

**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**  
**February 2024**

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



# The Eight Months Ended February 29, 2024



## 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	3,757,911	35%	4,463,840	40%	(705,929)
Tangible Personal Property Tax	1,969,165	367,692	3%	432,936	4%	(65,244)
Income Tax	2,636,121	1,878,867	18%	1,934,339	17%	(55,472)
Tuition & Open Enrollment	118,320	127,508	1%	58,326	1%	69,182
Interest Income	400,000	396,920	4%	212,318	2%	184,602
Other Receipts ( Local Sources)	69,650	75,284	1%	49,559	0%	25,725
State Funding - Basic Aid	4,992,365	3,380,588	32%	3,338,266	30%	42,322
Rollback & Homestead - State	600,126	307,584	3%	308,383	3%	(799)
Other Receipts - State	351,470	283,009	3%	269,900	2%	13,109
Federal Revenue (Medicaid Reimburse)	82,000	18,734	0%	39,095	0%	(20,361)
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>	<b>15,187,217</b>	<b>10,616,093</b>	<b>100%</b>	<b>11,144,312</b>	<b>100%</b>	<b>(528,219)</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	5,370,214	51%	5,042,991	45%	327,223	6.49%
Benefits	3,301,615	2,283,267	22%	2,137,851	19%	145,416	6.80%
Purchased Services	2,006,681	1,345,385	13%	1,062,639	10%	282,746	26.61%
Supplies, Materials & Textbooks	641,692	385,584	4%	276,977	2%	108,607	39.21%
Equipment & Capital Purchases	31,100	-	0%	11,670	0%	(11,670)	-100.00%
All Other	262,290	132,806	1%	126,777	1%	6,029	4.76%
Transfers & Advances Out	465,000	300,000	3%	1,271	0%	298,729	N/A
<b>TOTAL EXPENDITURES</b>	<b>14,810,500</b>	<b>9,817,256</b>	<b>92%</b>	<b>8,660,176</b>	<b>78%</b>	<b>1,157,080</b>	<b>13.36%</b>

Net Cash Flow to Date (Total Revenue - Total Expense)	\$	798,837	\$	2,484,136
Cash Balance - Beginning of Year- July 1, 2023	\$	9,179,747		
Cash Balance - End of Current Period	\$	9,978,584		

SUNGUARD K-12 EDUCATION  
 DATE: 03/06/2024  
 TIME: 09:55:29  
 SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT  
 OH Cash Position Report

ACCOUNTING PERIOD : 8/24

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	2,470,188.98	10,616,093.23	1,301,900.48	9,817,256.76	9,978,583.78	822,026.64	9,156,557.14
002		397,803.94	252,739.96	596,470.56	0.00	655,784.78	338,489.72	230,196.88	108,292.84
003		1,023,731.10	33,375.72	86,889.74	14,197.00	327,955.46	782,665.38	42,732.07	739,933.31
004		306,951.01	0.00	0.00	0.00	0.00	306,951.01	0.00	306,951.01
006		667,629.32	28,422.50	302,649.99	56,315.15	346,342.89	623,936.42	120,722.18	503,214.24
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	460.00	4,917.00	253.74	12,471.87	141,100.74	18,055.38	123,045.36
018		51,056.58	1,035.00	28,294.35	3,368.25	39,725.23	39,625.70	13,223.97	26,401.73
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	0.00	2,200.00	1,335.00	1,786.50	12,189.10	0.00	12,189.10
034		610,670.51	0.00	0.00	3,120.00	20,738.00	589,932.51	8,539.00	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	1,326.00	25,875.99	1,543.95	15,377.42	30,159.87	13,735.01	16,424.86
300		26,585.47	17,263.00	115,971.45	35,746.77	164,417.88	-21,860.96	64,527.50	-86,388.46

SUNGUARD K-12 EDUCATION  
 DATE: 03/06/2024  
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CHIPPEWA LOCAL SCHOOL DISTRICT  
 OH Cash Position Report

ACCOUNTING PERIOD : 8/24

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	26,083.12	50,743.97	1,151.24	13,353.66	48,016.60	2,905.55	45,111.05
439		-96,000.00	0.00	96,000.00	14,536.21	87,771.68	-87,771.68	0.00	-87,771.68
451		6,271.20	0.00	2,838.30	2,541.30	2,541.30	6,568.20	0.00	6,568.20
467		19,532.88	0.00	0.00	0.00	19,532.88	0.00	0.00	0.00
499		6,854.78	30,000.00	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	11,872.83	177,996.09	-64,550.00	79,405.26	-143,955.26
516		-35,768.58	11,158.09	94,924.58	43,358.08	303,289.28	-244,133.28	0.00	-244,133.28
572		-12,618.53	11,669.61	35,820.74	11,117.94	87,442.62	-64,240.41	0.00	-64,240.41
584		-2,209.03	943.99	8,374.03	0.00	10,741.86	-4,576.86	0.00	-4,576.86
587		0.00	0.00	4,688.52	0.00	4,688.52	0.00	0.00	0.00
590		-4,056.37	0.00	4,906.48	1,392.53	19,572.70	-18,722.59	190.00	-18,912.59
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	2,884,665.97	12,529,681.54	1,503,750.47	12,336,027.38	13,056,626.02	1,446,259.44	11,610,366.58



POWERSCHOOL  
 DATE: 03/02/2024  
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CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'  
 ACCOUNTING PERIOD: 8/24

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	80366	02/05/24	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,196.36
A10000	80367	02/05/24	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,897.00
A10000	80368	02/05/24	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,466.82
A10000	80369	02/05/24	50204	OHIO CHILD SUP PYMT	0010000	L23007	DED:1000 CHILD SUPP	0.00	651.39
A10000	80370	02/20/24	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	70.74
A10000	80370	02/20/24	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	42.00
A10000	80370	02/20/24	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	42.00
A10000	80370	02/20/24	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	70.74
TOTAL CHECK								0.00	225.48
A10000	80371	02/20/24	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,196.36
A10000	80372	02/20/24	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,897.00
A10000	80373	02/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4101 LIFE 45K	0.00	594.23
A10000	80373	02/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4105 LIFE 50K	0.00	51.50
A10000	80373	02/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4102 LIFE 15K	0.00	30.52
A10000	80373	02/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4104 LIFE 50K	0.00	33.75
A10000	80373	02/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4001 LIFE BD	0.00	14.50
A10000	80373	02/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4100 LIFE 49K	0.00	56.80
A10000	80373	02/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4000 LIFE BD	0.00	116.00
A10000	80373	02/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4103 LIFE 30K	0.00	165.30
TOTAL CHECK								0.00	1,062.60
A10000	80374	02/20/24	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	250.00
A10000	80374	02/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	256.94
A10000	80374	02/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2108 HEALTH PU	0.00	306.76
A10000	80374	02/20/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	366.10
A10000	80374	02/20/24	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,458.45
A10000	80374	02/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	407.56
A10000	80374	02/20/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	470.70
A10000	80374	02/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	1,822.70
A10000	80374	02/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	3,608.66
A10000	80374	02/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	4,294.64
A10000	80374	02/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	5,467.49
A10000	80374	02/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	6,748.72
A10000	80374	02/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	35.64
A10000	80374	02/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	44.30
A10000	80374	02/20/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2208 DENTAL PU	0.00	52.30
A10000	80374	02/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	53.16
A10000	80374	02/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	75.24
A10000	80374	02/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2308 RX PU	0.00	82.85
A10000	80374	02/20/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	889.10
A10000	80374	02/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	1,048.84
A10000	80374	02/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	16,402.47
A10000	80374	02/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	9,185.68
A10000	80374	02/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2406 VISION PU	0.00	8.86

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CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'  
 ACCOUNTING PERIOD: 8/24

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	80374	02/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	3,444.63
A10000	80374	02/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	4,409.31
A10000	80374	02/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	5,467.49
A10000	80374	02/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	6,748.72
A10000	80374	02/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	44,520.99
A10000	80374	02/20/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	3,085.70
A10000	80374	02/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,148.21
A10000	80374	02/20/24	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,458.45
A10000	80374	02/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	1,822.70
A10000	80374	02/20/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	1,987.40
A10000	80374	02/20/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	1,987.40
A10000	80374	02/20/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	3,085.70
A10000	80374	02/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	17,183.54
A10000	80374	02/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	44,649.05
A10000	80374	02/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	256.94
A10000	80374	02/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2108 HEALTH PU	0.00	306.76
A10000	80374	02/20/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	366.10
A10000	80374	02/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	9,259.24
A10000	80374	02/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	409.02
A10000	80374	02/20/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	470.70
A10000	80374	02/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	35.64
A10000	80374	02/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,148.21
A10000	80374	02/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2406 VISION PU	0.00	8.86
A10000	80374	02/20/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2208 DENTAL PU	0.00	52.30
A10000	80374	02/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	53.16
A10000	80374	02/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	44.30
A10000	80374	02/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	75.24
A10000	80374	02/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2308 RX PU	0.00	82.85
A10000	80374	02/20/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	889.10
A10000	80374	02/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	1,077.05
A10000	80374	02/20/24	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	250.00
TOTAL CHECK									209,121.92
A10000	80375	02/20/24	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,466.82
A10000	80376	02/20/24	50204	OHIO CHILD SUP PYMT	0010000	L23007	DED:1000 CHILD SUPP	0.00	651.39
A10000	V91083	02/19/24	10891	PNC VISA - CREDIT C	12411000000090100	432	OAISS CONFERENCE	0.00	41.00
A10000	V91083	02/19/24	10891	PNC VISA - CREDIT C	12411000000090100	432	OAISS CONF HOTEL	0.00	321.36
A10000	V91083	02/19/24	10891	PNC VISA - CREDIT C	1113000000030000	511	REFUND-SALES TAX CH	0.00	-5.51
A10000	V91083	02/19/24	10891	PNC VISA - CREDIT C	12510000000090200	434	FY24: WINTER SCHOOL	0.00	175.00
A10000	V91083	02/19/24	10891	PNC VISA - CREDIT C	12419000000090000	899	BOE SPECIAL MEETING	0.00	40.32
TOTAL CHECK									572.17
A10000	V950435	02/05/24	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	471.00
A10000	V950435	02/05/24	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
A10000	V950435	02/05/24	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	1,089.00
TOTAL CHECK									1,727.00
A10000	V950436	02/05/24	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	10,162.40
A10000	V950436	02/05/24	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	20,901.02

POWERSCHOOL  
 DATE: 03/02/2024  
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CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'  
 ACCOUNTING PERIOD: 8/24

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	31,063.42
A10000	V950437	02/05/24	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	6,907.38
A10000	V950438	02/05/24	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V950439	02/05/24	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,915.83
A10000	V950440	02/05/24	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	7,750.96
A10000	V950440	02/05/24	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	416.63
TOTAL CHECK								0.00	8,167.59
A10000	V950441	02/05/24	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	10,851.25
A10000	V950441	02/05/24	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	583.28
TOTAL CHECK								0.00	11,434.53
A10000	V950442	02/05/24	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	717.50
A10000	V950442	02/05/24	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	2,977.42
A10000	V950442	02/05/24	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	36,242.34
TOTAL CHECK								0.00	39,937.26
A10000	V950443	02/05/24	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	36,242.34
A10000	V950443	02/05/24	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	2,977.43
A10000	V950443	02/05/24	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	717.50
TOTAL CHECK								0.00	39,937.27
A10000	V950444	02/20/24	50023	AMERICAN CENTURY IN	0010000	L23006	DED:6004 AMER CENT	0.00	250.00
A10000	V950445	02/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,885.46
A10000	V950445	02/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	371.51
A10000	V950445	02/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	252.63
A10000	V950445	02/20/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	171.19
A10000	V950445	02/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031 CRTCL ILL	0.00	57.34
A10000	V950445	02/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6017 WHOLE LI 2	0.00	64.40
A10000	V950445	02/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6032 WHOLE LI 3	0.00	94.21
A10000	V950445	02/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	114.85
A10000	V950445	02/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6029 2 TX LIFE	0.00	42.46
A10000	V950445	02/20/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	665.70
A10000	V950445	02/20/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	527.80
A10000	V950445	02/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	564.64
A10000	V950445	02/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	371.51
A10000	V950445	02/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	252.63
A10000	V950445	02/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,900.46
A10000	V950445	02/20/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	665.70
A10000	V950445	02/20/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	171.19
A10000	V950445	02/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	496.14
A10000	V950445	02/20/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	527.80
A10000	V950445	02/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031 CRTCL ILL	0.00	57.34
A10000	V950445	02/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6017 WHOLE LI 2	0.00	64.40
A10000	V950445	02/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6032 WHOLE LI 3	0.00	94.21
A10000	V950445	02/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	114.85



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V950445	02/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6029 2 TX LIFE	0.00	42.46
TOTAL CHECK									9,570.88
A10000	V950446	02/20/24	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,789.15
A10000	V950446	02/20/24	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,789.15
TOTAL CHECK									3,578.30
A10000	V950447	02/20/24	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	471.00
A10000	V950447	02/20/24	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
A10000	V950447	02/20/24	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	1,089.00
TOTAL CHECK									1,727.00
A10000	V950448	02/20/24	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	10,639.96
A10000	V950448	02/20/24	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	22,393.40
TOTAL CHECK									33,033.36
A10000	V950449	02/20/24	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	7,260.50
A10000	V950450	02/20/24	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V950451	02/20/24	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,940.83
A10000	V950452	02/20/24	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	7,008.56
A10000	V950452	02/20/24	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	7,337.95
TOTAL CHECK									14,346.51
A10000	V950453	02/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	13.67
A10000	V950453	02/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,220.15
A10000	V950453	02/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	122.78
A10000	V950453	02/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	36.98
A10000	V950453	02/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	88.25
A10000	V950453	02/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	52.27
A10000	V950453	02/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	25.73
A10000	V950453	02/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	12.98
A10000	V950453	02/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	25.73
A10000	V950453	02/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	34.17
A10000	V950453	02/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	52.27
A10000	V950453	02/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	118.28
A10000	V950453	02/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	87.90
A10000	V950453	02/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,135.62
TOTAL CHECK									3,026.78
A10000	V950454	02/20/24	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	416.63
A10000	V950454	02/20/24	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	8,292.94
TOTAL CHECK									8,709.57
A10000	V950455	02/20/24	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	11,610.00
A10000	V950455	02/20/24	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	583.28
TOTAL CHECK									12,193.28
A10000	V950456	02/20/24	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	717.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10000	V950456	02/20/24	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	37,656.51	
A10000	V950456	02/20/24	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	2,977.42	
TOTAL CHECK									0.00	41,351.43
A10000	V950457	02/20/24	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	2,977.43	
A10000	V950457	02/20/24	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	717.50	
A10000	V950457	02/20/24	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	37,656.51	
TOTAL CHECK									0.00	41,351.44
A10000	10006409	02/05/24	10064	B & K CONCRETE CONS	1272000000020000	423	CIS - ALL CONCRETE	0.00	2,879.00	
A10000	10006410	02/05/24	11379	BELTZ EQUIP / WADS	12740000000060000	573	MAINT - CARBEURATOR	0.00	84.76	
A10000	10006410	02/05/24	11379	BELTZ EQUIP / WADS	12740000000060000	573	MAINT - CARBEURATOR	0.00	52.79	
A10000	10006410	02/05/24	11379	BELTZ EQUIP / WADS	12740000000060000	573	SPARK PLUG AND OIL	0.00	20.80	
TOTAL CHECK									0.00	158.35
A10000	10006411	02/05/24	10147	CHIPPEWA LOCAL SCHO	0229033453330000	419	STAFF DONATED PAY-C	0.00	585.00	
A10000	10006412	02/05/24	10165	CLOVERLEAF ATHLETIC	300990N451830000	849	SWIMMING INVITATION	0.00	20.00	
A10000	10006413	02/05/24	10994	CRISIS PREVENTION I	5909024221300000	412	NONVIOLENT CRISIS I	0.00	93.98	
A10000	10006414	02/05/24	11460	DOLLAMUR SPORT SURF	300990N452830000	640	HS WRESTLING MATS	0.00	23,950.00	
A10000	10006415	02/05/24	10226	DOYLESTOWN VILLAGE	1270000000010000	452	HH: WATER/SEWER SER	0.00	276.03	
A10000	10006415	02/05/24	10226	DOYLESTOWN VILLAGE	1270000000020000	452	CIS: WATER/SEWER SE	0.00	233.59	
A10000	10006415	02/05/24	10226	DOYLESTOWN VILLAGE	1270000000030000	452	CHS: WATER/SEWER SE	0.00	329.08	
A10000	10006415	02/05/24	10226	DOYLESTOWN VILLAGE	1270000000060000	452	BG: WATER/SEWER SER	0.00	77.37	
A10000	10006415	02/05/24	10226	DOYLESTOWN VILLAGE	1270000000090000	452	BOE: WATER/SEWER SE	0.00	39.20	
TOTAL CHECK									0.00	955.27
A10000	10006416	02/05/24	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 1-24-24	0.00	408.00	
A10000	10006416	02/05/24	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 1-24-24	0.00	204.00	
A10000	10006416	02/05/24	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 1-24-24	0.00	272.00	
TOTAL CHECK									0.00	884.00
A10000	10006417	02/05/24	10284	GALLO TROPHIES	300990N452830008	880	CIT WRESTLING TROPH	0.00	250.00	
A10000	10006417	02/05/24	10284	GALLO TROPHIES	300990N452830008	880	CIT WRESTLING TROPH	0.00	250.00	
A10000	10006417	02/05/24	10284	GALLO TROPHIES	300990N452830008	880	MEDALS AND TROPHIES	0.00	425.00	
TOTAL CHECK									0.00	925.00
A10000	10006418	02/05/24	10286	GARDINER SERVICE CO	12720000000030000	419	CHS - SHARED SAVING	0.00	7,798.00	
A10000	10006418	02/05/24	10286	GARDINER SERVICE CO	12720000000030000	419	CHS - SHARED SAVING	0.00	6,489.00	
TOTAL CHECK									0.00	14,287.00
A10000	10006419	02/05/24	10302	GORDON FOOD SERVICE	0060000312020000	560	FY24 BLANKET PO FOR	0.00	1,119.79	
A10000	10006419	02/05/24	10302	GORDON FOOD SERVICE	0060000312030000	560	FY24 BLANKET PO FOR	0.00	951.18	
A10000	10006419	02/05/24	10302	GORDON FOOD SERVICE	0060000312020000	560	FY24 BLANKET PO FOR	0.00	77.40	
TOTAL CHECK									0.00	2,148.37
A10000	10006420	02/05/24	10393	JW PEPPER & SON INC	11130000000030000	511	MS MUSIC	0.00	25.95	

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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	10006420	02/05/24	10393	JW PEPPER & SON INC	1113000000030000	511	MUSIC FOR SYMPHONIC	0.00	140.00
A10000	10006420	02/05/24	10393	JW PEPPER & SON INC	1113000000030000	511	MUSIC FOR SYMPHONIC	0.00	48.00
A10000	10006420	02/05/24	10393	JW PEPPER & SON INC	1113000000030000	511	ESTIMATED SHIPPING/	0.00	17.99
A10000	10006420	02/05/24	10393	JW PEPPER & SON INC	1113000000030000	511	CONCERT BAND MUSIC	0.00	75.00
A10000	10006420	02/05/24	10393	JW PEPPER & SON INC	1113000000030000	511	CONCERT BAND MUSIC	0.00	234.00
A10000	10006420	02/05/24	10393	JW PEPPER & SON INC	1113000000030000	511	CONCERT BAND MUSIC	0.00	24.00
A10000	10006420	02/05/24	10393	JW PEPPER & SON INC	1113000000030000	511	ESTIMATED SHIPPING/	0.00	22.99
TOTAL CHECK								0.00	587.93
A10000	10006421	02/05/24	20052	JOAN M. KAYS	1242900000020000	433	TCCSA 1-24-24	0.00	21.44
A10000	10006422	02/05/24	10425	LAW FIVE ASSIGNING	300990N451330000	849	HS SOCCER ASSIGNMEN	0.00	153.00
A10000	10006423	02/05/24	20067	ROBERT C. MARSHALL	1242100000030000	431	1-4-24 TO 1-26-24	0.00	261.30
A10000	10006424	02/05/24	10943	MATTHEW WILLIAMS	200990C460030000	419	WINTER FORMAL DJ	0.00	350.00
A10000	10006425	02/05/24	10479	MEDCO SUPPLY COMPAN	300990N459030000	514	ATHLETIC MEDICAL SU	0.00	24.64
A10000	10006426	02/05/24	10511	MULTI-COUNTY JUVENTI	1114000000030000	411	DEC'2023 BILLING	0.00	214.75
A10000	10006427	02/05/24	10541	NORTHWEST LOCAL SCH	300990N454930000	840	GIRLS WRESTLING ENT	0.00	100.00
A10000	10006428	02/05/24	10572	OHIO SCHOOL BOARDS	1241900000090000	419	REVIEW POLICY & REW	0.00	1,540.00
A10000	10006428	02/05/24	10572	OHIO SCHOOL BOARDS	1242900000000000	841	2024 MEMBERSHIP DUE	0.00	5,323.00
A10000	10006428	02/05/24	10572	OHIO SCHOOL BOARDS	1241900000090000	419	REVIEW POLICY AND R	0.00	1,960.00
TOTAL CHECK								0.00	8,823.00
A10000	10006429	02/05/24	20080	TODD S OSBORN	1241100000090100	431	1-19-24 TO 1-25-24	0.00	85.76
A10000	10006429	02/05/24	20080	TODD S OSBORN	1241100000090100	432	ADRESS NUMBERS-BOE	0.00	5.08
TOTAL CHECK								0.00	90.84
A10000	10006430	02/05/24	10630	POWER OF THE PEN	018909B219030000	840	STUDENT DROPPED FEE	0.00	25.00
A10000	10006431	02/05/24	11096	ROBERT J VERNAK	0060000312010000	423	RECHARGED COOLER	0.00	370.00
A10000	10006432	02/05/24	10667	RIDDELL/ALL AMERICA	300990N451630008	429	JH FOOTBALL HELMET	0.00	1,823.85
A10000	10006433	02/05/24	20088	MATTHEW J. RODRIGUE	1242100000030000	431	12-8-23 TO 1-26-24	0.00	257.53
A10000	10006434	02/05/24	20093	CHRISTINE M. SCHAFR	0060000312000000	433	1-1-24 TO 1-31-24	0.00	61.44
A10000	10006435	02/05/24	11504	SCHEESER BUCKLEY MA	5079022272020000	419	CIS CHILLED WATER S	0.00	6,000.00
A10000	10006436	02/05/24	10747	STAR PRODUCTS CORP	1273000000010000	571	HH - DRIVEWAY MARKE	0.00	142.08
A10000	10006436	02/05/24	10747	STAR PRODUCTS CORP	1273000000020000	571	CIS - DRIVEWAY MARK	0.00	142.08
A10000	10006436	02/05/24	10747	STAR PRODUCTS CORP	1273000000030000	571	CHS - DRIVEWAY MARK	0.00	142.08
TOTAL CHECK								0.00	426.24
A10000	10006437	02/05/24	11372	TEXTHELP INC	1124000000030000	511	SNAP & READ READ AL	0.00	1,600.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10006438	02/05/24	11370	TRANE US INC	1272000000020000	423	CIS - INSTALLATION	0.00	1,266.00
A10000	10006439	02/05/24	10808	TRI-COUNTY ESC	018909B219030000	840	WAYNE SPELLING BEE	0.00	15.00
A10000	10006439	02/05/24	10808	TRI-COUNTY ESC	300990T411330000	890	HS PLAY FESTIVAL	0.00	65.00
TOTAL CHECK									80.00
A10000	10006440	02/05/24	10841	VILLAGE OF DOYLESTO	1276000000000000	419	FEB'24 DARE OFFICER	0.00	5,891.67
A10000	10006441	02/05/24	10853	WAYNE COUNTY BD OF	1215000000040000	419	SPEECH FOR STUDENTS	0.00	510.00
A10000	10006442	02/08/24	11477	ACHIEVEMENT ADVANTA	11239000000040000	419	TUTORING SERVICES F	0.00	975.00
A10000	10006443	02/08/24	10032	AKRON TRACTOR & EQU	12740000000060000	573	GROUNDS - PARTS FOR	0.00	112.45
A10000	10006444	02/08/24	11529	ALLERTON HILL COMMU	12419000000090100	419	1-22-21 TO 1-31-24	0.00	1,666.66
A10000	10006445	02/08/24	10090	BLICK ART SUPPLY	1113000000030000	511	B/O ITEM RECD-REOPE	0.00	22.56
A10000	10006446	02/08/24	10179	CONNECTION EDUCATIO	11290000000040000	475	5 STUDENTS ATTENDIN	0.00	5,270.00
A10000	10006447	02/08/24	11382	DAVID A. MACULAITIS	300990N451130000	419	REIMB: HOTEL STAY	0.00	167.20
A10000	10006447	02/08/24	11382	DAVID A. MACULAITIS	300990N451130000	419	REIMB: OHSBCA FEES	0.00	100.00
TOTAL CHECK									267.20
A10000	10006448	02/08/24	10220	DOMINION EAST OHIO	1270000000010000	453	HH: GAS SERVICE	0.00	2,755.14
A10000	10006448	02/08/24	10220	DOMINION EAST OHIO	1270000000020000	453	CIS: GAS SERVICE	0.00	2,751.17
A10000	10006448	02/08/24	10220	DOMINION EAST OHIO	1270000000030000	453	CHS: GAS SERVICE	0.00	1,194.35
A10000	10006448	02/08/24	10220	DOMINION EAST OHIO	1270000000050000	453	FIELDS: GAS SERVICE	0.00	214.34
A10000	10006448	02/08/24	10220	DOMINION EAST OHIO	1270000000060000	453	BG: GARAGE GAS SER	0.00	656.77
A10000	10006448	02/08/24	10220	DOMINION EAST OHIO	1270000000060000	453	BG: APT A GAS SERV	0.00	251.60
A10000	10006448	02/08/24	10220	DOMINION EAST OHIO	1270000000090000	453	BOE: GAS SERVICE	0.00	172.80
TOTAL CHECK									7,996.17
A10000	10006449	02/08/24	10225	DOYLESTOWN TELEPHON	12429000000090000	441	BOE: PHONE SERVICE	0.00	299.29
A10000	10006449	02/08/24	10225	DOYLESTOWN TELEPHON	12429000000060000	441	BG: PHONE SERVICE	0.00	7.09
A10000	10006449	02/08/24	10225	DOYLESTOWN TELEPHON	1242900000010000	441	HH: PHONE SERVICE	0.00	180.97
A10000	10006449	02/08/24	10225	DOYLESTOWN TELEPHON	1242900000020000	441	IS: PHONE SERVICE	0.00	220.08
A10000	10006449	02/08/24	10225	DOYLESTOWN TELEPHON	1242900000030000	441	HS: PHONE SERVICE	0.00	264.42
A10000	10006449	02/08/24	10225	DOYLESTOWN TELEPHON	300990N459030000	441	ATH: PHONE SERVICE	0.00	44.26
TOTAL CHECK									1,016.11
A10000	10006450	02/08/24	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 1-31-24	0.00	408.00
A10000	10006450	02/08/24	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 1-31-24	0.00	272.00
A10000	10006450	02/08/24	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 1-31-24	0.00	204.00
TOTAL CHECK									884.00
A10000	10006451	02/08/24	11301	EDUCATION ALTERNATI	11290000000040000	475	SERVICES-BEHAVIOR	0.00	3,440.00
A10000	10006452	02/08/24	10264	FAMOUS SUPPLY CO/FA	12720000000060000	572	BG - IGNITOR SWITCH	0.00	46.26
A10000	10006453	02/08/24	11290	FLOSPORTS INC	300990N454930000	419	TRACK WRESTLING PRO	0.00	75.00

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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	10006454	02/08/24	10302	GORDON FOOD SERVICE	0060000312020000	560	FY24 BLANKET PO FOR	0.00	1,034.72
A10000	10006454	02/08/24	10302	GORDON FOOD SERVICE	0060000312030000	560	FY24 BLANKET PO FOR	0.00	1,670.23
A10000	10006454	02/08/24	10302	GORDON FOOD SERVICE	0060000312010000	560	CREDIT MEMO	0.00	-5.78
A10000	10006454	02/08/24	10302	GORDON FOOD SERVICE	0060000312010000	560	FY24 BLANKET PO FOR	0.00	1,509.13
TOTAL CHECK									4,208.30
A10000	10006455	02/08/24	11476	HILL INTERNATIONAL	1284000000060000	581	BG - BUS PARTS	0.00	622.87
A10000	10006456	02/08/24	11517	JASON PETIT	0030000272020000	620	FINISHING GARAGE DO	0.00	760.00
A10000	10006457	02/08/24	10434	LIBERTY MUTUAL INSU	1242900000000000	424	FY24: PROPERTY & C	0.00	5,000.00
A10000	10006458	02/08/24	11532	LIFEVAC LLC	1272000000010000	572	HH - LIFEVAC WALL M	0.00	52.48
A10000	10006458	02/08/24	11532	LIFEVAC LLC	1272000000020000	572	CIS - LIFEVAC WALL	0.00	52.49
A10000	10006458	02/08/24	11532	LIFEVAC LLC	1272000000030000	572	CHS - LIFEVAC WALL	0.00	52.49
TOTAL CHECK									157.46
A10000	10006459	02/08/24	10469	MAST LEPLEY INC	1274000000060000	423	GROUNDS - REPAIR BR	0.00	1,512.67
A10000	10006460	02/08/24	10580	OHSAA - OHIO HS ATH	300990N459030000	841	MEMBER DUES PER SPO	0.00	950.00
A10000	10006461	02/08/24	11534	OLENTANGY ORANGE AT	300990N454930000	840	GIRLS WRESTLING PIO	0.00	300.00
A10000	10006462	02/08/24	10723	SMITHFOODS INC	0060000312020000	560	FY24 BLANKET PO FOR	0.00	707.31
A10000	10006462	02/08/24	10723	SMITHFOODS INC	0060000312030000	560	FY24 BLANKET PO FOR	0.00	796.38
A10000	10006462	02/08/24	10723	SMITHFOODS INC	0060000312010000	560	FY24 BLANKET PO FOR	0.00	797.20
A10000	10006462	02/08/24	10723	SMITHFOODS INC	0094400119030000	550	COFFEE SHOP SUPPLIE	0.00	7.58
TOTAL CHECK									2,308.47
A10000	10006463	02/08/24	10808	TRI-COUNTY ESC	1223000000040000	419	FY24: GIFTED COORDI	0.00	247.74
A10000	10006463	02/08/24	10808	TRI-COUNTY ESC	1123900000040000	419	FY24: TRANSITIONS C	0.00	2,962.12
A10000	10006463	02/08/24	10808	TRI-COUNTY ESC	1213000000040000	413	FY24: HEALTH SERVIC	0.00	3,602.37
TOTAL CHECK									6,812.23
A10000	10006464	02/08/24	10849	WASTE MANAGEMENT OF	1272000000010000	423	FY24: HH TRASH SERV	0.00	219.47
A10000	10006464	02/08/24	10849	WASTE MANAGEMENT OF	1272000000020000	423	FY24: CIS TRASH SER	0.00	219.47
A10000	10006464	02/08/24	10849	WASTE MANAGEMENT OF	1272000000030000	423	FY24: CHS TRASH SER	0.00	210.30
A10000	10006464	02/08/24	10849	WASTE MANAGEMENT OF	1272000000060000	423	FY24: BG TRASH SERV	0.00	43.80
A10000	10006464	02/08/24	10849	WASTE MANAGEMENT OF	0060000312010000	423	FY24: HH TRASH SERV	0.00	54.87
A10000	10006464	02/08/24	10849	WASTE MANAGEMENT OF	0060000312020000	423	FY24: CIS TRASH SER	0.00	54.87
A10000	10006464	02/08/24	10849	WASTE MANAGEMENT OF	0060000312030000	423	FY24: CHS TRASH SER	0.00	52.57
TOTAL CHECK									855.35
A10000	10006465	02/08/24	10855	WAYNE COUNTY TREASU	1242900000000000	845	1ST HALF 2023 PROPE	0.00	992.61
A10000	10006466	02/12/24	10671	ROBERT BARTEL	300990N451230000	840	BASKETBALL	0.00	90.00
A10000	10006466	02/12/24	10671	ROBERT BARTEL	0229033453330000	419	OHSAA GIRLS SOCCER	0.00	100.00
A10000	10006466	02/12/24	10671	ROBERT BARTEL	0229035453530000	419	OHSAA VBALL TOURNAM	0.00	50.00
TOTAL CHECK									240.00

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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	10006467	02/12/24	10243	EDNA BURTON	0229033453330000	419	OHSAA SOCCER TOURN	0.00	100.00
A10000	10006467	02/12/24	10243	EDNA BURTON	300990N452830000	840	WRESTLING BOOK	0.00	30.00
A10000	10006467	02/12/24	10243	EDNA BURTON	0229035453530000	419	OHSAA VB TOURNAMENT	0.00	50.00
TOTAL CHECK									180.00
A10000	10006468	02/12/24	20021	OLIVIA DEMEIO	0229035453530000	419	OHSAA GIRLS VBALL	0.00	100.00
A10000	10006469	02/12/24	10466	MASON DOBBINS	0229035453530000	419	OHSAA TOURNAMENT GI	0.00	50.00
A10000	10006469	02/12/24	10466	MASON DOBBINS	0229033453330000	419	OHSAA TOURNAMENT AN	0.00	100.00
TOTAL CHECK									150.00
A10000	10006470	02/12/24	11192	DON HENEGAR	0229033453330000	419	OHSAA ANNOUNCER	0.00	100.00
A10000	10006471	02/12/24	10928	CURTIS J GOOD	0229033453330000	419	OHSAA TOURNAMENT CL	0.00	100.00
A10000	10006472	02/12/24	10773	TAMMY HACKENBERG	300990N453230000	840	GIRLS BASKETBALL	0.00	90.00
A10000	10006473	02/12/24	11514	MICHAEL P HERSHBERG	300990N451230000	840	BOYS BASKETBALL CLO	0.00	90.00
A10000	10006474	02/15/24	10006	AA BLUEPRINT COMPAN	1272000000030000	572	VISITOR DOOR SIGNS	0.00	150.00
A10000	10006474	02/15/24	10006	AA BLUEPRINT COMPAN	1272000000030000	572	ESTIMATED SHIPPING/	0.00	15.00
TOTAL CHECK									165.00
A10000	10006475	02/15/24	10011	ACME ALBRECHT GROCE	1124019900030000	511	RESOURCE SCIENCE CL	0.00	25.71
A10000	10006476	02/15/24	11533	ALAN MICHAEL LOSTAG	300990N276030000	411	FY24: POLICE SECURI	0.00	90.00
A10000	10006477	02/15/24	11344	AMAZON	018909C411010000	559	PENCILS MACHINE	0.00	19.99
A10000	10006477	02/15/24	11344	AMAZON	0060000312020000	573	FY24 IGNITOR PARTS	0.00	189.99
A10000	10006477	02/15/24	11344	AMAZON	1113000000030000	511	ITEMS NEEDED FOR MA	0.00	209.98
A10000	10006477	02/15/24	11344	AMAZON	1113000000030000	511	ITEMS NEEDED FOR MA	0.00	234.72
A10000	10006477	02/15/24	11344	AMAZON	1111000000010000	512	SHEET PROTECTORS FO	0.00	24.48
A10000	10006477	02/15/24	11344	AMAZON	1242900000090100	519	OFFICE SUPPLIES (TA	0.00	18.49
A10000	10006477	02/15/24	11344	AMAZON	1242900000090100	519	OFFICE SUPPLIES (TA	0.00	37.45
A10000	10006477	02/15/24	11344	AMAZON	1113000000030000	511	SUPPLIES FOR MAKERS	0.00	359.99
A10000	10006477	02/15/24	11344	AMAZON	1113000000030000	511	FILAMENT	0.00	399.84
A10000	10006477	02/15/24	11344	AMAZON	1113000000030000	529	CCP BOOKS FOR MUSIC	0.00	146.80
A10000	10006477	02/15/24	11344	AMAZON	1272000000060000	572	MAINT - MICRO DRILL	0.00	15.67
A10000	10006477	02/15/24	11344	AMAZON	1272000000060000	572	MAINT - LABEL MAKER	0.00	8.70
A10000	10006477	02/15/24	11344	AMAZON	1272000000060000	572	MAINT - 400 PC. WIR	0.00	23.50
TOTAL CHECK									1,689.60
A10000	10006478	02/15/24	11317	APPLIED INDUSTRIAL	1284000000060000	581	BG - MISC. BUS PART	0.00	762.75
A10000	10006479	02/15/24	10069	BARLETT-COOK FLOWER	300990N459030000	519	HS SENIOR NIGHT BAS	0.00	20.00
A10000	10006480	02/15/24	10075	BARNES & NOBLE-WAYN	1113000000030000	529	FY24: COLLEGE CREDI	0.00	92.05
A10000	10006480	02/15/24	10075	BARNES & NOBLE-WAYN	1113000000030000	529	FY24: COLLEGE CREDI	0.00	467.54
TOTAL CHECK									559.59
A10000	10006481	02/15/24	10084	BERKEY TROPHIES	1242900000090000	512	BOE NAME PLATE-MERT	0.00	12.00

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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	10006482	02/15/24	11530	BUCKEYE CDL TESTING	1289000000060000	419	CDL FULL TEST	0.00	115.00
A10000	10006482	02/15/24	11530	BUCKEYE CDL TESTING	1289000000060000	419	ROAD ONLY TEST	0.00	61.00
TOTAL CHECK									176.00
A10000	10006483	02/15/24	10123	CARDINAL BUS SALES	1284000000060000	423	PAINTING BUS #11	0.00	10,713.57
A10000	10006483	02/15/24	10123	CARDINAL BUS SALES	1284000000060000	581	MISC. PARTS	0.00	1,109.30
TOTAL CHECK									11,822.87
A10000	10006484	02/15/24	11245	CAVANAUGH PHOTOGRAP	300990N459030000	559	WINTER SENIOR BANNE	0.00	600.00
A10000	10006485	02/15/24	10144	CHIPPEWA FOOD SRV	1128000000010000	519	DEC PRESCHOOL SNACK	0.00	264.00
A10000	10006485	02/15/24	10144	CHIPPEWA FOOD SRV	1128000000010000	519	JAN PRESCHOOL SNACK	0.00	408.00
TOTAL CHECK									672.00
A10000	10006486	02/15/24	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 2-7-24	0.00	408.00
A10000	10006486	02/15/24	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 2-7-24	0.00	272.00
A10000	10006486	02/15/24	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 2-7-24	0.00	204.00
TOTAL CHECK									884.00
A10000	10006487	02/15/24	11531	ENNIS BRITTON CO LP	1289000000060000	419	WEBINAR TRAINING	0.00	250.00
A10000	10006488	02/15/24	11290	FLOSPORTS INC	300990N452830000	419	CIT WRESTLING PROGR	0.00	94.09
A10000	10006489	02/15/24	11014	FRANKLIN ADLEY	300990N276030000	411	FY24: POLICE SECURI	0.00	390.00
A10000	10006490	02/15/24	10280	G & L SUPPLY COMPAN	1272000000030000	572	CHS - CLEANING/JANI	0.00	2,453.41
A10000	10006490	02/15/24	10280	G & L SUPPLY COMPAN	1272000000010000	572	HH - CLEANING/JANIT	0.00	808.95
A10000	10006490	02/15/24	10280	G & L SUPPLY COMPAN	1272000000020000	572	CIS - CLEANING/JANI	0.00	539.30
A10000	10006490	02/15/24	10280	G & L SUPPLY COMPAN	1272000000020000	572	FLOOR FINISH 5 GALL	0.00	505.20
TOTAL CHECK									4,306.86
A10000	10006491	02/15/24	10286	GARDINER SERVICE CO	1272000000020000	423	CIS - SERVICE CONTR	0.00	4,566.00
A10000	10006491	02/15/24	10286	GARDINER SERVICE CO	1272000000010000	423	HH - SERVICE CONTR	0.00	1,248.00
A10000	10006491	02/15/24	10286	GARDINER SERVICE CO	1272000000010000	423	HH - HVAC SERVICE C	0.00	175.00
A10000	10006491	02/15/24	10286	GARDINER SERVICE CO	0340000272030000	423	3RD QTR HVAC CONTRA	0.00	3,120.00
TOTAL CHECK									9,109.00
A10000	10006492	02/15/24	10302	GORDON FOOD SERVICE	0060000312020000	560	FY24 BLANKET PO FOR	0.00	1,065.89
A10000	10006492	02/15/24	10302	GORDON FOOD SERVICE	0060000312030000	560	FY24 BLANKET PO FOR	0.00	2,455.21
TOTAL CHECK									3,521.10
A10000	10006493	02/15/24	10942	IMAGE MARKET -KOALA	200990J463030000	519	TSHIRTS FOR NHS	0.00	477.20
A10000	10006494	02/15/24	11396	JARRETT FLEET SERVI	1284000000060000	423	BUS #7 UNDRCRG WASH	0.00	67.05
A10000	10006494	02/15/24	11396	JARRETT FLEET SERVI	1284000000060000	423	BUS #9 UNDRCRG WASH	0.00	67.05
A10000	10006494	02/15/24	11396	JARRETT FLEET SERVI	1284000000060000	423	BUS #16 UNDRCRG WAS	0.00	67.05
A10000	10006494	02/15/24	11396	JARRETT FLEET SERVI	1284000000060000	423	BUS #18 UNDRCRG WAS	0.00	67.05
A10000	10006494	02/15/24	11396	JARRETT FLEET SERVI	1284000000060000	423	BUS #3 UNDRCRG WASH	0.00	67.05
A10000	10006494	02/15/24	11396	JARRETT FLEET SERVI	1284000000060000	423	BUS #6 UNDRCRG WAS	0.00	67.05
TOTAL CHECK									402.30

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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	10006495	02/15/24	11464	KALEIDOSCOPE LEARNI	1113000000030000	419	CUSTOMER SERVICE AN	0.00	330.00
A10000	10006495	02/15/24	11464	KALEIDOSCOPE LEARNI	1113000000030000	419	RETAIL INDUSTRY FUN	0.00	210.00
A10000	10006495	02/15/24	11464	KALEIDOSCOPE LEARNI	1113000000030000	525	BUSINESS II ONLINE	0.00	115.00
A10000	10006495	02/15/24	11464	KALEIDOSCOPE LEARNI	1113000000030000	525	BUSINESS II ONLINE	0.00	115.00
A10000	10006495	02/15/24	11464	KALEIDOSCOPE LEARNI	1113000000030000	525	RETAIL INDUSTRY ONL	0.00	99.00
A10000	10006495	02/15/24	11464	KALEIDOSCOPE LEARNI	1113000000030000	525	RETAIL INDUSTRY ONL	0.00	99.00
TOTAL CHECK								0.00	968.00
A10000	10006496	02/15/24	11468	THE AMERICAN BOTTLI	0060000312030000	560	FY24 BLANKET PO FOR	0.00	292.00
A10000	10006497	02/15/24	10440	LINIFORM SERVICE	1284000000060000	499	MECHANIC UNIFORMS	0.00	110.68
A10000	10006498	02/15/24	10445	LOWES	1272000000010000	572	HH - BUILDING SUPPL	0.00	367.26
A10000	10006498	02/15/24	10445	LOWES	1272000000020000	572	CIS - BUILDING SUPP	0.00	257.39
A10000	10006498	02/15/24	10445	LOWES	1272000000030000	572	CHS - BUILDING SUPP	0.00	234.13
A10000	10006498	02/15/24	10445	LOWES	1272000000060000	572	BG - BUILDING SUPPL	0.00	1,061.92
TOTAL CHECK								0.00	1,920.70
A10000	10006499	02/15/24	10447	LYDEN OIL COMPANY	1284000000060000	582	BG - FUEL AND FLUID	0.00	4,860.80
A10000	10006500	02/15/24	10462	MARATHON ASHLAND/WE	1282000000060000	582	BG - GAS PURCHASES	0.00	644.38
A10000	10006500	02/15/24	10462	MARATHON ASHLAND/WE	1273000000060000	582	GAS - MAINT TRUCKS	0.00	204.15
TOTAL CHECK								0.00	848.53
A10000	10006501	02/15/24	10478	MED PRO GROUP	1282900000060000	414	FEB'24 - MONTHLY BI	0.00	95.00
A10000	10006502	02/15/24	10402	KEVIN MILBURN	300990N276030000	411	FY24: POLICE SECURI	0.00	1,050.00
A10000	10006503	02/15/24	10509	MT BUSINESS TECHNOL	1242900000030000	512	SUPPLIES NEEDED FOR	0.00	134.99
A10000	10006504	02/15/24	10588	NAPA AUTO PARTS INC	1272000000060000	572	BG - MISC TOOLS & S	0.00	6.78
A10000	10006504	02/15/24	10588	NAPA AUTO PARTS INC	1272000000030000	572	HS - MISC TOOLS, SU	0.00	90.82
A10000	10006504	02/15/24	10588	NAPA AUTO PARTS INC	1284000000060000	581	TOOLS AND PARTS FOR	0.00	440.25
TOTAL CHECK								0.00	537.85
A10000	10006505	02/15/24	11007	NATHAN SAMPLES	300990N276030000	411	FY24: POLICE SECURI	0.00	900.00
A10000	10006506	02/15/24	10540	NORTHERN MOBILE ELE	1274000000030000	573	HS - DEEP CYCLE BAT	0.00	1,245.00
A10000	10006507	02/15/24	10561	OHIO BCI & FBI -	0096701242900000	419	FY 24 FBI & BCI MON	0.00	258.25
A10000	10006508	02/15/24	10566	OHIO EDISON COMPANY	4019024326080000	451	STPP: FY24 BU ELECT	0.00	147.15
A10000	10006508	02/15/24	10566	OHIO EDISON COMPANY	1270000000010000	451	HH: ELECTRIC SERVIC	0.00	2,353.67
A10000	10006508	02/15/24	10566	OHIO EDISON COMPANY	1270000000020000	451	CIS: ELECTRIC SERVI	0.00	3,741.80
A10000	10006508	02/15/24	10566	OHIO EDISON COMPANY	1270000000030000	451	CHS: ELECTRIC SERVI	0.00	5,926.39
A10000	10006508	02/15/24	10566	OHIO EDISON COMPANY	1270000000050000	451	FIELDS: ELECTRIC SE	0.00	375.32
A10000	10006508	02/15/24	10566	OHIO EDISON COMPANY	1270000000060000	451	BG: ELECTRIC SERVIC	0.00	925.67
TOTAL CHECK								0.00	13,470.00
A10000	10006509	02/15/24	10627	POINT SPRING & DRIV	1284000000060000	581	BG - SCHOOL BUS PAR	0.00	1,720.89



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10006509	02/15/24	10627	POINT SPRING & DRIV	1284000000060000	423	REPAIRS FOR BUS	0.00	2,167.56
TOTAL CHECK									0.00 3,888.45
A10000	10006510	02/15/24	11390	ELLE ANN PROCHASKA-	1113000000030000	519	ENG PROJECT SHIPPIN	0.00	40.00
A10000	10006511	02/15/24	10647	QUILL CORP	1242900000030000	512	PO# 24000757	0.00	9.15
A10000	10006511	02/15/24	10647	QUILL CORP	1242900000030000	512	PO# 24000757	0.00	25.16
A10000	10006511	02/15/24	10647	QUILL CORP	1242900000030000	512	PO# 24000757	0.00	149.69
TOTAL CHECK									0.00 184.00
A10000	10006512	02/15/24	10715	SILCO	1272000000030000	423	HS - SERVICE CALLS	0.00	873.00
A10000	10006513	02/15/24	10721	SMETZER'S TIRE CENT	1284000000060000	583	BG - TIRES AND TIRE	0.00	1,619.40
A10000	10006514	02/15/24	11176	STUVER SPRING CO	1284000000060000	423	BUS #16 REPAIRS	0.00	349.00
A10000	10006515	02/15/24	11322	TIMOTHY JAMES MCCUR	1282900000060000	480	STEFANO & MATTEO	0.00	1,077.10
A10000	10006516	02/15/24	11367	TOP GOLF USA INC	018909B219030000	439	MAY 17 FIELD TRIP	0.00	800.00
A10000	10006517	02/15/24	10802	TRANSPORTATION ACCE	1284000000060000	581	BG - BUS PARS AND A	0.00	493.73
A10000	10006518	02/15/24	10854	WAYNE COUNTY HEALTH	0060000312010000	840	FY24 FOOD SERVICE L	0.00	528.00
A10000	10006518	02/15/24	10854	WAYNE COUNTY HEALTH	0060000312020000	840	FY24 FOOD SERVICE L	0.00	528.00
A10000	10006518	02/15/24	10854	WAYNE COUNTY HEALTH	0060000312030000	840	FY24 FOOD SERVICE L	0.00	528.00
TOTAL CHECK									0.00 1,584.00
A10000	10006519	02/15/24	11337	XEROX CORPORATION	1274000000060000	426	PRINTER/COPIER SERV	0.00	581.57
A10000	10006519	02/15/24	11337	XEROX CORPORATION	1274000000090000	426	PRINTER/COPIER SERV	0.00	581.46
A10000	10006519	02/15/24	11337	XEROX CORPORATION	1274000000010000	426	PRINTER/COPIER SERV	0.00	872.19
A10000	10006519	02/15/24	11337	XEROX CORPORATION	1274000000020000	426	PRINTER/COPIER SERV	0.00	1,453.65
A10000	10006519	02/15/24	11337	XEROX CORPORATION	1274000000030000	426	PRINTER/COPIER SERV	0.00	2,035.11
A10000	10006519	02/15/24	11337	XEROX CORPORATION	1274000000090000	426	SHIPPING	0.00	201.02
TOTAL CHECK									0.00 5,725.00
A10000	10006520	02/22/24	11535	ANDYMARK INC	0092001119030000	511	ITEMS NEEDED FOR ST	0.00	576.41
A10000	10006521	02/22/24	10106	BSN SPORTS	300990N451130000	519	BASEBALL FIELD BASE	0.00	23.94
A10000	10006521	02/22/24	10106	BSN SPORTS	300990N451130000	519	3 DOZEN BASEBALLS	0.00	163.66
A10000	10006521	02/22/24	10106	BSN SPORTS	300990N453230000	519	GIRLS BASKETBALL LO	0.00	147.15
TOTAL CHECK									0.00 334.75
A10000	10006522	02/22/24	10131	CDWG/CDW GOVERNMENT	1111000000020000	511	CLASSROOM PROJECTOR	0.00	876.63
A10000	10006522	02/22/24	10131	CDWG/CDW GOVERNMENT	1296000000030000	516	ADOBE CREATIVE CLOU	0.00	2,500.00
A10000	10006522	02/22/24	10131	CDWG/CDW GOVERNMENT	1296000000000000	516	ADOBE ACROBAT FULL	0.00	513.70
TOTAL CHECK									0.00 3,890.33
A10000	10006523	02/22/24	10234	E J SCHOOL-BASED TH	1218000000040000	419	OCCUPATIONAL THERAP	0.00	261.00
A10000	10006524	02/22/24	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 2-14-24	0.00	425.00
A10000	10006524	02/22/24	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 2-14-24	0.00	255.00

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CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='24' and transact.period='8'  
 ACCOUNTING PERIOD: 8/24

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10006524	02/22/24	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 2-14-24	0.00	204.00
TOTAL CHECK									884.00
A10000	10006525	02/22/24	10246	EDUC SERV CENTER OF	1123900000040000	419	ORIENTATION & MOBIL	0.00	1,384.50
A10000	10006525	02/22/24	10246	EDUC SERV CENTER OF	1123300000040000	419	TEACHER OF THE VISU	0.00	6,444.75
TOTAL CHECK									7,829.25
A10000	10006526	02/22/24	10284	GALLO TROPHIES	300990N452830000	880	VARSITY BOYS WRESTL	0.00	395.00
A10000	10006527	02/22/24	10302	GORDON FOOD SERVICE	0060000312020000	560	FY24 BLANKET PO FOR	0.00	-31.35
A10000	10006527	02/22/24	10302	GORDON FOOD SERVICE	0060000312020000	560	FY24 BLANKET PO FOR	0.00	1,119.93
A10000	10006527	02/22/24	10302	GORDON FOOD SERVICE	0060000312030000	560	FY24 BLANKET PO FOR	0.00	1,678.95
TOTAL CHECK									2,767.53
A10000	10006528	02/22/24	11537	GOVDEALS	1272000000060000	572	BUYER'S PREMIUM - O	0.00	10.70
A10000	10006529	02/22/24	11360	CRYSTAL J HERSHBERG	300990N459030000	433	2-8-24 TO 2-16-24	0.00	30.95
A10000	10006530	02/22/24	10331	HERSHEY'S ICE CREAM	0060000312020000	560	FY24 BLANKET PO FOR	0.00	320.28
A10000	10006530	02/22/24	10331	HERSHEY'S ICE CREAM	0060000312030000	560	FY24 BLANKET PO FOR	0.00	352.31
TOTAL CHECK									672.59
A10000	10006531	02/22/24	10386	JOSTENS (GRADUATION	1219000000030000	899	FY24: GRADUATION PR	0.00	243.95
A10000	10006531	02/22/24	10386	JOSTENS (GRADUATION	1219000000030000	899	FY24: GRADUATION PR	0.00	1,252.19
TOTAL CHECK									1,496.14
A10000	10006532	02/22/24	10936	LLA THERAPY	1218000000040000	419	PT & OT SERVICES	0.00	7,175.00
A10000	10006533	02/22/24	10524	NATIONAL ROBOTICS C	018909B219030000	840	SCHOOL FEE FOR NATI	0.00	85.00
A10000	10006533	02/22/24	10524	NATIONAL ROBOTICS C	018909B219030000	840	ROBOT FEE (1 PER S	0.00	210.00
TOTAL CHECK									295.00
A10000	10006534	02/22/24	10559	OHIO ASSOCIATION FO	1284000000060000	841	RENEWAL OF MEMBERSH	0.00	50.00
A10000	10006535	02/22/24	10613	PEPPERONI ROLLERS L	200990U467030000	519	SENIOR CLASS FUNDRA	0.00	716.75
A10000	10006536	02/22/24	11096	ROBERT J VERNAK	0060000312010000	423	HH COOLER REPAIR	0.00	415.00
A10000	10006537	02/22/24	10669	RIZZI DISTRIBUTORS	0060000312010000	640	NEW OVEN FOR HAZEL	0.00	4,853.95
A10000	10006538	02/22/24	10703	SCHOOL PRIDE	300990N459030000	519	MISSING AND RECORRE	0.00	50.00
A10000	10006539	02/22/24	11538	SLUGGERS & PUTTERS	018909A219020000	899	5-24 OUTING-DEPOSIT	0.00	200.00
A10000	10006540	02/22/24	11447	TIFFANY PARK-MCMILL	1241900000090000	433	2-9-24	0.00	18.76
A10000	10006541	02/22/24	10808	TRI-COUNTY ESC	1242900000000000	418	FY24: LEGAL SERVICE	0.00	336.00
A10000	10006542	02/22/24	10840	VEX ROBOTICS	1113000000030000	511	ITEMS FOR STEM	0.00	64.60
A10000	10006543	02/22/24	10853	WAYNE COUNTY BD OF	1129000000040000	475	COLLABORATIVE CLASS	0.00	23,391.97

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CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'  
 ACCOUNTING PERIOD: 8/24

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10000	10006543	02/22/24	10853	WAYNE COUNTY BD OF	1215000000040000	419	SPEECH FOR STUDENTS	0.00	330.00	
TOTAL CHECK									0.00	23,721.97
A10000	10006544	02/29/24	10035	ALCO CHEMICAL IND	0060000312020000	423	FY24 BLANKET PO FOR	0.00	286.50	
A10000	10006544	02/29/24	10035	ALCO CHEMICAL IND	0060000312030000	573	FY24 BLANKET PO FOR	0.00	242.50	
TOTAL CHECK									0.00	529.00
A10000	10006545	02/29/24	10064	B & K CONCRETE CONS	0030000273020000	630	BASEBALL - STONING	0.00	2,000.00	
A10000	10006545	02/29/24	10064	B & K CONCRETE CONS	0030000273020000	630	BASEBALL - DRAINAGE	0.00	4,350.00	
TOTAL CHECK									0.00	6,350.00
A10000	10006546	02/29/24	10069	BARLETT-COOK FLOWER	300990N451230000	519	SENIOR NIGHT BOYS B	0.00	40.00	
A10000	10006547	02/29/24	10106	BSN SPORTS	300990N453430000	519	SOFTBALL EQUIPMENT-	0.00	1,521.06	
A10000	10006547	02/29/24	10106	BSN SPORTS	018909B219030000	519	STAFF REWARD APPARE	0.00	847.26	
TOTAL CHECK									0.00	2,368.32
A10000	10006548	02/29/24	10131	CDWG/CDW GOVERNMENT	1242900000030000	512	WIRELESS MOUSE REPL	0.00	56.24	
A10000	10006549	02/29/24	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 2-21-24	0.00	425.00	
A10000	10006549	02/29/24	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 2-21-24	0.00	263.50	
A10000	10006549	02/29/24	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 2-21-24	0.00	204.00	
TOTAL CHECK									0.00	892.50
A10000	10006550	02/29/24	10238	EASY GRAPHICS CORP	1112000000020000	519	MIMIO TEACH INTERAC	0.00	360.00	
A10000	10006550	02/29/24	10238	EASY GRAPHICS CORP	1111000000010000	519	SHIPPING	0.00	14.50	
A10000	10006550	02/29/24	10238	EASY GRAPHICS CORP	1111000000010000	519	MIMIO TEACH INTERAC	0.00	360.00	
A10000	10006550	02/29/24	10238	EASY GRAPHICS CORP	1112000000020000	519	SHIPPING	0.00	14.50	
TOTAL CHECK									0.00	749.00
A10000	10006551	02/29/24	10932	EQUIPARTS CORP	1272000000010000	572	HH - PARTS FOR TOIL	0.00	309.85	
A10000	10006551	02/29/24	10932	EQUIPARTS CORP	1272000000020000	572	CIS - PARTS FOR TOI	0.00	309.87	
A10000	10006551	02/29/24	10932	EQUIPARTS CORP	1272000000030000	572	CHS - PARTS FOR TOI	0.00	309.87	
A10000	10006551	02/29/24	10932	EQUIPARTS CORP	1272000000060000	572	BG - PARTS FOR TOIL	0.00	309.87	
TOTAL CHECK									0.00	1,239.46
A10000	10006552	02/29/24	10280	G & L SUPPLY COMPAN	1272000000030000	572	CHS - CLEANING/JANI	0.00	3,614.85	
A10000	10006553	02/29/24	11437	GAME ONE	300990N453230000	519	20 BASKETBALL HOOP	0.00	218.14	
A10000	10006554	02/29/24	10302	GORDON FOOD SERVICE	0060000312020000	560	FY24 BLANKET PO FOR	0.00	886.31	
A10000	10006554	02/29/24	10302	GORDON FOOD SERVICE	0060000312030000	560	FY24 BLANKET PO FOR	0.00	1,881.11	
A10000	10006554	02/29/24	10302	GORDON FOOD SERVICE	0060000312010000	560	FY24 BLANKET PO FOR	0.00	1,827.97	
TOTAL CHECK									0.00	4,595.39
A10000	10006555	02/29/24	10323	HALE FARM AND VILLA	018909A219020000	899	4TH GRADE FIELD TRI	0.00	632.00	
A10000	10006556	02/29/24	11542	HAMPTON INN - INDEP	300990N454930000	439	HS DISTRICT WRESTLI	0.00	804.83	
A10000	10006557	02/29/24	10433	LEWIS LANDSCAPING	0030000451130000	423	HS BASEBALL FIELD M	0.00	4,987.00	

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CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'  
 ACCOUNTING PERIOD: 8/24

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10006558	02/29/24	10434	LIBERTY MUTUAL INSU	1242900000000000	424	FY24: PROPERTY & CA	0.00	87,904.00
A10000	10006558	02/29/24	10434	LIBERTY MUTUAL INSU	1282900000060000	424	FY24: VEHICLE INSUR	0.00	23,202.00
A10000	10006558	02/29/24	10434	LIBERTY MUTUAL INSU	1242900000000000	851	FY24: S.L.E.O. INSU	0.00	15,142.00
TOTAL CHECK								0.00	126,248.00
A10000	10006559	02/29/24	10456	MAGICAL THEATRE CO	018909A219020000	899	4TH GRADE FIELD TRI	0.00	534.00
A10000	10006560	02/29/24	11514	MICHAEL P HERSHBERG	300990N451230000	419	CLOCK OPERATOR FOR	0.00	210.00
A10000	10006561	02/29/24	11374	MOUNT VERNON NAZARE	1113000000030000	529	CCP COURSES	0.00	60.00
A10000	10006562	02/29/24	10921	NEW-2-YOU INC	1123900000040000	511	SYMBOLSTIX PRIME/SY	0.00	174.99
A10000	10006563	02/29/24	20080	TODD S OSBORN	1241100000090100	431	2-15-24 TO 2-28-24	0.00	141.37
A10000	10006563	02/29/24	20080	TODD S OSBORN	1241100000090100	432	OAPSE SNACKS	0.00	13.68
TOTAL CHECK								0.00	155.05
A10000	10006564	02/29/24	10647	QUILL CORP	1242900000030000	512	SUPPLIES FOR OFFICE	0.00	93.48
A10000	10006565	02/29/24	20089	MARILYN A ROEHRICH	1259000000090200	512	FY24: MISC / OFFICE	0.00	17.25
A10000	10006566	02/29/24	11415	ROSKO FENCE LLC	0030000451130000	423	BASEBALL-FENCE	0.00	2,100.00
A10000	10006567	02/29/24	20102	BRYAN J. SPENCE	1272000000070000	232	FY24 - CLOTHING ALL	0.00	200.00
A10000	10006568	02/29/24	10749	STARK COUNTY ESC -	1218000000040000	419	OT/PT SERVICES FOR	0.00	393.75
A10000	10006569	02/29/24	10808	TRI-COUNTY ESC	1214400000040000	413	BEHAVIOR SPECIALIST	0.00	2,534.44
A10000	10006570	02/29/24	10818	TUSLAW HIGH SCHOOL	1124000000040000	419	CLASSROOM INSTRUCTI	0.00	1,400.00
A10000	10006571	02/29/24	11210	ZEP SALES & SERVICE	1284000000060000	581	BG - GARAGE SUPPLIE	0.00	369.19
A10000	10006572	02/29/24	10888	ZOLLINGER SAND AND	1273000000060000	571	BG - GRAVEL FOR PAR	0.00	614.56
TOTAL CASH ACCOUNT								0.00	967,014.11
TOTAL FUND								0.00	967,014.11
TOTAL REPORT								0.00	967,014.11

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CHIPPEWA LOCAL SCHOOLS  
 OUTSTANDING CHECKS

PAGE NUMBER: 1  
 ACCTPA21  
 ACCOUNTING PERIOD: 8/24

SELECTION CRITERIA: Outstanding checks as of: 02/29/2024(fiscal years: 24 and 23)

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10000	80370	02/20/2024		50040 AFLAC		225.48
A10000	80373	02/20/2024		10377 JEFFERSON HEALTH PLAN		1,062.60
A10000	80374	02/20/2024		50050 JEFFERSON HEALTH PLAN INS		209,121.92
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	10006421	02/05/2024		20052 JOAN M. KAYS		21.44
A10000	10006461	02/08/2024		11534 OLENTANGY ORANGE ATHLETIC		300.00
A10000	10006468	02/12/2024		20021 OLIVIA DEMEIO		100.00
A10000	10006495	02/15/2024		11464 KALEIDOSCOPE LEARNING INC		968.00
A10000	10006510	02/15/2024		11390 ELLE ANN PROCHASKA-BONNEM		40.00
A10000	10006522	02/22/2024		10131 CDWG/CDW GOVERNMENT INC.		3,890.33
A10000	10006529	02/22/2024		11360 CRYSTAL J HERSHBERGER		30.95
A10000	10006534	02/22/2024		10559 OHIO ASSOCIATION FOR PUPI		50.00
A10000	10006540	02/22/2024		11447 TIFFANY PARK-MCMILLEN		18.76
A10000	10006544	02/29/2024		10035 ALCO CHEMICAL IND		529.00
A10000	10006545	02/29/2024		10064 B & K CONCRETE CONST INC		6,350.00
A10000	10006546	02/29/2024		10069 BARLETT-COOK FLOWER SHOPP		40.00
A10000	10006547	02/29/2024		10106 BSN SPORTS		2,368.32
A10000	10006548	02/29/2024		10131 CDWG/CDW GOVERNMENT INC.		56.24
A10000	10006549	02/29/2024		10926 EAST OF CHICAGO - RITTMAN		892.50
A10000	10006550	02/29/2024		10238 EASY GRAPHICS CORP		749.00
A10000	10006551	02/29/2024		10932 EQUIPARTS CORP		1,239.46
A10000	10006552	02/29/2024		10280 G & L SUPPLY COMPANY		3,614.85
A10000	10006553	02/29/2024		11437 GAME ONE		218.14
A10000	10006554	02/29/2024		10302 GORDON FOOD SERVICE INC.		4,595.39
A10000	10006555	02/29/2024		10323 HALE FARM AND VILLAGE		632.00
A10000	10006556	02/29/2024		11542 HAMPTON INN - INDEPENDENC		804.83
A10000	10006557	02/29/2024		10433 LEWIS LANDSCAPING		4,987.00
A10000	10006558	02/29/2024		10434 LIBERTY MUTUAL INSURANCE		126,248.00
A10000	10006559	02/29/2024		10456 MAGICAL THEATRE CO		534.00
A10000	10006560	02/29/2024		11514 MICHAEL P HERSHBERGER		210.00
A10000	10006561	02/29/2024		11374 MOUNT VERNON NAZARENE UNI		60.00
A10000	10006562	02/29/2024		10921 NEW-2-YOU INC		174.99
A10000	10006563	02/29/2024		20080 TODD S OSBORN		155.05
A10000	10006564	02/29/2024		10647 QUILL CORP		93.48
A10000	10006565	02/29/2024		20089 MARILYN A ROEHRICH		17.25
A10000	10006566	02/29/2024		11415 ROSKO FENCE LLC		2,100.00
A10000	10006567	02/29/2024		20102 BRYAN J. SPENCE		200.00
A10000	10006568	02/29/2024		10749 STARK COUNTY ESC - SPARCC		393.75
A10000	10006569	02/29/2024		10808 TRI-COUNTY ESC		2,534.44
A10000	10006570	02/29/2024		10818 TUSLAW HIGH SCHOOL		1,400.00
A10000	10006571	02/29/2024		11210 ZEP SALES & SERVICE		369.19
A10000	10006572	02/29/2024		10888 ZOLLINGER SAND AND GRAVEL		614.56
TOTAL CASH ACCOUNT						378,229.38
TOTAL FUND						378,229.38
TOTAL REPORT						378,229.38