

**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**  
**March 2024**

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**General Fund Operating Statement--YTD**  
**Cash Position Report—All Funds**  
**Cash Reconciliation—All Funds**  
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**Checks Outstanding as of Month End**



# The Nine Months Ended March 31, 2024



## Chippewa Local Schools - General Fund

<b>REVENUES</b>	Annual Budget	Current FYTD 2023-2024	% of Revenue	Prior FYTD 2022-2023	% of Revenue	Difference Inc/(Decrease)
Real Estate Taxes	3,963,000	4,662,612	37%	3,894,840	31%	767,772
Tangible Personal Property Tax	1,969,165	739,221	6%	1,949,668	15%	(1,210,447)
Income Tax	2,636,121	1,878,867	15%	1,934,339	15%	(55,472)
Tuition & Open Enrollment	118,320	222,602	2%	81,954	1%	140,648
Interest Income	400,000	442,947	4%	255,382	2%	187,565
Other Receipts ( Local Sources)	69,650	77,061	1%	52,651	0%	24,410
State Funding - Basic Aid	4,992,365	3,776,877	30%	3,754,197	30%	22,680
Rollback & Homestead - State	600,126	307,584	2%	308,383	2%	(799)
Other Receipts - State	351,470	302,150	2%	293,576	2%	8,574
Federal Revenue (Medicaid Reimburse)	82,000	21,178	0%	39,095	0%	(17,917)
Refund of Prior Years Expenditures	5,000	21,996	0%	37,350	0%	(15,354)
Transfers - Advances - All Other		-	0%	-	0%	0
<b>TOTAL REVENUE</b>	15,187,217	12,453,094	100%	12,601,435	100%	(148,341)

<b>EXPENDITURES</b>	Annual Budget	Current FYTD 2023-2024	% of Revenue	Prior FYTD 2022-2023	% of Revenue	Difference Inc/(Decrease)	% Change TY - v - LY
Salaries & Wages	8,102,122	6,056,932	49%	5,945,147	47%	111,785	1.88%
Benefits	3,301,615	2,558,783	21%	2,402,912	19%	155,871	6.49%
Purchased Services	2,006,681	1,523,839	12%	1,265,866	10%	257,973	20.38%
Supplies, Materials & Textbooks	641,692	418,957	3%	353,892	3%	65,065	18.39%
Equipment & Capital Purchases	31,100	-	0%	18,269	0%	(18,269)	-100.00%
All Other	262,290	193,145	2%	217,989	2%	(24,844)	-11.40%
Transfers & Advances Out	465,000	300,000	2%	1,271	0%	298,729	N/A
<b>TOTAL EXPENDITURES</b>	14,810,500	11,051,656	89%	10,205,346	81%	846,310	8.29%

Net Cash Flow to Date (Total Revenue - Total Expense)

\$ 1,401,438

\$ 2,396,089

Cash Balance - Beginning of Year- July 1, 2023

\$ 9,179,747

Cash Balance - End of Current Period

\$ 10,581,185

SUNGUARD K-12 EDUCATION  
 DATE: 04/03/2024  
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 SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT  
 OH Cash Position Report

ACCOUNTING PERIOD : 9/24

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		9,179,747.31	1,837,001.03	12,453,094.26	1,234,398.78	11,051,655.54	10,581,186.03	761,330.79	9,819,855.24
002		397,803.94	172,505.90	768,976.46	6,848.40	662,633.18	504,147.22	230,196.88	273,950.34
003		1,023,731.10	22,428.02	109,317.76	15,285.66	343,241.12	789,807.74	39,293.07	750,514.67
004		306,951.01	0.00	0.00	0.00	0.00	306,951.01	0.00	306,951.01
006		667,629.32	122,591.80	425,241.79	48,568.90	394,911.79	697,959.32	95,528.77	602,430.55
007		23,645.10	0.00	0.00	0.00	2,240.00	21,405.10	0.00	21,405.10
009		148,655.61	1,657.06	6,574.06	4,409.95	16,881.82	138,347.85	14,558.52	123,789.33
018		51,056.58	29.68	28,324.03	2,255.04	41,980.27	37,400.34	12,051.48	25,348.86
019		6,002.89	0.00	5,000.00	0.00	5,000.00	6,002.89	0.00	6,002.89
022		11,775.60	1,291.00	3,491.00	600.00	2,386.50	12,880.10	1,000.00	11,880.10
034		610,670.51	0.00	0.00	5,419.00	26,157.00	584,513.51	3,120.00	581,393.51
070		300,000.00	0.00	300,000.00	0.00	0.00	600,000.00	0.00	600,000.00
200		19,661.30	0.00	25,875.99	0.00	15,377.42	30,159.87	33,481.01	-3,321.14
300		26,585.47	2,500.00	118,471.45	13,556.15	177,974.03	-32,917.11	70,374.94	-103,292.05

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CHIPPEWA LOCAL SCHOOL DISTRICT  
 OH Cash Position Report

ACCOUNTING PERIOD : 9/24

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	50,743.97	1,426.53	14,780.19	46,590.07	2,375.10	44,214.97
439		-96,000.00	0.00	96,000.00	14,541.81	102,313.49	-102,313.49	0.00	-102,313.49
451		6,271.20	3,154.29	5,992.59	0.00	2,541.30	9,722.49	1,329.13	8,393.36
467		19,532.88	0.00	0.00	0.00	19,532.88	0.00	0.00	0.00
499		6,854.78	0.00	30,000.00	0.00	0.00	36,854.78	30,000.00	6,854.78
507		-3,576.52	0.00	117,022.61	39,131.75	217,127.84	-103,681.75	98,020.76	-201,702.51
516		-35,768.58	0.00	94,924.58	43,477.78	346,767.06	-287,611.06	0.00	-287,611.06
572		-12,618.53	64,240.41	100,061.15	10,606.42	98,049.04	-10,606.42	0.00	-10,606.42
584		-2,209.03	4,576.86	12,950.89	0.00	10,741.86	0.00	0.00	0.00
587		0.00	0.00	4,688.52	0.00	4,688.52	0.00	0.00	0.00
590		-4,056.37	18,722.59	23,629.07	1,488.46	21,061.16	-1,488.46	845.82	-2,334.28
599		200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
GRAND TOTALS:		12,862,971.86	2,250,698.64	14,780,380.18	1,442,014.63	13,778,042.01	13,865,310.03	1,393,506.27	12,471,803.76

# CHIPPEWA LOCAL SCHOOLS

## CASH RECONCILIATION

**March 31, 2024**

			SUB-TOTALS	TOTALS
<b>FINANCIAL DEPOSITORY ACCOUNTS</b>				
		PNC Bank	145,180.21	
		US Bank - General	243,735.60	
		Star Ohio	9,859,524.24	
		US Bank - Investment	3,735,095.52	
		Huntington Payroll	1,792.30	
<b>TOTAL DEPOSITORY BALANCE</b>				<b>13,985,327.87</b>
<b>ADJUSTMENTS TO DEPOSITORY BALANCE:</b>				
		Checks Outstanding as of March 31, 2024	-120,017.84	
		Payroll ACHs Outstanding at Month End	0.00	
		Bank Deposit Adjustment	0.00	
		<b>TOTAL ADJUSTMENTS:</b>		<b>-120,017.84</b>
				-----
		<b>ADJUSTED DEPOSITORY BALANCE =====&gt;</b>		<b>13,865,310.03</b>
		<b>BOOK BALANCE =====&gt;</b>		<b>13,865,310.03</b>
			<b>Difference</b>	<b>0.00</b>

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CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.ck\_date between '20240301' and '20240331'  
 ACCOUNTING PERIOD: 9/24

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	80377	03/05/24	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,196.36
A10000	80378	03/05/24	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,897.00
A10000	80379	03/05/24	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,466.82
A10000	80380	03/05/24	50204	OHIO CHILD SUP PYMT	0010000	L23007	DED:1000 CHILD SUPP	0.00	651.39
A10000	80381	03/20/24	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	70.74
A10000	80381	03/20/24	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	42.00
A10000	80381	03/20/24	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	70.74
A10000	80381	03/20/24	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	42.00
TOTAL CHECK								0.00	225.48
A10000	80382	03/20/24	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,196.36
A10000	80383	03/20/24	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,897.00
A10000	80384	03/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4000 LIFE BD	0.00	116.00
A10000	80384	03/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4103 LIFE 30K	0.00	165.30
A10000	80384	03/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4001 LIFE BD	0.00	14.50
A10000	80384	03/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4104 LIFE 50K	0.00	33.75
A10000	80384	03/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4102 LIFE 15K	0.00	34.88
A10000	80384	03/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4105 LIFE 50K	0.00	51.50
A10000	80384	03/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4100 LIFE 49K	0.00	56.80
A10000	80384	03/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4101 LIFE 45K	0.00	594.23
TOTAL CHECK								0.00	1,066.96
A10000	80385	03/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	407.56
A10000	80385	03/20/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	470.70
A10000	80385	03/20/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2208 DENTAL PU	0.00	52.30
A10000	80385	03/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	53.16
A10000	80385	03/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	75.24
A10000	80385	03/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2308 RX PU	0.00	82.85
A10000	80385	03/20/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	889.10
A10000	80385	03/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	44.30
A10000	80385	03/20/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	889.10
A10000	80385	03/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,148.21
A10000	80385	03/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	1,159.90
A10000	80385	03/20/24	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,458.45
A10000	80385	03/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	1,822.70
A10000	80385	03/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2406 VISION PU	0.00	8.86
A10000	80385	03/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	1,822.70
A10000	80385	03/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,148.21
A10000	80385	03/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	1,159.90
A10000	80385	03/20/24	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,458.45
A10000	80385	03/20/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	1,987.40
A10000	80385	03/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	3,444.63
A10000	80385	03/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	4,601.40
A10000	80385	03/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	5,467.49
A10000	80385	03/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	6,748.72

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CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.ck\_date between '20240301' and '20240331'  
 ACCOUNTING PERIOD: 9/24

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	80385	03/20/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	3,085.70
A10000	80385	03/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	9,185.68
A10000	80385	03/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	16,402.47
A10000	80385	03/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	44,520.99
A10000	80385	03/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	35.64
A10000	80385	03/20/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	3,085.70
A10000	80385	03/20/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	1,987.40
A10000	80385	03/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	3,444.63
A10000	80385	03/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	4,601.40
A10000	80385	03/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	5,467.49
A10000	80385	03/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	6,748.72
A10000	80385	03/20/24	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	250.00
A10000	80385	03/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	256.94
A10000	80385	03/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2108 HEALTH PU	0.00	306.76
A10000	80385	03/20/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	366.10
A10000	80385	03/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	9,185.68
A10000	80385	03/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	75.24
A10000	80385	03/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2308 RX PU	0.00	82.85
A10000	80385	03/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	16,402.47
A10000	80385	03/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	44,520.99
A10000	80385	03/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	44.30
A10000	80385	03/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	35.64
A10000	80385	03/20/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2208 DENTAL PU	0.00	52.30
A10000	80385	03/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	53.16
A10000	80385	03/20/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	470.70
A10000	80385	03/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2406 VISION PU	0.00	8.86
A10000	80385	03/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	256.94
A10000	80385	03/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2108 HEALTH PU	0.00	306.76
A10000	80385	03/20/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	366.10
A10000	80385	03/20/24	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	250.00
A10000	80385	03/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	407.56
TOTAL CHECK								0.00	208,666.50
A10000	80386	03/20/24	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,466.82
A10000	80387	03/20/24	50204	OHIO CHILD SUP PYMT	0010000	L23007	DED:1000 CHILD SUPP	0.00	651.39
A10000	V91084	03/25/24	10891	PNC VISA - CREDIT C	1241100000090100	432	STATE WRESTLING TOU	0.00	351.77
A10000	V91084	03/25/24	10891	PNC VISA - CREDIT C	1241100000090100	512	IRA - FILE KEYS	0.00	11.65
A10000	V91084	03/25/24	10891	PNC VISA - CREDIT C	018909B219030000	519	STUDENT REWARD LUNC	0.00	647.50
A10000	V91084	03/25/24	10891	PNC VISA - CREDIT C	5909024221300000	412	CONF FEB 13-15	0.00	190.00
TOTAL CHECK								0.00	1,200.92
A10000	V950458	03/05/24	50023	AMERICAN CENTURY IN	0010000	L23006	DED:6004 AMER CENT	0.00	250.00
A10000	V950459	03/05/24	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	471.00
A10000	V950459	03/05/24	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
A10000	V950459	03/05/24	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	1,089.00
TOTAL CHECK								0.00	1,727.00
A10000	V950460	03/05/24	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	21,876.07

POWERSCHOOL  
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CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.ck\_date between '20240301' and '20240331'  
 ACCOUNTING PERIOD: 9/24

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10000	V950460	03/05/24	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	10,339.12	
TOTAL CHECK									0.00	32,215.19
A10000	V950461	03/05/24	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	7,089.57	
A10000	V950462	03/05/24	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00	
A10000	V950463	03/05/24	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,940.83	
A10000	V950464	03/05/24	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	7,677.26	
A10000	V950464	03/05/24	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	416.63	
TOTAL CHECK									0.00	8,093.89
A10000	V950465	03/05/24	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	10,748.09	
A10000	V950465	03/05/24	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	583.28	
TOTAL CHECK									0.00	11,331.37
A10000	V950466	03/05/24	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	2,977.42	
A10000	V950466	03/05/24	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	37,160.10	
A10000	V950466	03/05/24	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	717.50	
TOTAL CHECK									0.00	40,855.02
A10000	V950467	03/05/24	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	717.50	
A10000	V950467	03/05/24	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	37,160.10	
A10000	V950467	03/05/24	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	2,977.43	
TOTAL CHECK									0.00	40,855.03
A10000	V950468	03/20/24	50023	AMERICAN CENTURY IN	0010000	L23006	DED:6004 AMER CENT	0.00	250.00	
A10000	V950469	03/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	252.63	
A10000	V950469	03/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	114.85	
A10000	V950469	03/20/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	171.19	
A10000	V950469	03/20/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 2 TX LIFE	0.00	171.19	
A10000	V950469	03/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6032 WHOLE LI 3	0.00	94.21	
A10000	V950469	03/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	114.85	
A10000	V950469	03/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031 CRTCL ILL	0.00	57.34	
A10000	V950469	03/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6017 WHOLE LI 2	0.00	64.40	
A10000	V950469	03/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	252.63	
A10000	V950469	03/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	371.51	
A10000	V950469	03/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	496.14	
A10000	V950469	03/20/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	527.80	
A10000	V950469	03/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6029 2 TX LIFE	0.00	42.46	
A10000	V950469	03/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,885.46	
A10000	V950469	03/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,885.46	
A10000	V950469	03/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6029 2 TX LIFE	0.00	42.46	
A10000	V950469	03/20/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	665.70	
A10000	V950469	03/20/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	665.70	
A10000	V950469	03/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	496.14	
A10000	V950469	03/20/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	527.80	
A10000	V950469	03/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031 CRTCL ILL	0.00	57.34	
A10000	V950469	03/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6017 WHOLE LI 2	0.00	64.40	



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SELECTION CRITERIA: transact.yr='24' and transact.ck\_date between '20240301' and '20240331'  
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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	V950469	03/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6032 WHOLE LI 3	0.00	94.21
A10000	V950469	03/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	371.51
TOTAL CHECK									9,487.38
A10000	V950470	03/20/24	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,789.15
A10000	V950470	03/20/24	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,789.15
TOTAL CHECK									3,578.30
A10000	V950471	03/20/24	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	1,089.00
A10000	V950471	03/20/24	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	471.00
A10000	V950471	03/20/24	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
TOTAL CHECK									1,727.00
A10000	V950472	03/20/24	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	24,026.00
A10000	V950472	03/20/24	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	10,649.54
TOTAL CHECK									34,675.54
A10000	V950473	03/20/24	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	7,456.00
A10000	V950474	03/20/24	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V950475	03/20/24	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,940.83
A10000	V950476	03/20/24	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	7,344.52
A10000	V950476	03/20/24	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	7,130.51
TOTAL CHECK									14,475.03
A10000	V950477	03/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,180.89
A10000	V950477	03/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,257.04
A10000	V950477	03/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	34.88
A10000	V950477	03/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	25.73
A10000	V950477	03/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	12.99
A10000	V950477	03/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8505NW 8505NW	0.00	0.56
A10000	V950477	03/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	87.14
A10000	V950477	03/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	52.27
A10000	V950477	03/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	115.50
A10000	V950477	03/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	121.05
A10000	V950477	03/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	86.13
A10000	V950477	03/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	52.27
A10000	V950477	03/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	12.50
A10000	V950477	03/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	25.73
A10000	V950477	03/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	34.13
TOTAL CHECK									3,098.81
A10000	V950478	03/20/24	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	8,084.14
A10000	V950478	03/20/24	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	416.63
TOTAL CHECK									8,500.77
A10000	V950479	03/20/24	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	583.28
A10000	V950479	03/20/24	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	11,317.68
TOTAL CHECK									11,900.96

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SELECTION CRITERIA: transact.yr='24' and transact.ck\_date between '20240301' and '20240331'  
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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	V950480	03/20/24	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	36,811.25
A10000	V950480	03/20/24	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	2,977.42
A10000	V950480	03/20/24	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	717.50
TOTAL CHECK								0.00	40,506.17
A10000	V950481	03/20/24	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	717.50
A10000	V950481	03/20/24	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	2,977.43
A10000	V950481	03/20/24	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	36,811.25
TOTAL CHECK								0.00	40,506.18
A10000	10006573	03/07/24	11180	ACE HARDWARE - E&H	1272000000010000	572	HH - BUILDING/GROUN	0.00	49.23
A10000	10006573	03/07/24	11180	ACE HARDWARE - E&H	1272000000020000	572	CIS - BUILDING/GROU	0.00	49.23
A10000	10006573	03/07/24	11180	ACE HARDWARE - E&H	1272000000030000	572	HS - BUILDING/GROUN	0.00	105.20
TOTAL CHECK								0.00	203.66
A10000	10006574	03/07/24	11477	ACHIEVEMENT ADVANTA	1123900000040000	419	TUTORING SERVICES F	0.00	1,200.00
A10000	10006575	03/07/24	11529	ALLERTON HILL COMMU	1241900000090100	419	COMMUNICATION CONSU	0.00	1,666.66
A10000	10006576	03/07/24	11344	AMAZON	1113000000030000	511	STEM - ROBOT	0.00	9.99
A10000	10006576	03/07/24	11344	AMAZON	1274000000060000	573	BG - AIR FILTERS FO	0.00	35.38
A10000	10006576	03/07/24	11344	AMAZON	300990N459030000	519	BLUE AND WHITE RAFF	0.00	31.64
TOTAL CHECK								0.00	77.01
A10000	10006577	03/07/24	10064	B & K CONCRETE CONS	0030000451130000	423	BASEBALL DUGOUT DRA	0.00	450.00
A10000	10006578	03/07/24	10084	BERKEY TROPHIES	300990N459030000	889	M. BASKETBALL	0.00	92.00
A10000	10006579	03/07/24	10128	CARUSO'S COFFEE INC	0094400119030000	550	COFFEE SHOP SUPPLIE	0.00	167.60
A10000	10006580	03/07/24	10131	CDWG/CDW GOVERNMENT	1113000000030000	511	CLASSROM AMP REPLAC	0.00	407.16
A10000	10006581	03/07/24	10141	CHIPPEWA ALL SPORTS	300990N455330000	849	HS CHEER COMPETITIO	0.00	260.00
A10000	10006582	03/07/24	10144	CHIPPEWA FOOD SRV	1128000000010000	519	PRESCHOOL SNACKS FO	0.00	408.00
A10000	10006583	03/07/24	10173	COMDOC INC.	1250000000090000	512	CERTIFIED PRE-OWNED	0.00	945.00
A10000	10006584	03/07/24	10226	DOYLESTOWN VILLAGE	1270000000010000	452	HH: WATER/SEWER SER	0.00	403.35
A10000	10006584	03/07/24	10226	DOYLESTOWN VILLAGE	1270000000020000	452	CIS: WATER/SEWER SE	0.00	276.03
A10000	10006584	03/07/24	10226	DOYLESTOWN VILLAGE	1270000000030000	452	CHS: WATER/SEWER SE	0.00	530.67
A10000	10006584	03/07/24	10226	DOYLESTOWN VILLAGE	1270000000060000	452	BG: WATER/SEWER SER	0.00	64.41
A10000	10006584	03/07/24	10226	DOYLESTOWN VILLAGE	1270000000090000	452	BOE: WATER/SEWER SE	0.00	50.86
TOTAL CHECK								0.00	1,325.32
A10000	10006585	03/07/24	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 2-28-24	0.00	425.00
A10000	10006585	03/07/24	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 2-28-24	0.00	263.50
A10000	10006585	03/07/24	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 2-28-24	0.00	204.00
TOTAL CHECK								0.00	892.50

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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	10006586	03/07/24	10246	EDUC SERV CENTER OF	1123300000040000	419	FY23 SERS SURCHARGE	0.00	83.06
A10000	10006587	03/07/24	11269	GANLEY FORD - KG NO	1284000000060000	581	MISC, PARTS FOR VAN	0.00	125.05
A10000	10006588	03/07/24	10286	GARDINER SERVICE CO	1272000000030000	423	CHS - CONTRACT FOR	0.00	366.00
A10000	10006588	03/07/24	10286	GARDINER SERVICE CO	1272000000020000	423	CIS - CONTRACT FOR	0.00	366.00
TOTAL CHECK									732.00
A10000	10006589	03/07/24	10302	GORDON FOOD SERVICE	0060000312020000	560	FY24 BLANKET PO FOR	0.00	-31.35
A10000	10006589	03/07/24	10302	GORDON FOOD SERVICE	0060000312020000	560	FY24 BLANKET PO FOR	0.00	170.22
A10000	10006589	03/07/24	10302	GORDON FOOD SERVICE	0060000312020000	560	FY24 BLANKET PO FOR	0.00	701.05
A10000	10006589	03/07/24	10302	GORDON FOOD SERVICE	0060000312030000	560	FY24 BLANKET PO FOR	0.00	167.46
A10000	10006589	03/07/24	10302	GORDON FOOD SERVICE	0060000312030000	560	FY24 BLANKET PO FOR	0.00	1,355.71
A10000	10006589	03/07/24	10302	GORDON FOOD SERVICE	0094400119030000	550	COFFEE SHOP SUPPLIE	0.00	106.73
TOTAL CHECK									2,469.82
A10000	10006590	03/07/24	10773	TAMMY HACKENBERG	300990N451230000	419	TICKET BOOTH BOYS B	0.00	210.00
A10000	10006591	03/07/24	11476	HILL INTERNATIONAL	1284000000060000	581	BG - BUS PARTS	0.00	109.15
A10000	10006592	03/07/24	20050	KATHERINE E. KAGER	1113000000030000	519	MEDIA FOR CLASS- OR	0.00	71.32
A10000	10006593	03/07/24	10440	LINIFORM SERVICE	1284000000060000	499	MECHANIC UNIFORMS	0.00	144.12
A10000	10006594	03/07/24	10447	LYDEN OIL COMPANY	1284000000060000	582	BG - FUEL AND FLUID	0.00	9,459.91
A10000	10006595	03/07/24	10456	MAGICAL THEATRE CO	018909C219010000	419	1ST GRADE FIELD TRI	0.00	630.00
A10000	10006596	03/07/24	20067	ROBERT C. MARSHALL	1242100000030000	431	2-1-24 TO 2-28-24	0.00	423.44
A10000	10006597	03/07/24	10469	MAST LEPLLEY INC	1274000000060000	573	GROUNDS - REPAIRS P	0.00	1,465.15
A10000	10006598	03/07/24	10402	KEVIN MILBURN	300990N276030000	411	BASKETBALL TOURNAME	0.00	120.00
A10000	10006599	03/07/24	11541	NORTH CANTON VACUUM	1272000000010000	572	HH - NEW VACUUMS FO	0.00	699.98
A10000	10006600	03/07/24	10561	OHIO BCI & FBI -	0096701242900000	419	FY 24 FBI & BCI MON	0.00	519.75
A10000	10006601	03/07/24	10582	OMEA	300990Q413430000	890	LARGE GROUP OMEA	0.00	245.00
A10000	10006602	03/07/24	11397	RBS ACTIVEWEAR INC	300990N452730000	519	HS TRACK INVITATION	0.00	828.75
A10000	10006603	03/07/24	10667	RIDDELL/ALL AMERICA	300990N451630000	429	REPLACING JERSEY'S	0.00	425.01
A10000	10006604	03/07/24	20088	MATTHEW J. RODRIGUE	1242100000030000	431	1-29-24 TO 3--3-24	0.00	489.10
A10000	10006605	03/07/24	20093	CHRISTINE M. SCHAFR	0060000312000000	433	2-1-24 TO 2-26-24	0.00	63.45
A10000	10006606	03/07/24	10701	SCHOOL NURSE SUPPLY	1213000000010000	514	SUPPLIES FOR NURSE	0.00	11.65
A10000	10006606	03/07/24	10701	SCHOOL NURSE SUPPLY	1213000000020000	514	SUPPLIES NEEDED FOR	0.00	11.65
A10000	10006606	03/07/24	10701	SCHOOL NURSE SUPPLY	1213000000030000	514	SUPPLIES NEEDED FOR	0.00	11.65

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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	34.95
A10000	10006607	03/07/24	20104	ANGELA M. SPRAIN	1242100000030000	431	2-2-24 TO 2-27-24	0.00	74.50
A10000	10006608	03/07/24	10808	TRI-COUNTY ESC	1241900000090100	419	10 HONORS BAND LUNC	0.00	60.00
A10000	10006609	03/07/24	10849	WASTE MANAGEMENT OF	1272000000010000	423	FY24: HH TRASH SERV	0.00	219.47
A10000	10006609	03/07/24	10849	WASTE MANAGEMENT OF	1272000000020000	423	FY24: CIS TRASH SER	0.00	219.47
A10000	10006609	03/07/24	10849	WASTE MANAGEMENT OF	1272000000030000	423	FY24: CHS TRASH SER	0.00	210.30
A10000	10006609	03/07/24	10849	WASTE MANAGEMENT OF	1272000000060000	423	FY24: BG TRASH SERV	0.00	43.80
A10000	10006609	03/07/24	10849	WASTE MANAGEMENT OF	0060000312010000	423	FY24: HH TRASH SERV	0.00	54.87
A10000	10006609	03/07/24	10849	WASTE MANAGEMENT OF	0060000312020000	423	FY24: CIS TRASH SER	0.00	54.87
A10000	10006609	03/07/24	10849	WASTE MANAGEMENT OF	0060000312030000	423	FY24: CHS TRASH SER	0.00	52.57
TOTAL CHECK								0.00	855.35
A10000	10006610	03/18/24	10021	AIR FORCE ONE	1272000000060000	423	BG - MAIN OFFICE FU	0.00	357.25
A10000	10006611	03/18/24	10959	ANAZAO COMMUNITY PA	5079022213000000	419	BEHAVIOR SERVICES	0.00	29,250.00
A10000	10006612	03/18/24	11535	ANDYMARK INC	0092001119030000	511	ITEMS NEEDED FOR ST	0.00	234.70
A10000	10006612	03/18/24	11535	ANDYMARK INC	0092001119030000	511	ESTIMATED SHIPPING/	0.00	13.80
TOTAL CHECK								0.00	248.50
A10000	10006613	03/18/24	11317	APPLIED INDUSTRIAL	1284000000060000	581	BG - MISC. BUS PART	0.00	19.39
A10000	10006614	03/18/24	20002	TERI D. ARCHER	018909c219010000	511	PINK CAT GAMES YEAR	0.00	49.99
A10000	10006615	03/18/24	11270	MICHAEL J. BOHLEY	300990N459030000	431	MILEAGE 1-9 TO 3-10	0.00	747.05
A10000	10006615	03/18/24	11270	MICHAEL J. BOHLEY	1221300000030000	432	MEALS	0.00	50.24
TOTAL CHECK								0.00	797.29
A10000	10006616	03/18/24	10805	OHIO DEPARTMENT OF	1272000000010000	423	HH - FY24 BOILER P	0.00	68.25
A10000	10006616	03/18/24	10805	OHIO DEPARTMENT OF	1272000000010000	423	HH - FY24 BOILER P	0.00	68.25
TOTAL CHECK								0.00	136.50
A10000	10006617	03/18/24	10243	EDNA BURTON	300990N453230000	419	GIRLS BASKETBALL BO	0.00	660.00
A10000	10006617	03/18/24	10243	EDNA BURTON	300990N451230000	419	BOYS BASKETBALL BOO	0.00	660.00
A10000	10006617	03/18/24	10243	EDNA BURTON	300990N452830000	419	WRESTLING BOOKKEEPE	0.00	120.00
TOTAL CHECK								0.00	1,440.00
A10000	10006618	03/18/24	10131	CDWG/CDW GOVERNMENT	1296000000000000	517	REPL COMP HARD DRIV	0.00	994.75
A10000	10006619	03/18/24	10192	CUMMINS INC	1284000000060000	423	BUS #9 REPAIRS	0.00	839.34
A10000	10006620	03/18/24	10202	DAKTRONICS INC.	0030000272020000	620	BASKETBALL SCOREBOA	0.00	3,669.00
A10000	10006621	03/18/24	10220	DOMINION EAST OHIO	1270000000010000	453	HH: GAS SERVICE	0.00	2,148.60
A10000	10006621	03/18/24	10220	DOMINION EAST OHIO	1270000000020000	453	CIS: GAS SERVICE	0.00	2,171.09
A10000	10006621	03/18/24	10220	DOMINION EAST OHIO	1270000000030000	453	CHS: GAS SERVICE	0.00	970.53
A10000	10006621	03/18/24	10220	DOMINION EAST OHIO	1270000000050000	453	FIELDS: GAS SERVICE	0.00	172.42
A10000	10006621	03/18/24	10220	DOMINION EAST OHIO	1270000000060000	453	BG: GARAGE GAS SER	0.00	555.33

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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	10006621	03/18/24	10220	DOMINION EAST OHIO	1270000000060000	453	BG: APT A GAS SERV	0.00	241.53
A10000	10006621	03/18/24	10220	DOMINION EAST OHIO	1270000000090000	453	BOE: GAS SERVICE	0.00	134.51
TOTAL CHECK									6,394.01
A10000	10006622	03/18/24	10225	DOYLESTOWN TELEPHON	1242900000090000	441	BOE: PHONE SERVICE	0.00	302.67
A10000	10006622	03/18/24	10225	DOYLESTOWN TELEPHON	1242900000060000	441	BG: PHONE SERVICE	0.00	7.09
A10000	10006622	03/18/24	10225	DOYLESTOWN TELEPHON	1242900000010000	441	HH: PHONE SERVICE	0.00	183.21
A10000	10006622	03/18/24	10225	DOYLESTOWN TELEPHON	1242900000020000	441	IS: PHONE SERVICE	0.00	223.44
A10000	10006622	03/18/24	10225	DOYLESTOWN TELEPHON	1242900000030000	441	HS: PHONE SERVICE	0.00	268.91
A10000	10006622	03/18/24	10225	DOYLESTOWN TELEPHON	300990N459030000	441	ATH: PHONE SERVICE	0.00	45.39
TOTAL CHECK									1,030.71
A10000	10006623	03/18/24	10234	E J SCHOOL-BASED TH	1218000000040000	419	OCCUPATIONAL THERAP	0.00	203.00
A10000	10006624	03/18/24	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 3-6-24	0.00	442.00
A10000	10006624	03/18/24	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 3-6-24	0.00	280.50
A10000	10006624	03/18/24	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 3-6-24	0.00	204.00
TOTAL CHECK									926.50
A10000	10006625	03/18/24	11301	EDUCATION ALTERNATI	1129000000040000	475	SERVICES-BEHAVIOR	0.00	3,440.00
A10000	10006626	03/18/24	10280	G & L SUPPLY COMPAN	1272000000010000	572	HH - CLEANING/JANIT	0.00	1,254.45
A10000	10006626	03/18/24	10280	G & L SUPPLY COMPAN	1272000000060000	572	BG - CLEANING/JANIT	0.00	1,344.70
TOTAL CHECK									2,599.15
A10000	10006627	03/18/24	10297	GLASS DOCTOR	1284000000060000	423	BUS #8 SHIELD INSTA	0.00	200.00
A10000	10006628	03/18/24	10302	GORDON FOOD SERVICE	0060000312020000	560	FY24 BLANKET PO FOR	0.00	1,792.36
A10000	10006628	03/18/24	10302	GORDON FOOD SERVICE	0060000312030000	560	FY24 BLANKET PO FOR	0.00	1,948.75
TOTAL CHECK									3,741.11
A10000	10006629	03/18/24	10326	HARCOURT OUTLINES I	018909A411020000	559	PENS & MECHANICAL P	0.00	172.50
A10000	10006630	03/18/24	20041	JUDSON P HARTMAN	1221300000030000	431	CONFERENCE IN COLUM	0.00	511.88
A10000	10006630	03/18/24	20041	JUDSON P HARTMAN	1221300000030000	432	FOOD & PARKING CONF	0.00	122.82
TOTAL CHECK									634.70
A10000	10006631	03/18/24	10337	HILLSDALE HIGH SCHO	300990N452430000	840	GOLF INVITATIONAL	0.00	200.00
A10000	10006632	03/18/24	10386	JOSTENS (GRADUATION	1219000000030000	899	FY24: GRAD DIPLOMAS	0.00	68.15
A10000	10006633	03/18/24	11468	THE AMERICAN BOTTLI	0060000312030000	560	FY24 BLANKET PO FOR	0.00	451.00
A10000	10006634	03/18/24	10434	LIBERTY MUTUAL INSU	1242900000000000	424	2021 TRAILER - ADDE	0.00	119.00
A10000	10006635	03/18/24	11510	LITANIA SPORTS GROU	0030000272020000	620	90 LF OF WALL PADS	0.00	4,771.10
A10000	10006636	03/18/24	10462	MARATHON ASHLAND/WE	1273000000060000	582	GAS - MAINT TRUCKS	0.00	156.91
A10000	10006636	03/18/24	10462	MARATHON ASHLAND/WE	1282000000060000	582	BG - GAS PURCHASES	0.00	655.19
TOTAL CHECK									812.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10006637	03/18/24	10478	MED PRO GROUP	1282900000060000	414	BG - MONTHLY BILLIN	0.00	130.00
A10000	10006637	03/18/24	10478	MED PRO GROUP	1282900000060000	414	TEST-BROWNING	0.00	110.00
TOTAL CHECK									
A10000	10006638	03/18/24	11459	KYLE A METZGER	1221300000000000	231	FY24: TUITION REIMB	0.00	1,395.00
A10000	10006639	03/18/24	10588	NAPA AUTO PARTS INC	1272000000010000	572	HH - MISC TOOLS, SU	0.00	18.72
A10000	10006639	03/18/24	10588	NAPA AUTO PARTS INC	1272000000020000	572	CIS - MISC TOOLS, S	0.00	18.72
A10000	10006639	03/18/24	10588	NAPA AUTO PARTS INC	1272000000030000	572	HS - MISC TOOLS, SU	0.00	18.72
TOTAL CHECK									
A10000	10006640	03/18/24	10627	POINT SPRING & DRIV	1284000000060000	581	MISC BUS PARTS	0.00	282.36
A10000	10006641	03/18/24	11221	NICHOLAS R POPP	1272000000070000	232	UNIFORM	0.00	57.96
A10000	10006642	03/18/24	10647	QUILL CORP	1242900000030000	512	SUPPLIES FOR OFFICE	0.00	192.32
A10000	10006643	03/18/24	10667	RIDDELL/ALL AMERICA	300990N451630000	429	8 FB INSITE ANALYTI	0.00	5,301.20
A10000	10006644	03/18/24	20088	MATTHEW J. RODRIGUE	1242100000030000	431	MILEAGE 3-9-24	0.00	180.90
A10000	10006644	03/18/24	20088	MATTHEW J. RODRIGUE	1221300000030000	432	MEALS	0.00	56.90
TOTAL CHECK									
A10000	10006645	03/18/24	10721	SMETZER'S TIRE CENT	1284000000060000	583	BG - TIRES AND TIRE	0.00	2,697.98
A10000	10006646	03/18/24	10723	SMITHFOODS INC	0060000312020000	560	FY24 BLANKET PO FOR	0.00	761.23
A10000	10006646	03/18/24	10723	SMITHFOODS INC	0060000312030000	560	FY24 BLANKET PO FOR	0.00	849.25
A10000	10006646	03/18/24	10723	SMITHFOODS INC	0060000312010000	560	FY24 BLANKET PO FOR	0.00	978.18
A10000	10006646	03/18/24	10723	SMITHFOODS INC	0094400119030000	550	COFFEE SHOP SUPPLIE	0.00	15.16
TOTAL CHECK									
A10000	10006647	03/18/24	11303	THEATREWORLD BACKDR	300990T411330000	425	3 BACKDROPS FOR REN	0.00	2,108.54
A10000	10006648	03/18/24	10802	TRANSPORTATION ACCE	1284000000060000	581	BG - BUS PARS AND A	0.00	442.32
A10000	10006649	03/18/24	10808	TRI-COUNTY ESC	1214400000040000	413	BEHAVIOR SPECIALIST	0.00	3,168.05
A10000	10006649	03/18/24	10808	TRI-COUNTY ESC	1223000000040000	419	FY24: GIFTED COORDI	0.00	247.74
A10000	10006649	03/18/24	10808	TRI-COUNTY ESC	1123900000040000	419	FY24: TRANSITIONS C	0.00	2,962.12
A10000	10006649	03/18/24	10808	TRI-COUNTY ESC	1213000000040000	413	FY24: HEALTH SERVIC	0.00	3,602.37
TOTAL CHECK									
A10000	10006650	03/18/24	10933	UNITY SCHOOL BUS PA	1284000000060000	581	BG - WIPER BALDES &	0.00	410.15
A10000	10006650	03/18/24	10933	UNITY SCHOOL BUS PA	1284000000060000	581	BUS PARTS & SUPPLIE	0.00	750.28
TOTAL CHECK									
A10000	10006651	03/18/24	10841	VILLAGE OF DOYLESTO	1276000000000000	419	DARE RESOURCE OFFIC	0.00	5,891.67
A10000	10006652	03/18/24	11446	VOYAGER SOPRIS INC	5079022119000000	519	SUPERCHARGED READER	0.00	945.00
A10000	10006652	03/18/24	11446	VOYAGER SOPRIS INC	5079022119000000	519	SUPERCHARGED READER	0.00	2,700.00
A10000	10006652	03/18/24	11446	VOYAGER SOPRIS INC	5079022119000000	519	FREIGHT COST FOR PO	0.00	364.50
TOTAL CHECK									

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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	10006653	03/18/24	11337	XEROX CORPORATION	1274000000090000	426	PRINTER/COPIER SERV	0.00	581.46
A10000	10006653	03/18/24	11337	XEROX CORPORATION	1274000000010000	426	PRINTER/COPIER SERV	0.00	872.19
A10000	10006653	03/18/24	11337	XEROX CORPORATION	1274000000020000	426	PRINTER/COPIER SERV	0.00	1,453.65
A10000	10006653	03/18/24	11337	XEROX CORPORATION	1274000000030000	426	PRINTER/COPIER SERV	0.00	2,035.12
A10000	10006653	03/18/24	11337	XEROX CORPORATION	1274000000090000	426	SHIPPING	0.00	201.02
A10000	10006653	03/18/24	11337	XEROX CORPORATION	1274000000060000	426	PRINTER/COPIER SERV	0.00	581.56
TOTAL CHECK								0.00	5,725.00
A10000	10006654	03/21/24	11529	ALLERTON HILL COMMU	1241900000090100	419	COMMUNICATION CONSU	0.00	5,000.00
A10000	10006655	03/21/24	11344	AMAZON	1272000000060000	572	BG - ARI KEY BLANKS	0.00	25.98
A10000	10006655	03/21/24	11344	AMAZON	1272000000060000	572	BG - SCI KEY BLANKS	0.00	25.99
A10000	10006655	03/21/24	11344	AMAZON	1113000000030000	511	BOOKS NEEDED FOR TH	0.00	225.44
A10000	10006655	03/21/24	11344	AMAZON	1113000000030000	511	BOOKS NEEDED FOR CL	0.00	476.10
A10000	10006655	03/21/24	11344	AMAZON	1111002010010000	511	SHARPIES FOR ART CL	0.00	68.88
A10000	10006655	03/21/24	11344	AMAZON	1111000000020000	511	EGGHEAD HEADPHONES	0.00	484.35
A10000	10006655	03/21/24	11344	AMAZON	1111000000010000	512	CARDSTOCK	0.00	27.98
A10000	10006655	03/21/24	11344	AMAZON	1242900000090100	519	OFFICE SUPPLIES (BI	0.00	125.51
A10000	10006655	03/21/24	11344	AMAZON	1242900000030000	519	MOTOROLA SOLUTIONS-	0.00	195.98
TOTAL CHECK								0.00	1,656.21
A10000	10006656	03/21/24	10671	ROBERT BARTEL	0229032453230000	419	GIRLS BASKETBALL TO	0.00	100.00
A10000	10006657	03/21/24	20012	ADAM E. BROWN	0229032453230000	419	GIRLS BASKETBALL TO	0.00	100.00
A10000	10006658	03/21/24	10106	BSN SPORTS	300990N451130000	519	HS BASEBALL GAME BA	0.00	1,025.95
A10000	10006658	03/21/24	10106	BSN SPORTS	300990N452630000	519	TENNIS BALLS	0.00	609.06
TOTAL CHECK								0.00	1,635.01
A10000	10006659	03/21/24	10243	EDNA BURTON	0229032453230000	419	GIRLS BASKETBALL TO	0.00	100.00
A10000	10006660	03/21/24	20016	RUTH G. CONEY	0229032453230000	419	GIRLS BASKETBALL TO	0.00	100.00
A10000	10006661	03/21/24	10994	CRISIS PREVENTION I	1241600000040000	841	ANNUAL MEMBERSHIP F	0.00	200.00
A10000	10006662	03/21/24	10466	MASON DOBBINS	0229032453230000	419	GIRLS BASKETBALL TO	0.00	100.00
A10000	10006663	03/21/24	11192	DON HENEGAR	0229032453230000	419	GIRLS BASKETBALL TO	0.00	100.00
A10000	10006664	03/21/24	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 3-13-24	0.00	450.50
A10000	10006664	03/21/24	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 3-13-24	0.00	280.50
A10000	10006664	03/21/24	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 3-13-24	0.00	204.00
TOTAL CHECK								0.00	935.00
A10000	10006665	03/21/24	11181	GARMANN MILLER & AS	1530000000000000	410	ARCHITECTURAL/ENGIN	0.00	21,853.00
A10000	10006666	03/21/24	10302	GORDON FOOD SERVICE	0060000312020000	560	FY24 BLANKET PO FOR	0.00	1,226.21
A10000	10006666	03/21/24	10302	GORDON FOOD SERVICE	0060000312030000	560	FY24 BLANKET PO FOR	0.00	1,966.78
A10000	10006666	03/21/24	10302	GORDON FOOD SERVICE	0060000312010000	560	FY24 BLANKET PO FOR	0.00	2,083.83
TOTAL CHECK								0.00	5,276.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10006667	03/21/24	11499	KATHERINE L HILLYAR	0060000312030000	232	REIMB: UNIFORM ALLO	0.00	175.00
A10000	10006668	03/21/24	10393	JW PEPPER & SON INC	1113000000030000	511	MUSIC FOR HS BAND	0.00	252.99
A10000	10006668	03/21/24	10393	JW PEPPER & SON INC	1113000000030000	511	MUSIC FOR MARCHING	0.00	262.99
A10000	10006668	03/21/24	10393	JW PEPPER & SON INC	1113000000030000	511	MUSIC FOR MARCHING	0.00	237.99
A10000	10006668	03/21/24	10393	JW PEPPER & SON INC	1113000000030000	511	FESTIVAL OF CHOIRS	0.00	147.34
A10000	10006668	03/21/24	10393	JW PEPPER & SON INC	1113000000030000	511	FESTIVAL OF CHOIRS	0.00	68.25
TOTAL CHECK									969.56
A10000	10006669	03/21/24	10439	LIGHTSPEED TECHNOLO	1215000000010000	511	BATTERY PACKS FOR A	0.00	76.00
A10000	10006670	03/21/24	10936	LLA THERAPY	1218000000040000	419	PT & OT SERVICES	0.00	5,898.69
A10000	10006671	03/21/24	20065	SAMANTHA M. MADONNA	1111000000010000	511	TRAVEL BETWEEN CIS	0.00	7.54
A10000	10006671	03/21/24	20065	SAMANTHA M. MADONNA	1111000000020000	511	TRAVEL BETWEEN CIS	0.00	7.54
A10000	10006671	03/21/24	20065	SAMANTHA M. MADONNA	1111000000020000	511	TRAVEL BETWEEN CIS	0.00	9.04
A10000	10006671	03/21/24	20065	SAMANTHA M. MADONNA	1111000000010000	511	TRAVEL BETWEEN CIS	0.00	9.05
TOTAL CHECK									33.17
A10000	10006672	03/21/24	11039	NAVIGATE 360	4019024326080000	419	FY24: EMERGENCY PRE	0.00	530.45
A10000	10006673	03/21/24	10587	ORIENTAL TRADING CO	018909A219020000	899	CAUGHT BEING KIND P	0.00	36.82
A10000	10006673	03/21/24	10587	ORIENTAL TRADING CO	018909A219020000	899	CAUGHT BEING KIND P	0.00	118.23
TOTAL CHECK									155.05
A10000	10006674	03/21/24	10611	PELLEGRINO MUSIC CE	1111000000020000	511	HO-300 KEYBOARD AND	0.00	700.00
A10000	10006675	03/21/24	11096	ROBERT J VERNAK	0060000312010000	423	REPAIR-WALK-IN COOL	0.00	3,917.25
A10000	10006676	03/21/24	10669	RIZZI DISTRIBUTORS	1242900000030000	519	REPLACEMENT MICROWA	0.00	300.00
A10000	10006677	03/21/24	10677	RYLON PRINTING LLC	018909B219030000	519	LADY CHIPPS BASKETB	0.00	594.00
A10000	10006677	03/21/24	10677	RYLON PRINTING LLC	018909B219030000	519	LADY CHIPPS BASKETB	0.00	6.00
TOTAL CHECK									600.00
A10000	10006678	03/21/24	10746	STAPLES ADVANTAGE/B	0090000119020000	511	CIS: PAPER SUPPLY	0.00	1,122.72
A10000	10006678	03/21/24	10746	STAPLES ADVANTAGE/B	0090000242920000	512	FY24: PAPER SUPPLY	0.00	280.68
A10000	10006678	03/21/24	10746	STAPLES ADVANTAGE/B	0090000119030000	511	HS: PAPER SUPPLY OR	0.00	45.36
A10000	10006678	03/21/24	10746	STAPLES ADVANTAGE/B	0090000119030000	511	HS: PAPER SUPPLY OR	0.00	1,240.66
A10000	10006678	03/21/24	10746	STAPLES ADVANTAGE/B	0090000242930000	512	FY24: PAPER SUPPLY	0.00	11.34
A10000	10006678	03/21/24	10746	STAPLES ADVANTAGE/B	0090000242930000	512	FY24: PAPER SUPPLY	0.00	310.17
A10000	10006678	03/21/24	10746	STAPLES ADVANTAGE/B	0090000119010000	511	HH: PAPER SUPPLY O	0.00	151.75
A10000	10006678	03/21/24	10746	STAPLES ADVANTAGE/B	0090000242910000	512	FY24: PAPER SUPPLY	0.00	37.94
TOTAL CHECK									3,200.62
A10000	10006679	03/21/24	10808	TRI-COUNTY ESC	1242900000000000	418	FY24: LEGAL SERVICE	0.00	1,632.00
A10000	10006680	03/21/24	10811	TRIWAY ATHLETIC BOO	300990N451130000	849	HS BASEBALL ENTRY F	0.00	100.00
A10000	10006681	03/21/24	11461	TRUAX PRINTING INC	300990N459030000	519	PROGRAMS FOR WINTER	0.00	1,421.56



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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	10006681	03/21/24	11461	TRUAX PRINTING INC	300990N459030000	519	PROGRAMS FOR WINTER	0.00	-570.00
TOTAL CHECK									851.56
A10000	10006682	03/21/24	10818	TUSLAW HIGH SCHOOL	1124000000040000	419	CLASSROOM INSTRUCTI	0.00	1,700.00
A10000	10006683	03/21/24	10854	WAYNE COUNTY HEALTH	1294400000000000	249	EMPLOYEE HEP B SERI	0.00	79.00
A10000	10006684	03/21/24	10880	WORLD TRUCK	1284000000060000	423	BG - TOWING BUS #7	0.00	570.00
A10000	10006685	03/21/24	20125	JAMIE ZOLLINGER	1221300000000000	231	FY24: TUITION REIMB	0.00	427.50
A10000	10006686	03/27/24	10034	ALBRIGHT WELDING	1284000000060000	581	BG - WELDING SUPPLI	0.00	496.61
A10000	10006687	03/27/24	10063	B & C COMMUNICATION	1284000000060000	581	RADIO PARTS	0.00	90.47
A10000	10006688	03/27/24	10072	BARNES & NOBLE-KENT	1113000000030000	529	FY24: COLLEGE CREDI	0.00	-82.50
A10000	10006688	03/27/24	10072	BARNES & NOBLE-KENT	1113000000030000	529	FY24: COLLEGE CREDI	0.00	182.37
TOTAL CHECK									99.87
A10000	10006689	03/27/24	10123	CARDINAL BUS SALES	1284000000060000	581	MISC. PARTS	0.00	3,719.30
A10000	10006690	03/27/24	10916	CLEVELAND VICON	1272000000030000	572	JR/SR HS - KEY BLAN	0.00	268.39
A10000	10006691	03/27/24	10179	CONNECTION EDUCATIO	1129000000040000	475	5 STUDENTS -LEAP	0.00	35,650.00
A10000	10006692	03/27/24	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 3-20-24	0.00	442.00
A10000	10006692	03/27/24	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 3-20-24	0.00	275.00
A10000	10006692	03/27/24	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 3-20-24	0.00	204.00
TOTAL CHECK									921.00
A10000	10006693	03/27/24	10286	GARDINER SERVICE CO	0340000272030000	423	CHS - SEWER ALARM	0.00	5,419.00
A10000	10006693	03/27/24	10286	GARDINER SERVICE CO	1272000000030000	572	HS - 55 GAL GLYCOL	0.00	960.00
TOTAL CHECK									6,379.00
A10000	10006694	03/27/24	10302	GORDON FOOD SERVICE	0060000312020000	560	FY24 BLANKET PO FOR	0.00	1,057.71
A10000	10006694	03/27/24	10302	GORDON FOOD SERVICE	0060000312030000	560	FY24 BLANKET PO FOR	0.00	1,585.19
TOTAL CHECK									2,642.90
A10000	10006695	03/27/24	10566	OHIO EDISON COMPANY	1270000000010000	451	HH: ELECTRIC SERVIC	0.00	2,740.59
A10000	10006695	03/27/24	10566	OHIO EDISON COMPANY	1270000000030000	451	CHS: ELECTRIC SERVI	0.00	7,030.31
A10000	10006695	03/27/24	10566	OHIO EDISON COMPANY	1270000000050000	451	FIELDS: ELECTRIC SE	0.00	210.67
A10000	10006695	03/27/24	10566	OHIO EDISON COMPANY	1270000000090000	451	BOE: ELECTRIC SERVI	0.00	146.71
TOTAL CHECK									10,128.28
A10000	10006696	03/27/24	20089	MARILYN A ROEHRICH	1259000000090200	443	FY24: POSTAGE	0.00	11.00
A10000	10006696	03/27/24	20089	MARILYN A ROEHRICH	1259000000090200	512	FY24: MISC / OFFICE	0.00	170.18
TOTAL CHECK									181.18
A10000	10006697	03/27/24	11415	ROSKO FENCE LLC	1273000000030000	429	SOFTBALL FENCE/GATE	0.00	600.00
A10000	10006697	03/27/24	11415	ROSKO FENCE LLC	0030000273050000	630	SERPENTINI STADIUM	0.00	5,500.00
TOTAL CHECK									6,100.00

POWERSCHOOL  
DATE: 04/03/2024  
TIME: 19:55:30

CHIPPEWA LOCAL SCHOOLS  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.ck\_date between '20240301' and '20240331'  
ACCOUNTING PERIOD: 9/24

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10006698	03/27/24	20093	CHRISTINE M. SCHAFR	0060000312000000	433	3-1-24 TO 3-22-24	0.00	54.07
A10000	10006699	03/27/24	10715	SILCO	1272000000030000	423	HS - SERVICE CALLS	0.00	204.00
A10000	10006700	03/27/24	10933	UNITY SCHOOL BUS PA	1284000000060000	581	BUS PARTS & SUPPLIE	0.00	650.66
A10000	10006701	03/27/24	10840	VEX ROBOTICS	0092001119030000	511	STEM/ROBOTICS	0.00	151.59
A10000	10006702	03/27/24	10847	WARD'S NATURAL SCIE	1113000000030000	511	B/O SQUID	0.00	161.59
TOTAL CASH ACCOUNT								0.00	809,865.82
TOTAL FUND								0.00	809,865.82
TOTAL REPORT								0.00	809,865.82

POWERSCHOOL  
 DATE: 04/03/2024  
 TIME: 19:59:48

CHIPPEWA LOCAL SCHOOLS  
 OUTSTANDING CHECKS

PAGE NUMBER: 1  
 ACCTPA21  
 ACCOUNTING PERIOD: 9/24

SELECTION CRITERIA: Outstanding checks as of: 03/31/2024(fiscal years: 24 and 23)

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10000	80381	03/20/2024	50040	AFLAC		225.48
A10000	80386	03/20/2024	50100	OAPSE		1,466.82
A10000	10005848	09/14/2023	10550	OAPSA - OHIO ASSOC. OF PU		125.00
A10000	10006299	12/20/2023	11512	SARAH MILLER		63.00
A10000	10006348	01/16/2024	20065	SAMANTHA M. MADONNA		30.46
A10000	10006534	02/22/2024	10559	OHIO ASSOCIATION FOR PUPI		50.00
A10000	10006595	03/07/2024	10456	MAGICAL THEATRE CO		630.00
A10000	10006607	03/07/2024	20104	ANGELA M. SPRAIN		74.50
A10000	10006630	03/18/2024	20041	JUDSON P HARTMAN		634.70
A10000	10006638	03/18/2024	11459	KYLE A METZGER		1,395.00
A10000	10006641	03/18/2024	11221	NICHOLAS R POPP		57.96
A10000	10006644	03/18/2024	20088	MATTHEW J. RODRIGUEZ		237.80
A10000	10006655	03/21/2024	11344	AMAZON		1,656.21
A10000	10006658	03/21/2024	10106	BSN SPORTS		1,635.01
A10000	10006661	03/21/2024	10994	CRISIS PREVENTION INSTITU		200.00
A10000	10006662	03/21/2024	10466	MASON DOBBINS		100.00
A10000	10006663	03/21/2024	11192	DON HENEGAR		100.00
A10000	10006664	03/21/2024	10926	EAST OF CHICAGO - RITTMAN		935.00
A10000	10006665	03/21/2024	11181	GARMANN MILLER & ASSOCIAT		21,853.00
A10000	10006666	03/21/2024	10302	GORDON FOOD SERVICE INC.		5,276.82
A10000	10006668	03/21/2024	10393	JW PEPPER & SON INC.		969.56
A10000	10006669	03/21/2024	10439	LIGHTSPEED TECHNOLOGIES		76.00
A10000	10006670	03/21/2024	10936	LLA THERAPY		5,898.69
A10000	10006671	03/21/2024	20065	SAMANTHA M. MADONNA		33.17
A10000	10006675	03/21/2024	11096	ROBERT J VERNAK		3,917.25
A10000	10006678	03/21/2024	10746	STAPLES ADVANTAGE/BUSINES		3,200.62
A10000	10006680	03/21/2024	10811	TRIWAY ATHLETIC BOOSTERS		100.00
A10000	10006681	03/21/2024	11461	TRUAX PRINTING INC		851.56
A10000	10006683	03/21/2024	10854	WAYNE COUNTY HEALTH DEPT.		79.00
A10000	10006685	03/21/2024	20125	JAMIE ZOLLINGER		427.50
A10000	10006686	03/27/2024	10034	ALBRIGHT WELDING		496.61
A10000	10006687	03/27/2024	10063	B & C COMMUNICATIONS		90.47
A10000	10006688	03/27/2024	10072	BARNES & NOBLE-KENT STATE		99.87
A10000	10006689	03/27/2024	10123	CARDINAL BUS SALES & SERV		3,719.30
A10000	10006690	03/27/2024	10916	CLEVELAND VICON		268.39
A10000	10006691	03/27/2024	10179	CONNECTION EDUCATION SERV		35,650.00
A10000	10006692	03/27/2024	10926	EAST OF CHICAGO - RITTMAN		921.00
A10000	10006693	03/27/2024	10286	GARDINER SERVICE CO LLC		6,379.00
A10000	10006694	03/27/2024	10302	GORDON FOOD SERVICE INC.		2,642.90
A10000	10006695	03/27/2024	10566	OHIO EDISON COMPANY		10,128.28
A10000	10006697	03/27/2024	11415	ROSKO FENCE LLC		6,100.00
A10000	10006698	03/27/2024	20093	CHRISTINE M. SCHAFRATH		54.07
A10000	10006699	03/27/2024	10715	SILCO		204.00
A10000	10006700	03/27/2024	10933	UNITY SCHOOL BUS PARTS IN		650.66
A10000	10006701	03/27/2024	10840	VEX ROBOTICS		151.59
A10000	10006702	03/27/2024	10847	WARD'S NATURAL SCIENCE		161.59
TOTAL CASH ACCOUNT						120,017.84
TOTAL FUND						120,017.84
TOTAL REPORT						120,017.84