

October

DATE	DEPT.	DESCRIPTION		DEPOSIT	DEBIT	BALANCE
4	22.10/23-160 (5/9/22-MV DMD Error)	22 MV Excise Tax	25,124.14	25,124.14		55,424,530.35
						55,449,654.49
13	22.10/23-172 (5/9/22-MV DMD Error)	22 MV Excise Tax	69.80	69.80		55,449,654.49
						55,449,724.29
6 & 17	22.07-22.10 BRADY	19 PP Tax	39.06			55,449,724.29
		18 MV Excise Tax	20.00			55,449,724.29
		19 MV Excise Tax	8,226.88			55,449,724.29
		20 MV Excise Tax	3,075.05			55,449,724.29
		Penalty-19 PP Int.	19.42			55,449,724.29
		Penalty-18/19/20 MV Int.	4,276.60			55,449,724.29
		Penalty-19 PP Tax Fees	44.00			55,449,724.29
		Penalty-18/19/20 MV FEES	1,371.00	17,072.01		55,466,796.30
						55,466,796.30
31	Chickering 2023-3	Chickering On-Line Lunch Program	4,124.00	4,124.00		55,470,920.30
31	Treasurer	Vendor Web	76,276.03	76,276.03		55,470,920.30
						55,547,196.33
31	Treasurer	Cherry Sheet	87,231.00	87,231.00		55,547,196.33
						55,634,427.33
12	WARRANT # P-7	GROUP HEALTH	28,021.09			55,634,427.33
		FSA/DPC	1,443.41	29,464.50		55,634,427.33
						55,663,891.83
26	WARRANT # P-8	GROUP HEALTH	27,402.92			55,663,891.83
		FSA/DPC	1,443.41	28,846.33		55,663,891.83
						55,692,738.16
5	WARRANT AP-13	CHECKS 83184-83277			346,619.19	55,692,738.16
		WIRE-AMAZON			312.56	55,346,118.97
		WIRE HEALTH EQUITY			690.08	55,345,806.41
						55,345,116.33
5	WARRANT AP-13	P-6			7,705.35	55,345,116.33
						55,337,410.98
12	WARRANT P-7	P-7			529,529.90	55,337,410.98
						54,807,881.08
12	WARRANT AP-14	CHECKS 83278-83380			260,523.83	54,807,881.08
		WIRE-DSRS OCTOBER 2022			1,041,399.00	54,547,357.25
		WIRE AMAZON			654.49	53,505,958.25
						53,505,303.76
17	WARANT DEBT INTEREST	WIRE-USBANK			9,825.00	53,505,303.76
						53,495,478.76
19	WARRANT AP-15	P-7 MEDICARE/HARPERS			7,427.33	53,495,478.76
		CHECKS 83381-83438			73,092.19	53,488,051.43
		WIRE- HEALTH EQUITY			623.38	53,414,959.24
		WIRE- AMAZON			4.37	53,414,335.86
						53,414,331.49
26	WARRANT P-8	P-8			522,973.51	53,414,331.49
						52,891,357.98
26	WARRANT AP-16	CHECKS 83439-83514			125,504.86	52,891,357.98
		WIRE-AMAZON			1,225.38	52,765,853.12
						52,764,627.74
						52,764,627.74
		Total all Entries	268,207.81	268,207.81	2,928,110.42	
		TOTAL GENERAL FUND	268,207.81			
		TOTAL TRUST FUNDS	0.00			