

**CHIPPEWA LOCAL SCHOOL DISTRICT**  
**56 NORTH PORTAGE STREET**  
**DOYLESTOWN, OHIO 44230-1398**

**SUPERINTENDENT'S OFFICE**  
Todd Osborn  
Superintendent

**TREASURER'S OFFICE**  
Ira D. Hamman, CPA  
Treasurer/CFO

**District Financial Report**  
**SEPTEMBER 2023**

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**Cash Position Report—All Funds**  
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**Checks Outstanding as of Month End**



# The THREE Month Ended September 30, 2023



## Chippewa Local Schools - General Fund

<b>REVENUES</b>	<b>Annual Budget</b>	<b>Current FYTD 2023-2024</b>	<b>% of Revenue</b>	<b>Prior FYTD 2022-2023</b>	<b>% of Revenue</b>	<b>Difference Inc/(Decrease)</b>
Real Estate Taxes	3,963,000	1,678,116	35%	1,609,540	34%	68,576
Tangible Personal Property Tax	1,969,165	367,692	8%	432,936	9%	(65,244)
Income Tax	2,636,121	792,046	16%	807,026	17%	(14,980)
Tuition & Open Enrollment	118,320	46,252	1%	11,404	0%	34,848
Interest Income	400,000	161,684	3%	66,275	1%	95,409
Other Receipts ( Local Sources)	69,650	40,740	1%	34,775	1%	5,965
State Funding - Basic Aid	4,992,365	1,268,106	26%	1,253,773	27%	14,333
Rollback & Homestead - State	600,126	307,584	6%	308,383	7%	(799)
Other Receipts - State	351,470	112,389	2%	103,733	2%	8,656
Federal Revenue (Medicaid Reimburse)	82,000	4,568	0%	23,450	1%	(18,882)
Refund of Prior Years Expenditures	5,000	21,996	0%	31,795	1%	(9,799)
Transfers - Advances - All Other		-	0%	-	0%	0
<b>TOTAL REVENUE</b>	<b>15,187,217</b>	<b>4,801,173</b>	<b>100%</b>	<b>4,683,090</b>	<b>100%</b>	<b>118,083</b>

<b>EXPENDITURES</b>	<b>Annual Budget</b>	<b>Current FYTD 2023-2024</b>	<b>% of Revenue</b>	<b>Prior FYTD 2022-2023</b>	<b>% of Revenue</b>	<b>Difference Inc/(Decrease)</b>	<b>% Change TY - v - LY</b>
Salaries & Wages	8,102,122	1,845,081	38%	2,000,670	43%	(155,589)	-7.78%
Benefits	3,301,615	879,649	18%	811,151	17%	68,498	8.44%
Purchased Services	2,006,681	472,226	10%	421,636	9%	50,590	12.00%
Supplies, Materials & Textbooks	641,692	226,602	5%	111,990	2%	114,612	102.34%
Equipment & Capital Purchases	31,100	-	0%	11,670	0%	(11,670)	-100.00%
All Other	262,290	63,075	1%	75,407	2%	(12,332)	-16.35%
Transfers & Advances Out	465,000	-	0%	1,271	0%	(1,271)	N/A
<b>TOTAL EXPENDITURES</b>	<b>14,810,500</b>	<b>3,486,633</b>	<b>73%</b>	<b>3,433,795</b>	<b>73%</b>	<b>52,838</b>	<b>1.54%</b>

Net Cash Flow to Date (Total Revenue - Total Expense)	\$	1,314,540	\$	1,249,295
Cash Balance - Beginning of Year- July 1, 2023	\$	9,176,897		
Cash Balance - End of Current Period	\$	10,491,437		

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 SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT  
 OH Cash Position Report

ACCOUNTING PERIOD : 3/24

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		9,176,897.31	854,462.13	4,801,172.90	1,226,196.57	3,486,633.38	10,491,436.83	1,496,620.77	8,994,816.06
002		397,803.94	8,747.39	326,176.38	61.45	5,237.90	718,742.42	880,743.76	-162,001.34
003		920,789.10	1,247.48	47,277.15	34,782.58	118,235.90	849,830.35	156,851.34	692,979.01
004		306,951.01	0.00	0.00	0.00	0.00	306,951.01	0.00	306,951.01
006		670,479.32	34,538.99	51,348.87	39,902.65	108,901.37	612,926.82	127,555.65	485,371.17
007		23,645.10	0.00	0.00	0.00	0.00	23,645.10	5,000.00	18,645.10
009		148,655.61	609.00	3,329.00	143.49	4,725.22	147,259.39	7,309.78	139,949.61
018		51,056.58	9,930.00	11,190.00	4,670.02	8,076.85	54,169.73	40,567.43	13,602.30
019		6,002.89	0.00	0.00	0.00	0.00	6,002.89	0.00	6,002.89
022		11,775.60	0.00	0.00	0.00	451.50	11,324.10	0.00	11,324.10
034		610,670.51	0.00	0.00	0.00	12,907.00	597,763.51	16,370.00	581,393.51
070		300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
200		19,661.30	4,940.67	8,525.67	294.79	1,215.40	26,971.57	4,747.04	22,224.53
300		26,585.47	20,699.00	53,627.00	47,153.00	80,017.17	195.30	71,392.14	-71,196.84

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 OH Cash Position Report

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
401		10,626.29	0.00	12,411.36	2,565.67	7,335.02	15,702.63	4,127.46	11,575.17
439		-96,000.00	0.00	96,000.00	14,651.53	14,651.53	-14,651.53	0.00	-14,651.53
451		6,271.20	0.00	138.30	0.00	0.00	6,409.50	0.00	6,409.50
467		19,532.88	0.00	0.00	3,389.29	10,167.87	9,365.01	9,365.01	0.00
499		6,854.78	0.00	0.00	0.00	0.00	6,854.78	126.26	6,728.52
507		99,365.48	0.00	102,980.25	24,322.07	78,468.57	123,877.16	32,549.12	91,328.04
516		-35,768.58	0.00	71,002.57	31,329.62	99,930.13	-64,696.14	668.52	-65,364.66
572		-12,618.53	0.00	24,151.13	11,678.50	33,427.20	-21,894.60	0.00	-21,894.60
584		-2,209.03	0.00	7,430.04	5,018.09	10,241.20	-5,020.19	0.00	-5,020.19
587		0.00	0.00	0.00	4,688.52	4,688.52	-4,688.52	0.00	-4,688.52
590		-4,056.37	0.00	5,907.80	1,301.15	4,741.02	-2,889.59	5,718.50	-8,608.09
599		200,000.00	0.00	2,527.57	0.00	59,680.90	142,846.67	139,533.16	3,313.51
GRAND TOTALS:		12,862,971.86	935,174.66	5,625,195.99	1,452,148.99	4,149,733.65	14,338,434.20	2,999,245.94	11,339,188.26

# CHIPPEWA LOCAL SCHOOLS

## CASH RECONCILIATION

**September 30, 2023**

			SUB-TOTALS	TOTALS
<b>FINANCIAL DEPOSITORY ACCOUNTS</b>				
		PNC Bank	115,084.88	
		US Bank - General	142,004.49	
		Star Ohio	10,590,722.96	
		US Bank - Investment	3,698,336.08	
		Huntington Payroll	347.48	
<b>TOTAL DEPOSITORY BALANCE</b>				<b>14,546,495.89</b>
<b>ADJUSTMENTS TO DEPOSITORY BALANCE:</b>				
		Checks Outstanding as of September 30, 2023	-210,135.30	
		Bank Error- CK #10004065 cleared twice	33.11	
		Payroll ACHs Outstanding at Month End		
		US Bank Deposits in Transit		
		PaySchools # 09371	\$442.00	
		PaySchools # 09372	\$907.50	
		PaySchools # 09373	\$40.00	
		US Bank deposit of Sept 30	\$651.00	
			<b>TOTAL ADJUSTMENTS:</b>	<b>-208,061.69</b>
<b>ADJUSTED DEPOSITORY BALANCE =====&gt;</b>				<b>14,338,434.20</b>
<b>BOOK BALANCE =====&gt;</b>				<b>14,338,434.20</b>
			<b>Difference</b>	<b>0.00</b>

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CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
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SELECTION CRITERIA: transact.yr='24' and transact.period='3'  
 ACCOUNTING PERIOD: 3/24

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	80313	09/05/23	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,897.00
A10000	80314	09/05/23	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,433.51
A10000	80315	09/05/23	50204	OHIO CHILD SUP PYMT	0010000	L23007	DED:1000 CHILD SUPP	0.00	651.39
A10000	80316	09/20/23	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	42.00
A10000	80316	09/20/23	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	70.74
A10000	80316	09/20/23	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	42.00
A10000	80316	09/20/23	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	70.74
TOTAL CHECK									225.48
A10000	80317	09/20/23	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,897.00
A10000	80318	09/20/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4100 LIFE 49K	0.00	56.80
A10000	80318	09/20/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4105 LIFE 50K	0.00	51.50
A10000	80318	09/20/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4101 LIFE 45K	0.00	594.23
A10000	80318	09/20/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4000 LIFE BD	0.00	116.00
A10000	80318	09/20/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4103 LIFE 30K	0.00	165.30
A10000	80318	09/20/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4001 LIFE BD	0.00	14.50
A10000	80318	09/20/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4104 LIFE 50K	0.00	30.25
A10000	80318	09/20/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4102 LIFE 15K	0.00	30.52
TOTAL CHECK									1,059.10
A10000	80319	09/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	17.72
A10000	80319	09/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2406 VISION PU	0.00	8.86
A10000	80319	09/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,148.21
A10000	80319	09/20/23	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,375.11
A10000	80319	09/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	2,884.34
A10000	80319	09/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	1,823.18
A10000	80319	09/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	1,890.64
A10000	80319	09/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	3,973.50
A10000	80319	09/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	4,029.29
A10000	80319	09/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	5,467.49
A10000	80319	09/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	6,703.48
A10000	80319	09/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	8,578.76
A10000	80319	09/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	239.95
A10000	80319	09/20/23	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	250.00
A10000	80319	09/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	8,767.39
A10000	80319	09/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	43,380.61
A10000	80319	09/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	470.70
A10000	80319	09/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	241.27
A10000	80319	09/20/23	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	250.00
A10000	80319	09/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2108 HEALTH PU	0.00	306.76
A10000	80319	09/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	366.10
A10000	80319	09/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	382.30
A10000	80319	09/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	3,004.62
A10000	80319	09/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	3,948.90
A10000	80319	09/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	4,029.29
A10000	80319	09/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	5,467.49
A10000	80319	09/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	6,831.54

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CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.yr='24' and transact.period='3'  
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FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	80319	09/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	18,809.71
A10000	80319	09/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	76.42
A10000	80319	09/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2308 RX PU	0.00	82.85
A10000	80319	09/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2208 DENTAL PU	0.00	52.30
A10000	80319	09/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	53.16
A10000	80319	09/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	17.72
A10000	80319	09/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	35.64
A10000	80319	09/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	904.78
A10000	80319	09/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	1,006.62
A10000	80319	09/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2406 VISION PU	0.00	8.86
A10000	80319	09/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	18,915.15
A10000	80319	09/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	41,607.59
A10000	80319	09/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2108 HEALTH PU	0.00	306.76
A10000	80319	09/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	366.10
A10000	80319	09/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	403.98
A10000	80319	09/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	470.70
A10000	80319	09/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2208 DENTAL PU	0.00	52.30
A10000	80319	09/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	53.16
A10000	80319	09/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	35.64
A10000	80319	09/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	76.42
A10000	80319	09/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2308 RX PU	0.00	82.85
A10000	80319	09/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	904.78
A10000	80319	09/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	1,006.62
A10000	80319	09/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	1,847.54
A10000	80319	09/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	1,882.80
A10000	80319	09/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,148.21
A10000	80319	09/20/23	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,416.78
TOTAL CHECK									207,462.94
A10000	80320	09/20/23	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,420.60
A10000	80321	09/20/23	50204	OHIO CHILD SUP PYMT	0010000	L23007	DED:1000 CHILD SUPP	0.00	651.39
A10000	V91076	09/27/23	10891	PNC VISA - CREDIT C	1241900000090000	419	BUS CARDS-B. BERTSC	0.00	81.00
A10000	V91076	09/27/23	10891	PNC VISA - CREDIT C	1241900000090100	233	MEET & GREET	0.00	53.97
A10000	V91076	09/27/23	10891	PNC VISA - CREDIT C	1241900000090000	419	NEG AGREE BOUND BOO	0.00	183.20
A10000	V91076	09/27/23	10891	PNC VISA - CREDIT C	0090000113030000	511	BACK ORDERED ITEM	0.00	53.80
A10000	V91076	09/27/23	10891	PNC VISA - CREDIT C	018909A219020000	890	ENROLLMENT FEES	0.00	75.00
TOTAL CHECK									446.97
A10000	V950325	09/05/23	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	799.00
A10000	V950325	09/05/23	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
A10000	V950325	09/05/23	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	390.00
TOTAL CHECK									1,356.00
A10000	V950326	09/05/23	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	22,496.88
A10000	V950326	09/05/23	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	10,224.54
TOTAL CHECK									32,721.42
A10000	V950327	09/05/23	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	7,455.37

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CHIPPEWA LOCAL SCHOOLS  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3  
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SELECTION CRITERIA: transact.yr='24' and transact.period='3'  
ACCOUNTING PERIOD: 3/24

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10000	V950328	09/05/23	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00	
A10000	V950329	09/05/23	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,603.84	
A10000	V950330	09/05/23	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	7,871.47	
A10000	V950330	09/05/23	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	416.63	
TOTAL CHECK									0.00	8,288.10
A10000	V950331	09/05/23	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	583.28	
A10000	V950331	09/05/23	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	11,019.91	
TOTAL CHECK									0.00	11,603.19
A10000	V950332	09/05/23	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	2,977.42	
A10000	V950332	09/05/23	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	36,262.10	
A10000	V950332	09/05/23	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	717.50	
TOTAL CHECK									0.00	39,957.02
A10000	V950333	09/05/23	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	717.50	
A10000	V950333	09/05/23	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	36,262.10	
A10000	V950333	09/05/23	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	2,977.43	
TOTAL CHECK									0.00	39,957.03
A10000	V950334	09/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,575.78	
A10000	V950334	09/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6029 2 TX LIFE	0.00	7.63	
A10000	V950334	09/20/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	168.74	
A10000	V950334	09/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6017 WHOLE LI 2	0.00	58.50	
A10000	V950334	09/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	67.91	
A10000	V950334	09/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	85.85	
A10000	V950334	09/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6029 2 TX LIFE	0.00	7.63	
A10000	V950334	09/20/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	654.65	
A10000	V950334	09/20/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	421.45	
A10000	V950334	09/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	262.63	
A10000	V950334	09/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	271.72	
A10000	V950334	09/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	85.85	
A10000	V950334	09/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	262.63	
A10000	V950334	09/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	271.72	
A10000	V950334	09/20/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	654.65	
A10000	V950334	09/20/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	168.74	
A10000	V950334	09/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6017 WHOLE LI 2	0.00	58.50	
A10000	V950334	09/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	67.91	
A10000	V950334	09/20/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	421.45	
A10000	V950334	09/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,575.78	
TOTAL CHECK									0.00	7,149.72
A10000	V950335	09/20/23	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,141.65	
A10000	V950335	09/20/23	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,081.65	
TOTAL CHECK									0.00	2,223.30
A10000	V950336	09/20/23	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00	
A10000	V950336	09/20/23	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	799.00	
A10000	V950336	09/20/23	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	390.00	



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,356.00
A10000	V950337	09/20/23	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	10,163.50
A10000	V950337	09/20/23	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	22,012.02
TOTAL CHECK								0.00	32,175.52
A10000	V950338	09/20/23	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	7,347.58
A10000	V950339	09/20/23	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V950340	09/20/23	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,603.84
A10000	V950341	09/20/23	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	7,009.39
A10000	V950341	09/20/23	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	7,051.51
TOTAL CHECK								0.00	14,060.90
A10000	V950342	09/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	25.73
A10000	V950342	09/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8509TR 8509TR	0.00	14.63
A10000	V950342	09/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	16.48
A10000	V950342	09/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	88.08
A10000	V950342	09/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	121.88
A10000	V950342	09/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,121.86
A10000	V950342	09/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	14.58
A10000	V950342	09/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8509TR 8509TR	0.00	14.63
A10000	V950342	09/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	25.73
A10000	V950342	09/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	32.90
A10000	V950342	09/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	57.71
A10000	V950342	09/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	87.21
A10000	V950342	09/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	127.30
A10000	V950342	09/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	33.82
A10000	V950342	09/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	53.56
A10000	V950342	09/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,138.28
TOTAL CHECK								0.00	2,974.38
A10000	V950343	09/20/23	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	416.63
A10000	V950343	09/20/23	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	7,852.53
TOTAL CHECK								0.00	8,269.16
A10000	V950344	09/20/23	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	10,993.44
A10000	V950344	09/20/23	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	583.28
TOTAL CHECK								0.00	11,576.72
A10000	V950345	09/20/23	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	717.50
A10000	V950345	09/20/23	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	2,977.42
A10000	V950345	09/20/23	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	36,026.56
TOTAL CHECK								0.00	39,721.48
A10000	V950346	09/20/23	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	36,026.56
A10000	V950346	09/20/23	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	2,977.43
A10000	V950346	09/20/23	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	717.50
TOTAL CHECK								0.00	39,721.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10005783	09/07/23	10006	AA BLUEPRINT COMPAN	300990N451630000	519	STUDENT SECTION SIG	0.00	66.50
A10000	10005784	09/07/23	10025	AKRON CANTON WASTE	1284000000060000	423	REMOVEAL / CLEAN	0.00	45.00
A10000	10005785	09/07/23	20138	KRISTY L BENTLEY	0060000312020000	232	REIMB: UNIFORM ALLO	0.00	28.50
A10000	10005786	09/07/23	20006	JENNA N BERENS	1242100000030000	431	MILEAGE 8-25-23	0.00	12.45
A10000	10005787	09/07/23	10090	BLICK ART SUPPLY	1111002001220000	511	ART SUPPLIES FOR 20	0.00	342.81
A10000	10005788	09/07/23	10131	CDWG/CDW GOVERNMENT	1296000000000000	517	REPLACEMENT SSD DRI	0.00	966.30
A10000	10005788	09/07/23	10131	CDWG/CDW GOVERNMENT	1111000000010000	511	LADYBUG FOR NEW KIN	0.00	605.46
TOTAL CHECK								0.00	1,571.76
A10000	10005789	09/07/23	11453	ROBIN M COFFEE	12419000000090100	899	CANDY FOR ROGUES' H	0.00	298.06
A10000	10005790	09/07/23	10193	CURRICULUM ASSOCIAT	1111000000020000	511	3RD, 4TH & 6TH READ	0.00	4,471.50
A10000	10005791	09/07/23	11465	DAN & LORIE HARRIN	1212000000030000	519	REFUND FOR AP CHEMI	0.00	97.00
A10000	10005792	09/07/23	10220	DOMINION EAST OHIO	1270000000010000	453	HH: GAS SERVICE	0.00	291.45
A10000	10005792	09/07/23	10220	DOMINION EAST OHIO	1270000000020000	453	CIS: GAS SERVICE	0.00	740.29
A10000	10005792	09/07/23	10220	DOMINION EAST OHIO	1270000000030000	453	CHS: GAS SERVICE	0.00	573.96
A10000	10005792	09/07/23	10220	DOMINION EAST OHIO	1270000000050000	453	FIELDS: GAS SERVICE	0.00	67.60
A10000	10005792	09/07/23	10220	DOMINION EAST OHIO	1270000000060000	453	BG: GARAGE GAS SER	0.00	61.49
A10000	10005792	09/07/23	10220	DOMINION EAST OHIO	1270000000060000	453	BG: APT A GAS SERV	0.00	57.93
A10000	10005792	09/07/23	10220	DOMINION EAST OHIO	1270000000090000	453	BOE: GAS SERVICE	0.00	43.22
TOTAL CHECK								0.00	1,835.94
A10000	10005793	09/07/23	10226	DOYLESTOWN VILLAGE	1270000000010000	452	HH: WATER/SEWER SER	0.00	77.37
A10000	10005793	09/07/23	10226	DOYLESTOWN VILLAGE	1270000000020000	452	CIS: WATER/SEWER SE	0.00	148.71
A10000	10005793	09/07/23	10226	DOYLESTOWN VILLAGE	1270000000030000	452	CHS: WATER/SEWER SE	0.00	102.00
A10000	10005793	09/07/23	10226	DOYLESTOWN VILLAGE	1270000000050000	452	FIELDS: WATER/SEWER	0.00	39.20
A10000	10005793	09/07/23	10226	DOYLESTOWN VILLAGE	1270000000060000	452	BG: WATER/SEWER SER	0.00	39.20
A10000	10005793	09/07/23	10226	DOYLESTOWN VILLAGE	1270000000090000	452	BOE: WATER/SEWER SE	0.00	39.20
TOTAL CHECK								0.00	445.68
A10000	10005794	09/07/23	20024	TINA M. DURBIN	0060000312020000	232	REIMB: UNIFORM ALLO	0.00	104.00
A10000	10005795	09/07/23	11168	DYNAMERICAN	1272000000030000	423	HS - CLEAN OUT OF O	0.00	490.00
A10000	10005796	09/07/23	11199	SAVVAS LEARNING COM	1111000000020000	511	ENVISION MATH DIGIT	0.00	276.48
A10000	10005796	09/07/23	11199	SAVVAS LEARNING COM	5169123111010000	511	VIRTUAL SUCCESSMAKE	0.00	4,665.26
A10000	10005796	09/07/23	11199	SAVVAS LEARNING COM	5169123111010000	511	VIRTUAL SUCCESSMAKE	0.00	267.24
A10000	10005796	09/07/23	11199	SAVVAS LEARNING COM	5169123111020000	511	VIRTUAL SUCCESSMAKE	0.00	4,665.27
A10000	10005796	09/07/23	11199	SAVVAS LEARNING COM	5169123111020000	511	VIRTUAL SUCCESSMAKE	0.00	267.23
A10000	10005796	09/07/23	11199	SAVVAS LEARNING COM	5169123111010000	511	ENVISION MATH 2024	0.00	1,144.07
A10000	10005796	09/07/23	11199	SAVVAS LEARNING COM	5169123111010000	511	ENVISION MATH 2024	0.00	65.53
TOTAL CHECK								0.00	11,351.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10005797	09/07/23	10302	GORDON FOOD SERVICE	0060000312010000	560	FY24 HH FOOD AND RE	0.00	1,168.17
A10000	10005797	09/07/23	10302	GORDON FOOD SERVICE	0060000312020000	560	CREDIT MEMO	0.00	-11.16
A10000	10005797	09/07/23	10302	GORDON FOOD SERVICE	0060000312020000	560	FY24 CIS FOOD AND R	0.00	1,233.22
A10000	10005797	09/07/23	10302	GORDON FOOD SERVICE	0060000312020000	560	FY24 CIS FOOD AND R	0.00	2,117.06
TOTAL CHECK									4,507.29
A10000	10005798	09/07/23	10382	JOHN R. GREEN COMPA	1111000000010000	511	ITEMS FOR BEGINNING	0.00	461.20
A10000	10005798	09/07/23	10382	JOHN R. GREEN COMPA	1111000000010000	511	CLASSROOM SUPPLIES	0.00	1,147.37
A10000	10005798	09/07/23	10382	JOHN R. GREEN COMPA	1111000000010000	511	KINDERGARTEN CLASSR	0.00	359.05
A10000	10005798	09/07/23	10382	JOHN R. GREEN COMPA	1111000000010000	511	FIRST GRADE CLASSRO	0.00	547.50
A10000	10005798	09/07/23	10382	JOHN R. GREEN COMPA	1111000000010000	511	PRESCHOOL CLASSROOM	0.00	483.17
TOTAL CHECK									2,998.29
A10000	10005799	09/07/23	10478	MED PRO GROUP	1282900000060000	414	EGLI	0.00	87.00
A10000	10005799	09/07/23	10478	MED PRO GROUP	1282900000060000	414	LISA LOW-TEST	0.00	110.00
TOTAL CHECK									197.00
A10000	10005800	09/07/23	10517	MYSTERY SCIENCE	1111000000010000	511	RENEWAL OF MYSTERY	0.00	1,695.00
A10000	10005801	09/07/23	10541	NORTHWEST HIGH SCHO	300990N452330008	849	NORTHWEST INVITE	0.00	58.33
A10000	10005801	09/07/23	10541	NORTHWEST HIGH SCHO	300990N454330000	849	NORTHWEST INVITE	0.00	116.67
A10000	10005801	09/07/23	10541	NORTHWEST HIGH SCHO	300990N454330008	849	NORTHWEST INVITE	0.00	58.33
A10000	10005801	09/07/23	10541	NORTHWEST HIGH SCHO	300990N452330000	849	NORTHWEST INVITE	0.00	116.67
TOTAL CHECK									350.00
A10000	10005802	09/07/23	11030	NORTHWEST OHIO EDU	1241100000090100	841	TODD OSBORN-MEMBERS	0.00	250.00
A10000	10005802	09/07/23	11030	NORTHWEST OHIO EDU	1241100000090100	432	NWOERC CONFERENCE F	0.00	200.00
TOTAL CHECK									450.00
A10000	10005803	09/07/23	10587	ORIENTAL TRADING CO	1111000000020000	511	BRIGHT BREAKAWAY LA	0.00	71.92
A10000	10005804	09/07/23	20080	TODD S OSBORN	1241100000090100	431	MILEAGE AUG'23	0.00	36.03
A10000	10005805	09/07/23	10627	POINT SPRING & DRIV	1284000000060000	581	BG - SCHOOL BUS PAR	0.00	471.84
A10000	10005806	09/07/23	10647	QUILL CORP	1242900000030000	512	SUPPLIES FOR OFFICE	0.00	10.79
A10000	10005806	09/07/23	10647	QUILL CORP	1242900000030000	512	SUPPLIES FOR OFFICE	0.00	20.05
A10000	10005806	09/07/23	10647	QUILL CORP	1242900000030000	512	SUPPLIES FOR OFFICE	0.00	36.54
A10000	10005806	09/07/23	10647	QUILL CORP	1242900000030000	512	SUPPLIES FOR OFFICE	0.00	242.75
A10000	10005806	09/07/23	10647	QUILL CORP	1242900000030000	512	SUPPLIES FOR OFFICE	0.00	244.79
A10000	10005806	09/07/23	10647	QUILL CORP	1111000000020000	511	STAFF SUPPLIES & CA	0.00	41.56
A10000	10005806	09/07/23	10647	QUILL CORP	1111000000020000	511	STAFF SUPPLIES & CA	0.00	173.30
A10000	10005806	09/07/23	10647	QUILL CORP	1111000000020000	511	STAFF SUPPLIES & CA	0.00	1,456.80
A10000	10005806	09/07/23	10647	QUILL CORP	1111000000020000	511	STAFF SUPPLIES & CA	0.00	145.28
A10000	10005806	09/07/23	10647	QUILL CORP	1242900000030000	512	FY24: GUIDANCE/OFF	0.00	159.91
A10000	10005806	09/07/23	10647	QUILL CORP	1111000000020000	511	4TH GRADE SUPPLIES	0.00	35.67
TOTAL CHECK									2,567.44
A10000	10005807	09/07/23	10659	REALLY GOOD STUFF	1111000000010000	511	KINDERGARTEN AND 1S	0.00	491.89
A10000	10005808	09/07/23	10667	RIDDELL/ALL AMERICA	300990N451630000	519	HS FOOTBALL UNIFORM	0.00	17,925.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10005809	09/07/23	20091	APRIL S. ROTH-KIMBE	200990U467030000	519	SENIOR SUNRISE	0.00	81.79
A10000	10005809	09/07/23	20091	APRIL S. ROTH-KIMBE	1242100000030000	431	MILEAGE 8-25-23	0.00	24.89
TOTAL CHECK									106.68
A10000	10005810	09/07/23	20093	CHRISTINE M. SCHAFR	0060000312000000	433	FY24 MILEAGE AUG'23	0.00	67.27
A10000	10005811	09/07/23	10690	SCHOLASTIC CLASSROO	1111000000010000	511	SCHOLASTIC MAGAZINE	0.00	1,956.66
A10000	10005812	09/07/23	10695	SCHOOL DATEBOOKS I	1111000000010000	511	AGENDA BOOKS FOR 20	0.00	807.30
A10000	10005813	09/07/23	10704	SCHOOL SPECIALTY L	1113000000030000	511	SUPPLIES NEEDED FOR	0.00	149.85
A10000	10005814	09/07/23	20111	PAMELA C. TACKETT	0060000312020000	232	REIMB: UNIFORM ALLO	0.00	99.00
A10000	10005815	09/07/23	11006	TEACHERS PAY TEACHE	1113000000030000	525	INTERVENTION BUNDLE	0.00	160.49
A10000	10005816	09/07/23	11466	TERRY & LISA TARAY	0060000000000300	R1512	STUDENT ATTENDS THE	0.00	49.00
A10000	10005817	09/07/23	10708	THE ORIGINAL SEAT S	1111000000010000	511	SEAT SACKS -1ST GRA	0.00	507.88
A10000	10005818	09/07/23	20113	DEBORAH L TOMAYKO	0060000312010000	232	MAX ALLOWANCE	0.00	175.00
A10000	10005819	09/07/23	10808	TRI-COUNTY ESC	4679021213400000	413	FY23: HEALTH SERVIC	0.00	3,389.29
A10000	10005819	09/07/23	10808	TRI-COUNTY ESC	1111000000010000	511	STUDENT FOLDERS, RE	0.00	365.00
A10000	10005819	09/07/23	10808	TRI-COUNTY ESC	1121000000000000	419	FY23: GIFTED COORDI	0.00	247.64
A10000	10005819	09/07/23	10808	TRI-COUNTY ESC	1123000000020000	419	FY23: TRANSITIONS C	0.00	2,934.04
TOTAL CHECK									6,935.97
A10000	10005820	09/07/23	10841	VILLAGE OF DOYLESTO	1276000000000000	419	FY24: SCHOOL RESOUR	0.00	5,891.66
A10000	10005821	09/07/23	10847	WARD'S NATURAL SCIE	1113000000030000	511	ITEMS NEEDED FOR CL	0.00	140.24
A10000	10005821	09/07/23	10847	WARD'S NATURAL SCIE	1113000000030000	511	ITEMS NEEDED FOR CL	0.00	161.98
TOTAL CHECK									302.22
A10000	10005822	09/07/23	10849	WASTE MANAGEMENT OF	1272000000010000	423	FY24: HH TRASH SERV	0.00	250.91
A10000	10005822	09/07/23	10849	WASTE MANAGEMENT OF	1272000000020000	423	FY24: CIS TRASH SER	0.00	250.91
A10000	10005822	09/07/23	10849	WASTE MANAGEMENT OF	1272000000030000	423	FY24: CHS TRASH SER	0.00	261.13
A10000	10005822	09/07/23	10849	WASTE MANAGEMENT OF	1272000000060000	423	FY24: BG TRASH SERV	0.00	85.22
A10000	10005822	09/07/23	10849	WASTE MANAGEMENT OF	0060000312010000	423	FY24: HH TRASH SERV	0.00	62.73
A10000	10005822	09/07/23	10849	WASTE MANAGEMENT OF	0060000312020000	423	FY24: CIS TRASH SER	0.00	62.73
A10000	10005822	09/07/23	10849	WASTE MANAGEMENT OF	0060000312030000	423	FY24: CHS TRASH SER	0.00	65.28
TOTAL CHECK									1,038.91
A10000	10005823	09/07/23	10856	WAYNEDEALE ATHLETICS	300990N454330008	849	WAYNEDEALE INVITE	0.00	41.67
A10000	10005823	09/07/23	10856	WAYNEDEALE ATHLETICS	300990N454330000	849	WAYNEDEALE INVITE	0.00	83.33
A10000	10005823	09/07/23	10856	WAYNEDEALE ATHLETICS	300990N452330000	849	WAYNEDEALE INVITE	0.00	83.33
A10000	10005823	09/07/23	10856	WAYNEDEALE ATHLETICS	300990N452330008	849	WAYNEDEALE INVITE	0.00	41.67
TOTAL CHECK									250.00
A10000	10005824	09/07/23	11210	ZEP SALES & SERVICE	1284000000060000	581	BG - GARAGE SUPPLIE	0.00	194.23

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A10000	10005824	09/07/23	11210	ZEP SALES & SERVICE	1284000000060000	581	BG - GARAGE SUPPLIE	0.00	194.23
TOTAL CHECK									388.46
A10000	10005825	09/14/23	11180	ACE HARDWARE - E&H	1272000000010000	572	HH: BUILDING/GROUND	0.00	37.98
A10000	10005825	09/14/23	11180	ACE HARDWARE - E&H	1272000000020000	572	CIS: BUILDING/GROUN	0.00	32.95
TOTAL CHECK									70.93
A10000	10005826	09/14/23	11344	AMAZON	1111000000020000	511	READING STRIPS FOR	0.00	21.00
A10000	10005826	09/14/23	11344	AMAZON	1123300000020000	511	EXTRA LARGE NUMBER	0.00	26.25
A10000	10005826	09/14/23	11344	AMAZON	1275000000060000	573	MAINT - BACK UP CAM	0.00	199.96
A10000	10005826	09/14/23	11344	AMAZON	1242900000030000	512	ITEMS FOR OFFICE	0.00	48.78
A10000	10005826	09/14/23	11344	AMAZON	1242900000090100	519	MOUSE AND MOUSE PAD	0.00	34.88
A10000	10005826	09/14/23	11344	AMAZON	1111000000020000	511	RULED EXHIBIT PAPER	0.00	35.47
TOTAL CHECK									366.34
A10000	10005827	09/14/23	10072	BARNES & NOBLE-KENT	1113000000030000	529	FY24: CCP TEXTBOOKS	0.00	228.22
A10000	10005828	09/14/23	10075	BARNES & NOBLE-WAYN	1113000000030000	529	FY24: CCP TEXTBOOKS	0.00	153.24
A10000	10005829	09/14/23	10805	TREASURER STATE OF	1272000000030000	423	CHS - ELEVATOR CERT	0.00	330.25
A10000	10005830	09/14/23	10106	BSN SPORTS	300990N453530000	519	REPLACEMENT VOLLEYB	0.00	211.31
A10000	10005831	09/14/23	11463	COACHES TOOL CHEST	300990N459030000	419	COACHES CERTIFICATI	0.00	9,750.00
A10000	10005832	09/14/23	10179	CONNECTION EDUCATIO	1129000000040000	475	IST QTR BILLING	0.00	27,900.00
A10000	10005833	09/14/23	10225	DOYLESTOWN TELEPHON	1242900000090000	441	BOE: PHONE SERVICE	0.00	285.18
A10000	10005833	09/14/23	10225	DOYLESTOWN TELEPHON	1242900000060000	441	BG: PHONE SERVICE	0.00	7.09
A10000	10005833	09/14/23	10225	DOYLESTOWN TELEPHON	1242900000010000	441	HH: PHONE SERVICE	0.00	170.67
A10000	10005833	09/14/23	10225	DOYLESTOWN TELEPHON	1242900000020000	441	IS: PHONE SERVICE	0.00	205.29
A10000	10005833	09/14/23	10225	DOYLESTOWN TELEPHON	1242900000030000	441	HS: PHONE SERVICE	0.00	245.14
A10000	10005833	09/14/23	10225	DOYLESTOWN TELEPHON	4019024326080000	441	FY24 STSPP: PHONE S	0.00	105.52
A10000	10005833	09/14/23	10225	DOYLESTOWN TELEPHON	300990N459030000	441	ATH: PHONE SERVICE	0.00	39.78
TOTAL CHECK									1,058.67
A10000	10005834	09/14/23	11301	EDUCATION ALTERNATI	1129000000040000	475	SERVICES-BEHAVIOR	0.00	1,376.00
A10000	10005835	09/14/23	11355	GO GUARDIAN - EDULA	5849024111020000	416	FY24: CIS LICENCES	0.00	1,603.00
A10000	10005835	09/14/23	11355	GO GUARDIAN - EDULA	5849024113030000	416	FY24: JR/SR HS LICE	0.00	2,473.20
TOTAL CHECK									4,076.20
A10000	10005836	09/14/23	10302	GORDON FOOD SERVICE	0060000312030000	560	FY24 CHS FOOD AND R	0.00	2,140.04
A10000	10005837	09/14/23	10303	GORDON N. STOWE & A	4019023326080000	419	FY23: AUDIOMETER AN	0.00	75.60
A10000	10005838	09/14/23	10315	GREEN LOCAL SCHOOLS	300990N452330000	849	OPEN PO THRU 6/30/2	0.00	125.00
A10000	10005838	09/14/23	10315	GREEN LOCAL SCHOOLS	300990N452330008	849	OPEN PO THRU 6/30/2	0.00	20.00
A10000	10005838	09/14/23	10315	GREEN LOCAL SCHOOLS	300990N454330008	849	OPEN PO THRU 6/30/2	0.00	125.00
A10000	10005838	09/14/23	10315	GREEN LOCAL SCHOOLS	300990N454330000	849	OPEN PO THRU 6/30/2	0.00	40.00
TOTAL CHECK									310.00

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A10000	10005839	09/14/23	11469	IRONMAN TOURNAMENTS	300990N452830000	849	HIGH SCHOOL WRESTLI	0.00	450.00
A10000	10005840	09/14/23	10434	LIBERTY MUTUAL INSU	12829000000060000	424	FY24: LIABILITY ON	0.00	2.00
A10000	10005840	09/14/23	10434	LIBERTY MUTUAL INSU	12829000000060000	424	FY24: CHEVY SILVERA	0.00	618.00
A10000	10005840	09/14/23	10434	LIBERTY MUTUAL INSU	12829000000060000	424	FY24: BLUE BIRD BUS	0.00	637.00
TOTAL CHECK									1,257.00
A10000	10005841	09/14/23	10936	LLA THERAPY	1218000000040000	419	PT & OT SERVICES	0.00	2,277.00
A10000	10005842	09/14/23	10445	LOWES	1272000000010000	572	HH - BUILDING SUPPL	0.00	132.60
A10000	10005842	09/14/23	10445	LOWES	1272000000020000	572	CIS - BUILDING SUPP	0.00	187.34
A10000	10005842	09/14/23	10445	LOWES	1272000000030000	572	CHS - BUILDING SUPP	0.00	121.91
A10000	10005842	09/14/23	10445	LOWES	1272000000060000	572	BG - BUILDING SUPPL	0.00	65.17
A10000	10005842	09/14/23	10445	LOWES	12730000000000000	571	DIST - GROUNDS SUPP	0.00	58.38
A10000	10005842	09/14/23	10445	LOWES	50790233200000000	590	HOMELESS ARP TARGET	0.00	4,714.13
TOTAL CHECK									5,279.53
A10000	10005843	09/14/23	10455	MAGIC CITY DRAIN SE	1272000000020000	423	CIS - KITCHEN DRAIN	0.00	295.00
A10000	10005844	09/14/23	10462	MARATHON ASHLAND/WE	12820000000060000	582	BG - GAS PURCHASES	0.00	581.60
A10000	10005844	09/14/23	10462	MARATHON ASHLAND/WE	12730000000060000	582	GAS PURCHASES FOR L	0.00	176.39
TOTAL CHECK									757.99
A10000	10005845	09/14/23	10901	MARTIN PUBLIC SEATI	1241100000090100	512	OFFICE CHAIR FOR AD	0.00	400.68
A10000	10005846	09/14/23	10479	MEDCO SUPPLY COMPAN	300990N451630000	519	HS FOOTBALL GATORAD	0.00	265.00
A10000	10005846	09/14/23	10479	MEDCO SUPPLY COMPAN	300990N459030000	514	ATHLETIC MEDICAL SU	0.00	243.31
TOTAL CHECK									508.31
A10000	10005847	09/14/23	11349	MEGALIFT LLC	300990N450050000	423	STADIUM- SCOREBOARD	0.00	1,889.00
A10000	10005848	09/14/23	10550	OAPSA - OHIO ASSOC.	1241600000040000	841	MEMBERSHIP 2023-202	0.00	125.00
A10000	10005849	09/14/23	10561	OHIO BCI & FBI -	0096701242900000	419	FY 24 FBI & BCI MON	0.00	683.50
A10000	10005850	09/14/23	10641	PRO-TUFF DECALS	12429000000030000	519	STUDENT PARKING PAS	0.00	341.25
A10000	10005850	09/14/23	10641	PRO-TUFF DECALS	12429000000030000	519	ESTIMATED SHIPPING/	0.00	30.71
TOTAL CHECK									371.96
A10000	10005851	09/14/23	10689	SCHOLASTIC BOOK FAI	018909C219010000	559	AMOUNT DUE FOR SCHO	0.00	4,051.12
A10000	10005852	09/14/23	10704	SCHOOL SPECIALTY L	12429000000030000	512	OFFICE SUPPLIES	0.00	1,681.74
A10000	10005853	09/14/23	20098	RACHEL L. SILASI	11130000000030000	511	CLASSROOM SUPPLIES	0.00	685.76
A10000	10005853	09/14/23	20098	RACHEL L. SILASI	1111002001220000	511	ART SUPPLIES/WALMAR	0.00	371.26
TOTAL CHECK									1,057.02
A10000	10005854	09/14/23	11467	THEMES & VARIATIONS	1111012000120000	511	MUSIC PLAY ONLINE 1	0.00	174.95
A10000	10005855	09/14/23	11211	TRAFERA HOLDINGS LL	11120000000030000	525	60 CHROMEBOOKS FOR	0.00	17,700.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10000	10005856	09/14/23	11461	TRUAX PRINTING INC	300990N459030000	419	FALL SPORTS PROGRAM	0.00	411.44	
A10000	10005856	09/14/23	11461	TRUAX PRINTING INC	300990N459030000	519	FALL AND WINTER PRO	0.00	1,500.00	
TOTAL CHECK									0.00	1,911.44
A10000	10005857	09/14/23	11445	VISTA HIGHER LEARNI	1113006023030000	520	FY 23-24 DIGITAL AC	0.00	219.00	
A10000	10005858	09/14/23	11333	WILSON LANGUAGE TRA	5169023326080000	410	FY23 FOUNDATIONS	0.00	1,992.02	
A10000	10005858	09/14/23	11333	WILSON LANGUAGE TRA	5729023326080000	511	FY23 FOUNDATIONS	0.00	1,005.99	
A10000	10005858	09/14/23	11333	WILSON LANGUAGE TRA	5849023326080000	419	FY23 FOUNDATIONS	0.00	943.99	
TOTAL CHECK									0.00	3,942.00
A10000	10005859	09/14/23	10874	WOOSTER CITY SCHOOL	300990N452330000	849	OPEN PO THRU 6/30/2	0.00	100.00	
A10000	10005859	09/14/23	10874	WOOSTER CITY SCHOOL	300990N452330008	849	OPEN PO THRU 6/30/2	0.00	75.00	
A10000	10005859	09/14/23	10874	WOOSTER CITY SCHOOL	300990N454330000	849	OPEN PO THRU 6/30/2	0.00	100.00	
A10000	10005859	09/14/23	10874	WOOSTER CITY SCHOOL	300990N454330008	849	OPEN PO THRU 6/30/2	0.00	75.00	
TOTAL CHECK									0.00	350.00
A10000	10005860	09/14/23	10885	ZANER BLOSER	4019024326080000	511	FY24: SUPERKIDS REA	0.00	483.17	
A10000	10005861	09/21/23	10032	AKRON TRACTOR & EQU	1274000000060000	573	GROUNDS - PARTS FOR	0.00	82.89	
A10000	10005862	09/21/23	10052	APPLE INC	1124000000030000	511	(3) IPADS	0.00	1,707.00	
A10000	10005862	09/21/23	10052	APPLE INC	1124000000030000	511	IPAD VISUAL IMPAIRE	0.00	999.00	
TOTAL CHECK									0.00	2,706.00
A10000	10005863	09/21/23	10066	B.A.S.A.	1241100000090100	432	2023 BASA FALL CONF	0.00	375.00	
A10000	10005864	09/21/23	10090	BLICK ART SUPPLY	1113000000030000	511	SUPPLIES NEEDE FOR	0.00	-67.08	
A10000	10005864	09/21/23	10090	BLICK ART SUPPLY	1113000000030000	511	SUPPLIES NEEDE FOR	0.00	81.28	
A10000	10005864	09/21/23	10090	BLICK ART SUPPLY	1113000000030000	511	SUPPLIES NEEDE FOR	0.00	356.80	
A10000	10005864	09/21/23	10090	BLICK ART SUPPLY	1113000000030000	511	SUPPLIES NEEDE FOR	0.00	67.08	
TOTAL CHECK									0.00	438.08
A10000	10005865	09/21/23	20011	LISA A. BREWER	1221300000000000	231	FY23: TUITION REIMB	0.00	352.50	
A10000	10005866	09/21/23	11295	BRICKER GRAYDON LLP	1242900000000000	418	FY24: LEGAL SERVICE	0.00	462.50	
A10000	10005866	09/21/23	11295	BRICKER GRAYDON LLP	1242900000000000	418	FY24: LEGAL SERVICE	0.00	724.50	
TOTAL CHECK									0.00	1,187.00
A10000	10005867	09/21/23	10131	CDWG/CDW GOVERNMENT	1113000000030000	511	EARPHONES	0.00	408.00	
A10000	10005868	09/21/23	10142	CHIPPEWA GOLF CLUB	300990N452430000	849	GREENS AND RANGE FE	0.00	1,475.00	
A10000	10005869	09/21/23	10213	DISCOUNT SCHOOL SUP	4019024326080000	511	FY 24: CLASSROOM AR	0.00	304.23	
A10000	10005870	09/21/23	10234	E J SCHOOL-BASED TH	1218000000040000	419	OCCUPATIONAL THERAP	0.00	159.50	
A10000	10005871	09/21/23	10238	EASY GRAPHICS CORP	1296000000000000	517	MIMIO INTERACTIVE B	0.00	720.00	
A10000	10005871	09/21/23	10238	EASY GRAPHICS CORP	1296000000000000	517	SHIPPING	0.00	13.76	
TOTAL CHECK									0.00	733.76

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A10000	10005872	09/21/23	10283	GALION HIGH SCHOOL	300990N452330000	849	OPEN PO THRU 6/30/2	0.00	80.00
A10000	10005872	09/21/23	10283	GALION HIGH SCHOOL	300990N454330000	849	OPEN PO THRU 6/30/2	0.00	40.00
TOTAL CHECK									120.00
A10000	10005873	09/21/23	11199	SAVVAS LEARNING COM	4019024326080000	511	FY24: SOCIAL STUDIE	0.00	327.24
A10000	10005874	09/21/23	20035	LACY R. GENET	12213000000000000	231	FY23: TUITION REIMB	0.00	536.25
A10000	10005875	09/21/23	10302	GORDON FOOD SERVICE	0060000312030000	560	FY24 CHS FOOD AND R	0.00	1,686.33
A10000	10005875	09/21/23	10302	GORDON FOOD SERVICE	0060000312010000	560	FY24 HH FOOD AND RE	0.00	1,489.28
A10000	10005875	09/21/23	10302	GORDON FOOD SERVICE	0060000312020000	560	FY24 CIS FOOD AND R	0.00	-5.78
A10000	10005875	09/21/23	10302	GORDON FOOD SERVICE	0060000312020000	560	FY24 CIS FOOD AND R	0.00	1,251.41
TOTAL CHECK									4,421.24
A10000	10005876	09/21/23	11464	KALEIDOSCOPE LEARNI	1113000000030000	525	CUSTOMER SERVICE AN	0.00	605.00
A10000	10005876	09/21/23	11464	KALEIDOSCOPE LEARNI	1113000000030000	525	RETAIL INDUSTRY FUN	0.00	385.00
TOTAL CHECK									990.00
A10000	10005877	09/21/23	10433	LEWIS LANDSCAPING	1273000000050000	423	STADIUM - GROUNDS S	0.00	4,878.00
A10000	10005878	09/21/23	10455	MAGIC CITY DRAIN SE	1272000000020000	423	CIS - KITCHEN DRAIN	0.00	240.00
A10000	10005879	09/21/23	11246	MID OHIO RACE MANAG	300990N452330000	849	CROSS COUNTRY INVIT	0.00	1,109.00
A10000	10005880	09/21/23	10582	OMEA	018909B219030000	840	REGISTRATION FEE	0.00	325.00
A10000	10005880	09/21/23	10582	OMEA	018909B219030000	840	REGISTRATION FEE	0.00	-325.00
TOTAL CHECK									0.00
A10000	10005881	09/21/23	10588	ORLO AUTO PARTS INC	1284000000060000	581	TOOLS AND PARTS FOR	0.00	21.79
A10000	10005881	09/21/23	10588	ORLO AUTO PARTS INC	1272000000060000	572	BG - MISC TOOLS AND	0.00	20.47
TOTAL CHECK									42.26
A10000	10005882	09/21/23	11390	ELLE ANN PROCHASKA-	1113000000030000	519	REIMBURSEMENT	0.00	77.15
A10000	10005883	09/21/23	20088	MATTHEW J. RODRIGUE	1242100000030000	431	8-14-23 TO 9-19-23	0.00	306.54
A10000	10005884	09/21/23	10920	SAM'S CLUB	300990N459030000	519	HALL OF FAME MISC I	0.00	26.86
A10000	10005884	09/21/23	10920	SAM'S CLUB	300990N459030000	519	DESSERTS FOR HALL O	0.00	80.00
TOTAL CHECK									106.86
A10000	10005885	09/21/23	10704	SCHOOL SPECIALTY L	1111000000020000	511	SUPPLIES FOR TEACHE	0.00	1,404.96
A10000	10005886	09/21/23	10914	SHIFFLER EQUIPMENT	1274000000020000	573	CIS - REPLACEMENT P	0.00	138.31
A10000	10005886	09/21/23	10914	SHIFFLER EQUIPMENT	1274000000020000	573	CIS - REPLACEMENT P	0.00	473.82
A10000	10005886	09/21/23	10914	SHIFFLER EQUIPMENT	1274000000010000	573	HH - REPLACEMENT PE	0.00	933.79
A10000	10005886	09/21/23	10914	SHIFFLER EQUIPMENT	1274000000020000	573	CIS - REPLACEMENT P	0.00	933.80
A10000	10005886	09/21/23	10914	SHIFFLER EQUIPMENT	1274000000030000	573	HS - REPLACEMENT PE	0.00	933.80
TOTAL CHECK									3,413.52
A10000	10005887	09/21/23	10715	SILCO	1272000000090000	423	ADMIN - SERVICE CAL	0.00	360.00



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A10000	10005888	09/21/23	10721	SMETZER'S TIRE CENT	1284000000060000	583	BG - TIRES AND TIRE	0.00	771.80
A10000	10005889	09/21/23	10723	SMITHFOODS INC	0094400119030000	550	COFFEE SHOP - OPEN	0.00	10.94
A10000	10005889	09/21/23	10723	SMITHFOODS INC	0060000312010000	560	FY24 HH MILK PURCHA	0.00	353.75
A10000	10005889	09/21/23	10723	SMITHFOODS INC	0060000312020000	560	FY24 CIS MILK PURCH	0.00	452.16
A10000	10005889	09/21/23	10723	SMITHFOODS INC	0060000312030000	560	FY24 CHS MILK PURCH	0.00	391.76
TOTAL CHECK								0.00	1,208.61
A10000	10005890	09/21/23	10735	SOUTHEAST SECURITY	1296000000020000	416	ADD UNLOCK ABILITY	0.00	910.00
A10000	10005891	09/21/23	11031	THAT'S GREAT NEWS L	0189098219030000	519	BEST HIGH SCHOOLS P	0.00	199.00
A10000	10005891	09/21/23	11031	THAT'S GREAT NEWS L	0189098219030000	519	ESTIMATED SHIPPING/	0.00	19.90
TOTAL CHECK								0.00	218.90
A10000	10005892	09/21/23	11370	TRANE US INC	5079022272020000	620	CIS - HOOKING UP TH	0.00	13,722.00
A10000	10005893	09/21/23	10832	US POSTAL SERVICE/S	1242900000090000	443	ESTIMATED SHIPPING/	0.00	5.45
A10000	10005893	09/21/23	10832	US POSTAL SERVICE/S	1242900000090000	443	BOE: POSTAGE PREPAI	0.00	754.10
A10000	10005893	09/21/23	10832	US POSTAL SERVICE/S	1242900000090000	443	BOE - POSTAGE PREPA	0.00	1,121.85
A10000	10005893	09/21/23	10832	US POSTAL SERVICE/S	1242900000010000	443	HH: POSTAGE PREPAID	0.00	999.27
A10000	10005893	09/21/23	10832	US POSTAL SERVICE/S	1242900000020000	443	CIS: POSTAGE PREPAI	0.00	1,373.22
A10000	10005893	09/21/23	10832	US POSTAL SERVICE/S	1242900000030000	443	HS: PREPAID POSTAGE	0.00	1,747.16
A10000	10005893	09/21/23	10832	US POSTAL SERVICE/S	1242900000010000	443	ESTIMATED SHIPPING/	0.00	5.45
A10000	10005893	09/21/23	10832	US POSTAL SERVICE/S	1242900000020000	443	ESTIMATED SHIPPING/	0.00	5.45
A10000	10005893	09/21/23	10832	US POSTAL SERVICE/S	1242900000030000	443	ESTIMATED SHIPPING/	0.00	5.45
TOTAL CHECK								0.00	6,017.40
A10000	10005894	09/21/23	11220	LANDON H WALKER	1272000000070000	232	FY24 - CLOTHING ALL	0.00	39.96
A10000	10005895	09/28/23	11422	5-MINUTE KIDS	1123019900010000	511	THERAPY BOOK SET	0.00	167.00
A10000	10005896	09/28/23	10016	ADVANCE AUTO PARTS	1284000000060000	581	BUS PARTS	0.00	931.26
A10000	10005897	09/28/23	10069	BARLETT-COOK FLOWER	200990C460030000	519	FLOWERS FOR HOMECOM	0.00	123.00
A10000	10005898	09/28/23	10075	BARNES & NOBLE-WAYN	1113000000030000	529	FY24: COLLEGE CREDI	0.00	583.11
A10000	10005899	09/28/23	20132	PATRICIA L. BARR	1242100000030000	431	MILEAGE 8-2-23	0.00	19.65
A10000	10005900	09/28/23	10090	BLICK ART SUPPLY	1113000000030000	511	ART SUPPLIES NEED F	0.00	69.61
A10000	10005900	09/28/23	10090	BLICK ART SUPPLY	1113000000030000	511	ART SUPPLIES NEED F	0.00	74.88
A10000	10005900	09/28/23	10090	BLICK ART SUPPLY	1113000000030000	511	ART SUPPLIES NEED F	0.00	8.16
TOTAL CHECK								0.00	152.65
A10000	10005901	09/28/23	10131	CDWG/CDW GOVERNMENT	1296000000020000	517	LAPTOP BATTERY REPL	0.00	91.92
A10000	10005901	09/28/23	10131	CDWG/CDW GOVERNMENT	1113000000030000	519	REPLACEMENT LIGHTBU	0.00	280.08
A10000	10005901	09/28/23	10131	CDWG/CDW GOVERNMENT	1113000000030000	519	REPLACEMENT LIGHTBU	0.00	186.72
TOTAL CHECK								0.00	558.72
A10000	10005902	09/28/23	10214	DISCOVERY EDUCATION	1119000000000000	479	STREAMING EDUCATION	0.00	9,450.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='3'  
 ACCOUNTING PERIOD: 3/24

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10005903	09/28/23	20024	TINA M. DURBIN	0060000312020000	232	UNIFORM ALLOWANCE	0.00	69.98
A10000	10005904	09/28/23	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 9-20-23	0.00	187.00
A10000	10005904	09/28/23	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 9-20-23	0.00	229.50
A10000	10005904	09/28/23	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 9-20-23	0.00	399.50
TOTAL CHECK									816.00
A10000	10005905	09/28/23	10270	FLINN SCIENTIFIC I	1113000000030000	511	SCIENCE LAB ITEMS	0.00	239.58
A10000	10005905	09/28/23	10270	FLINN SCIENTIFIC I	1113000000030000	511	ESTIMATED SHIPPING/	0.00	23.96
TOTAL CHECK									263.54
A10000	10005906	09/28/23	10280	G & L SUPPLY COMPAN	1272000000010000	572	HH - FY24 CLEANING	0.00	8,274.97
A10000	10005906	09/28/23	10280	G & L SUPPLY COMPAN	1272000000020000	572	CIS - FY24 CLEANING	0.00	6,403.01
A10000	10005906	09/28/23	10280	G & L SUPPLY COMPAN	1272000000030000	572	HS - FY24 CLEANING	0.00	1,237.06
A10000	10005906	09/28/23	10280	G & L SUPPLY COMPAN	1272000000060000	572	MAINT - FY24 CLEANI	0.00	1,802.67
A10000	10005906	09/28/23	10280	G & L SUPPLY COMPAN	0030000274010000	640	HH-SC750 FLOOR SCR	0.00	16,999.90
TOTAL CHECK									34,717.61
A10000	10005907	09/28/23	10302	GORDON FOOD SERVICE	0060000312020000	560	FY24 CIS FOOD AND R	0.00	1,251.04
A10000	10005907	09/28/23	10302	GORDON FOOD SERVICE	0060000312030000	560	FY24 CHS FOOD AND R	0.00	1,969.08
TOTAL CHECK									3,220.12
A10000	10005908	09/28/23	10020	HUDL AGILE SPORTS T	300990N459030000	516	AD PACKAGE 1 YEAR C	0.00	10,800.00
A10000	10005909	09/28/23	11472	LESSON PIX INC	1123900000010000	511	LESSONPIX GROUP USE	0.00	36.00
A10000	10005910	09/28/23	10434	LIBERTY MUTUAL INSU	1282900000060000	424	FY24: VEHICLE INSU	0.00	140.00
A10000	10005911	09/28/23	10440	LINIFORM SERVICE	1284000000060000	499	MECHANIC UNIFORMS	0.00	277.95
A10000	10005912	09/28/23	10936	LLA THERAPY	1218000000040000	419	PT & OT SERVICES	0.00	7,455.00
A10000	10005913	09/28/23	10447	LYDEN OIL COMPANY	1284000000060000	582	BG - FUEL AND FLUID	0.00	6,948.88
A10000	10005914	09/28/23	10469	MAST LEPLEY INC	1273000000060000	571	GROUNDS - BLADES BE	0.00	155.76
A10000	10005914	09/28/23	10469	MAST LEPLEY INC	1273000000060000	571	GROUNDS - BLADES, B	0.00	155.76
A10000	10005914	09/28/23	10469	MAST LEPLEY INC	0030000274000000	640	FERRIS MOWER	0.00	17,775.00
TOTAL CHECK									18,086.52
A10000	10005915	09/28/23	10518	NASCO	4019024326080000	511	FY24: ART ROOM SUPP	0.00	481.48
A10000	10005915	09/28/23	10518	NASCO	4019024326080000	511	FY24: ART ROOM SUPP	0.00	12.24
TOTAL CHECK									493.72
A10000	10005916	09/28/23	11007	NATHAN SAMPLES	200990C460030000	419	SECURITY-HOMECOMING	0.00	90.00
A10000	10005917	09/28/23	10540	NORTHERN MOBILE ELE	1284000000060000	581	BG - MISC BUS PARTS	0.00	712.00
A10000	10005918	09/28/23	10566	OHIO EDISON COMPANY	1270000000010000	451	HH: ELECTRIC SERVIC	0.00	1,903.09
A10000	10005918	09/28/23	10566	OHIO EDISON COMPANY	1270000000020000	451	CIS: ELECTRIC SERVI	0.00	5,456.72
A10000	10005918	09/28/23	10566	OHIO EDISON COMPANY	1270000000090000	451	BOE: ELECTRIC SERVI	0.00	217.09

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CHIPPEWA LOCAL SCHOOLS  
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SELECTION CRITERIA: transact.yr='24' and transact.period='3'  
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FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10005918	09/28/23	10566	OHIO EDISON COMPANY	12700000000030000	451	CHS: ELECTRIC SERVI	0.00	8,464.01
A10000	10005918	09/28/23	10566	OHIO EDISON COMPANY	12700000000050000	451	FIELDS: ELECTRIC SE	0.00	1,536.70
A10000	10005918	09/28/23	10566	OHIO EDISON COMPANY	12700000000060000	451	BG: ELECTRIC SERVIC	0.00	376.52
A10000	10005918	09/28/23	10566	OHIO EDISON COMPANY	4019023326080000	451	STPP: ELECTRIC SERV	0.00	71.08
TOTAL CHECK									18,025.21
A10000	10005919	09/28/23	10573	OHIO SCHOOL BUS MEC	12840000000060000	841	MEMBERSHIP-MIKE ROT	0.00	30.00
A10000	10005920	09/28/23	10582	OMEA	0189098219030000	840	REG FEE-HANNAH SCHA	0.00	325.00
A10000	10005921	09/28/23	20080	TODD S OSBORN	12411000000090100	431	MILEAGE	0.00	102.84
A10000	10005921	09/28/23	20080	TODD S OSBORN	12411000000090100	432	MEAL	0.00	9.89
TOTAL CHECK									112.73
A10000	10005922	09/28/23	10607	PEARSON CLINICAL AS	11239000000010000	511	HH - SPEECH AND LAN	0.00	249.85
A10000	10005922	09/28/23	10607	PEARSON CLINICAL AS	11239000000020000	511	CIS - SPEECH AND LA	0.00	249.85
A10000	10005922	09/28/23	10607	PEARSON CLINICAL AS	11249000000030000	511	HS - SPEECH AND LAN	0.00	149.99
TOTAL CHECK									649.69
A10000	10005923	09/28/23	10955	R.E.M. COMMUNICATIO	12840000000060000	581	BG - CAMERAS FOR VA	0.00	678.00
A10000	10005924	09/28/23	20093	CHRISTINE M. SCHAFR	0060000312030000	560	REIMBURSEMENT	0.00	86.76
A10000	10005925	09/28/23	10801	TRANSFINDER	12822000000060000	516	ANNUAL RENEWAL FEES	0.00	1,800.00
A10000	10005926	09/28/23	10802	TRANSPORTATION ACCE	12840000000060000	581	BG - BUS PARTS AND	0.00	1,680.97
A10000	10005927	09/28/23	10808	TRI-COUNTY ESC	11280000000040000	411	FY23: PS TRUE-UP	0.00	60,948.72
A10000	10005928	09/28/23	10813	TRUCK SALES & SERVI	12840000000060000	581	BG - BUS PARTS	0.00	1,190.01
A10000	10005929	09/28/23	11446	VOYAGER SOPRIS INC	5169123111010000	511	ALO READING K-6 MAN	0.00	1,212.50
A10000	10005930	09/28/23	11414	BETHANY B WESIE	12829000000060000	414	REIMB: OHIO FBI/BCI	0.00	47.25
A10000	10005930	09/28/23	11414	BETHANY B WESIE	12890000000060000	232	WORK BOOTS PER CONT	0.00	125.00
TOTAL CHECK									172.25
A10000	10005931	09/28/23	11333	WILSON LANGUAGE TRA	5169123111010000	511	ANNUAL FUN HUB SUBS	0.00	380.00
A10000	10005932	09/28/23	11337	XEROX CORPORATION	12740000000060000	426	PRINTER/COPIER SERV	0.00	581.57
A10000	10005932	09/28/23	11337	XEROX CORPORATION	12740000000060000	426	PRINTER/COPIER SERV	0.00	581.57
A10000	10005932	09/28/23	11337	XEROX CORPORATION	12740000000090000	426	PRINTER/COPIER SERV	0.00	581.46
A10000	10005932	09/28/23	11337	XEROX CORPORATION	12740000000090000	426	PRINTER/COPIER SERV	0.00	581.46
A10000	10005932	09/28/23	11337	XEROX CORPORATION	12740000000010000	426	PRINTER/COPIER SERV	0.00	872.19
A10000	10005932	09/28/23	11337	XEROX CORPORATION	12740000000010000	426	PRINTER/COPIER SERV	0.00	872.19
A10000	10005932	09/28/23	11337	XEROX CORPORATION	12740000000020000	426	PRINTER/COPIER SERV	0.00	1,453.65
A10000	10005932	09/28/23	11337	XEROX CORPORATION	12740000000020000	426	PRINTER/COPIER SERV	0.00	1,453.65
A10000	10005932	09/28/23	11337	XEROX CORPORATION	12740000000030000	426	PRINTER/COPIER SERV	0.00	2,035.11
A10000	10005932	09/28/23	11337	XEROX CORPORATION	12740000000030000	426	PRINTER/COPIER SERV	0.00	2,035.11
A10000	10005932	09/28/23	11337	XEROX CORPORATION	12740000000090000	426	SHIPPING	0.00	201.02
A10000	10005932	09/28/23	11337	XEROX CORPORATION	12740000000090000	426	SHIPPING	0.00	201.02

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SELECTION CRITERIA: transact.yr='24' and transact.period='3'  
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FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	11,450.00
A10000	10005933	09/28/23	20122	KRISTINE M YOUNGBLO	0060000312030000	232	UNIFORM ALLOWANCE	0.00	175.00
TOTAL CASH ACCOUNT								0.00	938,931.98
TOTAL FUND								0.00	938,931.98
TOTAL REPORT								0.00	938,931.98

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CHIPPEWA LOCAL SCHOOLS  
 OUTSTANDING CHECKS

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SELECTION CRITERIA: Outstanding checks as of: 09/30/2023(fiscal years: 24 and 23)

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10000	80316	09/20/2023		50040 AFLAC		225.48
A10000	10005784	09/07/2023		10025 AKRON CANTON WASTE OIL		45.00
A10000	10005806	09/07/2023		10647 QUILL CORP		2,567.44
A10000	10005848	09/14/2023		10550 OAPSA - OHIO ASSOC. OF PU		125.00
A10000	10005869	09/21/2023		10213 DISCOUNT SCHOOL SUPPLY		304.23
A10000	10005876	09/21/2023		11464 KALEIDOSCOPE LEARNING INC		990.00
A10000	10005877	09/21/2023		10433 LEWIS LANDSCAPING		4,878.00
A10000	10005893	09/21/2023		10832 US POSTAL SERVICE/STAMP F		6,017.40
A10000	10005894	09/21/2023		11220 LANDON H WALKER		39.96
A10000	10005895	09/28/2023		11422 5-MINUTE KIDS		167.00
A10000	10005896	09/28/2023		10016 ADVANCE AUTO PARTS		931.26
A10000	10005897	09/28/2023		10069 BARLETT-COOK FLOWER SHOPP		123.00
A10000	10005898	09/28/2023		10075 BARNES & NOBLE-WAYNE COLL		583.11
A10000	10005899	09/28/2023		20132 PATRICIA L. BARR		19.65
A10000	10005900	09/28/2023		10090 BLICK ART SUPPLY		152.65
A10000	10005901	09/28/2023		10131 CDWG/CDW GOVERNMENT INC.		558.72
A10000	10005902	09/28/2023		10214 DISCOVERY EDUCATION INC		9,450.00
A10000	10005903	09/28/2023		20024 TINA M. DURBIN		69.98
A10000	10005904	09/28/2023		10926 EAST OF CHICAGO - RITTMAN		816.00
A10000	10005905	09/28/2023		10270 FLINN SCIENTIFIC INC		263.54
A10000	10005906	09/28/2023		10280 G & L SUPPLY COMPANY		34,717.61
A10000	10005907	09/28/2023		10302 GORDON FOOD SERVICE INC.		3,220.12
A10000	10005908	09/28/2023		10020 HUDL AGILE SPORTS TECHNOL		10,800.00
A10000	10005909	09/28/2023		11472 LESSON PIX INC		36.00
A10000	10005910	09/28/2023		10434 LIBERTY MUTUAL INSURANCE		140.00
A10000	10005911	09/28/2023		10440 LINIFORM SERVICE		277.95
A10000	10005912	09/28/2023		10936 LLA THERAPY		7,455.00
A10000	10005913	09/28/2023		10447 LYDEN OIL COMPANY		6,948.88
A10000	10005914	09/28/2023		10469 MAST LEPLEY INC		18,086.52
A10000	10005915	09/28/2023		10518 NASCO		493.72
A10000	10005916	09/28/2023		11007 NATHAN SAMPLES		90.00
A10000	10005917	09/28/2023		10540 NORTHERN MOBILE ELECTRIC		712.00
A10000	10005918	09/28/2023		10566 OHIO EDISON COMPANY		18,025.21
A10000	10005919	09/28/2023		10573 OHIO SCHOOL BUS MECHANICS		30.00
A10000	10005920	09/28/2023		10582 OMEA		325.00
A10000	10005921	09/28/2023		20080 TODD S OSBORN		112.73
A10000	10005922	09/28/2023		10607 PEARSON CLINICAL ASSESSME		649.69
A10000	10005923	09/28/2023		10955 R.E.M. COMMUNICATIONS		678.00
A10000	10005925	09/28/2023		10801 TRANSFINDER		1,800.00
A10000	10005926	09/28/2023		10802 TRANSPORTATION ACCESSOR.		1,680.97
A10000	10005927	09/28/2023		10808 TRI-COUNTY ESC		60,948.72
A10000	10005928	09/28/2023		10813 TRUCK SALES & SERVICE		1,190.01
A10000	10005929	09/28/2023		11446 VOYAGER SOPRIS INC		1,212.50
A10000	10005930	09/28/2023		11414 BETHANY B WESIE		172.25
A10000	10005931	09/28/2023		11333 WILSON LANGUAGE TRAINING		380.00
A10000	10005932	09/28/2023		11337 XEROX CORPORATION		11,450.00
A10000	10005933	09/28/2023		20122 KRISTINE M YOUNGBLOOD		175.00
TOTAL CASH ACCOUNT						210,135.30
TOTAL FUND						210,135.30
TOTAL REPORT						210,135.30