23-9/2/23 to Zionsville, IN Girls Soccer-Charter Bus/Hotel 9/1/23-9/2/23 to Zionsville, IN	32948	0034789	10/24/2023		300-4533-430-977H-000000-033-00-000	\$ 3,328.45
35	Encumbering for supplies	32955	7613920547	10/24/2023		001-1120-510-0000-180000-024-00-000	108.59
36	Supplies for Goldwood Principal's Office	32968	4245984-9979403	10/24/2023		001-2421-510-0000-000000-017-00-000	266.86
37	Clinic Supplies	32980	38713797848221R	10/24/2023		001-2130-510-0000-000000-043-00-000	(49.95)
38	Supplies for the coffee shop	33010	129770147771	10/24/2023		011-1290-510-9993-000000-033-00-000	226.87
39	Supplies for the coffee shop	33010	2981295-0956252	10/24/2023		011-1290-510-9993-000000-033-00-000	413.35
40	media center supplies as needed throughout the year	33019	8974600-0952210	10/24/2023		001-2222-510-0000-000000-018-00-000	25.99
41	laminates as needed	33021	4727479911	10/24/2023		001-1110-510-0000-180000-018-00-000	316.15
42	Administrative Benefits	33094	2940903-9969060	10/24/2023		001-2110-239-0000-000000-043-00-000	16.83
43	Preschool supplies	33095	0137543	10/24/2023		018-1280-510-9043-180108-016-00-000	29.96
44	Preschool supplies	33095	0557430-0012256	10/24/2023		018-1280-510-9043-180108-016-00-000	398.16
45	Pupil Services supplies	33096	0822846-3277039	10/24/2023		001-2110-510-0000-000000-043-00-000	68.07
46	Pupil Services supplies	33096	7865116-1362630	10/24/2023		001-2110-510-0000-000000-043-00-000	139.99
47	District purchases 2023-2024	33118	1904226236	10/24/2023		001-2720-570-0000-000000-041-00-000	190.00
48	District purchases 2023-2024	33118	2462377-0488230	10/24/2023		001-2720-570-0000-000000-041-00-000	1,253.29
49	General PO for the student council for the 2023-2024 school year	33130	100130336	10/24/2023		200-4610-890-946H-000000-033-00-000	2,690.65
50	General PO for the student council for the 2023-2024 school year	33130	5519985-5480266	10/24/2023		200-4610-890-946H-000000-033-00-000	327.59
51	Registration for Sarah Perz and Laura Skehan to attend OAEA Conference on November 9, 2023	33192	0258726	10/24/2023		590-2213-490-9924-000000-033-00-000	300.00
52	SLACK: monthly invoice	33222	SBUS-2507573	10/24/2023		001-2960-516-0000-000000-044-00-000	69.68
53	SUPPLIES FOR BOARD OF EDUCATION 2023-2024	33228	7614666637	10/24/2023		001-2610-510-0000-000000-046-00-000	31.64
54	Travel expenses for Becky Novak while attending the OESDA Conference on Sept. 13-15, 2023	33284	3397382138	10/24/2023		001-2213-432-0000-000000-040-00-000	330.00
55	Music for Chromatix	33295	4012204-6202632	10/24/2023		300-4137-590-956H-000000-033-00-000	173.14
56	back to school staff social	33300	25010801a	10/24/2023		001-2421-510-0000-000000-033-00-000	275.00
57	Open PO for New Teacher Meetings during the 2023-24 SY	33336	22679962	10/24/2023		001-2290-233-0000-000000-040-00-000	144.83
58	Open PO for New Teacher Meetings during the 2023-24 SY	33336	22680054	10/24/2023		001-2290-233-0000-000000-040-00-000	144.15
59	m&m's, markers, dry erase	33349	7130693-8020237	10/24/2023		011-1130-510-9933-130000-033-00-000	160.40

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ROCKY RIVER CITY SCHOOLS

OCTOBER 2023 DISB. DETAIL

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	boards						
60	5 licenses to BrydseedTV.com	33361	0002482	10/24/2023		001-1210-490-0000-000000-039-00-000	\$ 575.00
61	Classroom materials for Jody Zellers (paid with MHJ stipend)	33365	7069277-3970659	10/24/2023		001-1100-510-0000-180000-039-00-000	1,002.61
62	Doorbell for Brian Salco's classroom	33366	0184687-2102605	10/24/2023		011-1100-510-9917-180000-017-00-000	18.81
63	Window Film for KDG Classroom	33367	1915282-1954625	10/24/2023		001-1100-510-9017-000000-017-14-000	18.98
64	Letaya Metal Storage Cabinets with Lock Door, Steel Locker Garage Cabinets Adjustable Shelves for Home, Office, Warehouse(White)	33371	8632729-2853038	10/24/2023		001-1120-640-0000-180000-024-00-000	168.99
65	Boys Golf trip to Meadville, PA 9/16-17/2023	33373	0000417	10/24/2023		300-4554-430-990H-000000-033-00-000	324.51
66	Boys Golf trip to Meadville, PA 9/16-17/2023	33373	42268997	10/24/2023		300-4554-430-990H-000000-033-00-000	1,128.35
67	LRS General Supplies	33378	0496287	10/24/2023		001-1290-510-0000-000000-043-00-000	108.73
68	LRS General Supplies	33378	7388765-2414613	10/24/2023		001-1290-510-0000-000000-043-00-000	17.81
69	LRS Rocky River High School Supplies	33378	7388765-2414613	10/24/2023		001-1290-511-0033-000000-043-00-000	53.43
70	LRS Rocky River High School Supplies	33378	WM44713969	10/24/2023		001-1290-511-0033-000000-043-00-000	1,339.71
71	Goldwood LRS Supplies	33378	7388765-2414613	10/24/2023		001-1290-511-0017-000000-043-00-000	53.43
72	Goldwood LRS Supplies	33378	WM44713969	10/24/2023		001-1290-511-0017-000000-043-00-000	579.98
73	Kensington LRS Supplies	33378	7388765-2414613	10/24/2023		001-1290-511-0018-000000-043-00-000	71.24
74	Middle School LRS Supplies	33378	6839413-5076252	10/24/2023		001-1290-511-0024-000000-043-00-000	286.21
75	Middle School LRS Supplies	33378	7388765-2414613	10/24/2023		001-1290-511-0024-000000-043-00-000	71.24
76	Conditioning Supplies/Equipment	33379	7545604-6983400	10/24/2023		300-4590-590-957H-000000-033-00-000	267.70
77	Various Memberships for Jennifer Norman and Tara Zbin	33394	0781481	10/24/2023		001-2110-841-0000-000000-043-00-000	150.00
78	Administrator meeting and mileage	33402	2034438160	10/24/2023		001-2110-430-0000-000000-043-00-000	140.00
79	Psychologist Supplies all buildings	33408	INV179590	10/24/2023		001-2140-510-0000-000000-043-00-000	6,307.17
80	RRMS Garden Club supplies - stakes, seeds, etc	33415	0885777	10/24/2023		200-4600-890-917J-000000-024-00-000	185.13
81	Registration for Eileen Chambers for the DyslexiaCon 2023 in Columbus 10/12-10/14	33422	0005212	10/24/2023		590-2213-490-9924-000000-024-00-000	459.00
82	key club	33423	360/13	10/24/2023		200-4630-890-948H-000000-033-00-000	76.28
83	12 copies of "The Warrior Workbook: A Guide for Conquering Your Worry Monster"	33427	0260897-0992262	10/24/2023		001-2110-510-0000-180000-039-00-000	203.40
84	AP Art History Premium, Sixth	33433	0629447-7071455	10/24/2023		401-3260-520-9224-000000-062-00-000	142.40

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
85	Edition: 5 Practice Tests + Comprehensive Review + Online Practice (Barron's AP) by John B. Nici M.A. TN3 and InView testing materials in Braille and large print	33436	0171804	10/24/2023		001-1100-510-0000-000000-039-00-000	\$ 480.64
86	Educational webinar recordings for Gifted Children Instruction	33437	9/5/23 VIMEO	10/24/2023		001-1100-525-0000-000000-039-00-000	99.96
87	WRS materials for RRMS	33438	CS10974	10/24/2023		001-1100-524-0000-050000-039-00-000	1,998.00
88	Classroom materials for Sarah McGinty (paid with BWC student teacher stipend)	33439	7322556-2769848	10/24/2023		001-1100-510-0000-180000-039-00-000	51.75
89	Classroom materials for Sarah McGinty (paid with BWC student teacher stipend)	33439	8435858-0237849	10/24/2023		001-1100-510-0000-180000-039-00-000	95.39
90	CogAT testing materials for Grades K and 1	33440	INV180031	10/24/2023		001-1100-510-0000-000000-039-00-000	885.39
91	Encumbering for fitness supplies	33449	9590951-6726620	10/24/2023		011-1120-510-9924-080000-024-00-000	10.58
92	Classroom Supplies for gym/Shreve	33451	9735728-1123405	10/24/2023		011-1110-510-9918-180000-018-00-000	76.75
93	Amazon basics 2 tier cart	33455	0821826-8134640	10/24/2023		001-1120-640-0000-180000-024-00-000	52.27
94	Amazon order of iodorol and expo markers	33456	6805678-4923450	10/24/2023		011-1130-510-9933-130000-033-00-000	104.01
95	Metallic gold student certificate paper	33460	7614602802	10/24/2023		018-2110-590-9024-000000-024-00-000	118.60
96	Metallic red student award certificates (Staples)	33460	7614602802	10/24/2023		018-2110-590-9024-000000-024-00-000	108.60
97	Ream of buff colored cardstock	33461	4480464-6790616	10/24/2023		001-2110-510-0000-180000-039-00-000	18.95
98	Books regarding gifted leaners for Raffin/Muccio	33462	3224769-7285022	10/24/2023		001-2110-510-0000-180000-039-00-000	68.94
99	iPad cases for students (Amazon)	33463	4121136-8577810	10/24/2023		018-2110-590-9024-000000-024-00-000	33.98
100	Student Math Journals for Meredith Muccio's class	33464	3374407	10/24/2023		001-1210-510-0000-000000-039-00-000	371.96
101	Snacks and water for CDC Meeting on September 20, 2023	33468	9446453-0452247	10/24/2023		001-2290-233-0000-000000-040-00-000	103.82
102	Pacon Presentation Boards (pack of 4) Grace Anderson multicultural festival	33471	7615264135	10/24/2023		018-2110-590-9024-000000-024-00-000	51.36
103	Paper for HS kitchen (Amazon Order)	33484	0338779-0125816	10/24/2023		006-3120-560-0000-000000-033-00-000	91.98
104	Labels for MS kitchen	33486	1655186-4172266	10/24/2023		006-3120-560-0000-000000-024-00-000	12.99
105	InsideOut Leadership Development Courses	33492	1991-5127	10/24/2023		300-4590-430-996H-000000-033-00-000	579.00
106	Deep Dive Land Training	33495	20230934247	10/24/2023		300-4558-490-992H-000000-033-00-000	380.43

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
107	videos/meetings The K&W Guide to Colleges for Students with Learning Differences, 16th Edition: 350+ Schools with Programs or Services for Students with ADHD, ASD, or Learning Differences (College Admissions Guides)	33500	4148608-3521059	10/24/2023		401-3260-520-9224-000000-062-00-000	\$ 211.38
108	100pcs CPR Mask Face Shield Keyring Emergency Kit CPR Face Shields for First Aid or CPR Training (Red100)	33501	2305587-2927436	10/24/2023		401-3260-510-9224-000000-062-00-000	164.85
109	Baseball Mingo Bay Team Registration 4/2-6/2024	33512	T4HBMNKV86JC0	10/24/2023		300-4511-840-958H-000000-033-00-000	1,000.00
110	Heggerty Library K-1 classroom sets	33517	0604541	10/24/2023		001-1110-524-0000-050000-039-00-000	2,583.36
111	myHeggerty teacher manuals and online subscriptions for K-1	33518	0605042	10/24/2023		001-1110-524-0000-050000-039-00-000	1,975.20
112	Power of the Pen supplies	33540	4039132-0445820	10/24/2023		011-1190-840-9924-000000-024-00-000	41.74
113	Emergency go-bag supplies for KIS	33579	7897929-2665826	10/24/2023		001-2110-510-0000-180000-039-00-000	49.96
							\$ 53,375.56
Check # 234056 ACCOUNTS_PAYABLE AMERICAN EXPRESS 912600 OUTSTANDING							
1	Supplies for Yearbook	32511	KC07115843	10/24/2023		200-4680-890-956H-000000-033-00-000	(35.56)
2	Supplies for the coffee shop	33010	360/1	10/24/2023		011-1290-510-9993-000000-033-00-000	128.04
							\$ 92.48
Check # 234057 ACCOUNTS_PAYABLE AMERICAN EXPRESS 912600 OUTSTANDING							
1	EdWeek subscription	32028	590EE0CD-0002	10/24/2023		001-1100-525-0000-000000-044-00-000	35.00
2	ANNUAL: 2023-24 Membership (PDK Int'l)	32848	0345012	10/24/2023		001-2411-841-0000-000000-045-00-000	99.95
3	ANNUAL: Zoom contract renewal 1 year	32868	Q2105401	10/24/2023		001-1100-525-0000-000000-044-00-000	18,400.00
4	ANNUAL: 2023-24 misc tech	32870	0034941-8201044	10/24/2023		001-1100-644-0000-000000-044-00-000	25.00
5	ANNUAL: 2023-24 misc tech	32870	165707810835	10/24/2023		001-1100-644-0000-000000-044-00-000	14.95
6	ANNUAL: Cleveland Plain Dealer subscription plan; monthly eNewspaper	32877	9/15/23 STMT	10/24/2023		001-2960-510-0000-000000-044-00-000	36.99
7	CDW: Amplified audit: 1,000-5,000	33071	ZR00385662	10/24/2023		001-2960-516-0000-000000-044-00-000	3,600.00
8	Drive Strike MDM (district-wide)	33132	67B42B13-0003	10/24/2023		001-1100-644-0000-000000-044-00-000	405.00
9	OCTM membership	33364	0016252	10/24/2023		001-2960-841-0000-000000-044-00-000	25.00
10	AMAZON: Avery labels/dividers (NIST binder)	33409	7166447-6221805	10/24/2023		001-2960-510-0000-000000-044-00-000	39.74
11	AMAZON: PD Center projector	33430	5044268-4123420	10/24/2023		001-1100-644-0000-000000-044-00-000	977.76

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ROCKY RIVER CITY SCHOOLS

OCTOBER 2023 DISB. DETAIL

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	bulbs (2)						
12	APPLE: Final Cut Pro	33441	AAA0625322	10/24/2023		001-1100-644-0000-000000-044-00-000	\$ 299.99
13	APPLE: ProCreate (S. Perz)	33442	178706107172	10/24/2023		001-1100-525-0000-000000-044-00-000	194.70
14	APPLE: iPads - GPS (3)	33453	6651605-9201021	10/24/2023		001-1100-644-0000-000000-044-00-000	26.97
	AMAZON: cases (3)						
15	AMAZON: Pocket folders (OSBA conference)	33497	9964676-3837853	10/24/2023		001-2310-434-0000-000000-050-00-000	21.96
16	AMAZON: MakerSpace ironing board cover	33524	8232573-8040244	10/24/2023		018-1150-510-9038-000000-044-00-000	16.99
17	APPLE: My PlayHome software	33532	165707810834	10/24/2023		001-1100-644-0000-000000-044-00-000	19.95
							\$ 24,239.95
Check # 234058 ACCOUNTS_PAYABLE RRCSD - DENTAL INSURANCE 959927 OUTSTANDING							
1	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1100-240-0000-000000-017-01-000	373.42
2	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1100-240-0000-000000-017-02-000	490.31
3	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1100-240-0000-000000-017-14-000	236.96
4	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1100-240-0000-000000-018-00-000	2.84
5	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1100-240-0000-000000-018-03-000	559.71
6	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1100-240-0000-000000-018-04-000	553.02
7	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1100-240-0000-000000-018-05-000	394.87
8	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1100-240-0000-000000-024-00-000	10.22
9	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1100-240-0000-000000-033-00-000	9.33
10	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1100-240-0000-020000-017-00-000	71.12
11	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1100-240-0000-020000-018-00-000	86.62
12	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1100-240-0000-020000-033-00-000	191.65
13	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1100-240-0000-030000-033-00-000	26.01
14	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1100-240-0000-050000-017-16-000	25.29
15	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1100-240-0000-050000-024-00-000	343.66
16	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1100-240-0000-050000-033-00-000	310.07
17	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1100-240-0000-060000-024-00-000	78.93

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ROCKY RIVER CITY SCHOOLS

OCTOBER 2023 DISB. DETAIL

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
18	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1100-240-0000-060000-033-00-000	\$ 276.08
19	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1100-240-0000-080000-017-00-000	21.35
20	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1100-240-0000-080000-018-00-000	79.02
21	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1100-240-0000-080000-033-00-000	102.72
22	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1100-240-0000-102300-018-00-000	77.88
23	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1100-240-0000-102300-024-00-000	84.04
24	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1100-240-0000-102300-033-00-000	23.73
25	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1100-240-0000-110000-024-00-000	450.20
26	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1100-240-0000-110000-033-00-000	416.99
27	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1100-240-0000-120000-017-00-000	71.11
28	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1100-240-0000-120000-018-00-000	79.05
29	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1100-240-0000-120000-024-00-000	81.87
30	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1100-240-0000-120000-033-00-000	59.32
31	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1100-240-0000-130000-024-00-000	310.53
32	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1100-240-0000-130000-033-00-000	403.28
33	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1100-240-0000-150000-024-00-000	426.43
34	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1100-240-0000-150000-033-00-000	457.76
35	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1100-240-0000-180000-024-00-000	0.43
36	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1100-240-0000-260000-033-00-000	55.32
37	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1100-240-9017-000000-017-14-000	220.51
38	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1100-240-9017-020000-017-14-000	7.90
39	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1100-240-9017-080000-017-14-000	2.38
40	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1100-240-9017-120000-017-14-000	7.90
41	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1210-240-0000-000000-018-00-000	105.74

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ROCKY RIVER CITY SCHOOLS

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42	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1210-240-0000-000000-024-00-000	\$ 42.17
43	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1210-240-0000-050000-024-00-000	43.09
44	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1230-240-0000-000000-017-00-000	278.85
45	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1230-240-0000-000000-018-00-000	625.28
46	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1230-240-0000-000000-024-00-000	104.92
47	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1230-250-0000-000000-017-00-000	140.20
48	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1230-250-0000-000000-018-00-000	300.74
49	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1230-250-0000-000000-024-00-000	296.76
50	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1240-240-0000-000000-024-00-000	324.78
51	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1240-240-0000-000000-033-00-000	471.27
52	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1240-250-0000-000000-033-00-000	126.13
53	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1251-240-0000-000000-017-00-000	24.77
54	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1251-240-0000-000000-024-00-000	0.45
55	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1251-240-0000-000000-033-00-000	77.53
56	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1280-240-0000-180108-016-00-000	63.24
57	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1280-250-0000-180108-016-00-000	119.02
58	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1290-240-0000-000000-017-00-000	4.76
59	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1290-240-0000-000000-018-00-000	4.52
60	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1290-240-0000-000000-033-00-000	3.44
61	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1290-250-0000-000000-033-00-000	24.45
62	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1930-240-0000-000000-017-00-000	0.22
63	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1930-240-0000-000000-018-00-000	134.87
64	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1930-240-0000-000000-024-00-000	50.38
65	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1930-240-0000-110000-033-00-000	2.09

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
66	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1990-250-0000-000000-033-00-000	\$ 158.04
67	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2110-240-0000-000000-043-00-000	72.18
68	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2110-250-0000-000000-043-00-000	72.18
69	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2120-240-0000-000000-018-00-000	86.62
70	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2120-240-0000-000000-024-00-000	110.35
71	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2120-240-0000-000000-033-00-000	86.62
72	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2140-240-0000-000000-017-00-000	1.83
73	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2140-240-0000-000000-018-00-000	4.64
74	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2140-240-0000-000000-024-00-000	86.39
75	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2140-240-0000-000000-033-00-000	79.02
76	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2150-240-0000-000000-017-00-000	59.27
77	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2150-240-0000-000000-018-00-000	39.51
78	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2150-240-0000-000000-024-00-000	20.24
79	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2150-240-0000-000000-033-00-000	39.02
80	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2174-250-0000-000000-049-00-000	69.08
81	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2177-250-0000-000000-033-00-000	23.73
82	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2190-250-0000-000000-017-00-000	51.90
83	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2211-240-0000-180000-039-00-000	43.35
84	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2211-250-0000-180000-039-00-000	144.36
85	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2222-250-0000-000000-017-00-000	124.47
86	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2222-250-0000-000000-018-00-000	79.02
87	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2222-250-0000-000000-024-00-000	116.42
88	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2222-250-0000-000000-033-00-000	86.62
89	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2222-250-9017-000000-017-00-000	13.82

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
90	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2411-240-0000-000000-045-00-000	\$ 144.36
91	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2411-250-0000-000000-045-00-000	144.36
92	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2416-240-0000-000000-043-00-000	216.54
93	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2417-250-0000-000000-043-00-000	72.18
94	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2421-240-0000-000000-017-00-000	144.36
95	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2421-240-0000-000000-018-00-000	43.35
96	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2421-240-0000-000000-024-00-000	288.72
97	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2421-240-0000-000000-033-00-000	433.08
98	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2421-250-0000-000000-017-00-000	79.02
99	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2421-250-0000-000000-018-00-000	158.04
100	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2421-250-0000-000000-033-00-000	95.31
101	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2510-250-0000-000000-048-00-000	144.36
102	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2540-250-0000-000000-048-00-000	295.56
103	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2550-250-0000-000000-048-00-000	72.18
104	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2610-240-0000-000000-046-00-000	36.10
105	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2610-250-0000-000000-046-00-000	118.53
106	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2640-250-0000-000000-041-00-000	86.62
107	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2710-240-0000-000000-041-00-000	36.09
108	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2710-250-0000-000000-041-00-000	43.35
109	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2720-250-0000-000000-016-00-000	63.22
110	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2720-250-0000-000000-017-00-000	217.66
111	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2720-250-0000-000000-018-00-000	338.88
112	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2720-250-0000-000000-024-00-000	195.29
113	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2720-250-0000-000000-033-00-000	444.61

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
114	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2720-250-0000-000000-041-00-000	\$ 421.11
115	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2720-250-0000-000000-050-00-000	15.80
116	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2810-250-0000-000000-046-00-000	288.72
117	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2821-250-0000-000000-046-00-000	22.28
118	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2829-250-0000-000000-046-00-000	367.49
119	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2830-250-0000-000000-046-00-000	45.47
120	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2840-250-0000-000000-046-00-000	102.75
121	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2930-250-0000-000000-038-00-000	144.36
122	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2940-240-0000-000000-042-00-000	72.17
123	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2940-250-0000-000000-042-00-000	43.35
124	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2960-240-0000-000000-044-00-000	144.36
125	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-2960-250-0000-000000-049-00-000	69.06
126	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-4590-240-0000-000000-033-00-000	115.48
127	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-4590-250-0000-000000-033-00-000	96.34
128	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-4600-240-0000-000000-018-00-000	1.14
129	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-4600-240-0000-000000-024-00-000	1.68
130	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-4600-240-0000-000000-033-00-000	29.79
131	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-4610-240-0000-000000-033-00-000	1.18
132	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		006-3110-250-0000-000000-017-00-000	14.44
133	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		006-3110-250-0000-000000-018-00-000	14.44
134	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		006-3110-250-0000-000000-024-00-000	57.74
135	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		006-3110-250-0000-000000-033-00-000	57.74
136	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		006-3120-250-0000-000000-033-00-000	87.76
137	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		516-1930-240-9024-000000-018-00-000	73.49

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
138	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		516-2140-240-9024-000000-017-00-000	\$ 59.45
139	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		516-2140-240-9024-000000-018-00-000	22.07
140	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		516-2140-240-9024-180108-016-00-000	14.99
141	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		516-2181-240-9024-000000-017-00-000	0.07
142	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		516-2181-240-9024-000000-018-00-000	0.08
143	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		516-2181-240-9024-180108-016-00-000	0.07
144	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		516-2181-240-9024-000000-018-00-000	15.73
145	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		516-2181-240-9024-000000-018-00-000	15.73
146	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		516-2181-240-9024-180108-016-00-000	15.73
147	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		516-2182-240-9024-000000-024-00-000	0.07
148	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		516-2182-240-9024-000000-033-00-000	0.07
149	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		516-2182-240-9024-000000-024-00-000	15.74
150	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		516-2182-240-9024-000000-033-00-000	15.73
151	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		001-1100-240-0000-000000-017-14-000	10.55
152	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		572-1270-240-9024-000000-017-00-000	177.26
153	RRCSD - DENTAL INSURANCE(959927)	9918790	OCT23	10/25/2023		587-1280-240-9024-180108-016-00-000	49.40
154	DENTAL INSURANCE	9918790	OCT23	10/25/2023		001-2590-240-0000-000000-048-00-000	6,791.64
							\$ 25,922.47
Check # 234059 ACCOUNTS_PAYABLE VISA 700013 OUTSTANDING							
1	Misc. District Supplies	33195	MC SEPT23 STMT	10/25/2023		001-2720-570-0000-000000-041-00-000	933.85
							\$ 933.85
Check # 234060 ACCOUNTS_PAYABLE RRSCD - SUBURBAN HEALTH 959928 OUTSTANDING							
1	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1100-240-0000-000000-017-01-000	7,282.39
2	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1100-240-0000-000000-017-02-000	6,167.36
3	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1100-240-0000-000000-017-14-000	3,957.41
4	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1100-240-0000-000000-018-00-000	45.76
5	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1100-240-0000-000000-018-03-000	8,388.64
6	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1100-240-0000-000000-018-04-000	8,853.95
7	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1100-240-0000-000000-018-05-000	7,021.29

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ROCKY RIVER CITY SCHOOLS

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8	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1100-240-0000-000000-024-00-000	\$ 92.56
9	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1100-240-0000-000000-033-00-000	157.23
10	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1100-240-0000-020000-017-00-000	1,080.45
11	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1100-240-0000-020000-018-00-000	1,200.49
12	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1100-240-0000-020000-033-00-000	2,965.92
13	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1100-240-0000-030000-033-00-000	600.24
14	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1100-240-0000-050000-017-16-000	549.32
15	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1100-240-0000-050000-024-00-000	5,532.12
16	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1100-240-0000-050000-033-00-000	4,796.42
17	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1100-240-0000-060000-024-00-000	1,839.04
18	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1100-240-0000-060000-033-00-000	4,167.83
19	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1100-240-0000-080000-017-00-000	508.44
20	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1100-240-0000-080000-018-00-000	1,200.49
21	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1100-240-0000-080000-024-00-000	901.82
22	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1100-240-0000-080000-033-00-000	1,560.64
23	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1100-240-0000-102300-018-00-000	1,183.13
24	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1100-240-0000-102300-024-00-000	1,237.64
25	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1100-240-0000-102300-033-00-000	600.24
26	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1100-240-0000-110000-024-00-000	6,961.69
27	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1100-240-0000-110000-033-00-000	6,503.05
28	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1100-240-0000-120000-017-00-000	1,147.78
29	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1100-240-0000-120000-018-00-000	1,298.07
30	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1100-240-0000-120000-024-00-000	999.56
31	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1100-240-0000-120000-033-00-000	1,160.85
32	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1100-240-0000-130000-024-00-000	5,406.62
33	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1100-240-0000-130000-033-00-000	8,432.43
34	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1100-240-0000-150000-024-00-000	5,967.14
35	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1100-240-0000-150000-033-00-000	5,967.14
36	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1100-240-0000-180000-024-00-000	6.39
37	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1100-240-0000-260000-024-00-000	298.67
38	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1100-240-0000-260000-033-00-000	840.34
39	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1100-240-9017-000000-017-14-000	3,590.70
40	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1100-240-9017-020000-017-14-000	120.04
41	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1100-240-9017-080000-017-14-000	56.50
42	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1100-240-9017-120000-017-14-000	127.56
43	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1210-240-0000-000000-018-00-000	1,509.15
44	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1210-240-0000-000000-024-00-000	643.39
45	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1210-240-0000-050000-024-00-000	597.21
46	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1230-240-0000-000000-017-00-000	4,670.74
47	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1230-240-0000-000000-018-00-000	8,264.22

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ROCKY RIVER CITY SCHOOLS

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48	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1230-240-0000-000000-024-00-000	\$ 1,593.95
49	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1230-250-0000-000000-017-00-000	3,083.62
50	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1230-250-0000-000000-018-00-000	4,495.96
51	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1230-250-0000-000000-024-00-000	5,984.80
52	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1240-240-0000-000000-024-00-000	5,613.41
53	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1240-240-0000-000000-033-00-000	6,424.30
54	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1240-250-0000-000000-033-00-000	1,800.73
55	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1251-240-0000-000000-017-00-000	580.87
56	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1251-240-0000-000000-024-00-000	6.76
57	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1251-240-0000-000000-033-00-000	1,177.80
58	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1280-240-0000-180108-016-00-000	1,080.91
59	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1280-250-0000-180108-016-00-000	3,154.23
60	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1290-240-0000-000000-017-00-000	72.46
61	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1290-240-0000-000000-018-00-000	68.60
62	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1290-240-0000-000000-033-00-000	52.38
63	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1290-250-0000-000000-033-00-000	564.94
64	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1930-240-0000-000000-017-00-000	5.24
65	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1930-240-0000-000000-018-00-000	2,593.71
66	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1930-240-0000-000000-024-00-000	698.34
67	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1930-240-0000-110000-033-00-000	31.81
68	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1990-250-0000-000000-033-00-000	2,476.01
69	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-2110-240-0000-000000-043-00-000	637.76
70	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-2110-250-0000-000000-043-00-000	637.76
71	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-2120-240-0000-000000-018-00-000	1,200.49
72	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-2120-240-0000-000000-024-00-000	1,765.43
73	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-2120-240-0000-000000-033-00-000	1,275.52
74	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-2140-240-0000-000000-017-00-000	27.79
75	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-2140-240-0000-000000-018-00-000	84.30
76	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-2140-240-0000-000000-024-00-000	1,197.27
77	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-2140-240-0000-000000-033-00-000	1,275.52
78	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-2150-240-0000-000000-017-00-000	937.88
79	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-2150-240-0000-000000-018-00-000	637.76
80	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-2150-240-0000-000000-024-00-000	307.62
81	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-2150-240-0000-000000-033-00-000	592.75
82	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-2190-250-0000-000000-017-00-000	827.55
83	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-2211-240-0000-180000-039-00-000	600.24
84	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-2211-250-0000-180000-039-00-000	1,275.52
85	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-2222-250-0000-000000-017-00-000	2,160.88
86	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-2222-250-0000-000000-018-00-000	1,200.49
87	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-2222-250-0000-000000-024-00-000	2,901.18

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88	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-2222-250-0000-000000-033-00-000	\$ 1,200.49
89	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-2222-250-9017-000000-017-00-000	240.10
90	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-2411-250-0000-000000-045-00-000	1,200.49
91	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-2416-240-0000-000000-043-00-000	1,913.28
92	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-2417-250-0000-000000-043-00-000	637.76
93	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-2421-240-0000-000000-017-00-000	1,200.49
94	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-2421-240-0000-000000-018-00-000	564.94
95	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-2421-240-0000-000000-024-00-000	2,476.01
96	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-2421-240-0000-000000-033-00-000	3,676.50
97	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-2421-250-0000-000000-017-00-000	1,200.49
98	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-2421-250-0000-000000-018-00-000	564.94
99	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-2421-250-0000-000000-033-00-000	2,228.99
100	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-2510-250-0000-000000-048-00-000	1,275.52
101	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-2540-250-0000-000000-048-00-000	2,551.04
102	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-2610-240-0000-000000-046-00-000	300.12
103	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-2610-250-0000-000000-046-00-000	1,800.74
104	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-2640-250-0000-000000-041-00-000	1,200.49
105	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-2710-240-0000-000000-041-00-000	300.12
106	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-2710-250-0000-000000-041-00-000	564.94
107	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-2720-250-0000-000000-016-00-000	960.39
108	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-2720-250-0000-000000-017-00-000	3,605.89
109	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-2720-250-0000-000000-018-00-000	4,801.96
110	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-2720-250-0000-000000-024-00-000	4,170.83
111	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-2720-250-0000-000000-033-00-000	7,626.66
112	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-2720-250-0000-000000-041-00-000	4,806.38
113	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-2720-250-0000-000000-050-00-000	240.10
114	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-2810-250-0000-000000-046-00-000	1,200.49
115	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-2829-250-0000-000000-046-00-000	8,064.07
116	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-2830-250-0000-000000-046-00-000	1,129.88
117	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-2840-250-0000-000000-046-00-000	1,129.88
118	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-2930-250-0000-000000-038-00-000	1,275.52
119	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-2940-240-0000-000000-042-00-000	600.25
120	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-2940-250-0000-000000-042-00-000	564.94
121	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-2960-240-0000-000000-044-00-000	1,200.49
122	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-4590-240-0000-000000-033-00-000	960.39
123	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-4590-250-0000-000000-033-00-000	1,457.61
124	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-4600-240-0000-000000-018-00-000	17.36
125	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-4600-240-0000-000000-024-00-000	30.91
126	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-4600-240-0000-000000-033-00-000	256.93
127	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-4610-240-0000-000000-033-00-000	25.66

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ROCKY RIVER CITY SCHOOLS

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
128	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		006-3110-250-0000-000000-017-00-000	\$ 60.02
129	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		006-3110-250-0000-000000-018-00-000	60.02
130	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		006-3110-250-0000-000000-024-00-000	240.10
131	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		006-3110-250-0000-000000-033-00-000	240.10
132	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		006-3120-250-0000-000000-033-00-000	1,465.43
133	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		516-1930-240-9024-000000-018-00-000	1,275.52
134	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		516-2140-240-9024-000000-017-00-000	903.21
135	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		516-2140-240-9024-000000-018-00-000	525.56
136	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		516-2140-240-9024-180108-016-00-000	227.79
137	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		516-2181-240-9024-000000-017-00-000	1.13
138	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		516-2181-240-9024-000000-018-00-000	1.09
139	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		516-2181-240-9024-180108-016-00-000	1.13
140	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		516-2181-240-9024-000000-017-00-000	253.98
141	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		516-2181-240-9024-000000-018-00-000	253.98
142	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		516-2181-240-9024-180108-016-00-000	253.99
143	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		516-2182-240-9024-000000-024-00-000	1.13
144	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		516-2182-240-9024-000000-033-00-000	1.13
145	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		516-2182-240-9024-000000-024-00-000	253.98
146	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		516-2182-240-9024-000000-033-00-000	253.98
147	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		001-1100-240-0000-000000-017-14-000	251.25
148	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		572-1270-240-9024-000000-017-00-000	3,023.86
149	ORANGE SCHOOL DISTRICT(959928)	9918791	OCT 23	10/25/2023		587-1280-240-9024-180108-016-00-000	684.70
150	MEDICAL	9918791	OCT 23	10/25/2023		001-2590-240-0000-000000-048-00-000	62,308.86
							\$ 339,330.58

Check # 234061 ACCOUNTS_PAYABLE RRCSD - LIFE INSURANCE 959900 OUTSTANDING

1	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1100-242-0000-000000-017-01-000	45.00
2	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1100-242-0000-000000-017-02-000	35.00
3	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1100-242-0000-000000-017-14-000	20.38
4	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1100-242-0000-000000-018-00-000	0.18
5	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1100-242-0000-000000-018-03-000	45.00
6	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1100-242-0000-000000-018-04-000	35.00
7	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1100-242-0000-000000-018-05-000	38.79
8	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1100-242-0000-000000-024-00-000	0.78
9	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1100-242-0000-000000-033-00-000	0.87

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ROCKY RIVER CITY SCHOOLS

OCTOBER 2023 DISB. DETAIL

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
10	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1100-242-0000-020000-017-00-000	\$ 4.50
11	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1100-242-0000-020000-018-00-000	5.00
12	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1100-242-0000-020000-024-00-000	5.00
13	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1100-242-0000-020000-033-00-000	15.00
14	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1100-242-0000-030000-033-00-000	5.00
15	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1100-242-0000-050000-017-16-000	4.86
16	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1100-242-0000-050000-024-00-000	27.64
17	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1100-242-0000-050000-033-00-000	39.91
18	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1100-242-0000-060000-024-00-000	15.00
19	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1100-242-0000-060000-033-00-000	21.00
20	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1100-242-0000-080000-017-00-000	4.50
21	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1100-242-0000-080000-018-00-000	5.00
22	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1100-242-0000-080000-024-00-000	10.48
23	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1100-242-0000-080000-033-00-000	6.50
24	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1100-242-0000-090000-033-00-000	5.00
25	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1100-242-0000-102300-018-00-000	4.93
26	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1100-242-0000-102300-024-00-000	4.85
27	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1100-242-0000-102300-033-00-000	5.00
28	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1100-242-0000-110000-024-00-000	33.56
29	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1100-242-0000-110000-033-00-000	45.44
30	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1100-242-0000-120000-017-00-000	4.50
31	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1100-242-0000-120000-018-00-000	5.43
32	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1100-242-0000-120000-024-00-000	8.53
33	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1100-242-0000-120000-033-00-000	9.96

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ROCKY RIVER CITY SCHOOLS

OCTOBER 2023 DISB. DETAIL

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34	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1100-242-0000-130000-024-00-000	\$ 30.00
35	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1100-242-0000-130000-033-00-000	44.63
36	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1100-242-0000-150000-024-00-000	35.00
37	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1100-242-0000-150000-033-00-000	40.00
38	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1100-242-0000-260000-024-00-000	4.52
39	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1100-242-0000-260000-033-00-000	3.50
40	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1100-242-9017-000000-017-14-000	17.41
41	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1100-242-9017-020000-017-14-000	0.50
42	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1100-242-9017-080000-017-14-000	0.50
43	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1100-242-9017-120000-017-14-000	0.50
44	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1210-242-0000-000000-017-00-000	4.50
45	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1210-242-0000-000000-018-00-000	6.21
46	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1210-242-0000-000000-024-00-000	3.00
47	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1210-242-0000-050000-024-00-000	2.50
48	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1230-242-0000-000000-017-00-000	31.63
49	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1230-242-0000-000000-018-00-000	35.71
50	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1230-242-0000-000000-024-00-000	9.50
51	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1230-252-0000-000000-017-00-000	25.00
52	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1230-252-0000-000000-018-00-000	27.00
53	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1230-252-0000-000000-024-00-000	27.00
54	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1240-242-0000-000000-024-00-000	32.35
55	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1240-242-0000-000000-033-00-000	42.70
56	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1240-252-0000-000000-033-00-000	9.00
57	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1251-242-0000-000000-017-00-000	5.07

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**ROCKY RIVER CITY SCHOOLS
OCTOBER 2023 DISB. DETAIL**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
58	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1251-242-0000-000000-018-00-000	\$ 1.88
59	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1251-242-0000-000000-024-00-000	5.00
60	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1251-242-0000-000000-033-00-000	4.93
61	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1280-242-0000-180108-016-00-000	12.15
62	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1280-252-0000-180108-016-00-000	10.00
63	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1290-242-0000-000000-017-00-000	0.30
64	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1290-242-0000-000000-018-00-000	0.29
65	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1290-242-0000-000000-033-00-000	0.22
66	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1290-252-0000-000000-024-00-000	4.00
67	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1290-252-0000-000000-033-00-000	3.00
68	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1930-242-0000-000000-018-00-000	12.00
69	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1930-242-0000-000000-024-00-000	4.75
70	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1930-242-0000-000000-033-00-000	3.00
71	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1930-242-0000-110000-033-00-000	0.13
72	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1990-252-0000-000000-033-00-000	6.00
73	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2110-242-0000-000000-043-00-000	2.50
74	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2110-252-0000-000000-043-00-000	2.50
75	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2120-242-0000-000000-017-00-000	5.00
76	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2120-242-0000-000000-018-00-000	5.00
77	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2120-242-0000-000000-024-00-000	10.00
78	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2120-242-0000-000000-033-00-000	15.00
79	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2120-252-0000-000000-024-00-000	5.00
80	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2120-252-0000-000000-033-00-000	5.00
81	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2140-242-0000-000000-017-00-000	0.12

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ROCKY RIVER CITY SCHOOLS OCTOBER 2023 DISB. DETAIL

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
82	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2140-242-0000-000000-018-00-000	\$ 0.52
83	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2140-242-0000-000000-024-00-000	5.00
84	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2140-242-0000-000000-033-00-000	5.00
85	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2150-242-0000-000000-016-00-000	5.00
86	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2150-242-0000-000000-017-00-000	3.75
87	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2150-242-0000-000000-018-00-000	2.50
88	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2150-242-0000-000000-024-00-000	1.27
89	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2150-242-0000-000000-033-00-000	2.48
90	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2174-252-0000-000000-049-00-000	2.50
91	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2177-252-0000-000000-033-00-000	3.00
92	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2190-252-0000-000000-017-00-000	9.18
93	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2190-252-0000-000000-018-00-000	2.66
94	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2190-252-9017-000000-017-00-000	0.36
95	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2211-242-0000-180000-039-00-000	5.00
96	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2211-252-0000-180000-039-00-000	5.00
97	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2222-252-0000-000000-017-00-000	8.10
98	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2222-252-0000-000000-018-00-000	5.00
99	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2222-252-0000-000000-024-00-000	10.00
100	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2222-252-0000-000000-033-00-000	5.00
101	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2222-252-9017-000000-017-00-000	0.90
102	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2411-242-0000-000000-045-00-000	94.50
103	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2411-252-0000-000000-045-00-000	5.00
104	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2416-242-0000-000000-043-00-000	7.50
105	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2417-252-0000-000000-043-00-000	2.50

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ROCKY RIVER CITY SCHOOLS OCTOBER 2023 DISB. DETAIL

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106	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2421-242-0000-000000-017-00-000	\$ 5.00
107	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2421-242-0000-000000-018-00-000	5.00
108	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2421-242-0000-000000-024-00-000	10.00
109	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2421-242-0000-000000-033-00-000	15.00
110	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2421-252-0000-000000-017-00-000	10.00
111	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2421-252-0000-000000-018-00-000	10.00
112	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2421-252-0000-000000-024-00-000	10.00
113	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2421-252-0000-000000-033-00-000	9.00
114	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2510-252-0000-000000-048-00-000	45.00
115	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2540-252-0000-000000-048-00-000	10.50
116	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2550-252-0000-000000-048-00-000	2.50
117	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2610-242-0000-000000-046-00-000	1.25
118	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2610-252-0000-000000-046-00-000	5.00
119	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2640-252-0000-000000-041-00-000	3.00
120	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2710-242-0000-000000-041-00-000	1.25
121	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2710-252-0000-000000-041-00-000	5.00
122	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2720-252-0000-000000-016-00-000	8.00
123	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2720-252-0000-000000-017-00-000	20.00
124	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2720-252-0000-000000-018-00-000	20.00
125	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2720-252-0000-000000-024-00-000	29.00
126	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2720-252-0000-000000-033-00-000	50.00
127	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2720-252-0000-000000-041-00-000	30.00
128	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2720-252-0000-000000-050-00-000	2.00
129	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2760-252-0000-000000-033-00-000	3.00

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ROCKY RIVER CITY SCHOOLS

OCTOBER 2023 DISB. DETAIL

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
130	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2810-252-0000-000000-046-00-000	\$ 10.00
131	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2821-252-0000-000000-046-00-000	5.33
132	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2829-252-0000-000000-046-00-000	72.81
133	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2830-252-0000-000000-046-00-000	17.33
134	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2840-252-0000-000000-046-00-000	10.00
135	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2930-252-0000-000000-038-00-000	5.00
136	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2940-242-0000-000000-042-00-000	2.50
137	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2940-252-0000-000000-042-00-000	5.00
138	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2960-242-0000-000000-044-00-000	5.00
139	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-2960-252-0000-000000-049-00-000	2.50
140	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-4590-242-0000-000000-033-00-000	4.00
141	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-4590-252-0000-000000-033-00-000	6.00
142	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-4600-242-0000-000000-018-00-000	0.07
143	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-4600-242-0000-000000-024-00-000	0.26
144	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-4600-242-0000-000000-033-00-000	1.12
145	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-4610-242-0000-000000-033-00-000	0.23
146	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-4670-242-0000-000000-033-00-000	0.17
147	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		006-3110-252-0000-000000-017-00-000	0.50
148	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		006-3110-252-0000-000000-018-00-000	0.50
149	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		006-3110-252-0000-000000-024-00-000	2.00
150	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		006-3110-252-0000-000000-033-00-000	2.00
151	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		006-3120-252-0000-000000-018-00-000	1.00
152	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		006-3120-252-0000-000000-024-00-000	6.00
153	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		006-3120-252-0000-000000-033-00-000	13.62

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ROCKY RIVER CITY SCHOOLS OCTOBER 2023 DISB. DETAIL

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
154	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		516-1930-242-9024-000000-018-00-000	\$ 3.00
155	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		516-2140-242-9024-000000-017-00-000	3.77
156	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		516-2140-242-9024-000000-018-00-000	4.65
157	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		516-2140-242-9024-180108-016-00-000	0.94
158	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		516-2181-242-9024-000000-017-00-000	1.00
159	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		516-2181-242-9024-000000-018-00-000	1.00
160	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		516-2181-242-9024-180108-016-00-000	1.00
161	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		516-2182-242-9024-000000-024-00-000	1.00
162	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		516-2182-242-9024-000000-033-00-000	1.00
163	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		551-1251-242-9024-000000-018-00-000	3.12
164	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		001-1100-242-0000-000000-017-14-000	2.21
165	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		572-1270-242-9024-000000-017-00-000	12.00
166	OHIO SCHOOLS COUNCIL-INS(959900)	9918792	OCT 23	10/25/2023		587-1280-242-9024-180108-016-00-000	2.85
167	ADJUST	9918792	OCT 23	10/25/2023		001-2590-242-0000-000000-048-00-000	10.21
							\$ 1,795.00
Check # 234062 ACCOUNTS_PAYABLE RRCSD - MEDICARE 959940 OUTSTANDING							
1	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1100-249-0000-000000-017-01-000	963.89
2	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1100-249-0000-000000-017-02-000	800.70
3	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1100-249-0000-000000-017-14-000	395.77
4	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1100-249-0000-000000-018-00-000	3.53
5	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1100-249-0000-000000-018-03-000	1,071.93
6	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1100-249-0000-000000-018-04-000	925.80
7	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1100-249-0000-000000-018-05-000	915.03
8	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1100-249-0000-000000-024-00-000	14.42
9	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1100-249-0000-000000-033-00-000	16.99

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ROCKY RIVER CITY SCHOOLS

OCTOBER 2023 DISB. DETAIL

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
10	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1100-249-0000-020000-017-00-000	\$ 116.91
11	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1100-249-0000-020000-018-00-000	72.52
12	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1100-249-0000-020000-024-00-000	137.22
13	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1100-249-0000-020000-033-00-000	322.60
14	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1100-249-0000-030000-033-00-000	85.65
15	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1100-249-0000-050000-017-16-000	137.70
16	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1100-249-0000-050000-024-00-000	693.92
17	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1100-249-0000-050000-033-00-000	855.21
18	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1100-249-0000-060000-024-00-000	321.57
19	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1100-249-0000-060000-033-00-000	586.45
20	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1100-249-0000-080000-017-00-000	65.24
21	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1100-249-0000-080000-018-00-000	132.38
22	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1100-249-0000-080000-024-00-000	258.54
23	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1100-249-0000-080000-033-00-000	159.03
24	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1100-249-0000-090000-033-00-000	140.79
25	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1100-249-0000-102300-018-00-000	124.43
26	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1100-249-0000-102300-024-00-000	144.45
27	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1100-249-0000-102300-033-00-000	84.70
28	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1100-249-0000-110000-024-00-000	784.91
29	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1100-249-0000-110000-033-00-000	958.77
30	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1100-249-0000-120000-017-00-000	119.08
31	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1100-249-0000-120000-018-00-000	107.65
32	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1100-249-0000-120000-024-00-000	193.13
33	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1100-249-0000-120000-033-00-000	210.87

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**ROCKY RIVER CITY SCHOOLS
OCTOBER 2023 DISB. DETAIL**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
34	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1100-249-0000-130000-024-00-000	\$ 738.03
35	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1100-249-0000-130000-033-00-000	1,019.98
36	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1100-249-0000-150000-024-00-000	821.27
37	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1100-249-0000-150000-033-00-000	852.67
38	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1100-249-0000-180000-024-00-000	0.63
39	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1100-249-0000-260000-024-00-000	110.78
40	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1100-249-0000-260000-033-00-000	88.19
41	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1100-249-9017-000000-017-14-000	360.84
42	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1100-249-9017-020000-017-14-000	12.99
43	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1100-249-9017-080000-017-14-000	7.25
44	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1100-249-9017-120000-017-14-000	13.23
45	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1210-249-0000-000000-017-00-000	83.29
46	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1210-249-0000-000000-018-00-000	171.10
47	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1210-249-0000-000000-024-00-000	62.88
48	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1210-249-0000-050000-024-00-000	62.27
49	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1230-249-0000-000000-017-00-000	637.51
50	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1230-249-0000-000000-018-00-000	691.35
51	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1230-249-0000-000000-024-00-000	173.57
52	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1230-259-0000-000000-017-00-000	222.76
53	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1230-259-0000-000000-018-00-000	194.59
54	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1230-259-0000-000000-024-00-000	263.18
55	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1240-249-0000-000000-024-00-000	710.68
56	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1240-249-0000-000000-033-00-000	895.69
57	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1240-259-0000-000000-033-00-000	103.78

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ROCKY RIVER CITY SCHOOLS

OCTOBER 2023 DISB. DETAIL

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
58	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1251-249-0000-000000-017-00-000	\$ 97.00
59	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1251-249-0000-000000-018-00-000	35.02
60	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1251-249-0000-000000-024-00-000	78.76
61	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1251-249-0000-000000-033-00-000	66.11
62	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1280-249-0000-180108-016-00-000	274.00
63	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1280-259-0000-180108-016-00-000	144.10
64	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1290-249-0000-000000-017-00-000	6.25
65	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1290-249-0000-000000-018-00-000	6.49
66	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1290-249-0000-000000-033-00-000	6.39
67	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1290-259-0000-000000-024-00-000	33.96
68	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1290-259-0000-000000-033-00-000	35.00
69	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1930-249-0000-000000-017-00-000	0.42
70	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1930-249-0000-000000-018-00-000	286.61
71	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1930-249-0000-000000-024-00-000	164.31
72	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1930-249-0000-000000-033-00-000	41.93
73	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1930-249-0000-110000-033-00-000	3.87
74	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1990-259-0000-000000-033-00-000	63.17
75	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2110-249-0000-000000-043-00-000	184.78
76	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2110-259-0000-000000-043-00-000	42.27
77	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2120-249-0000-000000-017-00-000	141.87
78	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2120-249-0000-000000-018-00-000	116.64
79	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2120-249-0000-000000-024-00-000	223.07
80	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2120-249-0000-000000-033-00-000	374.91
81	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2120-259-0000-000000-024-00-000	48.00

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**ROCKY RIVER CITY SCHOOLS
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82	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2120-259-0000-000000-033-00-000	\$ 51.00
83	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2125-259-0000-000000-043-00-000	5.81
84	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2140-249-0000-000000-017-00-000	3.35
85	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2140-249-0000-000000-018-00-000	10.65
86	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2140-249-0000-000000-024-00-000	86.59
87	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2140-249-0000-000000-033-00-000	150.59
88	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2150-249-0000-000000-016-00-000	135.91
89	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2150-249-0000-000000-017-00-000	91.73
90	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2150-249-0000-000000-018-00-000	68.51
91	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2150-249-0000-000000-024-00-000	23.77
92	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2150-249-0000-000000-033-00-000	45.82
93	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2174-259-0000-000000-049-00-000	93.22
94	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2177-259-0000-000000-033-00-000	34.76
95	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2181-249-0000-180108-016-00-000	46.28
96	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2190-259-0000-000000-017-00-000	101.81
97	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2190-259-0000-000000-018-00-000	30.60
98	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2190-259-9017-000000-017-00-000	3.01
99	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2211-249-0000-180000-039-00-000	417.70
100	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2211-259-0000-180000-039-00-000	90.59
101	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2222-259-0000-000000-017-00-000	47.69
102	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2222-259-0000-000000-018-00-000	27.90
103	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2222-259-0000-000000-024-00-000	69.07
104	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2222-259-0000-000000-033-00-000	26.59
105	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2222-259-9017-000000-017-00-000	5.30

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ROCKY RIVER CITY SCHOOLS

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
106	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2411-249-0000-000000-045-00-000	\$ 468.30
107	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2411-259-0000-000000-045-00-000	76.66
108	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2416-249-0000-000000-043-00-000	488.62
109	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2417-259-0000-000000-043-00-000	42.29
110	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2421-249-0000-000000-017-00-000	328.54
111	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2421-249-0000-000000-018-00-000	326.40
112	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2421-249-0000-000000-024-00-000	634.84
113	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2421-249-0000-000000-033-00-000	828.58
114	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2421-259-0000-000000-017-00-000	88.37
115	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2421-259-0000-000000-018-00-000	87.53
116	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2421-259-0000-000000-024-00-000	95.32
117	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2421-259-0000-000000-033-00-000	113.64
118	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2510-259-0000-000000-048-00-000	380.80
119	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2540-259-0000-000000-048-00-000	224.80
120	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2550-259-0000-000000-048-00-000	86.23
121	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2610-249-0000-000000-046-00-000	95.73
122	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2610-259-0000-000000-046-00-000	51.58
123	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2640-259-0000-000000-041-00-000	49.61
124	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2710-249-0000-000000-041-00-000	95.72
125	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2710-259-0000-000000-041-00-000	70.72
126	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2720-259-0000-000000-016-00-000	97.05
127	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2720-259-0000-000000-017-00-000	202.72
128	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2720-259-0000-000000-018-00-000	210.74
129	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2720-259-0000-000000-024-00-000	282.23

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130	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2720-259-0000-000000-033-00-000	\$ 552.90
131	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2720-259-0000-000000-041-00-000	529.96
132	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2720-259-0000-000000-041-00-106	10.25
133	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2720-259-0000-000000-041-00-108	7.82
134	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2720-259-0000-000000-050-00-000	24.26
135	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2760-259-0000-000000-033-00-000	32.23
136	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2810-259-0000-000000-046-00-000	332.97
137	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2821-259-0000-000000-046-00-000	63.05
138	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2829-259-0000-000000-046-00-000	693.02
139	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2830-259-0000-000000-046-00-000	78.24
140	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2840-259-0000-000000-046-00-000	146.65
141	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2930-259-0000-000000-038-00-000	195.82
142	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2940-249-0000-000000-042-00-000	191.45
143	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2940-259-0000-000000-042-00-000	92.79
144	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2960-249-0000-000000-044-00-000	376.68
145	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-2960-259-0000-000000-049-00-000	93.22
146	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-4590-249-0000-000000-033-00-000	234.16
147	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-4590-259-0000-000000-033-00-000	59.49
148	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-4600-249-0000-000000-018-00-000	1.83
149	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-4600-249-0000-000000-024-00-000	4.68
150	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-4600-249-0000-000000-033-00-000	61.05
151	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-4610-249-0000-000000-033-00-000	3.37
152	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-4670-249-0000-000000-033-00-000	2.29
153	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		006-3110-259-0000-000000-017-00-000	9.66

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
154	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		006-3110-259-0000-000000-018-00-000	\$ 9.66
155	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		006-3110-259-0000-000000-024-00-000	38.61
156	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		006-3110-259-0000-000000-033-00-000	38.61
157	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		006-3120-259-0000-000000-018-00-000	11.17
158	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		006-3120-259-0000-000000-024-00-000	95.94
159	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		006-3120-259-0000-000000-033-00-000	89.05
160	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		516-1930-249-9024-000000-018-00-000	57.24
161	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		516-2140-249-9024-000000-017-00-000	108.52
162	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		516-2140-249-9024-000000-018-00-000	72.33
163	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		516-2140-249-9024-180108-016-00-000	27.37
164	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		516-2181-249-9024-000000-017-00-000	0.11
165	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		516-2181-249-9024-000000-018-00-000	0.12
166	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		516-2181-249-9024-180108-016-00-000	0.12
167	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		516-2181-249-9024-000000-017-00-000	26.83
168	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		516-2181-249-9024-000000-018-00-000	26.83
169	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		516-2181-249-9024-180108-016-00-000	26.83
170	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		516-2182-249-9024-000000-024-00-000	0.11
171	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		516-2182-249-9024-000000-033-00-000	0.11
172	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		516-2182-249-9024-000000-024-00-000	26.84
173	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		516-2182-249-9024-000000-033-00-000	26.83
174	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		551-1251-249-9024-000000-018-00-000	58.00
175	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		001-1100-249-0000-000000-017-14-000	23.41
176	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		572-1270-249-9024-000000-017-00-000	189.08
177	ROCKY RIVER CITY SCHOOLS(959940)	9918793	OCT 23	10/25/2023		587-1280-249-9024-180108-016-00-000	54.35

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 34,596.40
Check # 234063 ACCOUNTS_PAYABLE RRCSD SERS BRD PICKUP 959976 OUTSTANDING							
1	SERS BDPKUP(959976)	9918794	OCT 23	10/25/2023		001-2174-222-0000-000000-049-00-000	\$ 348.44
2	SERS BDPKUP(959976)	9918794	OCT 23	10/25/2023		001-2510-222-0000-000000-048-00-000	1,456.48
3	SERS BDPKUP(959976)	9918794	OCT 23	10/25/2023		001-2540-222-0000-000000-048-00-000	307.64
4	SERS BDPKUP(959976)	9918794	OCT 23	10/25/2023		001-2550-222-0000-000000-048-00-000	307.66
5	SERS BDPKUP(959976)	9918794	OCT 23	10/25/2023		001-2810-222-0000-000000-046-00-000	1,006.94
6	SERS BDPKUP(959976)	9918794	OCT 23	10/25/2023		001-2930-222-0000-000000-038-00-000	731.46
7	SERS BDPKUP(959976)	9918794	OCT 23	10/25/2023		001-2960-222-0000-000000-049-00-000	348.44
8	SERS BDPKUP(959976)	9918794	OCT 23	10/25/2023		006-3110-222-0000-000000-017-00-000	46.22
9	SERS BDPKUP(959976)	9918794	OCT 23	10/25/2023		006-3110-222-0000-000000-018-00-000	46.22
10	SERS BDPKUP(959976)	9918794	OCT 23	10/25/2023		006-3110-222-0000-000000-024-00-000	184.84
11	SERS BDPKUP(959976)	9918794	OCT 23	10/25/2023		006-3110-222-0000-000000-033-00-000	184.84
							\$ 4,969.18
Check # 234064 ACCOUNTS_PAYABLE RRCSD STRS BDPK 959977 OUTSTANDING							
1	STRS BDPKUP(959977)	9918795	oct 23	10/25/2023		001-2110-212-0000-000000-043-00-000	1,020.44
2	STRS BDPKUP(959977)	9918795	oct 23	10/25/2023		001-2211-212-0000-180000-039-00-000	2,301.44
3	STRS BDPKUP(959977)	9918795	oct 23	10/25/2023		001-2411-212-0000-000000-045-00-000	2,581.04
4	STRS BDPKUP(959977)	9918795	oct 23	10/25/2023		001-2416-212-0000-000000-043-00-000	2,690.58
5	STRS BDPKUP(959977)	9918795	oct 23	10/25/2023		001-2421-212-0000-000000-017-00-000	1,817.06
6	STRS BDPKUP(959977)	9918795	oct 23	10/25/2023		001-2421-212-0000-000000-018-00-000	1,793.98
7	STRS BDPKUP(959977)	9918795	oct 23	10/25/2023		001-2421-212-0000-000000-024-00-000	3,541.22
8	STRS BDPKUP(959977)	9918795	oct 23	10/25/2023		001-2421-212-0000-000000-033-00-000	4,614.15
9	STRS BDPKUP(959977)	9918795	oct 23	10/25/2023		001-2610-212-0000-000000-046-00-000	531.96
10	STRS BDPKUP(959977)	9918795	oct 23	10/25/2023		001-2710-212-0000-000000-041-00-000	531.95
11	STRS BDPKUP(959977)	9918795	oct 23	10/25/2023		001-2940-212-0000-000000-042-00-000	1,063.89
12	STRS BDPKUP(959977)	9918795	oct 23	10/25/2023		001-2960-212-0000-000000-044-00-000	2,054.14
13	STRS BDPKUP(959977)	9918795	oct 23	10/25/2023		001-4590-212-0000-000000-033-00-000	1,318.46
14	STRS BDPKUP(959977)	9918795	oct 23	10/25/2023		001-4600-212-0000-000000-033-00-000	329.62
							\$ 26,189.93
Check # 234065 ACCOUNTS_PAYABLE RRCSD - WORKER'S COMPENSATION 959978 OUTSTANDING							
1	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1100-260-0000-000000-017-01-000	235.22
2	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1100-260-0000-000000-017-02-000	196.69
3	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1100-260-0000-000000-017-14-000	99.35
4	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1100-260-0000-000000-018-03-000	262.40
5	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1100-260-0000-000000-018-04-000	220.26

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6	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1100-260-0000-000000-018-05-000	\$ 218.30
7	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1100-260-0000-020000-017-00-000	29.18
8	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1100-260-0000-020000-018-00-000	19.90
9	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1100-260-0000-020000-024-00-000	32.98
10	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1100-260-0000-020000-033-00-000	79.30
11	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1100-260-0000-030000-033-00-000	20.10
12	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1100-260-0000-050000-017-16-000	33.26
13	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1100-260-0000-050000-024-00-000	170.50
14	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1100-260-0000-050000-033-00-000	206.16
15	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1100-260-0000-060000-024-00-000	77.43
16	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1100-260-0000-060000-033-00-000	142.75
17	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1100-260-0000-080000-017-00-000	16.46
18	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1100-260-0000-080000-018-00-000	32.98
19	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1100-260-0000-080000-024-00-000	63.12
20	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1100-260-0000-080000-033-00-000	39.16
21	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1100-260-0000-090000-033-00-000	35.42
22	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1100-260-0000-102300-018-00-000	30.52
23	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1100-260-0000-102300-024-00-000	34.86
24	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1100-260-0000-102300-033-00-000	20.44
25	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1100-260-0000-110000-024-00-000	193.26
26	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1100-260-0000-110000-033-00-000	230.72
27	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1100-260-0000-120000-017-00-000	28.92
28	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1100-260-0000-120000-018-00-000	25.54
29	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1100-260-0000-120000-024-00-000	46.76

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30	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1100-260-0000-120000-033-00-000	\$ 50.48
31	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1100-260-0000-130000-024-00-000	178.58
32	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1100-260-0000-130000-033-00-000	246.52
33	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1100-260-0000-150000-024-00-000	203.10
34	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1100-260-0000-150000-033-00-000	209.48
35	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1100-260-0000-180000-024-00-000	0.16
36	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1100-260-0000-260000-024-00-000	27.04
37	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1100-260-0000-260000-033-00-000	21.48
38	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1100-260-9017-000000-017-14-000	90.70
39	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1100-260-9017-020000-017-14-000	3.24
40	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1100-260-9017-080000-017-14-000	1.82
41	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1100-260-9017-120000-017-14-000	3.22
42	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1210-260-0000-000000-017-00-000	19.73
43	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1210-260-0000-000000-018-00-000	41.58
44	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1210-260-0000-000000-024-00-000	15.19
45	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1210-260-0000-050000-024-00-000	15.32
46	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1230-260-0000-000000-017-00-000	213.11
47	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1230-260-0000-000000-018-00-000	226.17
48	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1230-260-0000-000000-024-00-000	108.29
49	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1240-260-0000-000000-024-00-000	172.08
50	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1240-260-0000-000000-033-00-000	245.84
51	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1251-260-0000-000000-017-00-000	23.08
52	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1251-260-0000-000000-018-00-000	8.20
53	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1251-260-0000-000000-024-00-000	18.71

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54	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1251-260-0000-000000-033-00-000	\$ 17.29
55	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1280-260-0000-180108-016-00-000	104.64
56	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1290-260-0000-000000-017-00-000	1.54
57	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1290-260-0000-000000-018-00-000	1.66
58	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1290-260-0000-000000-024-00-000	7.96
59	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1290-260-0000-000000-033-00-000	10.30
60	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1930-260-0000-000000-017-00-000	0.10
61	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1930-260-0000-000000-018-00-000	68.54
62	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1930-260-0000-000000-024-00-000	38.86
63	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1930-260-0000-000000-033-00-000	9.85
64	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1930-260-0000-110000-033-00-000	0.94
65	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1990-260-0000-000000-033-00-000	16.38
66	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2110-260-0000-000000-043-00-000	31.83
67	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2120-260-0000-000000-017-00-000	33.48
68	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2120-260-0000-000000-018-00-000	29.02
69	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2120-260-0000-000000-024-00-000	67.07
70	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2120-260-0000-000000-033-00-000	102.22
71	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2125-260-0000-000000-043-00-000	1.36
72	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2140-260-0000-000000-017-00-000	0.82
73	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2140-260-0000-000000-018-00-000	2.60
74	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2140-260-0000-000000-024-00-000	23.16
75	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2140-260-0000-000000-033-00-000	35.52
76	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2150-260-0000-000000-016-00-000	32.14
77	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2150-260-0000-000000-017-00-000	22.03

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78	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2150-260-0000-000000-018-00-000	\$ 16.07
79	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2150-260-0000-000000-024-00-000	6.11
80	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2150-260-0000-000000-033-00-000	11.77
81	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2174-260-0000-000000-049-00-000	10.78
82	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2177-260-0000-000000-033-00-000	8.37
83	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2181-260-0000-180108-016-00-000	10.86
84	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2190-260-0000-000000-017-00-000	24.83
85	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2190-260-0000-000000-018-00-000	7.18
86	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2190-260-9017-000000-017-00-000	0.79
87	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2211-260-0000-180000-039-00-000	70.18
88	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2222-260-0000-000000-017-00-000	13.74
89	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2222-260-0000-000000-018-00-000	7.98
90	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2222-260-0000-000000-024-00-000	18.14
91	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2222-260-0000-000000-033-00-000	8.38
92	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2222-260-9017-000000-017-00-000	1.52
93	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2411-260-0000-000000-045-00-000	74.04
94	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2416-260-0000-000000-043-00-000	57.52
95	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2417-260-0000-000000-043-00-000	9.90
96	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2421-260-0000-000000-017-00-000	60.95
97	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2421-260-0000-000000-018-00-000	59.82
98	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2421-260-0000-000000-024-00-000	98.50
99	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2421-260-0000-000000-033-00-000	125.49
100	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2510-260-0000-000000-048-00-000	45.02
101	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2540-260-0000-000000-048-00-000	45.03

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102	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2550-260-0000-000000-048-00-000	\$ 11.28
103	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2610-260-0000-000000-046-00-000	25.26
104	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2640-260-0000-000000-041-00-000	12.92
105	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2710-260-0000-000000-041-00-000	29.03
106	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2720-260-0000-000000-016-00-000	23.92
107	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2720-260-0000-000000-017-00-000	51.34
108	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2720-260-0000-000000-018-00-000	55.03
109	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2720-260-0000-000000-024-00-000	69.97
110	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2720-260-0000-000000-033-00-000	137.14
111	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2720-260-0000-000000-041-00-000	127.91
112	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2720-260-0000-000000-041-00-106	2.45
113	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2720-260-0000-000000-041-00-108	1.88
114	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2720-260-0000-000000-050-00-000	5.98
115	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2760-260-0000-000000-033-00-000	7.75
116	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2810-260-0000-000000-046-00-000	46.30
117	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2821-260-0000-000000-046-00-000	15.06
118	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2829-260-0000-000000-046-00-000	175.70
119	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2830-260-0000-000000-046-00-000	20.10
120	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2840-260-0000-000000-046-00-000	35.79
121	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2930-260-0000-000000-038-00-000	22.60
122	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2940-260-0000-000000-042-00-000	45.11
123	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2960-260-0000-000000-044-00-000	44.36
124	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-2960-260-0000-000000-049-00-000	10.76
125	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-4110-260-0000-000000-024-00-000	0.64

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126	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-4110-260-0000-000000-033-00-000	\$ 0.84
127	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-4117-260-0000-000000-024-00-000	0.54
128	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-4117-260-0000-000000-033-00-000	1.32
129	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-4130-260-0000-000000-018-00-000	0.84
130	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-4130-260-0000-000000-024-00-000	2.00
131	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-4130-260-0000-000000-033-00-000	1.98
132	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-4190-260-0000-000000-024-00-000	0.42
133	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-4590-260-0000-000000-033-00-000	43.67
134	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-4600-260-0000-000000-018-00-000	0.44
135	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-4600-260-0000-000000-024-00-000	1.15
136	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-4600-260-0000-000000-033-00-000	7.62
137	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-4610-260-0000-000000-033-00-000	0.84
138	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-4670-260-0000-000000-033-00-000	0.54
139	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		006-3110-260-0000-000000-017-00-000	1.42
140	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		006-3110-260-0000-000000-018-00-000	1.42
141	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		006-3110-260-0000-000000-024-00-000	5.72
142	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		006-3110-260-0000-000000-033-00-000	5.72
143	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		006-3120-260-0000-000000-018-00-000	2.62
144	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		006-3120-260-0000-000000-024-00-000	23.08
145	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		006-3120-260-0000-000000-033-00-000	21.75
146	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		516-1930-260-9024-000000-018-00-000	13.42
147	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		516-2140-260-9024-000000-017-00-000	26.56
148	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		516-2140-260-9024-000000-018-00-000	17.64
149	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		516-2140-260-9024-180108-016-00-000	6.70

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150	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		516-2181-260-9024-000000-017-00-000	\$ 0.03
151	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		516-2181-260-9024-000000-018-00-000	0.02
152	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		516-2181-260-9024-180108-016-00-000	0.03
153	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		516-2181-260-9024-000000-017-00-000	6.57
154	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		516-2181-260-9024-000000-018-00-000	6.57
155	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		516-2181-260-9024-180108-016-00-000	6.57
156	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		516-2182-260-9024-000000-024-00-000	0.03
157	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		516-2182-260-9024-000000-033-00-000	0.03
158	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		516-2182-260-9024-000000-024-00-000	6.56
159	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		516-2182-260-9024-000000-033-00-000	6.57
160	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		551-1251-260-9024-000000-018-00-000	13.60
161	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		001-1100-260-0000-000000-017-14-000	5.78
162	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		572-1270-260-9024-000000-017-00-000	47.43
163	RRCSD - WORKER'S COMPENSATION(959978)	9918796	oct 23	10/25/2023		587-1280-260-9024-180108-016-00-000	13.60
							\$ 7,717.26
Check # 234066 ACCOUNTS_PAYABLE VISA 700013 OUTSTANDING							
1	New Teacher/Staff Luncheons (23-24)	32725	8/10-11 LUNCH	10/25/2023		001-2290-233-0000-000000-040-00-000	944.37
2	Various Memberships for Jennifer Norman and Tara Zbin	33394	23-24 JN TZ DUE	10/25/2023		001-2110-841-0000-000000-043-00-000	250.00
							\$ 1,194.37
Check # 234067 ACCOUNTS_PAYABLE ROCKY RIVER CITY SCHOOL 959955 RECONCILED							
1	RRCS - FSA BENEFIT(959986)	9918797	OCT SO	10/25/2023		001-1100-290-0000-000000-018-04-000	400.00
2	RRCS - FSA BENEFIT(959986)	9918797	OCT SO	10/25/2023		001-2421-290-0000-000000-033-00-000	800.00
3	RRCS - FSA BENEFIT(959986)	9918797	OCT SO	10/25/2023		001-4590-290-0000-000000-033-00-000	200.00
							\$ 1,400.00
Check # 234068 ACCOUNTS_PAYABLE OHIO AUDITOR OF STATE 952950 OUTSTANDING							
1	Regular Education Tution	32992	OCTOBER 23	10/25/2023		001-1190-471-0000-000000-039-00-000	878.00
2	County Board - ESC	32992	OCTOBER 23	10/25/2023		001-2590-844-0000-000000-048-00-000	1,411.36
3	VOCATIONAL TUTION	32992	OCTOBER 23	10/25/2023		001-1319-471-0000-000000-033-00-000	13,401.23
4	REGULAR ED TUITION SF-14 PER	32992	OCTOBER 23	10/25/2023		001-1100-479-0000-000000-048-00-000	3,325.70

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	DIEM						
5	SPECIAL ED TUITION 7-12	32992	OCTOBER 23	10/25/2023		001-1249-475-0000-000000-043-00-000	\$ 266.52
6	JVPO COLLEGE CREDIT PLUS	32992	OCTOBER 23	10/25/2023		001-1130-479-0000-000000-033-00-000	3,364.88
							\$ 22,647.69
Check # 234069 ACCOUNTS_PAYABLE RRCSD RETIREMENT 959975 OUTSTANDING							
1	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		001-1230-221-0000-000000-017-00-000	2,418.17
2	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		001-1230-221-0000-000000-018-00-000	2,181.58
3	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		001-1230-221-0000-000000-024-00-000	2,836.84
4	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		001-1240-221-0000-000000-033-00-000	1,151.06
5	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		001-1280-221-0000-180108-016-00-000	1,651.38
6	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		001-1290-221-0000-000000-024-00-000	338.94
7	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		001-1290-221-0000-000000-033-00-000	373.62
8	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		001-1990-221-0000-000000-033-00-000	697.12
9	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		001-2110-221-0000-000000-043-00-000	421.27
10	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		001-2120-221-0000-000000-024-00-000	521.74
11	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		001-2120-221-0000-000000-033-00-000	515.86
12	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		001-2125-221-0000-000000-043-00-000	57.97
13	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		001-2174-221-0000-000000-049-00-000	458.52
14	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		001-2177-221-0000-000000-033-00-000	356.08
15	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		001-2190-221-0000-000000-017-00-000	1,030.19
16	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		001-2190-221-0000-000000-018-00-000	305.58
17	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		001-2190-221-9017-000000-017-00-000	30.19
18	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		001-2211-221-0000-180000-039-00-000	900.72
19	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		001-2222-221-0000-000000-017-00-000	584.37
20	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		001-2222-221-0000-000000-018-00-000	339.98
21	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		001-2222-221-0000-000000-024-00-000	772.38
22	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		001-2222-221-0000-000000-033-00-000	356.89
23	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		001-2222-221-9017-000000-017-00-000	64.91
24	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		001-2411-221-0000-000000-045-00-000	811.54
25	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		001-2417-221-0000-000000-043-00-000	421.27
26	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		001-2421-221-0000-000000-017-00-000	947.52
27	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		001-2421-221-0000-000000-018-00-000	919.63
28	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		001-2421-221-0000-000000-024-00-000	970.90
29	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		001-2421-221-0000-000000-033-00-000	1,158.39
30	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		001-2510-221-0000-000000-048-00-000	1,916.56
31	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		001-2540-221-0000-000000-048-00-000	1,917.76
32	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		001-2550-221-0000-000000-048-00-000	479.97
33	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		001-2610-221-0000-000000-046-00-000	592.62
34	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		001-2640-221-0000-000000-041-00-000	549.90
35	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		001-2710-221-0000-000000-041-00-000	753.93

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36	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		001-2720-221-0000-000000-016-00-000	\$ 1,018.07
37	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		001-2720-221-0000-000000-017-00-000	2,186.36
38	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		001-2720-221-0000-000000-018-00-000	2,342.89
39	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		001-2720-221-0000-000000-024-00-000	2,978.80
40	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		001-2720-221-0000-000000-033-00-000	5,838.26
41	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		001-2720-221-0000-000000-041-00-000	5,445.58
42	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		001-2720-221-0000-000000-041-00-106	103.98
43	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		001-2720-221-0000-000000-041-00-108	80.20
44	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		001-2720-221-0000-000000-050-00-000	254.51
45	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		001-2760-221-0000-000000-033-00-000	330.08
46	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		001-2810-221-0000-000000-046-00-000	1,971.23
47	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		001-2821-221-0000-000000-046-00-000	641.14
48	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		001-2829-221-0000-000000-046-00-000	7,480.07
49	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		001-2830-221-0000-000000-046-00-000	856.29
50	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		001-2840-221-0000-000000-046-00-000	1,523.86
51	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		001-2930-221-0000-000000-038-00-000	962.52
52	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		001-2940-221-0000-000000-042-00-000	956.49
53	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		001-2960-221-0000-000000-049-00-000	458.52
54	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		001-4590-221-0000-000000-033-00-000	663.48
55	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		006-3110-221-0000-000000-017-00-000	58.82
56	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		006-3110-221-0000-000000-018-00-000	58.82
57	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		006-3110-221-0000-000000-024-00-000	235.25
58	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		006-3110-221-0000-000000-033-00-000	235.25
59	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		006-3120-221-0000-000000-018-00-000	107.80
60	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		006-3120-221-0000-000000-024-00-000	950.50
61	SERS Employer Retirement Share	9918798	OCT 23	10/25/2023		006-3120-221-0000-000000-033-00-000	895.88
							\$ 68,440.00

Check # 234070 ACCOUNTS_PAYABLE RRCSD SERS BRD PICKUP 959976 OUTSTANDING

1	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1100-211-0000-000000-017-01-000	9,493.77
2	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1100-211-0000-000000-017-02-000	7,838.26
3	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1100-211-0000-000000-017-14-000	3,923.71
4	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1100-211-0000-000000-018-03-000	10,645.97
5	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1100-211-0000-000000-018-04-000	8,984.52
6	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1100-211-0000-000000-018-05-000	8,856.75
7	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1100-211-0000-020000-017-00-000	1,188.07
8	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1100-211-0000-020000-018-00-000	803.89
9	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1100-211-0000-020000-024-00-000	1,342.70
10	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1100-211-0000-020000-033-00-000	3,208.44
11	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1100-211-0000-030000-033-00-000	818.29
12	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1100-211-0000-050000-017-16-000	1,353.99

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13	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1100-211-0000-050000-024-00-000	\$ 6,823.09
14	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1100-211-0000-050000-033-00-000	8,305.13
15	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1100-211-0000-060000-024-00-000	3,134.61
16	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1100-211-0000-060000-033-00-000	5,791.54
17	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1100-211-0000-080000-017-00-000	644.14
18	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1100-211-0000-080000-018-00-000	1,342.70
19	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1100-211-0000-080000-024-00-000	2,537.52
20	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1100-211-0000-080000-033-00-000	1,588.02
21	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1100-211-0000-090000-033-00-000	1,346.28
22	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1100-211-0000-102300-018-00-000	1,236.04
23	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1100-211-0000-102300-024-00-000	1,387.36
24	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1100-211-0000-102300-033-00-000	809.05
25	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1100-211-0000-110000-024-00-000	7,803.57
26	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1100-211-0000-110000-033-00-000	9,348.59
27	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1100-211-0000-120000-017-00-000	1,172.20
28	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1100-211-0000-120000-018-00-000	1,033.04
29	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1100-211-0000-120000-024-00-000	1,876.18
30	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1100-211-0000-120000-033-00-000	2,035.25
31	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1100-211-0000-130000-024-00-000	7,233.20
32	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1100-211-0000-130000-033-00-000	9,973.64
33	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1100-211-0000-150000-024-00-000	8,162.72
34	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1100-211-0000-150000-033-00-000	8,433.92
35	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1100-211-0000-260000-024-00-000	1,094.31
36	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1100-211-0000-260000-033-00-000	874.51
37	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1100-211-9017-000000-017-14-000	3,632.74
38	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1100-211-9017-020000-017-14-000	132.01
39	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1100-211-9017-080000-017-14-000	71.58
40	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1100-211-9017-120000-017-14-000	130.25
41	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1210-211-0000-000000-017-00-000	796.56
42	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1210-211-0000-000000-018-00-000	1,692.49
43	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1210-211-0000-000000-024-00-000	613.69
44	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1210-211-0000-050000-024-00-000	623.88
45	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1230-211-0000-000000-017-00-000	6,332.71
46	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1230-211-0000-000000-018-00-000	7,052.37
47	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1230-211-0000-000000-024-00-000	1,689.58
48	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1240-211-0000-000000-024-00-000	6,986.10
49	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1240-211-0000-000000-033-00-000	8,869.46
50	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1251-211-0000-000000-017-00-000	923.80
51	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1251-211-0000-000000-018-00-000	334.23
52	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1251-211-0000-000000-024-00-000	751.69

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53	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1251-211-0000-000000-033-00-000	\$ 691.40
54	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1280-211-0000-180108-016-00-000	2,662.88
55	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1290-211-0000-000000-017-00-000	62.92
56	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1290-211-0000-000000-018-00-000	67.45
57	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1290-211-0000-000000-033-00-000	61.77
58	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1930-211-0000-000000-017-00-000	4.17
59	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1930-211-0000-000000-018-00-000	2,790.31
60	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1930-211-0000-000000-024-00-000	1,581.69
61	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1930-211-0000-000000-033-00-000	401.21
62	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1930-211-0000-110000-033-00-000	38.31
63	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-2110-211-0000-000000-043-00-000	884.97
64	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-2120-211-0000-000000-017-00-000	1,362.91
65	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-2120-211-0000-000000-018-00-000	1,175.01
66	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-2120-211-0000-000000-024-00-000	2,231.90
67	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-2120-211-0000-000000-033-00-000	3,598.45
68	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-2140-211-0000-000000-017-00-000	33.28
69	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-2140-211-0000-000000-018-00-000	103.76
70	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-2140-211-0000-000000-024-00-000	938.72
71	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-2140-211-0000-000000-033-00-000	1,439.74
72	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-2150-211-0000-000000-016-00-000	1,302.45
73	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-2150-211-0000-000000-017-00-000	891.00
74	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-2150-211-0000-000000-018-00-000	654.39
75	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-2150-211-0000-000000-024-00-000	236.63
76	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-2150-211-0000-000000-033-00-000	473.24
77	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-2181-211-0000-180108-016-00-000	441.81
78	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-2211-211-0000-180000-039-00-000	1,995.90
79	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-2411-211-0000-000000-045-00-000	2,238.38
80	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-2416-211-0000-000000-043-00-000	2,333.39
81	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-2421-211-0000-000000-017-00-000	1,575.84
82	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-2421-211-0000-000000-018-00-000	1,555.83
83	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-2421-211-0000-000000-024-00-000	3,071.09
84	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-2421-211-0000-000000-033-00-000	4,001.60
85	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-2610-211-0000-000000-046-00-000	461.33
86	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-2710-211-0000-000000-041-00-000	461.33
87	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-2940-211-0000-000000-042-00-000	922.66
88	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-2960-211-0000-000000-044-00-000	1,781.44
89	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-4110-211-0000-000000-024-00-000	26.06
90	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-4110-211-0000-000000-033-00-000	34.09
91	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-4117-211-0000-000000-024-00-000	22.13
92	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-4117-211-0000-000000-033-00-000	54.40

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
93	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-4130-211-0000-000000-018-00-000	\$ 34.11
94	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-4130-211-0000-000000-024-00-000	81.51
95	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-4130-211-0000-000000-033-00-000	81.01
96	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-4190-211-0000-000000-024-00-000	17.36
97	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-4590-211-0000-000000-033-00-000	1,143.42
98	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-4600-211-0000-000000-018-00-000	18.23
99	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-4600-211-0000-000000-024-00-000	46.46
100	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-4600-211-0000-000000-033-00-000	310.67
101	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-4610-211-0000-000000-033-00-000	33.90
102	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-4670-211-0000-000000-033-00-000	22.11
103	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		516-1930-211-9024-000000-018-00-000	552.69
104	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		516-2140-211-9024-000000-017-00-000	1,090.48
105	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		516-2140-211-9024-000000-018-00-000	720.22
106	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		516-2140-211-9024-180108-016-00-000	272.62
107	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		516-2181-211-9024-000000-017-00-000	266.32
108	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		516-2181-211-9024-000000-018-00-000	266.29
109	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		516-2181-211-9024-180108-016-00-000	266.32
110	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		516-2182-211-9024-000000-024-00-000	266.32
111	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		516-2182-211-9024-000000-033-00-000	266.32
112	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		551-1251-211-9024-000000-018-00-000	560.00
113	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		001-1100-211-0000-000000-017-14-000	235.92
114	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		572-1270-211-9024-000000-017-00-000	1,903.77
115	STRS Employer Retirement Share	9918799	OCT 23	10/25/2023		587-1280-211-9024-180108-016-00-000	560.00
116	ADJUST STRS	9918799	OCT 23	10/25/2023		001-2590-211-0000-000000-048-00-000	(60,634.70)
							\$ 186,125.30

Check # 234071 ACCOUNTS_PAYABLE i3-EZPay, LLC 939250 OUTSTANDING

1	EZPAY FEES 2023-2024 TRSR OFC	33004	0024563	10/30/2023		001-2510-848-0000-000000-048-00-000	2.51
2	EZPAY FEES 2023-2024 ATH/TRANS	33004	0024563	10/30/2023		001-4590-848-0000-000000-024-00-000	24.90
3	EZPAY FEES 2023-2024 - TRANSPORTATION ATHLETICS	33004	0024563	10/30/2023		001-4590-848-0000-000000-033-00-000	84.67
4	EZPAY FEES 2023-2024	33004	0024563	10/30/2023		009-3300-848-9024-000000-024-00-000	6.45
5	EZPAY FEES 2023-2024	33004	0024563	10/30/2023		009-3300-848-9033-000000-033-00-000	0.97
6	EZPAY FEES 2023-2024	33004	0024563	10/30/2023		011-1110-848-9917-000000-017-00-000	27.65
7	EZPAY FEES 2023-2024	33004	0024563	10/30/2023		011-1110-848-9918-000000-018-00-000	21.32
8	EZPAY FEES 2023-2024	33004	0024563	10/30/2023		011-1120-848-9924-000000-024-00-000	101.69
9	EZPAY FEES 2023-2024	33004	0024563	10/30/2023		011-1130-848-9933-000000-033-00-000	26.81
10	EZPAY FEES 2023-2024	33004	0024563	10/30/2023		018-1280-890-9043-180108-016-00-000	54.27
11	EZPAY FEES 2023-2024	33004	0024563	10/30/2023		300-4130-848-954H-000000-033-00-000	133.60
							\$ 484.84

Check # 234072 ACCOUNTS_PAYABLE DRAGONFLY ATHLETICS, LLC 284700 OUTSTANDING

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Boys Soccer-Official/Security	32925	OCT23 HS REFS	10/31/2023		300-4513-410-962H-000000-033-00-000	\$ 962.00
2	Football-Official/Security	32925	OCT23 HS REFS	10/31/2023		300-4516-410-964H-000000-033-00-000	3,204.00
3	Girls Soccer-Official/Security	32925	OCT23 HS REFS	10/31/2023		300-4533-410-977H-000000-033-00-000	1,443.00
4	Volleyball-Official/Security	32925	OCT23 HS REFS	10/31/2023		300-4535-410-980H-000000-033-00-000	2,290.00
5	MS Football-Official/Security	33268	OCT23 MS REFS	10/31/2023		300-4516-410-913J-000000-024-00-000	771.00
6	MS Volleyball-Official/Security	33268	OCT23 MS REFS	10/31/2023		300-4535-410-920J-000000-024-00-000	737.00
							\$ 9,407.00
Check # 234073 ACCOUNTS_PAYABLE ROCKY RIVER CITY SCHOOL 959955 RECONCILED							
1	RETURN FUNDS STUDENT COUNCIL FROM 2023	33706	RETSTUDCOUNCI L	10/31/2023		200-4670-890-993H-000000-033-00-000	3,000.00
2	TRANSFER FROM STUDENT COUNCIL TO CLASS 2024 200-994H	33707	200994h	10/31/2023		200-4610-890-946H-000000-033-00-000	1,000.00
3	TRANSFER FROM STUDENT COUNCIL TO CLASS OF 2025 - 200-995H	33707	200995H	10/31/2023		200-4610-890-946H-000000-033-00-000	1,000.00
4	TRANSFER FROM STUDENT COUNCIL TO CLASS OF 2026 - 200-996H	33707	200996H	10/31/2023		200-4610-890-946H-000000-033-00-000	1,000.00
5	TRANSFER FROM STUDENT COUNCIL TO CLASS OF 2027 - 200-997H	33707	200997H	10/31/2023		200-4610-890-946H-000000-033-00-000	1,000.00
							\$ 7,000.00
Check # 234074 ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 939000 RECONCILED							
1	FY24 ONLINE FEES AND/OR WIRE TRANSFER FEES	33051	OCT 23	10/31/2023		001-2510-848-0000-000000-048-00-000	20.00
							\$ 20.00
Check # 234075 ACCOUNTS_PAYABLE KINDRED SPIRITS INVESTMENT 585618 RECONCILED							
1	MANAGEMENT FEES 2023-2024	32993	OCTOBER 23	10/31/2023		001-2510-419-0000-000000-048-00-000	500.00
							\$ 500.00
Check # 234076 ACCOUNTS_PAYABLE SQUARE 646665 OUTSTANDING							
1	SQUARE FEES COFFE SHOP	32990	OCT 23	10/31/2023		011-1290-849-9993-000000-033-00-000	37.80
							\$ 37.80
Check # 234077 ACCOUNTS_PAYABLE SQUARE 646665 OUTSTANDING							
1	SQUARE FEES COFFE SHOP	32990	OCT23 SF	10/31/2023		011-1290-849-9993-000000-033-00-000	100.74
							\$ 100.74
Check # 234078 ACCOUNTS_PAYABLE ROCKY RIVER CITY SCHOOL 959955 RECONCILED							
1	HSA CONTRIBUTIONS -SO FY 23-24	33708	OCT23	10/31/2023		001-2590-290-0000-000000-048-00-000	50.00
							\$ 50.00

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ROCKY RIVER CITY SCHOOLS

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 234079 ACCOUNTS_PAYABLE NORTHWEST GROUP SERVICES 522170 OUTSTANDING							
1	FSA CLAIMS 2023-2024	32991	OCT 23	10/31/2023		024-2944-856-9005-000000-048-00-000	\$ 15,676.21
2	DEPENDENT CARE 2023-2024 CLAIMS	32991	OCT 23	10/31/2023		024-2949-239-9005-000000-048-00-000	2,263.41
							\$ 17,939.62
Check # 234080 ACCOUNTS_PAYABLE INTELEPEER CLOUD COMMUNICATIONS, LLC 401557 OUTSTANDING							
1	ANNUAL: phone connectivity	32889	INV00093214	10/31/2023		001-2960-441-0000-000000-044-00-000	1,536.56
							\$ 1,536.56
Check # 234081 ACCOUNTS_PAYABLE PayPal INC. 954687 OUTSTANDING							
1	PAYPAL FEES 2023-2024	33003	OCTOBER 23	10/31/2023		001-2510-848-0000-000000-048-00-000	1.18
2	PAYPAL FEES 2023-2024	33003	OCTOBER 23	10/31/2023		011-2940-890-9942-000000-046-00-000	3.70
							\$ 4.88
Check # 234082 ACCOUNTS_PAYABLE NICHOLS PAPER & SUPPLY CO. 517028 OUTSTANDING							
1	District Supplies paper cleaners hand papertowels	32818	6891442-00	10/31/2023		001-2720-570-0000-000000-041-00-000	2,613.13
							\$ 2,613.13
Check # 673915 PAYROLL null null OUTSTANDING							
1	OCTOBER 10 2023			10/6/2023		001-1100-111-0000-000000-017-02-000	28,884.14
2	OCTOBER 10 2023			10/6/2023		001-2610-141-0000-000000-046-00-000	1,842.55
3	OCTOBER 10 2023			10/6/2023		001-1100-111-0000-000000-017-01-000	34,586.97
4	OCTOBER 10 2023			10/6/2023		001-2222-141-0000-000000-024-00-000	2,612.53
5	OCTOBER 10 2023			10/6/2023		001-1230-111-0000-000000-017-00-000	22,651.61
6	OCTOBER 10 2023			10/6/2023		300-4533-112-977H-000000-033-00-000	84.00
7	OCTOBER 10 2023			10/6/2023		001-1240-111-0000-000000-024-00-000	25,132.34
8	OCTOBER 10 2023			10/6/2023		300-4516-112-964H-000000-033-00-000	177.00
9	OCTOBER 10 2023			10/6/2023		300-4513-112-962H-000000-033-00-000	126.00
10	OCTOBER 10 2023			10/6/2023		001-1100-111-0000-150000-033-00-000	30,573.46
11	OCTOBER 10 2023			10/6/2023		001-1100-111-0000-050000-033-00-000	30,320.97
12	OCTOBER 10 2023			10/6/2023		001-1230-111-0000-000000-018-00-000	25,265.93
13	OCTOBER 10 2023			10/6/2023		001-1100-111-0000-080000-018-00-000	4,850.38
14	OCTOBER 10 2023			10/6/2023		001-1280-141-0000-180108-016-00-000	5,491.96
15	OCTOBER 10 2023			10/6/2023		001-1100-111-0000-120000-024-00-000	6,877.71
16	OCTOBER 10 2023			10/6/2023		001-1100-111-0000-110000-024-00-000	28,421.13
17	OCTOBER 10 2023			10/6/2023		001-2222-141-9017-000000-017-00-000	224.28
18	OCTOBER 10 2023			10/6/2023		001-2222-141-0000-000000-017-00-000	2,018.50
19	OCTOBER 10 2023			10/6/2023		001-2120-111-0000-000000-033-00-000	13,227.00
20	OCTOBER 10 2023			10/6/2023		001-1100-111-0000-260000-024-00-000	3,973.82
21	OCTOBER 10 2023			10/6/2023		001-1100-111-0000-080000-024-00-000	9,285.18
22	OCTOBER 10 2023			10/6/2023		001-1100-111-0000-150000-024-00-000	29,757.44
23	OCTOBER 10 2023			10/6/2023		300-4532-112-918J-000000-024-00-000	126.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
24	OCTOBER 10 2023			10/6/2023		001-4600-113-0000-000000-024-00-000	\$ 220.37
25	OCTOBER 10 2023			10/6/2023		001-2829-141-0000-000000-046-00-000	20,994.93
26	OCTOBER 10 2023			10/6/2023		001-2829-144-0000-000000-046-00-103	4,687.95
27	OCTOBER 10 2023			10/6/2023		001-2829-144-0000-000000-046-00-102	1,440.92
28	OCTOBER 10 2023			10/6/2023		001-2190-141-0000-000000-017-00-000	3,286.78
29	OCTOBER 10 2023			10/6/2023		001-1290-111-0000-000000-033-00-000	219.46
30	OCTOBER 10 2023			10/6/2023		001-1240-111-0000-000000-033-00-000	32,112.43
31	OCTOBER 10 2023			10/6/2023		001-4670-113-0000-000000-033-00-000	129.58
32	OCTOBER 10 2023			10/6/2023		001-4600-113-0000-000000-033-00-000	390.97
33	OCTOBER 10 2023			10/6/2023		001-2830-141-0000-000000-046-00-000	2,957.74
34	OCTOBER 10 2023			10/6/2023		001-1100-111-0000-110000-033-00-000	33,741.57
35	OCTOBER 10 2023			10/6/2023		001-1990-141-0000-000000-033-00-000	2,415.83
36	OCTOBER 10 2023			10/6/2023		006-3120-141-0000-000000-033-00-000	2,723.97
37	OCTOBER 10 2023			10/6/2023		001-1230-141-0000-000000-018-00-000	7,524.74
38	OCTOBER 10 2023			10/6/2023		001-1230-141-0000-000000-017-00-000	8,353.01
39	OCTOBER 10 2023			10/6/2023		001-2416-111-0000-000000-043-00-000	8,458.26
40	OCTOBER 10 2023			10/6/2023		001-2421-111-0000-000000-033-00-000	15,933.05
41	OCTOBER 10 2023			10/6/2023		001-1100-111-0000-120000-033-00-000	7,046.29
42	OCTOBER 10 2023			10/6/2023		001-4130-113-0000-000000-033-00-000	680.63
43	OCTOBER 10 2023			10/6/2023		001-1100-111-0000-120000-018-00-000	3,652.08
44	OCTOBER 10 2023			10/6/2023		001-1100-111-0000-000000-018-05-000	32,108.70
45	OCTOBER 10 2023			10/6/2023		001-1210-111-0000-000000-018-00-000	6,113.91
46	OCTOBER 10 2023			10/6/2023		551-1251-111-9024-000000-018-00-000	2,000.00
47	OCTOBER 10 2023			10/6/2023		001-1251-111-0000-000000-018-00-000	1,207.33
48	OCTOBER 10 2023			10/6/2023		001-4120-113-0000-000000-033-00-000	128.96
49	OCTOBER 10 2023			10/6/2023		001-1100-111-0000-090000-033-00-000	4,686.79
50	OCTOBER 10 2023			10/6/2023		001-4110-113-0000-000000-033-00-000	220.53
51	OCTOBER 10 2023			10/6/2023		001-4680-113-0000-000000-033-00-000	163.92
52	OCTOBER 10 2023			10/6/2023		001-2960-111-0000-000000-044-00-000	6,524.21
53	OCTOBER 10 2023			10/6/2023		001-2140-111-0000-000000-018-00-000	374.82
54	OCTOBER 10 2023			10/6/2023		516-2140-111-9024-180108-016-00-000	978.23
55	OCTOBER 10 2023			10/6/2023		516-2140-111-9024-000000-017-00-000	3,912.90
56	OCTOBER 10 2023			10/6/2023		001-2140-111-0000-000000-017-00-000	120.22
57	OCTOBER 10 2023			10/6/2023		001-1930-111-0000-000000-018-00-000	10,097.66
58	OCTOBER 10 2023			10/6/2023		001-1100-111-0000-060000-024-00-000	11,392.21
59	OCTOBER 10 2023			10/6/2023		001-2411-141-0000-000000-045-00-000	2,581.57
60	OCTOBER 10 2023			10/6/2023		001-2411-144-0000-000000-045-00-000	299.30
61	OCTOBER 10 2023			10/6/2023		001-1280-111-0000-180108-016-00-000	9,688.13
62	OCTOBER 10 2023			10/6/2023		001-2421-141-0000-000000-024-00-000	3,360.01
63	OCTOBER 10 2023			10/6/2023		001-1230-141-0000-000000-024-00-000	9,629.23

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
64	OCTOBER 10 2023			10/6/2023		516-1930-111-9024-000000-018-00-000	\$ 1,983.12
65	OCTOBER 10 2023			10/6/2023		001-1100-111-0000-000000-017-14-000	14,614.83
66	OCTOBER 10 2023			10/6/2023		001-1100-111-9017-000000-017-14-000	13,362.38
67	OCTOBER 10 2023			10/6/2023		001-1100-111-0000-020000-033-00-000	11,631.42
68	OCTOBER 10 2023			10/6/2023		001-4114-113-0000-000000-033-00-000	27.42
69	OCTOBER 10 2023			10/6/2023		001-2120-111-0000-000000-018-00-000	4,267.50
70	OCTOBER 10 2023			10/6/2023		001-2720-144-0000-000000-041-00-103	3,240.80
71	OCTOBER 10 2023			10/6/2023		001-2720-141-0000-000000-041-00-000	15,217.97
72	OCTOBER 10 2023			10/6/2023		001-2720-141-0000-000000-033-00-000	18,879.45
73	OCTOBER 10 2023			10/6/2023		006-3120-141-0000-000000-024-00-000	3,125.18
74	OCTOBER 10 2023			10/6/2023		001-1100-111-0000-130000-033-00-000	36,020.46
75	OCTOBER 10 2023			10/6/2023		001-2120-141-0000-000000-033-00-000	1,781.96
76	OCTOBER 10 2023			10/6/2023		001-1290-111-0000-000000-018-00-000	243.67
77	OCTOBER 10 2023			10/6/2023		001-2421-141-0000-000000-017-00-000	3,285.24
78	OCTOBER 10 2023			10/6/2023		001-2110-111-0000-000000-043-00-000	3,225.95
79	OCTOBER 10 2023			10/6/2023		001-1251-111-0000-000000-017-00-000	3,394.42
80	OCTOBER 10 2023			10/6/2023		001-1100-111-0000-130000-024-00-000	26,265.05
81	OCTOBER 10 2023			10/6/2023		001-1100-111-0000-080000-033-00-000	5,759.44
82	OCTOBER 10 2023			10/6/2023		001-4190-113-0000-000000-033-00-000	164.50
83	OCTOBER 10 2023			10/6/2023		001-2540-144-0000-000000-048-00-000	149.37
84	OCTOBER 10 2023			10/6/2023		001-2540-141-0000-000000-048-00-000	6,549.75
85	OCTOBER 10 2023			10/6/2023		001-1100-111-0000-000000-018-03-000	38,640.68
86	OCTOBER 10 2023			10/6/2023		001-1100-111-0000-000000-018-04-000	32,570.23
87	OCTOBER 10 2023			10/6/2023		001-2421-111-0000-000000-024-00-000	11,134.67
88	OCTOBER 10 2023			10/6/2023		001-2720-141-0000-000000-024-00-000	10,139.79
89	OCTOBER 10 2023			10/6/2023		001-2150-111-0000-000000-024-00-000	893.21
90	OCTOBER 10 2023			10/6/2023		001-2150-111-0000-000000-033-00-000	1,736.77
91	OCTOBER 10 2023			10/6/2023		001-2150-111-0000-000000-017-00-000	3,240.59
92	OCTOBER 10 2023			10/6/2023		001-1230-111-0000-000000-024-00-000	6,144.35
93	OCTOBER 10 2023			10/6/2023		001-2720-144-0000-000000-041-00-106	230.85
94	OCTOBER 10 2023			10/6/2023		001-2720-144-0000-000000-041-00-108	225.53
95	OCTOBER 10 2023			10/6/2023		001-1930-111-0000-000000-024-00-000	5,740.43
96	OCTOBER 10 2023			10/6/2023		001-2150-111-0000-000000-016-00-000	4,727.88
97	OCTOBER 10 2023			10/6/2023		001-1251-111-0000-000000-033-00-000	2,554.54
98	OCTOBER 10 2023			10/6/2023		001-1251-111-0000-000000-024-00-000	2,740.04
99	OCTOBER 10 2023			10/6/2023		001-2720-141-0000-000000-050-00-000	785.77
100	OCTOBER 10 2023			10/6/2023		001-2720-141-0000-000000-016-00-000	3,143.07
101	OCTOBER 10 2023			10/6/2023		001-2821-141-0000-000000-046-00-000	2,097.79
102	OCTOBER 10 2023			10/6/2023		001-4117-113-0000-000000-033-00-000	196.50
103	OCTOBER 10 2023			10/6/2023		006-3120-142-0000-000000-033-00-000	45.00

Start Date: 10/01/2023

End Date: 10/31/2023

ROCKY RIVER CITY SCHOOLS

OCTOBER 2023 DISB. DETAIL

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
104	OCTOBER 10 2023			10/6/2023		001-2610-111-0000-000000-046-00-000	\$ 1,666.51
105	OCTOBER 10 2023			10/6/2023		001-2710-111-0000-000000-041-00-000	1,666.51
106	OCTOBER 10 2023			10/6/2023		001-2940-111-0000-000000-042-00-000	3,333.02
107	OCTOBER 10 2023			10/6/2023		001-2190-141-9017-000000-017-00-000	101.22
108	OCTOBER 10 2023			10/6/2023		001-2720-141-0000-000000-017-00-000	6,604.87
109	OCTOBER 10 2023			10/6/2023		001-2720-144-0000-000000-041-00-104	411.16
110	OCTOBER 10 2023			10/6/2023		001-2720-144-0000-000000-041-00-000	1,119.71
111	OCTOBER 10 2023			10/6/2023		001-2421-141-0000-000000-033-00-000	3,641.95
112	OCTOBER 10 2023			10/6/2023		001-2174-141-0000-000000-049-00-000	1,583.84
113	OCTOBER 10 2023			10/6/2023		001-2960-141-0000-000000-049-00-000	1,583.83
114	OCTOBER 10 2023			10/6/2023		001-4130-113-0000-000000-024-00-000	294.43
115	OCTOBER 10 2023			10/6/2023		001-1930-113-0000-110000-033-00-000	138.38
116	OCTOBER 10 2023			10/6/2023		001-4117-113-0000-000000-024-00-000	79.92
117	OCTOBER 10 2023			10/6/2023		001-1100-111-0000-102300-018-00-000	4,487.96
118	OCTOBER 10 2023			10/6/2023		001-4600-113-0000-000000-018-00-000	65.88
119	OCTOBER 10 2023			10/6/2023		001-2120-111-0000-000000-024-00-000	8,062.50
120	OCTOBER 10 2023			10/6/2023		001-1100-111-0000-020000-024-00-000	4,850.38
121	OCTOBER 10 2023			10/6/2023		001-2110-141-0000-000000-043-00-000	1,395.25
122	OCTOBER 10 2023			10/6/2023		001-2417-144-0000-000000-043-00-000	23.97
123	OCTOBER 10 2023			10/6/2023		001-2110-144-0000-000000-043-00-000	23.97
124	OCTOBER 10 2023			10/6/2023		001-2417-141-0000-000000-043-00-000	1,395.26
125	OCTOBER 10 2023			10/6/2023		001-2720-141-0000-000000-018-00-000	7,581.61
126	OCTOBER 10 2023			10/6/2023		300-4535-142-980H-000000-033-00-000	561.00
127	OCTOBER 10 2023			10/6/2023		001-2829-144-0000-000000-046-00-000	793.98
128	OCTOBER 10 2023			10/6/2023		001-2120-111-0000-000000-017-00-000	4,946.25
129	OCTOBER 10 2023			10/6/2023		001-1210-111-0000-000000-024-00-000	2,316.62
130	OCTOBER 10 2023			10/6/2023		001-2177-141-0000-000000-033-00-000	1,201.93
131	OCTOBER 10 2023			10/6/2023		006-3120-141-0000-000000-018-00-000	340.36
132	OCTOBER 10 2023			10/6/2023		300-4516-144-964H-000000-033-00-000	110.39
133	OCTOBER 10 2023			10/6/2023		300-4516-142-964H-000000-033-00-000	89.73
134	OCTOBER 10 2023			10/6/2023		300-4533-142-977H-000000-033-00-000	84.00
135	OCTOBER 10 2023			10/6/2023		300-4535-144-980H-000000-033-00-000	285.62
136	OCTOBER 10 2023			10/6/2023		001-4590-141-0000-000000-033-00-000	2,201.97
137	OCTOBER 10 2023			10/6/2023		300-4513-144-962H-000000-033-00-000	21.00
138	OCTOBER 10 2023			10/6/2023		572-1270-111-9024-000000-017-00-000	6,960.58
139	OCTOBER 10 2023			10/6/2023		001-2190-141-0000-000000-018-00-000	893.58
140	OCTOBER 10 2023			10/6/2023		001-2760-141-0000-000000-033-00-000	1,115.04
141	OCTOBER 10 2023			10/6/2023		001-1240-141-0000-000000-033-00-000	3,358.98
142	OCTOBER 10 2023			10/6/2023		001-1100-111-0000-050000-024-00-000	25,047.48
143	OCTOBER 10 2023			10/6/2023		001-4141-113-0000-000000-033-00-000	106.71

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ROCKY RIVER CITY SCHOOLS
OCTOBER 2023 DISB. DETAIL

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
144	OCTOBER 10 2023			10/6/2023		001-2949-113-0000-000000-039-00-000	\$ 59.75
145	OCTOBER 10 2023			10/6/2023		001-2810-141-0000-000000-046-00-000	6,809.20
146	OCTOBER 10 2023			10/6/2023		300-4535-142-920J-000000-024-00-000	294.00
147	OCTOBER 10 2023			10/6/2023		516-2140-111-9024-000000-018-00-000	2,595.13
148	OCTOBER 10 2023			10/6/2023		001-1100-111-0000-060000-033-00-000	20,922.31
149	OCTOBER 10 2023			10/6/2023		516-2181-111-9024-000000-017-00-000	970.07
150	OCTOBER 10 2023			10/6/2023		516-2181-111-9024-000000-018-00-000	970.07
151	OCTOBER 10 2023			10/6/2023		516-2182-111-9024-000000-024-00-000	970.07
152	OCTOBER 10 2023			10/6/2023		516-2182-111-9024-000000-033-00-000	970.07
153	OCTOBER 10 2023			10/6/2023		516-2181-111-9024-180108-016-00-000	970.10
154	OCTOBER 10 2023			10/6/2023		001-2211-111-0000-180000-039-00-000	7,210.00
155	OCTOBER 10 2023			10/6/2023		001-2930-141-0000-000000-038-00-000	3,324.83
156	OCTOBER 10 2023			10/6/2023		001-2640-141-0000-000000-041-00-000	1,899.50
157	OCTOBER 10 2023			10/6/2023		587-1280-111-9024-180108-016-00-000	2,000.00
158	OCTOBER 10 2023			10/6/2023		001-1210-111-0000-000000-017-00-000	2,820.03
159	OCTOBER 10 2023			10/6/2023		001-4130-113-0000-000000-018-00-000	214.58
160	OCTOBER 10 2023			10/6/2023		006-3110-141-0000-000000-024-00-000	840.22
161	OCTOBER 10 2023			10/6/2023		006-3110-141-0000-000000-033-00-000	840.22
162	OCTOBER 10 2023			10/6/2023		006-3110-141-0000-000000-017-00-000	210.05
163	OCTOBER 10 2023			10/6/2023		006-3110-141-0000-000000-018-00-000	210.05
164	OCTOBER 10 2023			10/6/2023		001-1100-111-9017-020000-017-14-000	476.86
165	OCTOBER 10 2023			10/6/2023		001-1100-111-0000-020000-017-00-000	4,291.77
166	OCTOBER 10 2023			10/6/2023		001-1290-141-0000-000000-024-00-000	1,170.76
167	OCTOBER 10 2023			10/6/2023		001-1930-111-0000-000000-033-00-000	1,459.40
168	OCTOBER 10 2023			10/6/2023		001-4610-113-0000-000000-033-00-000	117.42
169	OCTOBER 10 2023			10/6/2023		001-2150-111-0000-000000-018-00-000	2,363.94
170	OCTOBER 10 2023			10/6/2023		001-2125-142-0000-000000-043-00-000	288.00
171	OCTOBER 10 2023			10/6/2023		001-2940-142-0000-000000-042-00-000	177.40
172	OCTOBER 10 2023			10/6/2023		001-1100-111-0000-030000-033-00-000	2,956.00
173	OCTOBER 10 2023			10/6/2023		001-1100-111-0000-260000-033-00-000	3,159.10
174	OCTOBER 10 2023			10/6/2023		001-2510-141-0000-000000-048-00-000	6,620.33
175	OCTOBER 10 2023			10/6/2023		300-4516-112-913J-000000-024-00-000	30.00
176	OCTOBER 10 2023			10/6/2023		001-2211-141-0000-180000-039-00-000	2,756.24
177	OCTOBER 10 2023			10/6/2023		001-2211-144-0000-180000-039-00-000	295.88
178	OCTOBER 10 2023			10/6/2023		001-2840-141-0000-000000-046-00-000	4,867.03
179	OCTOBER 10 2023			10/6/2023		001-2840-144-0000-000000-046-00-000	793.63
180	OCTOBER 10 2023			10/6/2023		001-4190-113-0000-000000-024-00-000	62.75
181	OCTOBER 10 2023			10/6/2023		001-1100-111-0000-102300-024-00-000	5,125.72
182	OCTOBER 10 2023			10/6/2023		001-4110-113-0000-000000-024-00-000	94.13
183	OCTOBER 10 2023			10/6/2023		001-1100-111-9017-120000-017-14-000	472.79

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
184	OCTOBER 10 2023			10/6/2023		001-1100-111-0000-120000-017-00-000	\$ 4,255.09
185	OCTOBER 10 2023			10/6/2023		001-2222-141-0000-000000-033-00-000	1,232.79
186	OCTOBER 10 2023			10/6/2023		001-1210-111-0000-050000-024-00-000	2,265.19
187	OCTOBER 10 2023			10/6/2023		001-2222-141-0000-000000-018-00-000	1,174.28
188	OCTOBER 10 2023			10/6/2023		300-4513-142-962H-000000-033-00-000	42.00
189	OCTOBER 10 2023			10/6/2023		001-2829-142-0000-000000-046-00-000	1,149.75
190	OCTOBER 10 2023			10/6/2023		001-2421-141-0000-000000-018-00-000	3,176.59
191	OCTOBER 10 2023			10/6/2023		001-2940-141-0000-000000-042-00-000	2,883.02
192	OCTOBER 10 2023			10/6/2023		001-2140-111-0000-000000-033-00-000	5,223.84
193	OCTOBER 10 2023			10/6/2023		001-2550-141-0000-000000-048-00-000	1,398.40
194	OCTOBER 10 2023			10/6/2023		001-2421-111-0000-000000-017-00-000	5,692.54
195	OCTOBER 10 2023			10/6/2023		001-1100-111-0000-020000-018-00-000	2,926.88
196	OCTOBER 10 2023			10/6/2023		001-2421-111-0000-000000-018-00-000	5,620.25
197	OCTOBER 10 2023			10/6/2023		001-4590-111-0000-000000-033-00-000	4,130.50
198	OCTOBER 10 2023			10/6/2023		001-4600-111-0000-000000-033-00-000	1,032.63
199	OCTOBER 10 2023			10/6/2023		001-1290-111-0000-000000-017-00-000	227.46
200	OCTOBER 10 2023			10/6/2023		572-1270-111-9023-000000-017-00-000	842.60
201	OCTOBER 10 2023			10/6/2023		001-2120-141-0000-000000-024-00-000	1,809.11
202	OCTOBER 10 2023			10/6/2023		001-1120-119-0000-180000-024-00-000	56.58
203	OCTOBER 10 2023			10/6/2023		001-1100-111-0000-102300-033-00-000	3,004.63
204	OCTOBER 10 2023			10/6/2023		001-2710-141-0000-000000-041-00-000	2,604.28
205	OCTOBER 10 2023			10/6/2023		001-2181-111-0000-180108-016-00-000	1,596.00
206	OCTOBER 10 2023			10/6/2023		001-1100-111-9017-080000-017-14-000	268.73
207	OCTOBER 10 2023			10/6/2023		001-1100-111-0000-080000-017-00-000	2,418.56
208	OCTOBER 10 2023			10/6/2023		001-2411-111-0000-000000-045-00-000	8,085.96
209	OCTOBER 10 2023			10/6/2023		001-2140-111-0000-000000-024-00-000	3,413.96
210	OCTOBER 10 2023			10/6/2023		001-1290-141-0000-000000-033-00-000	1,240.33
211	OCTOBER 10 2023			10/6/2023		001-1100-111-0000-050000-017-16-000	4,891.13
212	OCTOBER 10 2023			10/6/2023		001-2830-142-0000-000000-046-00-000	60.00
							\$ 1,135,197.49
Check # 673916 ACCOUNTS_PAYABLE JOSH S. COLLINS 71358 OUTSTANDING							
1	31 x \$150.00 OAPSE contract replacement pieces 2023-2024	33363	9/20/23 JC UNIF	10/5/2023		001-2720-232-0000-000000-041-00-000	150.00
							\$ 150.00
Check # 673917 ACCOUNTS_PAYABLE ANNE W. DAVIS 71590 RECONCILED							
1	Home education for one student	33425	AUG-SEPT2023	10/5/2023		001-2190-410-0000-000000-043-00-000	1,600.00
							\$ 1,600.00
Check # 673918 ACCOUNTS_PAYABLE BRYAN R. DROST 71868 RECONCILED							
1	ANNUAL: mileage & expense reimbursement	32876	9/8/23 BD MILE	10/5/2023		001-2960-432-0000-000000-044-00-000	17.03

ROCKY RIVER CITY SCHOOLS

OCTOBER 2023 DISB. DETAIL

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 673919 ACCOUNTS_PAYABLE JENNIFER NORMAN 75236 RECONCILED							\$ 17.03
1	Administrator meeting and mileage	33402	9/29/23 JN EXP	10/5/2023		001-2110-430-0000-000000-043-00-000	\$ 210.91
Check # 673920 ACCOUNTS_PAYABLE DANIEL OPRIS 75508 RECONCILED							\$ 210.91
1	31 x \$150.00 OAPSE contract replacement pieces 2023-2024	33363	9/27/23 DO UNIF	10/5/2023		001-2720-232-0000-000000-041-00-000	150.00
Check # 673921 ACCOUNTS_PAYABLE DWIGHT DAVID WODZISZ 77885 RECONCILED							\$ 150.00
1	31 x \$150.00 OAPSE contract replacement pieces 2023-2024	33363	9/28/23 DW UNIF	10/5/2023		001-2720-232-0000-000000-041-00-000	150.00
Check # 673922 ACCOUNTS_PAYABLE A+ SOLUTIONS 100876 RECONCILED							\$ 150.00
1	MATHEMATICS TUTOR 23-24 SCHOOL YEAR 1260 HOURS	33580	0021039	10/5/2023		401-3260-410-9224-000000-062-00-000	4,605.00
Check # 673923 ACCOUNTS_PAYABLE MICHAEL ASBURY, II 138215 RECONCILED							\$ 4,605.00
1	Multi-Vendor Security BOE (23-24)	32715	9/21/23 MA SECU	10/5/2023		001-2760-419-0000-000000-046-00-000	135.00
Check # 673924 ACCOUNTS_PAYABLE AUDITOR OF STATE 144625 RECONCILED							\$ 135.00
1	FY24 AUDITING SERVICES	32750	BILL000332568	10/5/2023		001-2560-843-0000-000000-048-00-000	3,685.90
Check # 673925 ACCOUNTS_PAYABLE BSN SPORTS LLC 148720 RECONCILED							\$ 3,685.90
1	UA AF Primetime Compression Singlet-Mar	33288	923047524	10/5/2023		300-4523-590-968H-000000-033-00-000	325.00
2	UA AF Primetime Compression Singlet-blk	33288	923047524	10/5/2023		300-4523-590-968H-000000-033-00-000	130.00
3	Freight	33288	923047524	10/5/2023		300-4523-590-968H-000000-033-00-000	20.00
Check # 673926 ACCOUNTS_PAYABLE CARLOS BARHOUM 153055 RECONCILED							\$ 475.00
1	Multi-Vendor Security BOE (23-24)	32715	8/17/23 CB SECU	10/5/2023		001-2760-419-0000-000000-046-00-000	135.00
Check # 673927 ACCOUNTS_PAYABLE BRINDZA McINTYRE & SEED LLP 179450 RECONCILED							\$ 135.00
1	Retainer and Legal Services (23-24)	32903	OCT23 STMT	10/5/2023		001-2510-418-0000-000000-048-00-000	9,032.83
2	Retainer and Legal Services (23-24)	32903	OCT23 STMT	10/5/2023		001-2610-418-0000-000000-046-00-000	4,600.00
Check # 673928 ACCOUNTS_PAYABLE BUREAU OF CRIMINAL 186000 RECONCILED							\$ 13,632.83

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ROCKY RIVER CITY SCHOOLS

OCTOBER 2023 DISB. DETAIL

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Employment Background Checks	32702	0403078-IN	10/5/2023		011-2940-849-9942-000000-046-00-000	\$ 1,235.00
							\$ 1,235.00
Check # 673929 ACCOUNTS_PAYABLE CLEVELAND PRINTWEAR, INC. 225200 RECONCILED							
1	Choir T-Shirts	33106	0070876	10/5/2023		300-4137-590-956H-000000-033-00-000	1,701.95
							\$ 1,701.95
Check # 673930 ACCOUNTS_PAYABLE DATASERV INTEGRATIONS, LLC 264037 RECONCILED							
1	Cisco SFP (fiber - 4)	33445	0038219	10/5/2023		001-1100-644-0000-000000-044-00-000	215.00
							\$ 215.00
Check # 673931 ACCOUNTS_PAYABLE BRADLEY DIMATTEO 276523 RECONCILED							
1	Semester cost for 2 Rocky River Police Officers for morning (1st semester) security at our open doors.	32923	SEPT23 BD SECU	10/5/2023		401-3260-410-9224-000000-062-00-000	250.00
							\$ 250.00
Check # 673932 ACCOUNTS_PAYABLE THE DISTILLATA COMPANY 276900 RECONCILED							
1	Water Cooler Rental (23-24) - Pupil Services, Curriculum Office and 1st Floor Kitchen	32706	3242112	10/5/2023		001-2610-425-0000-000000-046-00-000	36.00
2	Water Delivery (23-24) - BOE	32707	3218583	10/5/2023		001-2610-510-0000-000000-046-00-000	56.00
3	Water Delivery (23-24) - BOE	32707	3235200	10/5/2023		001-2610-510-0000-000000-046-00-000	56.00
							\$ 148.00
Check # 673933 ACCOUNTS_PAYABLE DOMINION ENERGY OHIO 281598 RECONCILED							
1	GPS 017 Natural Gas Heating	33102	SEPT23 GPS	10/5/2023		001-2720-453-0000-000000-017-00-000	134.68
2	KIS 018 Natural Gas Heating	33102	SEPT23 KIS	10/5/2023		001-2720-453-0000-000000-018-00-000	223.70
3	RRMS - 024 Natural Gas Heating	33102	SEPT23 RRMS	10/5/2023		001-2720-453-0000-000000-024-00-000	695.82
4	RRHS 033 Natural Gas Heating	33102	SEPT23 RRHS	10/5/2023		001-2720-453-0000-000000-033-00-000	1,587.36
5	BOE/Beach 050 Natural Gas Heating	33102	SEPT23 BEACH	10/5/2023		001-2720-453-0000-000000-050-00-000	55.33
6	BOE/Beach 050 Natural Gas Heating	33102	SEPT23 BEACH2	10/5/2023		001-2720-453-0000-000000-050-00-000	497.86
							\$ 3,194.75
Check # 673934 ACCOUNTS_PAYABLE ELECTRO-ANALYTICAL 291225 RECONCILED							
1	RRCSD Testing in RRHS Consumer Science Room	33478	0319205-IN	10/5/2023		001-2720-490-0000-000000-041-00-000	600.00
							\$ 600.00
Check # 673935 ACCOUNTS_PAYABLE EDUCATIONAL SERVICE CENTER OF 305240 RECONCILED							
1	Diane Boylan Payroll 2023-2024	32981	TS-2400844	10/5/2023		001-2190-410-0000-000000-043-00-000	5,807.36
							\$ 5,807.36
Check # 673936 ACCOUNTS_PAYABLE FAHMY ELDABH 310822 RECONCILED							
1	Multi-Vendor Security BOE	32715	9/11/23 FE SECU	10/5/2023		001-2760-419-0000-000000-046-00-000	135.00

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**ROCKY RIVER CITY SCHOOLS
OCTOBER 2023 DISB. DETAIL**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
(23-24)							\$ 135.00
Check # 673937 ACCOUNTS_PAYABLE RONALD G. FLOWERS 332120 RECONCILED							
1	Semester cost for 2 Rocky River Police Officers for morning (1st semester) security at our open doors.	32923	SEPT23 RF SECU	10/5/2023		401-3260-410-9224-000000-062-00-000	\$ 100.00
							\$ 100.00
Check # 673938 ACCOUNTS_PAYABLE FOOTSTEPS DANCEWEAR, INC. 334259 RECONCILED							
1	Pom & Flag Supplies	32735	48877/49694	10/5/2023		300-4130-590-954H-000000-033-00-000	2,000.00
2	Pom & Flag Supplies	32735	48877/49694	10/5/2023		300-4130-590-954H-000000-033-00-000	883.11
							\$ 2,883.11
Check # 673939 ACCOUNTS_PAYABLE FRANZ REPROGRAPHICS 336673 RECONCILED							
1	ink cartridges	33514	254391-1	10/5/2023		001-2640-510-0000-000000-041-00-000	152.00
							\$ 152.00
Check # 673940 ACCOUNTS_PAYABLE FUTURETHINK, LLC 340271 RECONCILED							
1	Enrollment study	32902	0001859	10/5/2023		001-2310-490-0000-000000-050-00-000	5,750.00
							\$ 5,750.00
Check # 673941 ACCOUNTS_PAYABLE TOFT DAIRY, INC. 341800 RECONCILED							
1	Beverage cooler Air SM49HC-W (12 case cooler) \$123.65 x 10 months in FY 24 (balance per installment purchase agreement)	33487	0985967	10/5/2023		006-3120-640-0000-000000-017-00-000	123.65
2	Beverage cooler Air SM34HC-W (8 case cooler) \$110.30 x 10 months in FY 24 (balance per installment purchase agreement)	33487	0985967	10/5/2023		006-3120-640-0000-000000-033-00-000	110.30
3	Beverage cooler Air SM16HC-W(16 case cooler) \$137.06 x 3units x 8 months in FY 24(balance per installment purchase agreement)	33487	0985967	10/5/2023		006-3120-640-0000-000000-017-00-000	137.05
4	Beverage cooler Air SM16HC-W(16 case cooler) \$137.06 x 3units x 8 months in FY 24(balance per installment purchase agreement)	33487	0985967	10/5/2023		006-3120-640-0000-000000-018-00-000	274.12
							\$ 645.12
Check # 673942 ACCOUNTS_PAYABLE HAYDEN GRAFTON 356625 RECONCILED							
1	Semester cost for 2 Rocky River	32923	SEPT23 HG SECU	10/5/2023		401-3260-410-9224-000000-062-00-000	300.00

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ROCKY RIVER CITY SCHOOLS

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	Police Officers for morning (1st semester) security at our open doors.						
							\$ 300.00
Check # 673943 ACCOUNTS_PAYABLE HASTINGS WATER WORKS, INC. 372412 RECONCILED							
1	Lifeguards for Fitness Classes (23-24)	32711	0377190	10/5/2023		001-2610-419-0000-000000-046-00-000	\$ 640.00
							\$ 640.00
Check # 673944 ACCOUNTS_PAYABLE TRACEY S. HILL 380930 RECONCILED							
1	Semester cost for 2 Rocky River Police Officers for morning (1st semester) security at our open doors.	32923	SEPT23 TH SECU	10/5/2023		401-3260-410-9224-000000-062-00-000	1,100.00
							\$ 1,100.00
Check # 673945 ACCOUNTS_PAYABLE JEFFREY J. HINE 381673 RECONCILED							
1	Semester cost for 2 Rocky River Police Officers for morning (1st semester) security at our open doors.	32923	SEPT23 JH SECU	10/5/2023		401-3260-410-9224-000000-062-00-000	550.00
							\$ 550.00
Check # 673946 ACCOUNTS_PAYABLE HOWIE'S HOCKEY TAPE INC. 389450 RECONCILED							
1	Puck - 6 oz Standard	33508	INV000190444	10/5/2023		300-4517-590-966H-000000-033-00-000	262.00
2	Pucks - 6 oz Black - Custom	33508	INV000190445	10/5/2023		300-4517-590-966H-000000-033-00-000	175.00
3	Cloth Tape 1" x 24 yd - White	33508	INV000190444	10/5/2023		300-4517-590-966H-000000-033-00-000	192.60
4	Shin Pad Tape 1" x 30 yd - Clear	33508	INV000190444	10/5/2023		300-4517-590-966H-000000-033-00-000	258.12
5	Cloth Tape 1" x 24 yd - Black	33508	INV000190444	10/5/2023		300-4517-590-966H-000000-033-00-000	29.76
6	Freight	33508	INV000190444	10/5/2023		300-4130-590-902I-000000-018-00-000	62.09
7	Freight	33508	INV000190445	10/5/2023		300-4130-590-902I-000000-018-00-000	21.20
							\$ 1,000.77
Check # 673947 ACCOUNTS_PAYABLE THE ILLUMINATING COMPANY 394300 RECONCILED							
1	RRHS - Electrical Usage 1st half 2023-2024	33133	SEPT23 FOOTBALL	10/5/2023		001-2720-451-0000-000000-033-00-000	100.60
2	RRHS - Electrical Usage 1st half 2023-2024	33133	SEPT23 NORTHVIE	10/5/2023		001-2720-451-0000-000000-033-00-000	100.85
3	RRHS - Electrical Usage 1st half 2023-2024	33133	SEPT23 RRHS	10/5/2023		001-2720-451-0000-000000-033-00-000	100.98
4	RRHS - Electrical Usage 1st half 2023-2024	33133	SEPT23 RRHS2	10/5/2023		001-2720-451-0000-000000-033-00-000	900.36
5	RRHS - Electrical Usage 1st half 2023-2024	33133	SEPT23 STORAGE	10/5/2023		001-2720-451-0000-000000-033-00-000	100.60
6	RRHS - Electrical Usage 1st	33133	SEPT23 TICKET	10/5/2023		001-2720-451-0000-000000-033-00-000	135.55

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
half 2023-2024							\$ 1,438.94
Check # 673948 ACCOUNTS_PAYABLE THE IMPACT GROUP 394434 RECONCILED							
1	Strategic Plan	33276	0002913	10/5/2023		001-2310-419-0000-000000-050-00-000	\$ 10,000.00
							\$ 10,000.00
Check # 673949 ACCOUNTS_PAYABLE KURTZ BROS., INC. dba 409695 RECONCILED							
1	2023-2024 supplies	33006	49184.01	10/5/2023		018-1280-510-9043-180108-016-00-000	38.15
2	2023-2024 supplies	33006	49188.01	10/5/2023		018-1280-510-9043-180108-016-00-000	14.56
							\$ 52.71
Check # 673950 ACCOUNTS_PAYABLE EDWARD KOLENC 429025 RECONCILED							
1	Semester cost for 2 Rocky River Police Officers for morning (1st semester) security at our open doors.	32923	SEPT23 EK SECU	10/5/2023		401-3260-410-9224-000000-062-00-000	600.00
							\$ 600.00
Check # 673951 ACCOUNTS_PAYABLE OHIO ASSOCIATION OF SECONDARY 529100 RECONCILED							
1	S. Gifford - Membership	32727	23-24 SG FEES	10/5/2023		001-2940-841-0000-000000-042-00-000	545.00
							\$ 545.00
Check # 673952 ACCOUNTS_PAYABLE J. W. PEPPER & SON, INC. 553350 RECONCILED							
1	Christmas (Baby, Please come home) digital (10048590E) SATB Kirby Shaw	33529	365680382	10/5/2023		011-1120-510-9924-120000-024-00-000	54.25
2	Underneath the Tree (digital) Clarkson/Lojeski SSA (10455089E)	33529	365680382	10/5/2023		011-1120-510-9924-120000-024-00-000	60.25
3	The Holiday Tango Gilpin Shawnee Press SSA digital (11390127E)	33529	365680382	10/5/2023		011-1120-510-9924-120000-024-00-000	56.25
4	The Holiday Season Two Part Digital Hayes/Thompson (11196257E)	33529	365680382	10/5/2023		011-1120-510-9924-120000-024-00-000	48.25
5	My Favorite Things Three part mixed arr. Emerson (11171306E)	33529	365680382	10/5/2023		011-1120-510-9924-120000-024-00-000	54.25
6	The Christmas Song Torme & Wells arr. Hayes digital (10510727E)	33529	365680382	10/5/2023		011-1120-510-9924-120000-024-00-000	64.25
7	You're a Mean One Mr. Grinch Digital Seuss & Hagve SATB Alfred Music (10906069E)	33529	365680382	10/5/2023		011-1120-510-9924-120000-024-00-000	48.25
8	All I Want for Christmas is You Digital SSA (1971050E)	33529	365680382	10/5/2023		011-1120-510-9924-120000-024-00-000	54.24
							\$ 439.99
Check # 673953 ACCOUNTS_PAYABLE HERTZBERG-NEW METHOD, INC. 554500 RECONCILED							

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1	KINDRED ISBN #978-0-605-06613-7	32378	1968923	10/5/2023		401-3260-520-9223-000000-062-00-000	\$ 1,385.80
							\$ 1,385.80
Check # 673954 ACCOUNTS_PAYABLE GENE PTACEK & SON FIRE 574200 RECONCILED							
1	District fire inspection and repairs 2023-2024	33101	1348763	10/5/2023		001-2720-423-0000-000000-041-00-000	485.00
							\$ 485.00
Check # 673955 ACCOUNTS_PAYABLE QUILL CORPORATION 577300 RECONCILED							
1	8.5x11 regular	33447	34591452	10/5/2023		011-1100-510-9917-180000-017-00-000	799.80
2	8.5x11 white cardstock	33447	34591452	10/5/2023		011-1100-510-9917-180000-017-00-000	334.56
3	8.5x11 yellow cardstock	33447	34628835	10/5/2023		011-1100-510-9917-180000-017-00-000	192.00
4	11x17 cardstock	33448	34509590	10/5/2023		011-1110-510-9918-180000-018-00-000	82.05
5	white cardstock	33475	34504875	10/5/2023		001-2640-510-0000-000000-041-00-000	557.60
6	canary cardstock	33475	34628393	10/5/2023		001-2640-510-0000-000000-041-00-000	384.00
7	11x17 cardstock	33475	34504875	10/5/2023		001-2640-510-0000-000000-041-00-000	356.90
8	11x17 regular	33475	34504875	10/5/2023		001-2640-510-0000-000000-041-00-000	109.90
9	8.5x14 regular	33475	34504875	10/5/2023		001-2640-510-0000-000000-041-00-000	134.28
10	blue regular	33475	34504875	10/5/2023		001-2640-510-0000-000000-041-00-000	429.00
11	green regular	33475	34504875	10/5/2023		001-2640-510-0000-000000-041-00-000	357.50
12	yellow regular	33475	34504875	10/5/2023		001-2640-510-0000-000000-041-00-000	715.00
13	cherry regular	33475	34504875	10/5/2023		001-2640-510-0000-000000-041-00-000	926.00
14	goldenrod regular	33475	34504875	10/5/2023		001-2640-510-0000-000000-041-00-000	488.70
15	white regular	33475	34504875	10/5/2023		001-2640-510-0000-000000-041-00-000	1,599.60
16	paper for kis	33522	34644200	10/5/2023		011-1110-510-9918-180000-018-00-000	1,599.60
							\$ 9,066.49
Check # 673956 ACCOUNTS_PAYABLE EDWARD G. SHAFFER 631237 RECONCILED							
1	Multi-Vendor Security BOE (23-24)	32715	9/27/23 ES SECU	10/5/2023		001-2760-419-0000-000000-046-00-000	135.00
							\$ 135.00
Check # 673957 ACCOUNTS_PAYABLE SOUTHWEST COMPANIES, INC. 644550 RECONCILED							
1	Tennis Courts- removal and replacement of 4 court nets and install 2 new tennis court play dividers. includes new cables and strings	33516	0003294	10/5/2023		003-4590-630-0000-000000-024-00-000	3,566.66
2	66 foot trench and install 4inch drainage pipe and top drain to current drain at RRMS	33516	0003274	10/5/2023		003-4590-630-0000-000000-024-00-000	4,890.00
3	dig 90 foot trench and install 2 box yard drains, dirt applied back over for grass seed. install and connect scheduled 2 drainpipe 5 gallon	33516	0003330	10/5/2023		003-4590-630-0000-000000-024-00-000	6,977.71

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	commercial yard drain						
							\$ 15,434.37
Check # 673958 ACCOUNTS_PAYABLE VARITRONIC, LLC 696200 RECONCILED							
1	Poster Maker machine for RRMS Media Center (per attached quote)	33446	PSI-162703	10/5/2023		001-1100-640-0000-000000-039-00-000	\$ 6,848.99
							\$ 6,848.99
Check # 673959 ACCOUNTS_PAYABLE W. B. MASON CO., INC. 700451 RECONCILED							
1	Office and Meeting Supplies (23-24)	33033	241246608	10/5/2023		001-2610-510-0000-000000-046-00-000	329.93
2	Office and Meeting Supplies (23-24)	33033	241265313	10/5/2023		001-2610-510-0000-000000-046-00-000	26.97
3	Office and Meeting Supplies (23-24)	33033	241314681	10/5/2023		001-2610-510-0000-000000-046-00-000	133.44
4	Pacon Rainbow Duo-Finish Colored Kraft Paper, 35 lbs, 36" x 1000ft, White	33470	241319832	10/5/2023		018-2110-590-9024-000000-024-00-000	160.00
							\$ 650.34
Check # 673960 ACCOUNTS_PAYABLE EMILY A. WEINSTEIN 712455 RECONCILED							
1	For presenting at Town Hall event "Behind Their Screens" on September 27, 2023	33407	9/27/23 TALK	10/5/2023		001-2110-490-0000-180000-039-00-000	2,225.00
2	For presenting at Town Hall event "Behind Their Screens" on September 27, 2023	33407	9/27/23 TALK	10/5/2023		001-2110-490-0000-180000-039-00-000	2,275.00
							\$ 4,500.00
Check # 673961 ACCOUNTS_PAYABLE WRAPAROUND EXPERTS, LLC 731600 RECONCILED							
1	INTERVENTION SPECIALIST 23-24 SALARY 40 HOURS PER WEEK	33229	0001206	10/5/2023		516-3260-419-9024-000000-062-00-000	7,250.00
2	CLASSROOM AIDE/TUTOR 37.5 PER WEEK \$39.00 PER HOUR	33229	0001206	10/5/2023		401-3260-410-9224-000000-062-00-000	5,801.25
3	CLASSROOM AIDE/TUTOR 15 HOURS PER WEEK \$45.50 PER HOUR	33229	0001206	10/5/2023		401-3260-410-9224-000000-062-00-000	1,558.38
							\$ 14,609.63
Check # 673962 ACCOUNTS_PAYABLE ZIETLOW INSTALLERS 737084 RECONCILED							
1	RRHS - 100 Lock bars for lockers	32798	0001049	10/5/2023		001-2720-423-0000-000000-041-00-000	4,164.50
							\$ 4,164.50
Check # 673963 ACCOUNTS_PAYABLE EYEMED 322231 RECONCILED							
1	COBRA PAYMENTS MONTHLY PREMIUMS	32548	165979419	10/11/2023		001-2590-240-0000-000000-048-00-000	(59.58)
2	EYEMED INVOICES	32548	165979084	10/11/2023		001-2590-240-0000-000000-048-00-000	3,334.54
							\$ 3,274.96
Check # 673965 ACCOUNTS_PAYABLE ELIZABETH A. ANDERSON 70140 RECONCILED							

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Reimbursement for emergency go-bag supplies for KIS	33535	10/5/23 EA EXP	10/13/2023		001-1100-510-0000-180000-039-00-000	\$ 293.97
							\$ 293.97
Check # 673966 ACCOUNTS_PAYABLE AMBER M. EASLER 71962 RECONCILED							
1	refreshment supplies	32644	9/19/23 AE EXP	10/13/2023		001-2421-510-0000-000000-033-00-000	27.16
							\$ 27.16
Check # 673967 ACCOUNTS_PAYABLE JENNIFER NORMAN 75236 RECONCILED							
1	Administrator meeting and mileage	33402	10/11/23 JN MIL	10/13/2023		001-2110-430-0000-000000-043-00-000	28.82
							\$ 28.82
Check # 673968 ACCOUNTS_PAYABLE ABC TROPHY, INC. 106000 RECONCILED							
1	Open PO for spelling bee trophies	33465	0012785	10/13/2023		001-2110-890-0000-000000-039-00-000	241.00
							\$ 241.00
Check # 673969 ACCOUNTS_PAYABLE E AND H HARDWARE GROUP LLC 107240 RECONCILED							
1	District Hardware Supplies	32540	1651463544	10/13/2023		001-2720-570-0000-000000-041-00-000	34.65
							\$ 34.65
Check # 673970 ACCOUNTS_PAYABLE BSN SPORTS LLC 148720 RECONCILED							
1	BSN Victory Football Jersey	32941	923026671	10/13/2023		300-4516-590-913J-000000-024-00-000	3,955.00
2	BSN Victory Football Pant	32941	923026671	10/13/2023		300-4516-590-913J-000000-024-00-000	3,675.00
3	Freight	32941	923026671	10/13/2023		300-4516-590-913J-000000-024-00-000	150.00
							\$ 7,780.00
Check # 673971 ACCOUNTS_PAYABLE BAKER VEHICLE SYSTEMS, INC. 150300 RECONCILED							
1	parts for equipment repairs	33479	1326498	10/13/2023		001-2720-423-0000-000000-041-00-000	84.52
2	parts for equipment repairs	33479	1326668	10/13/2023		001-2720-423-0000-000000-041-00-000	880.86
							\$ 965.38
Check # 673972 ACCOUNTS_PAYABLE CARLOS BARHOUM 153055 RECONCILED							
1	Football-Official/Security	32925	9/30/23 CB SECU	10/13/2023		300-4516-410-964H-000000-033-00-000	135.00
							\$ 135.00
Check # 673973 ACCOUNTS_PAYABLE BEAR COMMUNICATIONS INC. 157938 RECONCILED							
1	Radio Repairs and Troubleshooting	32820	5618890	10/13/2023		001-2720-423-0000-000000-041-00-000	208.00
							\$ 208.00
Check # 673974 ACCOUNTS_PAYABLE CIRO'S SEWER CLEANING, INC. 214350 RECONCILED							
1	RRHS football field trench drain cleaning	33270	23712316b	10/13/2023		001-2720-423-0000-000000-041-00-000	1,820.00
2	RRHS Stadium Drains (drains around the track and field)	33519	23712316a	10/13/2023		001-2720-423-0000-000000-041-00-000	1,860.00
							\$ 3,680.00
Check # 673975 ACCOUNTS_PAYABLE CITY OF ROCKY RIVER 215500 RECONCILED							

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	BUS/VAN FUEL	32754	0001260	10/13/2023		001-2829-582-0000-000000-046-00-000	\$ 4,820.97
							\$ 4,820.97
Check # 673976 ACCOUNTS_PAYABLE ABARTA COCA COLA BEVERAGES LLC 222676 RECONCILED							
1	Beverages HS August/September	33208	37070521016	10/13/2023		006-3120-560-0000-000000-033-00-000	1,057.12
2	Beverages HS August/September	33208	37300509004	10/13/2023		006-3120-560-0000-000000-033-00-000	520.24
3	Beverages HS August/September	33208	37522842004	10/13/2023		006-3120-560-0000-000000-033-00-000	533.58
4	Beverages HS August/September	33208	37629571013	10/13/2023		006-3120-560-0000-000000-033-00-000	437.18
5	Beverages HS August/September	33208	37770850004	10/13/2023		006-3120-560-0000-000000-033-00-000	421.99
							\$ 2,970.11
Check # 673977 ACCOUNTS_PAYABLE CLEVELAND PRINTWEAR, INC. 225200 RECONCILED							
1	Volley for the Cure shirts	33410	0070851	10/13/2023		300-4535-890-920J-000000-024-00-000	600.00
2	Screen set up	33410	0070851	10/13/2023		300-4535-890-920J-000000-024-00-000	20.00
3	Volley for the Cure Shirts additional	33410	0070851	10/13/2023		300-4535-890-920J-000000-024-00-000	329.00
4	2023 Homecoming T-shirts	33562	10/4/23 SHIRTS	10/13/2023		200-4670-890-994H-000000-033-00-000	2,391.00
							\$ 3,340.00
Check # 673978 ACCOUNTS_PAYABLE DICK BLICK COMPANY 274100 RECONCILED							
1	two art supply orders, Perz and Skehan	32653	1582134	10/13/2023		011-1130-510-9933-020000-033-00-000	45.00
							\$ 45.00
Check # 673979 ACCOUNTS_PAYABLE THE DISTILLATA COMPANY 276900 RECONCILED							
1	Purchase of water for 2023-2024 school year meetings	32969	3235248	10/13/2023		001-2421-510-0000-000000-017-00-000	43.70
2	Purchase of water for 2023-2024 school year meetings	32969	3240326	10/13/2023		001-2421-510-0000-000000-017-00-000	12.00
3	Bottled distilled water 2023-2024	33148	3218599	10/13/2023		001-2720-570-0000-000000-041-00-000	23.30
4	Bottled distilled water 2023-2024	33148	3238096	10/13/2023		001-2720-570-0000-000000-041-00-000	23.30
							\$ 102.30
Check # 673980 ACCOUNTS_PAYABLE FLINN SCIENTIFIC, INC. 331925 RECONCILED							
1	This list of chemical supplies is attached	33552	2925796	10/13/2023		011-1130-510-9933-130000-033-00-000	1,883.28
							\$ 1,883.28
Check # 673981 ACCOUNTS_PAYABLE TOFT DAIRY, INC. 341800 RECONCILED							
1	Dairy GPS Aug/Sept	33210	0975518	10/13/2023		006-3120-560-0000-000000-017-00-000	201.10
2	Dairy GPS Aug/Sept	33210	0978224	10/13/2023		006-3120-560-0000-000000-017-00-000	72.00
3	Dairy GPS Aug/Sept	33210	0979851	10/13/2023		006-3120-560-0000-000000-017-00-000	73.95
4	Dairy GPS Aug/Sept	33210	0981322	10/13/2023		006-3120-560-0000-000000-017-00-000	83.00
5	Dairy GPS Aug/Sept	33210	0982186	10/13/2023		006-3120-560-0000-000000-017-00-000	75.20
6	Dairy GPS Aug/Sept	33210	0983508	10/13/2023		006-3120-560-0000-000000-017-00-000	132.35
7	Dairy GPS Aug/Sept	33210	0985202	10/13/2023		006-3120-560-0000-000000-017-00-000	145.00

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8	Dairy KIS Aug/Sept	33210	0976054	10/13/2023		006-3120-560-0000-000000-018-00-000	\$ 212.60
9	Dairy KIS Aug/Sept	33210	0977500	10/13/2023		006-3120-560-0000-000000-018-00-000	86.90
10	Dairy KIS Aug/Sept	33210	0978136	10/13/2023		006-3120-560-0000-000000-018-00-000	60.50
11	Dairy KIS Aug/Sept	33210	0979796	10/13/2023		006-3120-560-0000-000000-018-00-000	128.75
12	Dairy KIS Aug/Sept	33210	0980489	10/13/2023		006-3120-560-0000-000000-018-00-000	74.50
13	Dairy KIS Aug/Sept	33210	0981173	10/13/2023		006-3120-560-0000-000000-018-00-000	87.85
14	Dairy KIS Aug/Sept	33210	0982058	10/13/2023		006-3120-560-0000-000000-018-00-000	57.70
15	Dairy KIS Aug/Sept	33210	0982694	10/13/2023		006-3120-560-0000-000000-018-00-000	83.00
16	Dairy KIS Aug/Sept	33210	0983557	10/13/2023		006-3120-560-0000-000000-018-00-000	87.85
17	Dairy KIS Aug/Sept	33210	0984221	10/13/2023		006-3120-560-0000-000000-018-00-000	108.30
18	Dairy KIS Aug/Sept	33210	0985073	10/13/2023		006-3120-560-0000-000000-018-00-000	62.55
19	Dairy KIS Aug/Sept	33210	C981997	10/13/2023		006-3120-560-0000-000000-018-00-000	(2.53)
20	Dairy MS Aug/Sept	33210	0973604	10/13/2023		006-3120-560-0000-000000-024-00-000	253.50
21	Dairy MS Aug/Sept	33210	0978955	10/13/2023		006-3120-560-0000-000000-024-00-000	145.50
22	Dairy MS Aug/Sept	33210	0980365	10/13/2023		006-3120-560-0000-000000-024-00-000	103.78
23	Dairy MS Aug/Sept	33210	0981710	10/13/2023		006-3120-560-0000-000000-024-00-000	141.09
24	Dairy MS Aug/Sept	33210	0983206	10/13/2023		006-3120-560-0000-000000-024-00-000	113.15
25	Dairy MS Aug/Sept	33210	0984947	10/13/2023		006-3120-560-0000-000000-024-00-000	180.88
26	Dairy HS Aug/Sept	33210	0976097	10/13/2023		006-3120-560-0000-000000-033-00-000	145.50
27	Dairy HS Aug/Sept	33210	0978096	10/13/2023		006-3120-560-0000-000000-033-00-000	72.00
28	Dairy HS Aug/Sept	33210	0978640	10/13/2023		006-3120-560-0000-000000-033-00-000	120.25
29	Dairy HS Aug/Sept	33210	0980449	10/13/2023		006-3120-560-0000-000000-033-00-000	113.85
30	Dairy HS Aug/Sept	33210	0981959	10/13/2023		006-3120-560-0000-000000-033-00-000	112.45
31	Dairy HS Aug/Sept	33210	0983688	10/13/2023		006-3120-560-0000-000000-033-00-000	126.50
32	Dairy HS Aug/Sept	33210	0984946	10/13/2023		006-3120-560-0000-000000-033-00-000	112.45
							\$ 3,571.47
Check # 673982 ACCOUNTS_PAYABLE GAMETIME 342533 RECONCILED							
1	Molding Bolt Guards for the rock wall @KIS	33528	PJI-0218848	10/13/2023		001-2720-423-0000-000000-041-00-000	68.20
							\$ 68.20
Check # 673983 ACCOUNTS_PAYABLE GORDON FOOD SERVICE, INC. 354800 RECONCILED							
1	Food GPS Aug/Sept	33211	229448023	10/13/2023		006-3120-560-0000-000000-017-00-000	635.15
2	Food GPS Aug/Sept	33211	229910979	10/13/2023		006-3120-560-0000-000000-017-00-000	72.99
3	Food GPS Aug/Sept	33211	230201551	10/13/2023		006-3120-560-0000-000000-017-00-000	57.07
4	Food KIS Aug/Sept	33211	229634000	10/13/2023		006-3120-560-0000-000000-018-00-000	14.82
5	Food KIS Aug/Sept	33211	229794181	10/13/2023		006-3120-560-0000-000000-018-00-000	60.68
6	Food MS Aug/Sept	33211	18368063	10/13/2023		006-3120-560-0000-000000-024-00-000	(2.99)
7	Food MS Aug/Sept	33211	18478977	10/13/2023		006-3120-560-0000-000000-024-00-000	(5.23)
8	Food MS Aug/Sept	33211	18497666	10/13/2023		006-3120-560-0000-000000-024-00-000	(27.11)
9	Food MS Aug/Sept	33211	229307193	10/13/2023		006-3120-560-0000-000000-024-00-000	74.07

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10	Food MS Aug/Sept	33211	229448014	10/13/2023		006-3120-560-0000-000000-024-00-000	\$ 2,261.98
11	Food MS Aug/Sept	33211	229484131	10/13/2023		006-3120-560-0000-000000-024-00-000	198.68
12	Food MS Aug/Sept	33211	229633969	10/13/2023		006-3120-560-0000-000000-024-00-000	2,068.19
13	Food MS Aug/Sept	33211	229794179	10/13/2023		006-3120-560-0000-000000-024-00-000	1,866.95
14	Food MS Aug/Sept	33211	229910972	10/13/2023		006-3120-560-0000-000000-024-00-000	1,836.60
15	Food MS Aug/Sept	33211	229910994	10/13/2023		006-3120-560-0000-000000-024-00-000	139.92
16	Food MS Aug/Sept	33211	230057953	10/13/2023		006-3120-560-0000-000000-024-00-000	2,583.41
17	Food MS Aug/Sept	33211	230201550	10/13/2023		006-3120-560-0000-000000-024-00-000	2,075.28
18	Food MS Aug/Sept	33211	910180698	10/13/2023		006-3120-560-0000-000000-024-00-000	396.13
19	Food MS Aug/Sept	33211	910181886	10/13/2023		006-3120-560-0000-000000-024-00-000	12.86
20	Food HS Aug/Sept	33211	18386594	10/13/2023		006-3120-560-0000-000000-033-00-000	(45.37)
21	Food HS Aug/Sept	33211	18416256	10/13/2023		006-3120-560-0000-000000-033-00-000	(21.52)
22	Food HS Aug/Sept	33211	229218766	10/13/2023		006-3120-560-0000-000000-033-00-000	2,817.84
23	Food HS Aug/Sept	33211	229307180	10/13/2023		006-3120-560-0000-000000-033-00-000	106.69
24	Food HS Aug/Sept	33211	229331153	10/13/2023		006-3120-560-0000-000000-033-00-000	32.40
25	Food HS Aug/Sept	33211	229341656	10/13/2023		006-3120-560-0000-000000-033-00-000	102.52
26	Food HS Aug/Sept	33211	229352000	10/13/2023		006-3120-560-0000-000000-033-00-000	3,818.05
27	Food HS Aug/Sept	33211	229462921	10/13/2023		006-3120-560-0000-000000-033-00-000	26.37
28	Food HS Aug/Sept	33211	229484130	10/13/2023		006-3120-560-0000-000000-033-00-000	1,019.33
29	Food HS Aug/Sept	33211	229522281	10/13/2023		006-3120-560-0000-000000-033-00-000	239.70
30	Food HS Aug/Sept	33211	229633975	10/13/2023		006-3120-560-0000-000000-033-00-000	3,690.16
31	Food HS Aug/Sept	33211	229699737	10/13/2023		006-3120-560-0000-000000-033-00-000	102.52
32	Food HS Aug/Sept	33211	229910987	10/13/2023		006-3120-560-0000-000000-033-00-000	4,717.54
33	Food HS Aug/Sept	33211	230057938	10/13/2023		006-3120-560-0000-000000-033-00-000	3,503.36
34	Food HS Aug/Sept	33211	230201541	10/13/2023		006-3120-560-0000-000000-033-00-000	2,644.20
35	Food HS Aug/Sept	33211	910180963	10/13/2023		006-3120-560-0000-000000-033-00-000	141.43
36	Food HS Aug/Sept	33211	910182679	10/13/2023		006-3120-560-0000-000000-033-00-000	12.86
							\$ 37,227.53
Check # 673984 ACCOUNTS_PAYABLE MONTE A. HAMAOU 365730 RECONCILED							
1	Multi-Vendor Security BOE (23-24)	32715	9/29/23 MH SECU	10/13/2023		001-2760-419-0000-000000-046-00-000	135.00
							\$ 135.00
Check # 673985 ACCOUNTS_PAYABLE HERSHEY CREAMERY COMPANY 377441 RECONCILED							
1	Ice cream MS Aug/Sept	33209	INVE0019495214	10/13/2023		006-3120-560-0000-000000-024-00-000	406.40
2	Ice cream MS Aug/Sept	33209	INVE0019570749	10/13/2023		006-3120-560-0000-000000-024-00-000	384.64
3	Ice cream MS Aug/Sept	33209	INVE0019622361	10/13/2023		006-3120-560-0000-000000-024-00-000	267.70
4	Ice cream HS Aug/Sept	33209	INVE0019513604	10/13/2023		006-3120-560-0000-000000-033-00-000	224.32
5	Ice cream HS Aug/Sept	33209	INVE0019573373	10/13/2023		006-3120-560-0000-000000-033-00-000	144.06
6	Ice cream HS Aug/Sept	33209	INVE0019626666	10/13/2023		006-3120-560-0000-000000-033-00-000	149.60
							\$ 1,576.72

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Check # 673986 ACCOUNTS_PAYABLE THE HOME DEPOT PRO f/k/a 386046 RECONCILED							
1	Misc. supplies not in HD stores (plumbing and lighting)	32539	761038363	10/13/2023		001-2720-570-0000-000000-041-00-000	\$ 297.66
2	Misc. supplies not in HD stores (plumbing and lighting)	32539	761273036	10/13/2023		001-2720-570-0000-000000-041-00-000	727.19
							\$ 1,024.85
Check # 673987 ACCOUNTS_PAYABLE HYDRO-CHEM CORPORATION 393231 RECONCILED							
1	District Boiler Water and Chemical Treatment	32803	0049689	10/13/2023		001-2720-490-0000-000000-041-00-000	435.96
							\$ 435.96
Check # 673988 ACCOUNTS_PAYABLE INFINITY ATHLETICS LLC 397037 RECONCILED							
1	Fall/Winter Cheer Tumbling Tuition at Infinity Athletics	33505	OCT23 RR TUITIO	10/13/2023		300-4553-840-988H-000000-033-00-000	540.00
							\$ 540.00
Check # 673989 ACCOUNTS_PAYABLE KURTZ BROS., INC. dba 409695 RECONCILED							
1	Classroom Supplies for C. Oberholtzer	32663	30280.01	10/13/2023		011-1100-510-9917-000000-017-14-000	12.04
2	Classroom supplies for K. Fiorillo	32674	30282.01	10/13/2023		011-1100-510-9917-000000-017-02-000	18.06
							\$ 30.10
Check # 673990 ACCOUNTS_PAYABLE THE KIWANIS CLUB 425400 RECONCILED							
1	S. Gifford Membership (23-24)	32712	23-24 MS/SG FEE	10/13/2023		001-2940-841-0000-000000-042-00-000	160.00
2	M.Shoaf Membership (23-24)	32712	23-24 MS/SG FEE	10/13/2023		001-2411-841-0000-000000-045-00-000	160.00
							\$ 320.00
Check # 673991 ACCOUNTS_PAYABLE LANGUAGE LINE SERVICES, INC. 437005 RECONCILED							
1	K-6 Translation Services	33274	11121530	10/13/2023		001-2183-419-0000-000000-043-00-000	53.65
							\$ 53.65
Check # 673992 ACCOUNTS_PAYABLE MV SALES, LLC 451813 RECONCILED							
1	4' x12' Porcelain on steel marker board Aluminum frame, chalk tray. Includes markers and towels. Included installation at Kensington.	33527	2016182	10/13/2023		001-2720-640-0000-000000-041-00-000	1,100.00
							\$ 1,100.00
Check # 673993 ACCOUNTS_PAYABLE MEDCO SUPPLY COMPANY 470500 RECONCILED							
1	Trainer supplies for 2022-2033	32936	IN96889097	10/13/2023		300-4590-590-994H-000000-033-00-000	51.76
							\$ 51.76
Check # 673994 ACCOUNTS_PAYABLE MUSIC THERAPY ENRICHMENT 496219 RECONCILED							
1	Preschool Music January 2023 - December 2023	31826	0004047	10/13/2023		019-1280-410-9904-000000-016-00-000	630.00
							\$ 630.00
Check # 673995 ACCOUNTS_PAYABLE J. W. PEPPER & SON, INC. 553350 RECONCILED							

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1	The Bells of Christmas Gilpin Medley Shawnee (10363363)	33529	365685313	10/13/2023		011-1120-510-9924-120000-024-00-000	\$ 50.00
2	Holiday Favorites Hal Leonard arr. Emerson SATB (1972959)	33529	365685313	10/13/2023		011-1120-510-9924-120000-024-00-000	62.00
							\$ 112.00
Check # 673996 ACCOUNTS_PAYABLE PITNEY BOWES 559100 RECONCILED							
1	PITNEY BOWES SUPPLIES 2023-2024	33398	1023963521	10/13/2023		001-2610-510-0000-000000-046-00-000	265.58
							\$ 265.58
Check # 673997 ACCOUNTS_PAYABLE MARTIN ALLAN PRUETT TREPPA 571850 RECONCILED							
1	Sample of various Greek foods	33575	10/6/23 SAMPLER	10/13/2023		011-2190-490-9924-000000-024-00-000	1,750.00
							\$ 1,750.00
Check # 673998 ACCOUNTS_PAYABLE PSI AFFILIATES, INC. 573700 RECONCILED							
1	SAFE Educators class.	33490	0250988	10/13/2023		590-3260-490-9924-000000-076-00-000	250.00
							\$ 250.00
Check # 673999 ACCOUNTS_PAYABLE GENE PTACEK & SON FIRE 574200 RECONCILED							
1	District fire inspection and repairs 2023-2024	33101	1348889	10/13/2023		001-2720-423-0000-000000-041-00-000	517.00
							\$ 517.00
Check # 674000 ACCOUNTS_PAYABLE QUADSTAR DIGITAL GUIDANCE, LTD 576430 OUTSTANDING							
1	Domain renewal	33125	0073467	10/13/2023		001-2930-410-0000-000000-038-00-000	199.00
							\$ 199.00
Check # 674001 ACCOUNTS_PAYABLE RACHEL WIXEY & ASSOCIATES, LLC 578636 RECONCILED							
1	SP ED TUTORS K-6 GW	32743	481014738	10/13/2023		001-1230-411-0000-000000-017-00-000	119.28
2	SP ED TUTORS K-6 KS	32743	481014738	10/13/2023		001-1230-411-0000-000000-018-00-000	134.59
3	SP ED TUTORS 7-12 HS	32743	481014738	10/13/2023		001-1240-411-0000-000000-033-00-000	447.30
4	CARE & UPKEEP OF BUILDINGS	32743	481014738	10/13/2023		001-2720-411-0000-000000-041-00-000	124.80
5	BOE SECRETARY	32743	481014738	10/13/2023		001-2610-411-0000-000000-046-00-000	1,501.50
							\$ 2,327.47
Check # 674002 ACCOUNTS_PAYABLE REALLY GOOD STUFF, LLC 583768 RECONCILED							
1	153493 - EZ Fit Helper Strips	32681	8315255	10/13/2023		011-1100-510-9917-000000-017-02-000	105.00
2	172209 - Monthly Calendar	32681	8315255	10/13/2023		011-1100-510-9917-000000-017-02-000	14.49
3	171244 - Holiday Sparkle Variety Stickers	32681	8315255	10/13/2023		011-1100-510-9917-000000-017-02-000	21.99
4	Shipping	32681	8315255	10/13/2023		011-1100-510-9917-000000-017-02-000	21.22
5	153493 - EZ Fit Desktop Helper Tape Strips - Set of 36	32697	8317634	10/13/2023		001-1100-510-0000-000000-017-01-000	84.00
6	Shipping (15%) of order	32697	8317634	10/13/2023		001-1100-510-0000-000000-017-01-000	12.60
							\$ 259.30
Check # 674003 ACCOUNTS_PAYABLE GARTH D. SELONG 628754 RECONCILED							
1	District Security for Public	33567	10/9/23 GS SECU	10/13/2023		300-4590-410-996H-000000-033-00-000	135.00

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Events							\$ 135.00
Check # 674004 ACCOUNTS_PAYABLE JAMES SNOW 641917 RECONCILED							
1	10 month contract for student activities/athletics website	32856	0000501	10/13/2023		001-2930-410-0000-000000-038-00-000	\$ 1,300.00
							\$ 1,300.00
Check # 674005 ACCOUNTS_PAYABLE STAPLES ADVANTAGE 650600 RECONCILED							
1	teacher supplies	32508	3548374091	10/13/2023		011-1130-510-9933-180000-033-00-000	103.20
							\$ 103.20
Check # 674006 ACCOUNTS_PAYABLE SUBURBAN SCHOOL TRANSPORTATION 658932 RECONCILED							
1	SPECIAL NEEDS TRANSPORTATION	32751	0072366	10/13/2023		001-2821-480-0000-000000-046-00-000	52,938.84
							\$ 52,938.84
Check # 674007 ACCOUNTS_PAYABLE SUPER DUPER PUBLICATIONS 661295 RECONCILED							
1	BGO22 - Say & Do Vocab Bingo	32683	2837659A	10/13/2023		011-1100-510-9917-180000-017-00-000	54.95
2	BK365 - Say & Glue Photo Classifying	32683	2837659A	10/13/2023		011-1100-510-9917-180000-017-00-000	39.95
3	BKC29861 - Say & Do Grammar Games Combo	32683	2837659A	10/13/2023		011-1100-510-9917-180000-017-00-000	59.90
4	STRP67 - Phonological Awareness Skills Strip	32683	2837659A	10/13/2023		011-1100-510-9917-180000-017-00-000	44.95
5	WFC85 - Weber Photo Cards - Story Retell	32684	2837661A	10/13/2023		011-1100-510-9917-180000-017-00-000	16.95
6	MCC700 - Mini Speech & Language Incentive Charts	32684	2837661A	10/13/2023		011-1100-510-9917-180000-017-00-000	29.95
7	WFC - 345 - Weber Photo Cards - WH Questions	32684	2837661A	10/13/2023		011-1100-510-9917-180000-017-00-000	29.95
8	JL413 - 6 Social Skills Games	32684	2837661A	10/13/2023		011-1100-510-9917-180000-017-00-000	34.99
							\$ 311.59
Check # 674008 ACCOUNTS_PAYABLE ULLMAN ELECTRIC & TECHNOLOGIES COMPANY 684425 RECONCILED							
1	camera trouble shooting and network corrections for RRCSD	33526	0043825	10/13/2023		001-2720-423-0000-000000-041-00-000	6,215.00
							\$ 6,215.00
Check # 674009 ACCOUNTS_PAYABLE AL WILHELMY FLOWERS 720900 OUTSTANDING							
1	Flowers for senior nights	33513	406602/2	10/13/2023		300-4590-880-996H-000000-033-00-000	35.00
							\$ 35.00
Check # 674010 ACCOUNTS_PAYABLE BRYAN R. DROST 71868 RECONCILED							
1	2023 OCTM Annual Conference	33207	10/12/23 BD EXP	10/19/2023		001-2960-432-0000-000000-044-00-000	101.02
							\$ 101.02
Check # 674011 ACCOUNTS_PAYABLE LISA P. LARSON 74052 RECONCILED							
1	31 x \$150.00 OAPSE contract replacement pieces 2023-2024	33363	10/7/23 LL UNIF	10/19/2023		001-2720-232-0000-000000-041-00-000	150.00
							\$ 150.00

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Check # 674012 ACCOUNTS_PAYABLE TARA LESLIE ZBIN 74397 RECONCILED								
	1	Administrator meeting and mileage	33402	10/12/23 TZ MIL	10/19/2023		001-2110-430-0000-000000-043-00-000	\$ 22.27
	2	Administrator meeting and mileage	33402	10/15/23 TZ EXP	10/19/2023		001-2110-430-0000-000000-043-00-000	65.42
								\$ 87.69
Check # 674013 ACCOUNTS_PAYABLE JENNIFER NORMAN 75236 RECONCILED								
	1	Administrator meeting and mileage	33402	10/15/23 JN MIL	10/19/2023		001-2110-430-0000-000000-043-00-000	31.44
								\$ 31.44
Check # 674014 ACCOUNTS_PAYABLE SCOTT CHAMBERLIN 75973 RECONCILED								
	1	31 x \$150.00 OAPSE contract replacement pieces 2023-2024	33363	10/10/23 SC UNI	10/19/2023		001-2720-232-0000-000000-041-00-000	150.00
								\$ 150.00
Check # 674015 ACCOUNTS_PAYABLE A+ SOLUTIONS 100876 RECONCILED								
	1	MATHEMATICS TUTOR 23-24 SCHOOL YEAR 1260 HOURS	33580	0021055	10/19/2023		401-3260-410-9224-000000-062-00-000	4,005.00
								\$ 4,005.00
Check # 674016 ACCOUNTS_PAYABLE AIRGAS USA, LLC 116265 RECONCILED								
	1	Propane Tanks (tow motor and grills , CO Tanks (Pool)	32538	5502218842	10/19/2023		001-2720-570-0000-000000-041-00-000	433.09
	2	Propane Tanks (tow motor and grills , CO Tanks (Pool)	32538	5502218843	10/19/2023		001-2720-570-0000-000000-041-00-000	139.50
	3	Propane Tanks (tow motor and grills , CO Tanks (Pool)	32538	9142727530	10/19/2023		001-2720-570-0000-000000-041-00-000	357.15
								\$ 929.74
Check # 674017 ACCOUNTS_PAYABLE ALL SEASONS PEST CONTROL LLC 118475 RECONCILED								
	1	District Building and grounds pest control.	32804	0009259	10/19/2023		001-2720-429-0000-000000-041-00-000	60.00
								\$ 60.00
Check # 674018 ACCOUNTS_PAYABLE AMERICAN LEAK DETECTION, LLC 127465 OUTSTANDING								
	1	Diver dove and dye tested the hydrostatic values found they were faulty and replaced.	33054	0009688	10/19/2023		001-2720-423-0000-000000-041-00-000	525.00
								\$ 525.00
Check # 674019 ACCOUNTS_PAYABLE APPLEWOOD CENTERS, INC. 135612 RECONCILED								
	1	Tuition	33190	G002301	10/19/2023		001-1249-475-0000-000000-043-00-000	23,633.00
								\$ 23,633.00
Check # 674020 ACCOUNTS_PAYABLE AVON LAKE BOARD OF EDUCATION 147500 OUTSTANDING								
	1	FR & JV Volleyball Tournament Fee	33593	VB2324	10/19/2023		300-4535-840-980H-000000-033-00-000	450.00
	2	Varsity Volleyball Tournament Fee	33593	VB2324	10/19/2023		300-4535-840-980H-000000-033-00-000	425.00

ROCKY RIVER CITY SCHOOLS

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 674021 ACCOUNTS_PAYABLE BSN SPORTS LLC 148720 RECONCILED							\$ 875.00
1	BSN Double Layer Full-Zip	33559	923231343	10/19/2023		300-4590-590-996H-000000-033-00-000	\$ 546.00
2	Freight	33559	923231343	10/19/2023		300-4590-590-996H-000000-033-00-000	24.00
							\$ 570.00
Check # 674022 ACCOUNTS_PAYABLE BREAST CANCER RESEARCH FOUNDATION 177724 RECONCILED							
1	Volley For the Cure - MS Volleyball Fundraiser	33405	10/9/23DONATION	10/19/2023		300-4535-890-920J-000000-024-00-000	1,087.95
							\$ 1,087.95
Check # 674023 ACCOUNTS_PAYABLE BURNING RIVER LIFTS AND ELEVATORS, LLC 186707 RECONCILED							
1	District lift repairs and inspections 2023-2024	33481	2023-402	10/19/2023		001-2720-423-0000-000000-041-00-000	245.00
							\$ 245.00
Check # 674024 ACCOUNTS_PAYABLE CINTAS CORPORATION 214300 RECONCILED							
1	District Medical Cabinets 2023-2024	33074	5179180741	10/19/2023		001-2720-570-0000-000000-041-00-000	298.89
							\$ 298.89
Check # 674025 ACCOUNTS_PAYABLE CLEVELAND CLINIC FOUNDATION 222600 RECONCILED							
1	Physical Therapy for Rocky River students	33184	00053970	10/19/2023		516-2181-490-9024-000000-047-00-000	1,993.10
							\$ 1,993.10
Check # 674026 ACCOUNTS_PAYABLE CONSENSUS CLOUD SOLUTIONS, INC. 240800 RECONCILED							
1	ANNUAL: eFax monthly statements	32874	4654191	10/19/2023		001-2960-419-0000-000000-044-00-000	169.50
							\$ 169.50
Check # 674027 ACCOUNTS_PAYABLE NEIL CZAPLICKI 261962 RECONCILED							
1	District Security for Public Events	33567	10/13/23 NC SEC	10/19/2023		300-4590-410-996H-000000-033-00-000	135.00
							\$ 135.00
Check # 674028 ACCOUNTS_PAYABLE CITY OF CLEVELAND 278200 RECONCILED							
1	GPS - Water Usage 2023-2024	32827	OCT23 GPS	10/19/2023		001-2720-452-0000-000000-017-00-111	67.20
2	GPS - Water Usage 2023-2024	32827	OCT23 GPS2	10/19/2023		001-2720-452-0000-000000-017-00-111	67.20
3	KIS - Water Usage 2023-2024	32827	OCT23 KIS	10/19/2023		001-2720-452-0000-000000-018-00-111	46.60
4	RRMS - Water Usage 2023-2024	32827	OCT23 RRMS	10/19/2023		001-2720-452-0000-000000-024-00-111	67.20
5	RRHS - Water Usage 2023-2024	32827	OCT23 RRHS	10/19/2023		001-2720-452-0000-000000-033-00-111	119.95
							\$ 368.15
Check # 674029 ACCOUNTS_PAYABLE DOLLARSNCENTS PRODUCTIONS 280967 RECONCILED							
1	DJ for Homecoming	33547	9/30/23 RR HOME	10/19/2023		200-4610-890-946H-000000-033-00-000	600.00
							\$ 600.00
Check # 674030 ACCOUNTS_PAYABLE EDUCATIONAL SERVICE CENTER OF 305240 RECONCILED							

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ROCKY RIVER CITY SCHOOLS

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	GOLDWOOD INSTRUCT SERVICES	32742	SUB-2401020	10/19/2023		001-1110-411-0000-180000-017-00-000	\$ 4,182.15
2	KENSINGTON INSTRUCT SERVICES	32742	SUB-2401020	10/19/2023		001-1110-411-0000-180000-018-00-000	7,414.35
3	M.S. INSTRUCT SERVICES	32742	SUB-2401020	10/19/2023		001-1120-411-0000-180000-024-00-000	6,549.67
4	H.S. INSTRUCT SERVICES	32742	SUB-2401020	10/19/2023		001-1130-411-0000-180000-033-00-000	15,369.01
5	M.S. INSTRUCT SERVICE FIELD TRIPS	32742	SUB-2401020	10/19/2023		001-1120-411-0000-000000-024-00-102	341.40
6	GOLD INSTRUCT SERVICES TESTING	32742	SUB-2401020	10/19/2023		001-1100-411-0000-000000-017-00-105	5,797.75
7	KENSINGTON INSTRUCT SERVICES TESTING	32742	SUB-2401020	10/19/2023		001-1100-411-0000-000000-018-00-105	341.40
8	M.S. INSTRUCT SERVICES TESTING	32742	SUB-2401020	10/19/2023		001-1120-411-0000-000000-024-00-105	6,145.25
9	GOLDWOOD ADK INSTRUCT SERVICES	32742	SUB-2401020	10/19/2023		001-1110-411-9017-000000-017-14-000	170.70
10	KENSINGTON OTHER SP ED INSTRUCT	32742	SUB-2401020	10/19/2023		001-1290-411-0000-000000-018-00-000	2,243.50
11	M.S. OTHER SP ED INSTRUCT	32742	SUB-2401020	10/19/2023		001-1290-411-0000-000000-024-00-104	280.45
12	H.S. OTHER SP ED INSTRUCT	32742	SUB-2401020	10/19/2023		001-1290-411-0000-000000-017-00-104	341.40
13	GOLDWOOD STAFF TRAINING INST SERV	32742	SUB-2401020	10/19/2023		001-2213-411-0000-000000-017-00-000	1,365.60
14	PS SUBS	32742	SUB-2401020	10/19/2023		001-1280-411-0000-180108-016-00-000	85.35
15	July 2023 School Year Salary and Benefits for Marty Marflak	32742	PER-2400145	10/19/2023		001-2540-411-0000-000000-048-00-000	7,994.25
16	July 2023 School Year Salary and Benefits for Rebecca Novak	32742	PER-2400145	10/19/2023		001-2174-419-0000-000000-049-00-000	3,640.95
17	July 2023 School Year Salary and Benefits for Rebecca Novak	32742	PER-2400145	10/19/2023		001-2960-419-0000-000000-049-00-000	3,640.95
18	Tuition for one student at Prentiss and one student at Willow Creek	33146	PEP-2401121	10/19/2023		001-1239-475-0000-000000-043-00-000	13,446.00
							\$ 79,350.13
Check # 674031 ACCOUNTS_PAYABLE PARMA COMMUNITY GENERAL 313942 RECONCILED							
1	Employee Testing	33104	0062150	10/19/2023		001-2829-490-0000-000000-046-00-000	399.00
							\$ 399.00
Check # 674032 ACCOUNTS_PAYABLE EVERARBOR COMPANY LLC 320585 RECONCILED							
1	Removal of broken branch at KIS	33617	0001527	10/19/2023		001-2720-490-0000-000000-041-00-000	300.00
							\$ 300.00
Check # 674033 ACCOUNTS_PAYABLE HISTORIC GATEWAY NEIGHBORHOOD CORP. 381900 RECONCILED							
1	8th grade Take A Hike Field Trip	33467	0060901	10/19/2023		011-2190-490-9924-000000-024-00-000	2,500.00
							\$ 2,500.00
Check # 674034 ACCOUNTS_PAYABLE THE ILLUMINATING COMPANY 394300 RECONCILED							
1	GPS - Electrical Usage 1st half 2023-2024	33133	90009280105	10/19/2023		001-2720-451-0000-000000-017-00-000	143.54
2	GPS - Electrical Usage 1st	33133	90009283749	10/19/2023		001-2720-451-0000-000000-017-00-000	5,219.81

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ROCKY RIVER CITY SCHOOLS

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3	half 2023-2024 KIS - Electrical Usage 1st half 2023-2024	33133	90009280105	10/19/2023		001-2720-451-0000-000000-018-00-000	\$ 150.96
4	KIS - Electrical Usage 1st half 2023-2024	33133	90009283749	10/19/2023		001-2720-451-0000-000000-018-00-000	4,270.71
5	RRMS - Electrical Usage 1st half 2023-2024	33133	90009280105	10/19/2023		001-2720-451-0000-000000-024-00-000	178.13
6	RRMS - Electrical Usage 1st half 2023-2024	33133	90009283749	10/19/2023		001-2720-451-0000-000000-024-00-000	12,713.16
7	RRHS - Electrical Usage 1st half 2023-2024	33133	90009280105	10/19/2023		001-2720-451-0000-000000-033-00-000	3,600.38
8	RRHS - Electrical Usage 1st half 2023-2024	33133	90009283749	10/19/2023		001-2720-451-0000-000000-033-00-000	23,601.70
9	BOE - Electrical Usage 2023-2024	33133	90009280105	10/19/2023		001-2720-451-0000-000000-050-00-000	61.86
10	BOE - Electrical Usage 2023-2024	33133	90009283749	10/19/2023		001-2720-451-0000-000000-050-00-000	2,852.07
							\$ 52,792.32
Check # 674035 ACCOUNTS_PAYABLE KURTZ BROS., INC. dba 409695 RECONCILED							
1	Classroom Supplies for A. Baruxes	32660	30265.00	10/19/2023		011-1100-510-9917-000000-017-14-000	199.04
2	Classroom Supplies for J. Bilyk	32661	30274.00	10/19/2023		011-1100-510-9917-000000-017-14-000	150.37
3	Classroom Supplies for J. Bilyk	32661	30274.01	10/19/2023		011-1100-510-9917-000000-017-14-000	10.08
4	Classroom Supplies for A. Greathouse	32662	30275.00	10/19/2023		011-1100-510-9917-000000-017-14-000	156.85
5	Classroom Supplies for C. Oberholtzer	32663	30280.00	10/19/2023		011-1100-510-9917-000000-017-14-000	189.60
6	Classroom Supplies for D. Thomas	32664	30284.00	10/19/2023		001-1100-510-0000-000000-017-14-000	200.34
7	Classroom Supplies for D. Thomas	32664	30284.01	10/19/2023		001-1100-510-0000-000000-017-14-000	11.10
8	Classroom Supplies for M. Tirpak	32665	30288.00	10/19/2023		011-1100-510-9917-000000-017-14-000	91.74
9	Classroom Supplies for M. Tirpak	32665	30288.01	10/19/2023		011-1100-510-9917-000000-017-14-000	6.24
10	Classroom Supplies for KDG Walsh	32666	30296.00	10/19/2023		011-1100-510-9917-000000-017-14-000	179.48
11	Classroom Supplies for K. Ferguson	32667	30271.00	10/19/2023		011-1100-510-9917-000000-017-01-000	166.14
12	Classroom Supplies for K. Ferguson	32667	30271.01	10/19/2023		011-1100-510-9917-000000-017-01-000	7.56
13	Classroom Supplies for M. Guscott	32668	30278.00	10/19/2023		011-1100-510-9917-000000-017-01-000	192.32
14	Classroom Supplies for J. Hayne	32669	30283.00	10/19/2023		011-1100-510-9917-000000-017-01-000	18.97

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ROCKY RIVER CITY SCHOOLS

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
15	Classroom/Grade Level Supplies for D. Jenkins	32670	30287.00	10/19/2023		011-1100-510-9917-000000-017-01-000	\$ 315.81
16	Classroom/Grade Level Supplies for D. Jenkins	32670	30287.01	10/19/2023		011-1100-510-9917-000000-017-01-000	6.24
17	Classroom Supplies for S. Masterson	32671	30300.00	10/19/2023		011-1100-510-9917-000000-017-01-000	121.46
18	Classroom Supplies for S. Masterson	32671	30300.01	10/19/2023		011-1100-510-9917-000000-017-01-000	11.10
19	Classroom Supplies for J. Tarnai	32672	30302.00	10/19/2023		011-1100-510-9917-000000-017-01-000	136.99
20	Classroom Supplies for J. Dessoffy	32673	30273.00	10/19/2023		011-1100-510-9917-000000-017-02-000	97.69
21	Classroom Supplies for J. Dessoffy	32673	30273.01	10/19/2023		011-1100-510-9917-000000-017-02-000	24.28
22	Classroom supplies for K. Fiorillo	32674	30282.00	10/19/2023		011-1100-510-9917-000000-017-02-000	160.86
23	Classroom supplies for M. Kleinert	32675	30290.00	10/19/2023		011-1100-510-9917-000000-017-02-000	36.27
24	Classroom supplies for Hargett/Second Grade Team	32676	30293.00	10/19/2023		011-1100-510-9917-000000-017-02-000	178.43
25	Classroom supplies for Hargett/Second Grade Team	32676	30293.01	10/19/2023		011-1100-510-9917-000000-017-02-000	17.10
26	Classroom supplies for K. Hughes	32677	30301.00	10/19/2023		011-1100-510-9917-000000-017-02-000	68.79
27	Classroom supplies for B. Salco	32678	30304.00	10/19/2023		011-1100-510-9917-000000-017-02-000	193.41
28	Classroom supplies for A. Tomazin/A. Fritz	32679	30279.00	10/19/2023		001-2222-510-0000-000000-017-00-000	208.25
29	Classroom supplies for A. Tomazin/A. Fritz	32679	30279.01	10/19/2023		001-2222-510-0000-000000-017-00-000	34.51
30	Classroom Supplies for C. Bohrer	32949	30286.00	10/19/2023		011-1100-510-9917-180000-017-00-000	34.27
31	Classroom Supplies for C. Bohrer	32949	30286.01	10/19/2023		011-1100-510-9917-180000-017-00-000	1.61
32	Classroom Supplies for N. Fach	32965	30289.00	10/19/2023		011-1100-510-9917-180000-017-00-000	97.61
33	Classroom Supplies for B. Manfredonia	32966	30291.00	10/19/2023		011-1100-510-9917-180000-017-00-000	55.49
34	Classroom Supplies for B. Manfredonia	32966	30291.01	10/19/2023		011-1100-510-9917-180000-017-00-000	25.89
35	Classroom Supplies for G. Ziemann	32967	30295.00	10/19/2023		011-1100-510-9917-180000-017-00-000	89.22
36	Classroom Supplies for A. Yaughner KDG	32976	32719.00	10/19/2023		001-1100-510-0000-000000-017-14-000	188.51
37	Classroom Supplies for A. Yaughner KDG	32976	32719.01	10/19/2023		001-1100-510-0000-000000-017-14-000	9.10
							\$ 3,692.72

Check # 674036 ACCOUNTS_PAYABLE FLASHES OF HOPE - KICK IT 421668 OUTSTANDING

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Kick It Event	32635	10/2/23DONATION	10/19/2023		200-4610-890-910J-000000-024-00-000	\$ 1,700.00
2	Kick It Event	32635	10/2/23DONATION	10/19/2023		200-4610-890-910J-000000-024-00-000	2,013.63
							\$ 3,713.63
Check # 674037 ACCOUNTS_PAYABLE LUTHERAN WEST HIGH SCHOOL 450788 OUTSTANDING							
1	STUDENT THERAPY SERVICE 2023-2024	33618	ROBADAMS SEPT23	10/19/2023		584-3260-410-9024-000000-060-00-000	700.00
							\$ 700.00
Check # 674038 ACCOUNTS_PAYABLE MANHATTAN CLEANERS 456790 RECONCILED							
1	MB Uniform Cleaning	32734	0001506	10/19/2023		300-4130-490-954H-000000-033-00-000	1,706.86
							\$ 1,706.86
Check # 674039 ACCOUNTS_PAYABLE MCCONKEY PAINTING 464609 RECONCILED							
1	District flagpole repairs	32809	10-23	10/19/2023		001-2720-423-0000-000000-041-00-000	525.00
2	District flagpole repairs	32809	11-23	10/19/2023		001-2720-423-0000-000000-041-00-000	365.00
							\$ 890.00
Check # 674040 ACCOUNTS_PAYABLE MUSIC THERAPY ENRICHMENT 496219 RECONCILED							
1	High School Music Therapy	33459	0004048	10/19/2023		001-1290-490-0000-000000-043-00-000	236.25
							\$ 236.25
Check # 674041 ACCOUNTS_PAYABLE OHIO POOL EQUIPMENT AND SUPPLY 526290 RECONCILED							
1	Pool supplies and chemicals	32085	0011696724-003	10/19/2023		001-2720-570-0000-000000-041-00-000	457.60
							\$ 457.60
Check # 674042 ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL 535152 RECONCILED							
1	12 Month Natural Gas Leveling RRCSD	33227	00039824	10/19/2023		001-2720-453-0000-000000-041-00-000	16,182.00
							\$ 16,182.00
Check # 674043 ACCOUNTS_PAYABLE PSI AFFILIATES, INC. 573700 RECONCILED							
1	RN SERVICE 2023-2024	33174	0251957	10/19/2023		401-3260-410-9224-000000-062-00-000	7,916.56
2	RN - UP TO 280 HOURS 2023-2024	33174	0252468	10/19/2023		401-3260-410-9224-000000-062-00-000	340.75
3	INTERVENTION SPECIALIST 2023-2024 - ST. CHRIST	33341	0252028	10/19/2023		516-3260-419-9024-000000-076-00-000	6,182.58
4	REGISTERED NURSE 63 HOURS 23-24	33343	0251970	10/19/2023		401-3260-410-9424-000000-076-00-000	94.00
5	SCHOOL PSYCHOLOGIST -252 HOURS 23-24	33343	0252702	10/19/2023		401-3260-410-9424-000000-076-00-000	1,837.64
6	SPEECH PATHOLOGIST - 441 HOURS 23-24	33343	0252005	10/19/2023		401-3260-410-9424-000000-076-00-000	3,559.85
7	SHA AIDE -1170 HOURS 23-24	33343	0252184	10/19/2023		401-3260-410-9424-000000-076-00-000	3,240.00
8	EDUCATIONAL AIDE - 1260 HOURS 23-24	33343	0252344	10/19/2023		401-3260-410-9424-000000-076-00-000	3,690.70
9	EDUCATIONAL AIDE - 1260 HOURS 23-24	33343	0252392	10/19/2023		401-3260-410-9424-000000-076-00-000	1,156.89
10	INTERVENTION SPECIALIST - 135	33343	0251530	10/19/2023		401-3260-410-9424-000000-076-00-000	952.41

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11	HOURS 23-24 INTERVENTION SPECIALIST - 135 HOURS 23-24	33343	0252493	10/19/2023		401-3260-410-9424-000000-076-00-000	\$ 193.71
							\$ 29,165.09
Check # 674044 ACCOUNTS_PAYABLE PSYCHOLOGICAL ASSESSMENT 573800 RECONCILED							
1	REPLACE PO 30883 CLOSED IN ERROR - SELF REPORT =SDMIN	33620	0084975	10/19/2023		401-3260-510-9223-000000-062-00-000	288.00
							\$ 288.00
Check # 674045 ACCOUNTS_PAYABLE QUILL CORPORATION 577300 RECONCILED							
1	8.5x11 white copy paper	33533	34798575	10/19/2023		011-1120-510-9924-000000-024-00-000	1,599.60
2	8.5x11 white copy paper	33533	34798575	10/19/2023		001-2610-510-0000-000000-046-00-000	199.95
3	8.5x14 legal paper	33533	34798575	10/19/2023		001-2610-510-0000-000000-046-00-000	24.80
4	8x5x11 green copy paper	33533	34798575	10/19/2023		001-2610-510-0000-000000-046-00-000	19.98
							\$ 1,844.33
Check # 674046 ACCOUNTS_PAYABLE SITEONE LANDSCAPE SUPPLY 639524 RECONCILED							
1	LESCO 50/50 Select Seed Mixture 250 lbs	33616	135210043-001	10/19/2023		001-2720-570-0000-000000-041-00-000	733.15
2	LESCO 50/50 Select Seed Mixture 250 lbs	33616	135458536-001	10/19/2023		001-2720-570-0000-000000-041-00-000	(50.00)
3	MELTCO Lake Effect IM Road Salt	33616	135190530-001	10/19/2023		001-2720-570-0000-000000-041-00-000	760.00
							\$ 1,443.15
Check # 674047 ACCOUNTS_PAYABLE STAPLES ADVANTAGE 650600 RECONCILED							
1	teacher supplies	32508	3549396409	10/19/2023		011-1130-510-9933-180000-033-00-000	2.62
							\$ 2.62
Check # 674048 ACCOUNTS_PAYABLE BLUUM OF MINNESOTA, LLC 671231 RECONCILED							
1	Clevertouch and wall mount (GPS)	32412	0929362	10/19/2023		001-1100-644-0000-000000-044-00-000	4,194.00
							\$ 4,194.00
Check # 674049 ACCOUNTS_PAYABLE TOTAL LINE REFRIGERATION 674007 RECONCILED							
1	District Ice Machines Yearly Service 2023-2024	32542	i191478	10/19/2023		001-2720-423-0000-000000-041-00-000	1,051.44
							\$ 1,051.44
Check # 674050 ACCOUNTS_PAYABLE R.J. VERNAK REFRIGERATION 700110 RECONCILED							
1	Summer repairs to MS walk in cooler and reach in cooler	32953	0038195	10/19/2023		006-3120-423-0000-000000-024-00-000	1,630.00
2	Summer repairs to MS walk in cooler and reach in cooler	32953	0039466	10/19/2023		006-3120-423-0000-000000-024-00-000	285.00
3	Summer repairs to MS walk in cooler and reach in cooler	32953	0039467	10/19/2023		006-3120-423-0000-000000-024-00-000	187.00
4	Summer repairs to MS walk in cooler and reach in cooler	32953	0040219	10/19/2023		006-3120-423-0000-000000-024-00-000	236.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
5	Summer repairs to MS walk in cooler and reach in cooler	32953	0040265	10/19/2023		006-3120-423-0000-000000-024-00-000	\$ 236.00
6	Summer repairs to MS walk in cooler and reach in cooler	32953	0040386	10/19/2023		006-3120-423-0000-000000-024-00-000	187.00
7	Repairs as needed - MS	33615	0040440	10/19/2023		006-3120-423-0000-000000-024-00-000	587.00
8	Repairs as needed - HS	33615	0040441	10/19/2023		006-3120-423-0000-000000-033-00-000	305.00
							\$ 3,653.00
Check # 674051 ACCOUNTS_PAYABLE VWR FUNDING, INC. dba 710600 RECONCILED							
1	470180-150?Paramecium aurelia Culture for 100 Students	32919	8814219661	10/19/2023		401-3260-510-9224-000000-062-00-000	54.00
2	470176-564?Mature Daphnia magna culture	32919	8814219661	10/19/2023		401-3260-510-9224-000000-062-00-000	69.90
3	470184-664 4%PHENOLPH AGAR CUBES CLASS SIZE JAR	32919	8814219662	10/19/2023		401-3260-510-9224-000000-062-00-000	53.00
4	SHIPPING	32919	8814219661	10/19/2023		401-3260-510-9224-000000-062-00-000	24.51
5	SHIPPING	32919	8814219662	10/19/2023		401-3260-510-9224-000000-062-00-000	10.49
6	74 dissection rats for biology courses.	33457	8814125029	10/19/2023		011-1130-510-9933-130000-033-00-000	909.26
							\$ 1,121.16
Check # 674052 ACCOUNTS_PAYABLE WASTE MANAGEMENT INC. 710730 RECONCILED							
1	RRCS District Waste Removal 2023-2024	32783	8469651-1710-0	10/19/2023		001-2720-422-0000-000000-041-00-000	2,205.32
							\$ 2,205.32
Check # 674053 ACCOUNTS_PAYABLE WESTON HURD LLP 718571 RECONCILED							
1	Special Education Legal Fees	33182	7821295	10/19/2023		001-2110-418-0000-000000-043-00-000	330.00
							\$ 330.00
Check # 674054 ACCOUNTS_PAYABLE AL WILHELMY FLOWERS 720900 RECONCILED							
1	Flowers for senior nights	33513	406602/3	10/19/2023		300-4590-880-996H-000000-033-00-000	42.00
2	Flowers for senior nights	33513	406602/4	10/19/2023		300-4590-880-996H-000000-033-00-000	52.00
3	Flowers for HOCO Court	33548	401301/1	10/19/2023		200-4610-890-946H-000000-033-00-000	281.00
							\$ 375.00
Check # 674055 ACCOUNTS_PAYABLE XEROX CAPITAL SERVICES, LLC 733350 RECONCILED							
1	Lease Payment Contract 010-0137225-001	33069	4863897	10/19/2023		001-2610-425-0000-000000-046-00-000	278.00
							\$ 278.00
Check # 674056 ACCOUNTS_PAYABLE YABLA INC. 734098 OUTSTANDING							
1	YABLA SPANISH STUDENT SUBSCRIPTIONS	33571	358703-20231005	10/19/2023		401-3260-510-9224-000000-062-00-000	1,279.42
							\$ 1,279.42
Check # 674057 PAYROLL null null OUTSTANDING							
1	OCTOBER 25 2023			10/23/2023		001-1210-111-0000-000000-018-00-000	6,113.91
2	OCTOBER 25 2023			10/23/2023		001-1100-111-0000-150000-033-00-000	30,938.80

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
3	OCTOBER 25 2023			10/23/2023		001-1280-111-0000-180108-016-00-000	\$ 9,689.50
4	OCTOBER 25 2023			10/23/2023		001-1100-111-9017-120000-017-14-000	472.80
5	OCTOBER 25 2023			10/23/2023		001-1100-111-0000-120000-017-00-000	4,253.71
6	OCTOBER 25 2023			10/23/2023		001-1280-141-0000-180108-016-00-000	5,847.93
7	OCTOBER 25 2023			10/23/2023		001-1230-111-0000-000000-018-00-000	25,958.86
8	OCTOBER 25 2023			10/23/2023		001-1210-111-0000-000000-017-00-000	2,824.61
9	OCTOBER 25 2023			10/23/2023		001-1210-111-0000-000000-024-00-000	2,312.04
10	OCTOBER 25 2023			10/23/2023		001-1100-111-0000-000000-017-02-000	28,972.76
11	OCTOBER 25 2023			10/23/2023		001-1230-141-0000-000000-018-00-000	7,546.65
12	OCTOBER 25 2023			10/23/2023		001-1100-111-0000-020000-033-00-000	11,631.42
13	OCTOBER 25 2023			10/23/2023		001-2416-111-0000-000000-043-00-000	8,458.26
14	OCTOBER 25 2023			10/23/2023		001-4610-113-0000-000000-033-00-000	117.42
15	OCTOBER 25 2023			10/23/2023		001-1100-111-0000-110000-033-00-000	33,695.76
16	OCTOBER 25 2023			10/23/2023		001-4190-113-0000-000000-033-00-000	164.50
17	OCTOBER 25 2023			10/23/2023		001-1100-111-0000-000000-018-05-000	32,108.70
18	OCTOBER 25 2023			10/23/2023		001-1100-111-0000-000000-018-03-000	38,549.06
19	OCTOBER 25 2023			10/23/2023		001-2720-141-0000-000000-041-00-000	15,267.37
20	OCTOBER 25 2023			10/23/2023		001-2720-144-0000-000000-041-00-103	5,786.28
21	OCTOBER 25 2023			10/23/2023		001-2720-144-0000-000000-041-00-106	698.91
22	OCTOBER 25 2023			10/23/2023		001-2411-111-0000-000000-045-00-000	8,085.96
23	OCTOBER 25 2023			10/23/2023		001-1100-111-9017-000000-017-14-000	13,319.57
24	OCTOBER 25 2023			10/23/2023		001-1100-111-0000-000000-017-14-000	14,614.83
25	OCTOBER 25 2023			10/23/2023		001-1100-111-0000-260000-024-00-000	3,978.15
26	OCTOBER 25 2023			10/23/2023		001-1100-111-0000-080000-024-00-000	9,280.85
27	OCTOBER 25 2023			10/23/2023		001-2190-141-0000-000000-017-00-000	3,286.78
28	OCTOBER 25 2023			10/23/2023		001-2421-111-0000-000000-018-00-000	5,620.25
29	OCTOBER 25 2023			10/23/2023		001-1100-111-0000-000000-017-01-000	34,586.97
30	OCTOBER 25 2023			10/23/2023		001-1230-141-0000-000000-017-00-000	8,353.01
31	OCTOBER 25 2023			10/23/2023		001-2720-141-0000-000000-033-00-000	18,879.45
32	OCTOBER 25 2023			10/23/2023		001-1990-141-0000-000000-033-00-000	2,400.25
33	OCTOBER 25 2023			10/23/2023		587-1280-111-9024-180108-016-00-000	2,000.00
34	OCTOBER 25 2023			10/23/2023		001-4590-141-0000-000000-033-00-000	2,201.97
35	OCTOBER 25 2023			10/23/2023		001-2421-111-0000-000000-017-00-000	5,692.54
36	OCTOBER 25 2023			10/23/2023		006-3120-141-0000-000000-033-00-000	2,784.04
37	OCTOBER 25 2023			10/23/2023		001-2830-141-0000-000000-046-00-000	2,957.74
38	OCTOBER 25 2023			10/23/2023		001-2829-141-0000-000000-046-00-000	19,785.39
39	OCTOBER 25 2023			10/23/2023		001-1930-111-0000-000000-018-00-000	10,061.84
40	OCTOBER 25 2023			10/23/2023		001-2930-141-0000-000000-038-00-000	3,324.83
41	OCTOBER 25 2023			10/23/2023		001-1240-111-0000-000000-024-00-000	25,037.01
42	OCTOBER 25 2023			10/23/2023		001-2421-111-0000-000000-033-00-000	12,977.62

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
43	OCTOBER 25 2023			10/23/2023		572-1270-111-9024-000000-017-00-000	\$ 6,960.58
44	OCTOBER 25 2023			10/23/2023		001-1930-111-0000-000000-017-00-000	56.29
45	OCTOBER 25 2023			10/23/2023		001-4600-113-0000-000000-033-00-000	390.97
46	OCTOBER 25 2023			10/23/2023		001-1930-113-0000-110000-033-00-000	138.38
47	OCTOBER 25 2023			10/23/2023		001-1100-111-0000-130000-024-00-000	26,265.05
48	OCTOBER 25 2023			10/23/2023		001-2720-141-0000-000000-024-00-000	9,918.22
49	OCTOBER 25 2023			10/23/2023		001-1240-111-0000-000000-033-00-000	32,081.04
50	OCTOBER 25 2023			10/23/2023		001-4130-113-0000-000000-033-00-000	680.63
51	OCTOBER 25 2023			10/23/2023		001-1100-111-0000-120000-033-00-000	7,052.23
52	OCTOBER 25 2023			10/23/2023		001-1100-111-0000-030000-033-00-000	2,956.00
53	OCTOBER 25 2023			10/23/2023		001-1100-111-0000-000000-018-04-000	32,216.04
54	OCTOBER 25 2023			10/23/2023		001-2150-111-0000-000000-016-00-000	4,727.88
55	OCTOBER 25 2023			10/23/2023		001-2421-141-0000-000000-024-00-000	3,347.50
56	OCTOBER 25 2023			10/23/2023		001-2810-141-0000-000000-046-00-000	6,809.20
57	OCTOBER 25 2023			10/23/2023		001-1251-111-0000-000000-017-00-000	3,394.42
58	OCTOBER 25 2023			10/23/2023		001-1230-111-0000-000000-017-00-000	23,329.98
59	OCTOBER 25 2023			10/23/2023		001-1290-111-0000-000000-017-00-000	227.46
60	OCTOBER 25 2023			10/23/2023		001-1100-111-0000-060000-033-00-000	20,930.10
61	OCTOBER 25 2023			10/23/2023		001-2960-111-0000-000000-044-00-000	6,524.21
62	OCTOBER 25 2023			10/23/2023		001-2829-144-0000-000000-046-00-103	2,122.44
63	OCTOBER 25 2023			10/23/2023		001-1100-111-0000-180000-024-00-000	45.81
64	OCTOBER 25 2023			10/23/2023		001-1100-111-0000-050000-024-00-000	25,104.74
65	OCTOBER 25 2023			10/23/2023		006-3120-144-0000-000000-033-00-000	7.65
66	OCTOBER 25 2023			10/23/2023		001-1100-111-0000-050000-033-00-000	30,320.97
67	OCTOBER 25 2023			10/23/2023		001-1100-111-0000-130000-033-00-000	36,020.46
68	OCTOBER 25 2023			10/23/2023		001-2821-141-0000-000000-046-00-000	2,028.01
69	OCTOBER 25 2023			10/23/2023		001-2421-111-0000-000000-024-00-000	11,134.67
70	OCTOBER 25 2023			10/23/2023		001-1251-111-0000-000000-018-00-000	1,207.33
71	OCTOBER 25 2023			10/23/2023		551-1251-111-9024-000000-018-00-000	2,000.00
72	OCTOBER 25 2023			10/23/2023		001-2120-141-0000-000000-024-00-000	1,795.30
73	OCTOBER 25 2023			10/23/2023		001-1251-111-0000-000000-024-00-000	2,765.73
74	OCTOBER 25 2023			10/23/2023		001-1100-111-0000-020000-024-00-000	4,850.38
75	OCTOBER 25 2023			10/23/2023		001-1100-111-0000-060000-024-00-000	11,384.42
76	OCTOBER 25 2023			10/23/2023		001-2421-141-0000-000000-017-00-000	3,260.71
77	OCTOBER 25 2023			10/23/2023		006-3120-142-0000-000000-024-00-000	97.50
78	OCTOBER 25 2023			10/23/2023		001-2181-111-0000-180108-016-00-000	1,596.00
79	OCTOBER 25 2023			10/23/2023		001-2120-111-0000-000000-033-00-000	13,272.81
80	OCTOBER 25 2023			10/23/2023		001-2211-111-0000-180000-039-00-000	7,210.00
81	OCTOBER 25 2023			10/23/2023		001-1230-141-0000-000000-024-00-000	9,549.13
82	OCTOBER 25 2023			10/23/2023		001-2150-111-0000-000000-017-00-000	3,240.59

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83	OCTOBER 25 2023			10/23/2023		001-2150-111-0000-000000-018-00-000	\$ 2,363.94
84	OCTOBER 25 2023			10/23/2023		001-1100-111-0000-150000-024-00-000	29,757.44
85	OCTOBER 25 2023			10/23/2023		001-2411-141-0000-000000-045-00-000	2,581.57
86	OCTOBER 25 2023			10/23/2023		001-2411-144-0000-000000-045-00-000	144.11
87	OCTOBER 25 2023			10/23/2023		001-2720-144-0000-000000-018-00-000	72.48
88	OCTOBER 25 2023			10/23/2023		001-2720-141-0000-000000-018-00-000	7,581.61
89	OCTOBER 25 2023			10/23/2023		001-1100-111-0000-020000-018-00-000	2,926.88
90	OCTOBER 25 2023			10/23/2023		001-1120-119-0000-180000-024-00-000	205.72
91	OCTOBER 25 2023			10/23/2023		001-1930-111-0000-000000-024-00-000	5,686.82
92	OCTOBER 25 2023			10/23/2023		001-1100-111-0000-110000-024-00-000	28,152.36
93	OCTOBER 25 2023			10/23/2023		001-4117-113-0000-000000-033-00-000	196.50
94	OCTOBER 25 2023			10/23/2023		001-1230-111-0000-000000-024-00-000	6,108.32
95	OCTOBER 25 2023			10/23/2023		001-1280-144-0000-180108-016-00-000	68.58
96	OCTOBER 25 2023			10/23/2023		300-4516-112-913J-000000-024-00-000	30.00
97	OCTOBER 25 2023			10/23/2023		300-4513-112-962H-000000-033-00-000	63.00
98	OCTOBER 25 2023			10/23/2023		001-2190-141-9017-000000-017-00-000	101.22
99	OCTOBER 25 2023			10/23/2023		001-4120-113-0000-000000-033-00-000	128.96
100	OCTOBER 25 2023			10/23/2023		001-2120-111-0000-000000-024-00-000	8,062.50
101	OCTOBER 25 2023			10/23/2023		001-2720-141-0000-000000-017-00-000	6,604.87
102	OCTOBER 25 2023			10/23/2023		001-2720-144-0000-000000-041-00-000	3,163.03
103	OCTOBER 25 2023			10/23/2023		001-2222-141-0000-000000-033-00-000	1,232.79
104	OCTOBER 25 2023			10/23/2023		001-1240-141-0000-000000-033-00-000	4,593.07
105	OCTOBER 25 2023			10/23/2023		001-2610-141-0000-000000-046-00-000	2,251.56
106	OCTOBER 25 2023			10/23/2023		001-2222-141-0000-000000-024-00-000	2,597.42
107	OCTOBER 25 2023			10/23/2023		300-4535-142-920J-000000-024-00-000	378.00
108	OCTOBER 25 2023			10/23/2023		001-2760-141-0000-000000-033-00-000	1,100.98
109	OCTOBER 25 2023			10/23/2023		200-4610-142-946H-000000-033-00-000	128.54
110	OCTOBER 25 2023			10/23/2023		001-1100-111-0000-080000-018-00-000	4,850.38
111	OCTOBER 25 2023			10/23/2023		001-2222-141-0000-000000-017-00-000	2,018.50
112	OCTOBER 25 2023			10/23/2023		001-2222-141-9017-000000-017-00-000	224.28
113	OCTOBER 25 2023			10/23/2023		001-2540-141-0000-000000-048-00-000	6,549.75
114	OCTOBER 25 2023			10/23/2023		001-4110-113-0000-000000-033-00-000	220.53
115	OCTOBER 25 2023			10/23/2023		001-2940-141-0000-000000-042-00-000	2,883.02
116	OCTOBER 25 2023			10/23/2023		001-2940-144-0000-000000-042-00-000	160.94
117	OCTOBER 25 2023			10/23/2023		300-4516-142-964H-000000-033-00-000	137.31
118	OCTOBER 25 2023			10/23/2023		001-1290-111-0000-000000-033-00-000	219.46
119	OCTOBER 25 2023			10/23/2023		001-4670-113-0000-000000-033-00-000	129.58
120	OCTOBER 25 2023			10/23/2023		001-2829-144-0000-000000-046-00-102	540.23
121	OCTOBER 25 2023			10/23/2023		001-2150-111-0000-000000-033-00-000	1,726.07
122	OCTOBER 25 2023			10/23/2023		001-2150-111-0000-000000-024-00-000	903.91

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
123	OCTOBER 25 2023			10/23/2023		001-2222-141-0000-000000-018-00-000	\$ 1,174.28
124	OCTOBER 25 2023			10/23/2023		001-2940-111-0000-000000-042-00-000	3,333.02
125	OCTOBER 25 2023			10/23/2023		001-2710-111-0000-000000-041-00-000	1,666.51
126	OCTOBER 25 2023			10/23/2023		001-2610-111-0000-000000-046-00-000	1,666.51
127	OCTOBER 25 2023			10/23/2023		001-4680-113-0000-000000-033-00-000	163.92
128	OCTOBER 25 2023			10/23/2023		001-1100-111-0000-090000-033-00-000	4,686.79
129	OCTOBER 25 2023			10/23/2023		001-1290-141-0000-000000-033-00-000	1,340.79
130	OCTOBER 25 2023			10/23/2023		001-1100-111-0000-120000-024-00-000	6,877.72
131	OCTOBER 25 2023			10/23/2023		001-1100-111-0000-080000-033-00-000	5,759.44
132	OCTOBER 25 2023			10/23/2023		300-4535-144-920J-000000-024-00-000	259.65
133	OCTOBER 25 2023			10/23/2023		006-3120-141-0000-000000-024-00-000	3,096.83
134	OCTOBER 25 2023			10/23/2023		001-1100-111-0000-050000-017-16-000	4,891.13
135	OCTOBER 25 2023			10/23/2023		001-2421-141-0000-000000-018-00-000	3,176.59
136	OCTOBER 25 2023			10/23/2023		572-1270-111-9023-000000-017-00-000	842.60
137	OCTOBER 25 2023			10/23/2023		001-2140-111-0000-000000-033-00-000	5,223.84
138	OCTOBER 25 2023			10/23/2023		001-1251-111-0000-000000-033-00-000	2,528.85
139	OCTOBER 25 2023			10/23/2023		001-4110-113-0000-000000-024-00-000	94.13
140	OCTOBER 25 2023			10/23/2023		001-1100-111-0000-102300-024-00-000	5,125.72
141	OCTOBER 25 2023			10/23/2023		001-4190-113-0000-000000-024-00-000	62.75
142	OCTOBER 25 2023			10/23/2023		001-2120-141-0000-000000-033-00-000	1,781.96
143	OCTOBER 25 2023			10/23/2023		001-2940-142-0000-000000-042-00-000	503.58
144	OCTOBER 25 2023			10/23/2023		001-2125-142-0000-000000-043-00-000	112.50
145	OCTOBER 25 2023			10/23/2023		001-4600-111-0000-000000-033-00-000	1,032.63
146	OCTOBER 25 2023			10/23/2023		001-4590-111-0000-000000-033-00-000	4,130.50
147	OCTOBER 25 2023			10/23/2023		001-2829-142-0000-000000-046-00-000	1,076.25
148	OCTOBER 25 2023			10/23/2023		001-1100-111-0000-102300-018-00-000	4,487.96
149	OCTOBER 25 2023			10/23/2023		001-4600-113-0000-000000-018-00-000	65.88
150	OCTOBER 25 2023			10/23/2023		300-4513-142-962H-000000-033-00-000	126.00
151	OCTOBER 25 2023			10/23/2023		300-4533-142-977H-000000-033-00-000	126.00
152	OCTOBER 25 2023			10/23/2023		300-4535-142-980H-000000-033-00-000	163.69
153	OCTOBER 25 2023			10/23/2023		001-2840-141-0000-000000-046-00-000	4,867.03
154	OCTOBER 25 2023			10/23/2023		001-2640-141-0000-000000-041-00-000	1,899.50
155	OCTOBER 25 2023			10/23/2023		006-3120-142-0000-000000-017-00-000	190.80
156	OCTOBER 25 2023			10/23/2023		001-2510-141-0000-000000-048-00-000	6,620.33
157	OCTOBER 25 2023			10/23/2023		001-4600-113-0000-000000-024-00-000	220.37
158	OCTOBER 25 2023			10/23/2023		001-2421-141-0000-000000-033-00-000	3,641.95
159	OCTOBER 25 2023			10/23/2023		300-4516-144-964H-000000-033-00-000	27.38
160	OCTOBER 25 2023			10/23/2023		300-4533-144-977H-000000-033-00-000	252.46
161	OCTOBER 25 2023			10/23/2023		001-4117-113-0000-000000-024-00-000	79.92
162	OCTOBER 25 2023			10/23/2023		516-2182-111-9024-000000-024-00-000	961.51

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End Date: 10/31/2023

ROCKY RIVER CITY SCHOOLS
OCTOBER 2023 DISB. DETAIL

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
163	OCTOBER 25 2023			10/23/2023		516-2182-111-9024-000000-033-00-000	\$ 961.51
164	OCTOBER 25 2023			10/23/2023		516-2181-111-9024-180108-016-00-000	961.53
165	OCTOBER 25 2023			10/23/2023		516-2181-111-9024-000000-017-00-000	961.51
166	OCTOBER 25 2023			10/23/2023		516-2181-111-9024-000000-018-00-000	961.51
167	OCTOBER 25 2023			10/23/2023		516-2181-111-9023-180108-016-00-000	8.57
168	OCTOBER 25 2023			10/23/2023		516-2181-111-9023-000000-017-00-000	8.56
169	OCTOBER 25 2023			10/23/2023		516-2181-111-9023-000000-018-00-000	8.56
170	OCTOBER 25 2023			10/23/2023		516-2182-111-9023-000000-024-00-000	8.56
171	OCTOBER 25 2023			10/23/2023		516-2182-111-9023-000000-033-00-000	8.56
172	OCTOBER 25 2023			10/23/2023		001-1100-111-0000-260000-033-00-000	3,159.10
173	OCTOBER 25 2023			10/23/2023		006-3110-141-0000-000000-017-00-000	210.05
174	OCTOBER 25 2023			10/23/2023		006-3110-141-0000-000000-033-00-000	840.22
175	OCTOBER 25 2023			10/23/2023		006-3110-141-0000-000000-024-00-000	840.22
176	OCTOBER 25 2023			10/23/2023		006-3110-141-0000-000000-018-00-000	210.05
177	OCTOBER 25 2023			10/23/2023		001-2140-111-0000-000000-024-00-000	3,395.64
178	OCTOBER 25 2023			10/23/2023		001-2140-111-0000-000000-018-00-000	393.14
179	OCTOBER 25 2023			10/23/2023		516-2140-111-9024-000000-018-00-000	2,595.13
180	OCTOBER 25 2023			10/23/2023		001-2190-141-0000-000000-018-00-000	1,217.47
181	OCTOBER 25 2023			10/23/2023		001-2120-111-0000-000000-017-00-000	4,900.44
182	OCTOBER 25 2023			10/23/2023		001-1100-111-0000-020000-017-00-000	4,291.77
183	OCTOBER 25 2023			10/23/2023		001-1100-111-9017-020000-017-14-000	476.86
184	OCTOBER 25 2023			10/23/2023		001-2710-141-0000-000000-041-00-000	2,604.28
185	OCTOBER 25 2023			10/23/2023		516-1930-111-9024-000000-018-00-000	1,964.61
186	OCTOBER 25 2023			10/23/2023		001-2417-141-0000-000000-043-00-000	1,395.26
187	OCTOBER 25 2023			10/23/2023		001-2110-141-0000-000000-043-00-000	1,395.25
188	OCTOBER 25 2023			10/23/2023		001-2110-144-0000-000000-043-00-000	95.88
189	OCTOBER 25 2023			10/23/2023		001-2417-144-0000-000000-043-00-000	95.88
190	OCTOBER 25 2023			10/23/2023		001-2550-141-0000-000000-048-00-000	1,398.40
191	OCTOBER 25 2023			10/23/2023		001-1100-111-0000-120000-018-00-000	3,646.13
192	OCTOBER 25 2023			10/23/2023		001-1290-141-0000-000000-024-00-000	1,170.76
193	OCTOBER 25 2023			10/23/2023		001-1100-111-0000-102300-033-00-000	3,004.63
194	OCTOBER 25 2023			10/23/2023		001-1100-111-9017-080000-017-14-000	268.73
195	OCTOBER 25 2023			10/23/2023		001-1100-111-0000-080000-017-00-000	2,418.56
196	OCTOBER 25 2023			10/23/2023		516-2140-111-9024-180108-016-00-000	991.97
197	OCTOBER 25 2023			10/23/2023		516-2140-111-9024-000000-017-00-000	3,899.16
198	OCTOBER 25 2023			10/23/2023		001-2140-111-0000-000000-017-00-000	120.22
199	OCTOBER 25 2023			10/23/2023		001-1290-111-0000-000000-018-00-000	243.67
200	OCTOBER 25 2023			10/23/2023		001-4114-113-0000-000000-033-00-000	27.42
201	OCTOBER 25 2023			10/23/2023		001-2120-111-0000-000000-018-00-000	4,267.50
202	OCTOBER 25 2023			10/23/2023		001-4130-113-0000-000000-018-00-000	214.58

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ROCKY RIVER CITY SCHOOLS

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
203	OCTOBER 25 2023			10/23/2023		001-4141-113-0000-000000-033-00-000	\$ 106.71
204	OCTOBER 25 2023			10/23/2023		001-2949-113-0000-000000-039-00-000	59.75
205	OCTOBER 25 2023			10/23/2023		001-2720-141-0000-000000-050-00-000	785.77
206	OCTOBER 25 2023			10/23/2023		001-2720-141-0000-000000-016-00-000	3,143.07
207	OCTOBER 25 2023			10/23/2023		001-2720-144-0000-000000-041-00-104	186.80
208	OCTOBER 25 2023			10/23/2023		001-1210-111-0000-050000-024-00-000	2,242.29
209	OCTOBER 25 2023			10/23/2023		006-3120-141-0000-000000-018-00-000	340.36
210	OCTOBER 25 2023			10/23/2023		001-1230-142-0000-000000-018-00-000	89.28
211	OCTOBER 25 2023			10/23/2023		001-2174-141-0000-000000-049-00-000	1,583.84
212	OCTOBER 25 2023			10/23/2023		001-2960-141-0000-000000-049-00-000	1,583.83
213	OCTOBER 25 2023			10/23/2023		300-4516-112-964H-000000-033-00-000	84.00
214	OCTOBER 25 2023			10/23/2023		300-4535-112-980H-000000-033-00-000	63.00
215	OCTOBER 25 2023			10/23/2023		001-1930-111-0000-000000-033-00-000	1,439.21
216	OCTOBER 25 2023			10/23/2023		001-2211-141-0000-180000-039-00-000	2,756.24
217	OCTOBER 25 2023			10/23/2023		001-2211-144-0000-180000-039-00-000	414.23
218	OCTOBER 25 2023			10/23/2023		001-4130-113-0000-000000-024-00-000	294.43
219	OCTOBER 25 2023			10/23/2023		001-2177-141-0000-000000-033-00-000	1,193.80
220	OCTOBER 25 2023			10/23/2023		001-2110-111-0000-000000-043-00-000	3,225.95
221	OCTOBER 25 2023			10/23/2023		001-2720-144-0000-000000-041-00-108	219.70
							\$ 1,134,298.74
Check # 674058 ACCOUNTS_PAYABLE CONNECT 239372 OUTSTANDING							
1	CISCO UMBRELLA INTERNET CONTENT FILTER AND DATA CENTER INFRASTRUCTURE & CYBERSECURITY 3 YEAR LICENSE 7/1/23-6/30/26	32416	0240095	10/23/2023		401-3260-410-9223-000000-062-00-000	1,290.30
							\$ 1,290.30
Check # 674060 ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT SYSTEM 609700 RECONCILED							
1	STRS MONTHLY FOUNDATION SHORTAGE	32548	C201 -OCT23	10/25/2023		001-2590-211-0000-000000-048-00-000	60,634.70
							\$ 60,634.70
Check # 674061 ACCOUNTS_PAYABLE ERIN COLLEEN PONTIKOS 75760 RECONCILED							
1	Treats for PTA raffle class winners	33597	10/6/23 EP EXP	10/26/2023		011-1100-510-9917-180000-017-00-000	26.91
							\$ 26.91
Check # 674062 ACCOUNTS_PAYABLE AT&T 129290 OUTSTANDING							
1	Monthly statement	33100	440356672310-23	10/26/2023		001-2720-441-0000-000000-050-00-000	61.54
2	Monthly statement	33100	440356672310-23	10/26/2023		001-2720-441-0000-000000-017-00-000	61.54
3	Monthly statement	33100	440356672310-23	10/26/2023		001-2720-441-0000-000000-018-00-000	61.54
4	Monthly statement	33100	440356672310-23	10/26/2023		001-2720-441-0000-000000-024-00-000	61.53

ROCKY RIVER CITY SCHOOLS

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	Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	5	Monthly statement	33100	440356672310-23	10/26/2023		001-2720-441-0000-000000-033-00-000	\$ 61.53
								\$ 307.68
Check # 674063 ACCOUNTS_PAYABLE BSN SPORTS LLC 148720 OUTSTANDING								
	1	Wrestling Mats 40' x 42' + 1 Practice	32528	923266740	10/26/2023		300-4528-690-974H-000000-033-00-000	11,550.00
	2	Freight	32528	923266740	10/26/2023		300-4528-690-974H-000000-033-00-000	1,445.00
	3	Hack Attack Baseball Pitching Machine	33565	923184792	10/26/2023		300-4511-690-958H-000000-033-00-000	5,449.99
	4	Freight	33565	923184792	10/26/2023		300-4511-690-958H-000000-033-00-000	150.00
								\$ 18,594.99
Check # 674064 ACCOUNTS_PAYABLE CARLOS BARHOUM 153055 OUTSTANDING								
	1	District Security for Public Events	33567	10/21/23 CB SEC	10/26/2023		300-4590-410-996H-000000-033-00-000	135.00
								\$ 135.00
Check # 674065 ACCOUNTS_PAYABLE BIO-RAD LABORATORIES, INC. 167530 OUTSTANDING								
	1	bacterial kit, CSI kit, IDEA kit, photosynthesis kit	33544	906716650	10/26/2023		001-1133-510-0000-130000-033-00-000	964.41
								\$ 964.41
Check # 674066 ACCOUNTS_PAYABLE CDW GOVERNMENT, LLC 189410 OUTSTANDING								
	1	Adobe Cloud Renewal per quote #MZBJ668	33590	MM66582	10/26/2023		401-3260-525-9224-000000-062-00-000	2,673.75
								\$ 2,673.75
Check # 674067 ACCOUNTS_PAYABLE CENGAGE LEARNING, INC. 205070 OUTSTANDING								
	1	10 Bundles: World of Chemistry, 4th student edition + OWL v2 (6 yr access (per attached quote)	33602	82823587	10/26/2023		001-1100-521-0000-130000-039-00-000	1,628.00
								\$ 1,628.00
Check # 674068 ACCOUNTS_PAYABLE CLEVELAND CLINIC CHILDREN'S 222573 RECONCILED								
	1	Prorated tuition for one student	33672	0993085	10/26/2023		001-1239-471-0000-000000-043-00-000	66,246.25
								\$ 66,246.25
Check # 674069 ACCOUNTS_PAYABLE COLUMBUS CLAY & CERAMICS CO. 235475 OUTSTANDING								
	1	CLAY PER ESTIMATE #12897	33589	0058969	10/26/2023		401-3260-510-9224-000000-062-00-000	686.00
								\$ 686.00
Check # 674070 ACCOUNTS_PAYABLE CONNECT 239372 OUTSTANDING								
	1	ANNUAL: DUO-Beyond	32896	240129-2	10/26/2023		001-2960-516-0000-000000-044-00-000	6,712.50
	2	ANNUAL: Server software licensing	33032	240129-1	10/26/2023		001-1190-419-0000-000000-044-00-000	555.60
	3	Additional phones (licensing and ongoing managed services through 1/20/2025)	33065	0240200	10/26/2023		001-1100-644-0000-000000-044-00-000	2,507.04

ROCKY RIVER CITY SCHOOLS

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 674071 ACCOUNTS_PAYABLE COX COMMUNICATIONS, INC. 248110 RECONCILED							\$ 9,775.14
1	Cable Invoicing (23-24)	33089	OCT23 STMT	10/26/2023		001-2610-419-0000-000000-046-00-000	\$ 120.32
							\$ 120.32
Check # 674072 ACCOUNTS_PAYABLE NEIL CZAPLICKI 261962 OUTSTANDING							
1	District Security for Public Events	33567	10/21/23 NC SEC	10/26/2023		300-4590-410-996H-000000-033-00-000	135.00
							\$ 135.00
Check # 674073 ACCOUNTS_PAYABLE THE DISTILLATA COMPANY 276900 OUTSTANDING							
1	staff water dispenser in staff lounge	32618	3241815	10/26/2023		001-2421-640-0000-000000-018-00-000	22.00
							\$ 22.00
Check # 674074 ACCOUNTS_PAYABLE CITY OF CLEVELAND 278200 RECONCILED							
1	GPS - Water Usage 2023-2024	32827	OCT23 GPS3	10/26/2023		001-2720-452-0000-000000-017-00-111	18.05
2	KIS - Water Usage 2023-2024	32827	OCT23 KIS2	10/26/2023		001-2720-452-0000-000000-018-00-111	374.95
3	RRMS - Water Usage 2023-2024	32827	OCT23 RRMS2	10/26/2023		001-2720-452-0000-000000-024-00-111	318.09
4	RRHS - Water Usage 2023-2024	32827	OCT23 RRHS2	10/26/2023		001-2720-452-0000-000000-033-00-111	1,520.26
5	RRHS - Water Usage 2023-2024	32827	OCT23 RRHS3	10/26/2023		001-2720-452-0000-000000-033-00-111	18.05
6	BOE-BEACH Water Usage 2023-2024	32827	OCT23 BOE	10/26/2023		001-2720-452-0000-000000-050-00-111	129.79
							\$ 2,379.19
Check # 674075 ACCOUNTS_PAYABLE EDVOTEK, INC. 308800 OUTSTANDING							
1	how does a doctor test for aids, dyes	33551	0248811	10/26/2023		011-1130-510-9933-130000-033-00-000	428.00
2	shipping	33551	0248811	10/26/2023		011-1130-510-9933-130000-033-00-000	47.08
							\$ 475.08
Check # 674076 ACCOUNTS_PAYABLE RONALD G. FLOWERS 332120 OUTSTANDING							
1	Multi-Vendor Security BOE (23-24)	32715	10/17/23 RF SEC	10/26/2023		001-2760-419-0000-000000-046-00-000	135.00
							\$ 135.00
Check # 674077 ACCOUNTS_PAYABLE GALLUP, INC. 342300 OUTSTANDING							
1	Teacher Insight 1/2024 - 1/2025	33640	100117504	10/26/2023		001-2940-419-0000-000000-042-00-000	9,000.00
							\$ 9,000.00
Check # 674078 ACCOUNTS_PAYABLE MONTE A. HAMAOUI 365730 RECONCILED							
1	Multi-Vendor Security BOE (23-24)	32715	9/29/23 MH SEC2	10/26/2023		001-2760-419-0000-000000-046-00-000	225.00
							\$ 225.00
Check # 674079 ACCOUNTS_PAYABLE HASTINGS WATER WORKS, INC. 372412 OUTSTANDING							
1	Lifeguards for Fitness Classes (23-24)	32711	0377191	10/26/2023		001-2610-419-0000-000000-046-00-000	640.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 674080 ACCOUNTS_PAYABLE TRACEY S. HILL 380930 RECONCILED							\$ 640.00
1	District Security for Public Events	33567	10/17/23 TH SEC	10/26/2023		300-4590-410-996H-000000-033-00-000	\$ 135.00
							\$ 135.00
Check # 674081 ACCOUNTS_PAYABLE HOME DEPOT U.S.A., INC. 386020 OUTSTANDING							
1	District Purchases Supplies	32807	OCT23 STMT	10/26/2023		001-2720-570-0000-000000-041-00-000	1,316.69
							\$ 1,316.69
Check # 674082 ACCOUNTS_PAYABLE THE IMPACT GROUP 394434 OUTSTANDING							
1	Marketing Communication Services from 8-1-23 to 7-31-24	33205	0002939	10/26/2023		001-2930-410-0000-000000-038-00-000	4,000.00
							\$ 4,000.00
Check # 674083 ACCOUNTS_PAYABLE LEARY'S 441788 OUTSTANDING							
1	piano tuning and maintenance for the district	33119	10/13/23 TUNING	10/26/2023		001-4130-490-0000-120000-039-00-000	180.00
							\$ 180.00
Check # 674084 ACCOUNTS_PAYABLE LITEZILLA, LLC 446001 OUTSTANDING							
1	6' wide x 5' tall LiteZilla Package	33553	0001846	10/26/2023		019-1230-640-9904-000000-017-00-000	8,299.50
2	Whirly Wall	33553	0001846	10/26/2023		019-1230-640-9904-000000-017-00-000	5,299.50
3	Kidworx - Gizmo Gear Kit	33553	0001846	10/26/2023		019-1230-640-9904-000000-017-00-000	1,515.00
4	Shipping and Delivery Charges	33553	0001846	10/26/2023		019-1230-640-9904-000000-017-00-000	637.50
5	Courtesy Discount	33553	0001846	10/26/2023		019-1230-640-9904-000000-017-00-000	(817.50)
							\$ 14,934.00
Check # 674085 ACCOUNTS_PAYABLE OHIO POOL EQUIPMENT AND SUPPLY 526290 OUTSTANDING							
1	RRHS Pool supplies	31703	0012899577-001a	10/26/2023		001-2720-570-0000-000000-041-00-000	451.34
2	Pool supplies and chemicals	32085	0012899577-001b	10/26/2023		001-2720-570-0000-000000-041-00-000	124.66
							\$ 576.00
Check # 674086 ACCOUNTS_PAYABLE HERTZBERG-NEW METHOD, INC. 554500 OUTSTANDING							
1	SALT OT THE SEA 0-14-242362-9	33591	1971525-00	10/26/2023		401-3260-520-9224-000000-062-00-000	661.50
							\$ 661.50
Check # 674087 ACCOUNTS_PAYABLE POSITIVE COACHING ALLIANCE 561513 OUTSTANDING							
1	Organizational Partnership	32502	INV-82492	10/26/2023		300-4590-490-996H-000000-033-00-000	2,900.00
							\$ 2,900.00
Check # 674088 ACCOUNTS_PAYABLE SCHOLASTIC, INC. 619450 OUTSTANDING							
1	Scholastic Magazines for 23-24 KDG	32975	M7364932 9	10/26/2023		011-1100-510-9917-000000-017-14-000	100.00
2	Scholastic Magazines for 23-24 GR 1	32975	M7364932 9	10/26/2023		011-1100-510-9917-000000-017-01-000	1,317.84
3	Scholastic Magazines for 23-24	32975	M7364932 9	10/26/2023		001-1100-510-0000-000000-017-02-000	1,317.84

ROCKY RIVER CITY SCHOOLS

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
4	GR 2 Scholastic Magazines for 23-24 KDG	32975	M7364932 9	10/26/2023		001-1100-510-0000-000000-017-14-000	\$ 1,204.65
							\$ 3,940.33
Check # 674089 ACCOUNTS_PAYABLE SCREENCASTIFY LLC 625825 OUTSTANDING							
1	PRO ANNUAL SUBSCRIPTION 9/28/2023-9/28/2024	33272	SC-716454	10/26/2023		401-3260-525-9224-000000-062-00-000	1,430.00
							\$ 1,430.00
Check # 674090 ACCOUNTS_PAYABLE SEELEY TEST PROS, LLC 627402 OUTSTANDING							
1	act/sat prep course instructors	32639	10/12/23 INVOIC	10/26/2023		011-1130-490-9933-000000-033-00-000	1,200.00
							\$ 1,200.00
Check # 674091 ACCOUNTS_PAYABLE THE SHAMROCK COMPANIES 631466 OUTSTANDING							
1	c/o 2024 senior shirts	32238	TSC-202288	10/26/2023		200-4670-890-994H-000000-033-00-000	549.30
							\$ 549.30
Check # 674092 ACCOUNTS_PAYABLE TLC TRANSPORTATION SERVICES 673400 OUTSTANDING							
1	STUDENT TRANSPORTATION THRU DECEMBER 2023 GUILLERMO BUYONES & THOMAS EDMISTON	33639	0000097	10/26/2023		001-2821-480-0000-000000-046-00-000	5,244.00
							\$ 5,244.00
Check # 674093 ACCOUNTS_PAYABLE TOTAL LINE REFRIGERATION 674007 OUTSTANDING							
1	District Ice Machines Yearly Service 2023-2024	32542	i192256	10/26/2023		001-2720-423-0000-000000-041-00-000	285.00
							\$ 285.00
Check # 674094 ACCOUNTS_PAYABLE TREASURER - OMEA DISTRICT 7 677722 OUTSTANDING							
1	Student entries for OMEA District/Region Honors Ensembles	32729	0500030	10/26/2023		300-4130-840-954H-000000-033-00-000	70.00
2	Entry fees (large group, solo & ensemble, D4/D7 Honors choir, etc)	33603	11/16/23 RR OHF	10/26/2023		300-4137-840-956H-000000-033-00-000	140.00
							\$ 210.00
Check # 674095 ACCOUNTS_PAYABLE VERIZON WIRELESS 696595 OUTSTANDING							
1	Emergency Hot Spots (23-24)	32724	9946476516	10/26/2023		001-2720-441-0000-000000-041-00-000	240.66
							\$ 240.66
Check # 674096 ACCOUNTS_PAYABLE WALSH JESUIT HIGH SCHOOL 709263 OUTSTANDING							
1	Hockey-Entry Fees	32924	1/13/23 RR VARS	10/26/2023		300-4517-840-966H-000000-033-00-000	1,450.00
2	Hockey-Entry Fees	32924	11/24/23 RR HOC	10/26/2023		300-4517-840-966H-000000-033-00-000	1,450.00
3	Hockey-Entry Fees	32924	12/26/23 RR JV	10/26/2023		300-4517-840-966H-000000-033-00-000	1,375.00
4	Hockey-Entry Fees	32924	12/26/23 RR VAR	10/26/2023		300-4517-840-966H-000000-033-00-000	1,450.00
							\$ 5,725.00

ROCKY RIVER CITY SCHOOLS

OCTOBER 2023 DISB. DETAIL

	Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 674097 ACCOUNTS_PAYABLE AL WILHELMY FLOWERS 720900 OUTSTANDING								
	1	Flowers for Funerals	32698	407616/1	10/26/2023		001-2940-510-0000-000000-042-00-000	\$ 61.95
	2	Flowers for Funerals	32698	407617/1	10/26/2023		001-2940-510-0000-000000-042-00-000	61.95
								<u>\$ 123.90</u>
Check # 674098 ACCOUNTS_PAYABLE XEROX CAPITAL SERVICES, LLC 733350 RECONCILED								
	1	GPS Copier Lease	33358	4898381	10/26/2023		001-1110-425-0000-180000-017-00-000	678.98
	2	GPS Copier Lease	33358	4898381	10/26/2023		001-1110-425-0000-180000-017-00-000	678.98
	3	RRMS Copier Lease	33358	4898381	10/26/2023		001-1120-425-0000-180000-024-00-000	1,049.33
	4	RRHS Copier Lease	33358	4898381	10/26/2023		001-1130-425-0000-180000-033-00-000	802.43
	5	BOE Copier Lease	33358	4898381	10/26/2023		001-2610-425-0000-000000-046-00-000	617.25
	6	BOE Copier Lease	33358	4898381	10/26/2023		001-2640-425-0000-000000-041-00-000	2,345.56
								<u>\$ 6,172.53</u>
Check # 674099 ACCOUNTS_PAYABLE AI-LING YU 735100 OUTSTANDING								
	1	Accompanist services for the district during the 2023-24 SY	33443	10/18/23	10/26/2023		001-1100-490-0000-120000-039-00-000	300.00
								<u>\$ 300.00</u>
Check # 674100 ACCOUNTS_PAYABLE BOILER SPECIALISTS, INC. 171846 RECONCILED								
	1	District Boiler Repairs outside of the service agreements	32541	0077001	10/26/2023		001-2720-423-0000-000000-041-00-000	246.00
	2	District Boiler Repairs outside of the service agreements	32541	0077039	10/26/2023		001-2720-423-0000-000000-041-00-000	246.00
	3	KIS - New Feed Tank Installation SE160-23	33273	0076612	10/26/2023		001-2720-620-0000-000000-041-00-000	46,230.00
								<u>\$ 46,722.00</u>
Check # 674101 REFUND ABDUL AMIRE 130801 RECONCILED								
	1	REFUND - TITAN			10/27/2023		006-1513-0000-000000-017	80.00
								<u>\$ 80.00</u>
Check # 674102 REFUND MAY CHELALA 209030 OUTSTANDING								
	1	REFUND - CHEER CLINIC			10/27/2023		300-1630-988H-000000-033	65.00
								<u>\$ 65.00</u>
Check # 674103 REFUND PATRICIA MORGAN 493500 OUTSTANDING								
	1	REFUND - WITHDRAW			10/27/2023		011-1740-9924-000000-024	55.00
								<u>\$ 55.00</u>
Check # 674104 REFUND LANA SOTO 643850 OUTSTANDING								
	1	REFUND - CHEER CLINIC			10/27/2023		300-1630-988H-000000-033	65.00
								<u>\$ 65.00</u>
	Grand Total							\$ 4,000,928.04