

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
JANUARY 2024

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Checks Outstanding as of Month End



The SEVEN Months Ended January 31, 2024



Chippewa Local Schools - General Fund

REVENUES	Annual Budget	Current FYTD 2023-2024	% of Revenue	Prior FYTD 2022-2023	% of Revenue	Difference Inc/(Decrease)
Real Estate Taxes	3,963,000	1,803,551	22%	1,708,340	22%	95,211
Tangible Personal Property Tax	1,969,165	367,692	5%	432,936	5%	(65,244)
Income Tax	2,636,121	1,878,867	23%	1,934,339	25%	(55,472)
Tuition & Open Enrollment	118,320	80,292	1%	54,481	1%	25,811
Interest Income	400,000	356,188	4%	181,318	2%	174,870
Other Receipts (Local Sources)	69,650	70,493	1%	47,411	1%	23,082
State Funding - Basic Aid	4,992,365	2,977,917	37%	2,923,961	37%	53,956
Rollback & Homestead - State	600,126	307,584	4%	308,383	4%	(799)
Other Receipts - State	351,470	263,980	3%	229,987	3%	33,993
Federal Revenue (Medicaid Reimburse)	82,000	17,344	0%	39,095	0%	(21,751)
Refund of Prior Years Expenditures	5,000	21,996	0%	31,795	0%	(9,799)
Transfers - Advances - All Other		-	0%	-	0%	0
TOTAL REVENUE	15,187,217	8,145,904	100%	7,892,046	100%	253,858

EXPENDITURES	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	4,690,521	58%	4,443,299	56%	247,222	5.56%
Benefits	3,301,615	2,009,098	25%	1,876,521	24%	132,577	7.07%
Purchased Services	2,006,681	1,057,144	13%	856,757	11%	200,387	23.39%
Supplies, Materials & Textbooks	641,692	347,871	4%	249,579	3%	98,292	39.38%
Equipment & Capital Purchases	31,100	2,541	0%	11,670	0%	(9,129)	-78.23%
All Other	262,290	108,181	1%	112,949	1%	(4,768)	-4.22%
Transfers & Advances Out	465,000	300,000	4%	1,271	0%	298,729	N/A
TOTAL EXPENDITURES	14,810,500	8,515,356	105%	7,552,046	96%	963,310	12.76%

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

\$ (369,452)

\$ 340,000

Cash Balance - Beginning of Year- July 1, 2023

\$ 9,179,747

Cash Balance - End of Current Period

\$ 8,810,295

SUNGUARD K-12 EDUCATION
 DATE: 02/01/2024
 TIME: 16:31:59
 SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 7/24

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	1,213,479.13	8,145,904.25	1,164,773.77	8,515,356.28	8,810,295.28	1,032,301.71	7,777,993.57
002		397,803.94	17,554.22	343,730.60	0.00	655,784.78	85,749.76	230,196.88	-144,447.12
003		1,023,731.10	6,236.87	53,514.02	21,824.00	313,758.46	763,486.66	43,386.07	720,100.59
004		306,951.01	0.00	0.00	0.00	0.00	306,951.01	0.00	306,951.01
006		667,629.32	42,089.54	274,227.49	39,921.56	290,027.74	651,829.07	187,022.80	464,806.27
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	390.00	4,457.00	6,476.63	12,218.13	140,894.48	18,321.21	122,573.27
018		51,056.58	370.80	27,259.35	804.50	36,356.98	41,958.95	11,649.47	30,309.48
019		6,002.89	0.00	5,000.00	5,000.00	5,000.00	6,002.89	0.00	6,002.89
022		11,775.60	2,200.00	2,200.00	0.00	451.50	13,524.10	1,385.00	12,139.10
034		610,670.51	0.00	0.00	0.00	17,618.00	593,052.51	11,659.00	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	2,259.12	24,549.99	652.81	13,833.47	30,377.82	14,562.21	15,815.61
300		26,585.47	17,005.60	98,708.45	13,778.40	128,671.11	-3,377.19	80,752.80	-84,129.99

SUNGUARD K-12 EDUCATION
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 TIME: 16:31:59
 SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 7/24

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	24,660.85	512.04	12,202.42	23,084.72	3,052.70	20,032.02
439		-96,000.00	0.00	96,000.00	14,568.42	73,235.47	-73,235.47	0.00	-73,235.47
451		6,271.20	0.00	2,838.30	0.00	0.00	9,109.50	0.00	9,109.50
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	0.00	0.00	0.00	6,854.78	30,000.00	-23,145.22
507		-3,576.52	0.00	117,022.61	6,157.19	166,123.26	-52,677.17	77,009.50	-129,686.67
516		-35,768.58	0.00	83,766.49	41,785.57	259,931.20	-211,933.29	0.00	-211,933.29
572		-12,618.53	0.00	24,151.13	10,379.21	76,324.68	-64,792.08	0.00	-64,792.08
584		-2,209.03	0.00	7,430.04	0.00	10,741.86	-5,520.85	0.00	-5,520.85
587		0.00	0.00	4,688.52	0.00	4,688.52	0.00	0.00	0.00
590		-4,056.37	-1,001.32	4,906.48	1,299.63	18,180.17	-17,330.06	93.98	-17,424.04
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	1,300,583.96	9,645,015.57	1,327,933.73	10,832,276.91	11,675,710.52	1,741,393.33	9,934,317.19

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CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240101' and '20240131'
 ACCOUNTING PERIOD: 7/24

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	80355	01/05/24	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,196.36
A10000	80356	01/05/24	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,897.00
A10000	80357	01/05/24	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,497.73
A10000	80358	01/05/24	50204	OHIO CHILD SUP PYMT	0010000	L23007	DED:1000 CHILD SUPP	0.00	651.39
A10000	80359	01/19/24	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	70.74
A10000	80359	01/19/24	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	42.00
A10000	80359	01/19/24	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	42.00
A10000	80359	01/19/24	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	70.74
TOTAL CHECK									225.48
A10000	80360	01/19/24	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,196.36
A10000	80361	01/19/24	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,897.00
A10000	80362	01/19/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4000 LIFE BD	0.00	116.00
A10000	80362	01/19/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4103 LIFE 30K	0.00	165.30
A10000	80362	01/19/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4101 LIFE 45K	0.00	594.23
A10000	80362	01/19/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4105 LIFE 50K	0.00	51.50
A10000	80362	01/19/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4102 LIFE 15K	0.00	32.70
A10000	80362	01/19/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4104 LIFE 50K	0.00	33.75
A10000	80362	01/19/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4001 LIFE BD	0.00	14.50
A10000	80362	01/19/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4100 LIFE 49K	0.00	56.80
TOTAL CHECK									1,064.78
A10000	80363	01/19/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2406 VISION PU	0.00	8.86
A10000	80363	01/19/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2208 DENTAL PU	0.00	52.30
A10000	80363	01/19/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	35.64
A10000	80363	01/19/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	44.30
A10000	80363	01/19/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	79.20
A10000	80363	01/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2308 RX PU	0.00	82.85
A10000	80363	01/19/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2208 DENTAL PU	0.00	52.30
A10000	80363	01/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	1,905.55
A10000	80363	01/19/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	2,055.38
A10000	80363	01/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	3,772.69
A10000	80363	01/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	4,294.64
A10000	80363	01/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	5,467.49
A10000	80363	01/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	7,055.48
A10000	80363	01/19/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	53.16
A10000	80363	01/19/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2406 VISION PU	0.00	8.86
A10000	80363	01/19/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	53.16
A10000	80363	01/19/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	398.70
A10000	80363	01/19/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	470.70
A10000	80363	01/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	8,931.18
A10000	80363	01/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	44,078.86
A10000	80363	01/19/24	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	250.00
A10000	80363	01/19/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	267.12
A10000	80363	01/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2108 HEALTH PU	0.00	306.76

POWERSCHOOL
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CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240101' and '20240131'
 ACCOUNTING PERIOD: 7/24

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	80363	01/19/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	366.10
A10000	80363	01/19/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	3,041.24
A10000	80363	01/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	7,055.48
A10000	80363	01/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	17,964.61
A10000	80363	01/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	8,906.82
A10000	80363	01/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	43,950.80
A10000	80363	01/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	17,964.61
A10000	80363	01/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	1,905.55
A10000	80363	01/19/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	2,039.70
A10000	80363	01/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	3,772.69
A10000	80363	01/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	4,294.64
A10000	80363	01/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	5,467.49
A10000	80363	01/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	1,077.05
A10000	80363	01/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,148.21
A10000	80363	01/19/24	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,458.45
A10000	80363	01/19/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	941.40
A10000	80363	01/19/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	79.20
A10000	80363	01/19/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	79.74
A10000	80363	01/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2308 RX PU	0.00	82.85
A10000	80363	01/19/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	35.64
A10000	80363	01/19/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	3,041.24
A10000	80363	01/19/24	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	250.00
A10000	80363	01/19/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	272.40
A10000	80363	01/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2108 HEALTH PU	0.00	306.76
A10000	80363	01/19/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	366.10
A10000	80363	01/19/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	941.40
A10000	80363	01/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	1,077.05
A10000	80363	01/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,148.21
A10000	80363	01/19/24	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,458.45
A10000	80363	01/19/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	470.70
A10000	80363	01/19/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	400.16
TOTAL CHECK									211,089.92
A10000	80364	01/19/24	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,524.18
A10000	80365	01/19/24	50204	OHIO CHILD SUP PYMT	0010000	L23007	DED:1000 CHILD SUPP	0.00	651.39
A10000	V91080	01/24/24	10891	PNC VISA - CREDIT C	1113000000030000	511	CRICUT ACCESS- YEAR	0.00	101.39
A10000	V91081	01/24/24	10565	OHIO DEPT OF EDUC -	5909023000000000	R4220	ODE REFUND:TITLE 11	0.00	1,001.32
A10000	V91082	01/26/24	10562	OHIO BUREAU OF WORK	1294400000000000	260	FY24: DISTRICT - WO	0.00	931.50
A10000	V91082	01/26/24	10562	OHIO BUREAU OF WORK	12944000000060000	260	FY24: BG - WORKER'S	0.00	931.50
TOTAL CHECK									1,863.00
A10000	V950413	01/05/24	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	849.00
A10000	V950413	01/05/24	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	471.00
A10000	V950413	01/05/24	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
TOTAL CHECK									1,487.00
A10000	V950414	01/05/24	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	31,981.01

POWERSCHOOL
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CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240101' and '20240131'
 ACCOUNTING PERIOD: 7/24

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V950414	01/05/24	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	11,291.94
TOTAL CHECK									43,272.95
A10000	V950415	01/05/24	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	8,455.30
A10000	V950416	01/05/24	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V950417	01/05/24	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,925.83
A10000	V950418	01/05/24	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	416.63
A10000	V950418	01/05/24	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	7,585.51
TOTAL CHECK									8,002.14
A10000	V950419	01/05/24	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	583.28
A10000	V950419	01/05/24	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	10,619.63
TOTAL CHECK									11,202.91
A10000	V950420	01/05/24	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	36,925.28
A10000	V950420	01/05/24	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	717.50
A10000	V950420	01/05/24	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	2,977.42
TOTAL CHECK									40,620.20
A10000	V950421	01/05/24	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	2,977.43
A10000	V950421	01/05/24	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	717.50
A10000	V950421	01/05/24	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	36,925.28
TOTAL CHECK									40,620.21
A10000	V950422	01/19/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,892.96
A10000	V950422	01/19/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	114.85
A10000	V950422	01/19/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	371.51
A10000	V950422	01/19/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	252.68
A10000	V950422	01/19/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	171.19
A10000	V950422	01/19/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	665.70
A10000	V950422	01/19/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	527.80
A10000	V950422	01/19/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	530.39
A10000	V950422	01/19/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	665.70
A10000	V950422	01/19/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	527.80
A10000	V950422	01/19/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	530.39
A10000	V950422	01/19/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	171.19
A10000	V950422	01/19/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	252.68
A10000	V950422	01/19/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	371.51
A10000	V950422	01/19/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6032 WHOLE LI 3	0.00	94.21
A10000	V950422	01/19/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	114.85
A10000	V950422	01/19/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,892.96
A10000	V950422	01/19/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6029 2 TX LIFE	0.00	42.46
A10000	V950422	01/19/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031 CRTCL ILL	0.00	57.34
A10000	V950422	01/19/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6017 WHOLE LI 2	0.00	64.40
A10000	V950422	01/19/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6029 2 TX LIFE	0.00	42.46
A10000	V950422	01/19/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031 CRTCL ILL	0.00	57.34
A10000	V950422	01/19/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6017 WHOLE LI 2	0.00	64.40
A10000	V950422	01/19/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6032 WHOLE LI 3	0.00	94.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	9,570.98
A10000	V950423	01/19/24	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,764.15
A10000	V950423	01/19/24	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,814.15
TOTAL CHECK								0.00	3,578.30
A10000	V950424	01/19/24	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	849.00
A10000	V950424	01/19/24	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	471.00
A10000	V950424	01/19/24	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
TOTAL CHECK								0.00	1,487.00
A10000	V950425	01/19/24	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	21,312.23
A10000	V950425	01/19/24	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	10,092.92
TOTAL CHECK								0.00	31,405.15
A10000	V950426	01/19/24	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	6,935.23
A10000	V950427	01/19/24	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V950428	01/19/24	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,925.83
A10000	V950429	01/19/24	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	6,960.70
A10000	V950429	01/19/24	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	7,787.61
TOTAL CHECK								0.00	14,748.31
A10000	V950430	01/19/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	122.21
A10000	V950430	01/19/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,104.46
A10000	V950430	01/19/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	126.09
A10000	V950430	01/19/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	86.44
A10000	V950430	01/19/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,478.41
A10000	V950430	01/19/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	35.25
A10000	V950430	01/19/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	12.67
A10000	V950430	01/19/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8509TR 8509TR	0.00	14.63
A10000	V950430	01/19/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	25.91
A10000	V950430	01/19/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	86.02
A10000	V950430	01/19/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	53.05
A10000	V950430	01/19/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	52.27
A10000	V950430	01/19/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	13.05
A10000	V950430	01/19/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8509TR 8509TR	0.00	14.63
A10000	V950430	01/19/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	29.60
A10000	V950430	01/19/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	34.58
A10000	V950430	01/19/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8505NW 8505NW	0.00	1.13
TOTAL CHECK								0.00	3,290.40
A10000	V950431	01/19/24	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	7,457.53
A10000	V950431	01/19/24	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	416.63
TOTAL CHECK								0.00	7,874.16
A10000	V950432	01/19/24	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	583.28
A10000	V950432	01/19/24	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	10,440.40
TOTAL CHECK								0.00	11,023.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V950433	01/19/24	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	36,333.72
A10000	V950433	01/19/24	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	717.50
A10000	V950433	01/19/24	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	2,977.42
TOTAL CHECK									40,028.64
A10000	V950434	01/19/24	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	2,977.43
A10000	V950434	01/19/24	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	717.50
A10000	V950434	01/19/24	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	36,333.72
TOTAL CHECK									40,028.65
A10000	10006316	01/04/24	10123	CARDINAL BUS SALES	1284000000060000	581	PARTS	0.00	728.44
A10000	10006316	01/04/24	10123	CARDINAL BUS SALES	1284000000060000	423	BUS 19/REPAIR & PAI	0.00	5,141.51
TOTAL CHECK									5,869.95
A10000	10006317	01/04/24	10192	CUMMINS INC	1284000000060000	581	BG - BUS PARTS	0.00	502.50
A10000	10006318	01/04/24	10207	DAVIS DOOR	1272000000060000	423	BG - GARAGE DOOR RE	0.00	160.00
A10000	10006319	01/04/24	10225	DOYLESTOWN TELEPHON	1242900000090000	441	BOE: PHONE SERVICE	0.00	302.22
A10000	10006319	01/04/24	10225	DOYLESTOWN TELEPHON	1242900000060000	441	BG: PHONE SERVICE	0.00	7.09
A10000	10006319	01/04/24	10225	DOYLESTOWN TELEPHON	1242900000010000	441	HH: PHONE SERVICE	0.00	182.91
A10000	10006319	01/04/24	10225	DOYLESTOWN TELEPHON	1242900000020000	441	IS: PHONE SERVICE	0.00	222.99
A10000	10006319	01/04/24	10225	DOYLESTOWN TELEPHON	1242900000030000	441	HS: PHONE SERVICE	0.00	268.31
A10000	10006319	01/04/24	10225	DOYLESTOWN TELEPHON	300990N459030000	441	ATH: PHONE SERVICE	0.00	45.24
TOTAL CHECK									1,028.76
A10000	10006320	01/04/24	10226	DOYLESTOWN VILLAGE	1270000000010000	452	HH: WATER/SEWER SER	0.00	392.74
A10000	10006320	01/04/24	10226	DOYLESTOWN VILLAGE	1270000000020000	452	CIS: WATER/SEWER SE	0.00	339.69
A10000	10006320	01/04/24	10226	DOYLESTOWN VILLAGE	1270000000030000	452	CHS: WATER/SEWER SE	0.00	456.40
A10000	10006320	01/04/24	10226	DOYLESTOWN VILLAGE	1270000000050000	452	FIELDS: WATER/SEWER	0.00	89.69
A10000	10006320	01/04/24	10226	DOYLESTOWN VILLAGE	1270000000060000	452	BG: WATER/SEWER SER	0.00	50.86
A10000	10006320	01/04/24	10226	DOYLESTOWN VILLAGE	1270000000090000	452	BOE: WATER/SEWER SE	0.00	39.20
TOTAL CHECK									1,368.58
A10000	10006321	01/04/24	10286	GARDINER SERVICE CO	1272000000020000	423	CIS - WORK ON CHILL	0.00	575.00
A10000	10006322	01/04/24	10302	GORDON FOOD SERVICE	0060000312020000	560	ANNUAL COOP BILLING	0.00	186.77
A10000	10006322	01/04/24	10302	GORDON FOOD SERVICE	0060000312030000	560	ANNUAL COOP BILLING	0.00	186.76
A10000	10006322	01/04/24	10302	GORDON FOOD SERVICE	0060000312010000	560	ANNUAL COOP BILLING	0.00	186.77
TOTAL CHECK									560.30
A10000	10006323	01/04/24	10440	LINIFORM SERVICE	1284000000060000	499	MECHANIC UNIFORMS	0.00	116.45
A10000	10006324	01/04/24	10447	LYDEN OIL COMPANY	1284000000060000	582	BG - FUEL AND FLUID	0.00	8,619.40
A10000	10006324	01/04/24	10447	LYDEN OIL COMPANY	1284000000060000	582	BG - FUEL AND FLUID	0.00	-8,619.40
TOTAL CHECK									0.00
A10000	10006325	01/04/24	10509	MT BUSINESS TECHNOL	1274000000090000	423	BOE: COPIER & PRINT	0.00	53.01
A10000	10006325	01/04/24	10509	MT BUSINESS TECHNOL	1274000000060000	423	BG: COPIER & PRINTE	0.00	7.27
A10000	10006325	01/04/24	10509	MT BUSINESS TECHNOL	1274000000010000	423	HH: COPIER & PRINTE	0.00	217.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10006325	01/04/24	10509	MT BUSINESS TECHNOL	12740000000020000	423	CIS: COPIER & PRINT	0.00	196.49
A10000	10006325	01/04/24	10509	MT BUSINESS TECHNOL	12740000000030000	423	CHS: COPIER & PRINT	0.00	285.88
TOTAL CHECK									760.09
A10000	10006326	01/04/24	10561	OHIO BCI & FBI -	0096701242900000	419	FY 24 FBI & BCI MON	0.00	189.00
A10000	10006327	01/04/24	10627	POINT SPRING & DRIV	12840000000060000	581	BG - SCHOOL BUS PAR	0.00	118.08
A10000	10006328	01/04/24	11495	QUALITY HOOPS	00300000272020000	620	2 BASKETBALL HOOPS	0.00	21,824.00
A10000	10006329	01/04/24	10841	VILLAGE OF DOYLESTO	12760000000000000	419	DARE SCHOOL OFFICER	0.00	5,891.67
A10000	10006330	01/16/24	10006	AA BLUEPRINT COMPAN	018909B219030000	519	ALMA MATER BANNER	0.00	315.00
A10000	10006331	01/16/24	11180	ACE HARDWARE - E&H	12720000000010000	572	HH - BUILDING/GROUN	0.00	102.05
A10000	10006331	01/16/24	11180	ACE HARDWARE - E&H	12720000000020000	572	CIS - BUILDING/GROU	0.00	102.05
A10000	10006331	01/16/24	11180	ACE HARDWARE - E&H	12720000000030000	572	HS - BUILDING/GROUN	0.00	102.04
TOTAL CHECK									306.14
A10000	10006332	01/16/24	11477	ACHIEVEMENT ADVANTA	11239000000040000	419	TUTORING SERVICES F	0.00	600.00
A10000	10006333	01/16/24	10011	ACME ALBRECHT GROCE	11240199000030000	511	SCIENCE COOKING	0.00	81.86
A10000	10006334	01/16/24	10048	AMERICAN SOLUTIONS	12500000000090000	512	DEPOSIT TICKETS	0.00	322.78
A10000	10006335	01/16/24	10090	BLICK ART SUPPLY	11130000000030000	511	BO ITEM REC'D - REO	0.00	32.38
A10000	10006336	01/16/24	20015	REBECCA Y. CARGILL	12590000000090200	433	TCCSA 12-7-23	0.00	26.20
A10000	10006337	01/16/24	11520	CEDAR POINT SPORTS	300990N453230000	849	VARSITY GIRLS JINGL	0.00	100.00
A10000	10006338	01/16/24	10220	DOMINION EAST OHIO	12700000000020000	453	CIS: GAS SERVICE	0.00	2,434.72
A10000	10006338	01/16/24	10220	DOMINION EAST OHIO	12700000000030000	453	CHS: GAS SERVICE	0.00	1,020.61
A10000	10006338	01/16/24	10220	DOMINION EAST OHIO	12700000000050000	453	FIELDS: GAS SERVICE	0.00	154.13
A10000	10006338	01/16/24	10220	DOMINION EAST OHIO	12700000000060000	453	BG: GARAGE GAS SER	0.00	498.60
A10000	10006338	01/16/24	10220	DOMINION EAST OHIO	12700000000060000	453	BG: APT A GAS SERV	0.00	207.43
A10000	10006338	01/16/24	10220	DOMINION EAST OHIO	12700000000090000	453	BOE: GAS SERVICE	0.00	141.50
A10000	10006338	01/16/24	10220	DOMINION EAST OHIO	12700000000010000	453	HH: GAS SERVICE	0.00	2,129.80
TOTAL CHECK									6,586.79
A10000	10006339	01/16/24	11448	DRAGONFLY ATHLETICS	300990N459030000	419	24' WINTER SPORTS O	0.00	9,900.00
A10000	10006340	01/16/24	11301	EDUCATION ALTERNATI	11290000000040000	475	SERVICES-BEHAVIOR	0.00	2,408.00
A10000	10006341	01/16/24	10280	G & L SUPPLY COMPAN	12720000000020000	572	CIS - FLOOR FINISH	0.00	2,020.80
A10000	10006342	01/16/24	10302	GORDON FOOD SERVICE	0060000312020000	560	FY24 BLANKET PO FOR	0.00	1,251.45
A10000	10006342	01/16/24	10302	GORDON FOOD SERVICE	0060000312030000	560	FY24 BLANKET PO FOR	0.00	1,371.05
A10000	10006342	01/16/24	10302	GORDON FOOD SERVICE	0060000312010000	560	FY24 BLANKET PO FOR	0.00	2,013.49
TOTAL CHECK									4,635.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10006343	01/16/24	10303	GORDON N. STOWE & A	121300000000000000	413	NEW HEADPHONES FOR	0.00	317.00
A10000	10006344	01/16/24	10331	HERSHEY'S ICE CREAM	0060000312030000	560	FY24 BLANKET PO FOR	0.00	268.08
A10000	10006344	01/16/24	10331	HERSHEY'S ICE CREAM	0060000312020000	560	FY24 BLANKET PO FOR	0.00	302.22
TOTAL CHECK									570.30
A10000	10006345	01/16/24	11263	JASON FOX	12740000000060000	573	MAINT - 29 PC HYPER	0.00	399.95
A10000	10006346	01/16/24	20052	JOAN M. KAYS	1242900000020000	433	TCCSA 1-9-24	0.00	21.44
A10000	10006347	01/16/24	10447	LYDEN OIL COMPANY	12840000000060000	582	BG - FUEL AND FLUID	0.00	4,868.36
A10000	10006348	01/16/24	20065	SAMANTHA M. MADONNA	1111000000010000	511	TRAVEL BETWEEN CIS	0.00	6.38
A10000	10006348	01/16/24	20065	SAMANTHA M. MADONNA	1111000000020000	511	TRAVEL BETWEEN CIS	0.00	6.39
A10000	10006348	01/16/24	20065	SAMANTHA M. MADONNA	1111000000010000	511	TRAVEL BETWEEN CIS	0.00	8.84
A10000	10006348	01/16/24	20065	SAMANTHA M. MADONNA	1111000000020000	511	TRAVEL BETWEEN CIS	0.00	8.85
TOTAL CHECK									30.46
A10000	10006349	01/16/24	10462	MARATHON ASHLAND/WE	12820000000060000	582	BG - GAS PURCHASES	0.00	516.10
A10000	10006349	01/16/24	10462	MARATHON ASHLAND/WE	12730000000060000	582	GAS PURCHASES FOR L	0.00	62.76
TOTAL CHECK									578.86
A10000	10006350	01/16/24	20067	ROBERT C. MARSHALL	12421000000030000	431	11-30-23 TO 12-27-2	0.00	327.50
A10000	10006351	01/16/24	10588	ORLO AUTO PARTS INC	12720000000060000	572	BG - MISC TOOLS & S	0.00	27.96
A10000	10006351	01/16/24	10588	ORLO AUTO PARTS INC	1272000000010000	572	HH - MISC TOOLS, SU	0.00	27.95
A10000	10006351	01/16/24	10588	ORLO AUTO PARTS INC	1272000000020000	572	CIS - MISC TOOLS, S	0.00	27.95
TOTAL CHECK									83.86
A10000	10006352	01/16/24	20080	TODD S OSBORN	12411000000090100	431	MILEAGE 12-21-23	0.00	20.96
A10000	10006353	01/16/24	10655	REA & ASSOCIATES I	12560000000090000	843	FY23 AUDIT: 1ST INV	0.00	6,240.00
A10000	10006353	01/16/24	10655	REA & ASSOCIATES I	12560000000090000	843	FY23 AUDIT: 2ND INV	0.00	13,416.00
TOTAL CHECK									19,656.00
A10000	10006354	01/16/24	20093	CHRISTINE M. SCHAFR	0060000312000000	433	12-1-23 TO 12-19-23	0.00	38.06
A10000	10006355	01/16/24	11513	SCOTT SMITH DBA DRU	018909B219030000	519	SALIVA CONFIRM PREM	0.00	487.50
A10000	10006356	01/16/24	10715	SILCO	1272000000010000	423	FY24: HH - BI-ANNUA	0.00	240.60
A10000	10006356	01/16/24	10715	SILCO	1272000000020000	423	FY24: CIS - BI-ANNUA	0.00	309.30
A10000	10006356	01/16/24	10715	SILCO	1272000000030000	423	FY24: HS - BI-ANNUA	0.00	278.95
TOTAL CHECK									828.85
A10000	10006357	01/16/24	10723	SMITHFOODS INC	0060000312010000	560	FY24 HH MILK PURCHA	0.00	719.77
A10000	10006357	01/16/24	10723	SMITHFOODS INC	0060000312020000	560	FY24 CIS MILK PURCH	0.00	607.76
A10000	10006357	01/16/24	10723	SMITHFOODS INC	0060000312030000	560	FY24 CHS MILK PURCH	0.00	626.26
A10000	10006357	01/16/24	10723	SMITHFOODS INC	0094400119030000	550	COFFEE SHOP - OPEN	0.00	7.63
TOTAL CHECK									1,961.42
A10000	10006358	01/16/24	10776	TEACHER DIRECT	1111000000020000	511	SUPPLIES FOR CLASSR	0.00	442.30

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CHIPPEWA LOCAL SCHOOLS
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SELECTION CRITERIA: transact_ck_date between '20240101' and '20240131'
 ACCOUNTING PERIOD: 7/24

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10006359	01/16/24	10808	TRI-COUNTY ESC	1214400000040000	413	BEHAVIOR SPECIALIST	0.00	4,996.55
A10000	10006360	01/16/24	10849	WASTE MANAGEMENT OF	1272000000010000	423	FY24: HH TRASH SERV	0.00	219.47
A10000	10006360	01/16/24	10849	WASTE MANAGEMENT OF	1272000000020000	423	FY24: CIS TRASH SER	0.00	219.47
A10000	10006360	01/16/24	10849	WASTE MANAGEMENT OF	1272000000030000	423	FY24: CHS TRASH SER	0.00	210.30
A10000	10006360	01/16/24	10849	WASTE MANAGEMENT OF	1272000000060000	423	FY24: BG TRASH SERV	0.00	43.80
A10000	10006360	01/16/24	10849	WASTE MANAGEMENT OF	0060000312010000	423	FY24: HH TRASH SERV	0.00	54.87
A10000	10006360	01/16/24	10849	WASTE MANAGEMENT OF	0060000312020000	423	FY24: CIS TRASH SER	0.00	54.87
A10000	10006360	01/16/24	10849	WASTE MANAGEMENT OF	0060000312030000	423	FY24: CHS TRASH SER	0.00	52.57
TOTAL CHECK									855.35
A10000	10006361	01/16/24	11337	XEROX CORPORATION	1274000000060000	426	PRINTER/COPIER SERV	0.00	581.57
A10000	10006361	01/16/24	11337	XEROX CORPORATION	1274000000090000	426	PRINTER/COPIER SERV	0.00	581.46
A10000	10006361	01/16/24	11337	XEROX CORPORATION	1274000000010000	426	PRINTER/COPIER SERV	0.00	872.19
A10000	10006361	01/16/24	11337	XEROX CORPORATION	1274000000020000	426	PRINTER/COPIER SERV	0.00	1,453.65
A10000	10006361	01/16/24	11337	XEROX CORPORATION	1274000000030000	426	PRINTER/COPIER SERV	0.00	2,035.11
A10000	10006361	01/16/24	11337	XEROX CORPORATION	1274000000090000	426	SHIPPING	0.00	201.02
TOTAL CHECK									5,725.00
A10000	10006362	01/18/24	10032	AKRON TRACTOR & EQU	1274000000060000	573	GROUNDS - PARTS FOR	0.00	216.39
A10000	10006363	01/18/24	11344	AMAZON	1272000000060000	572	MAINT - POWER CONVE	0.00	81.02
A10000	10006363	01/18/24	11344	AMAZON	1274000000010000	573	HH - REPLACEMENT BA	0.00	81.03
A10000	10006363	01/18/24	11344	AMAZON	1274000000020000	573	CIS - REPLACEMENT	0.00	81.03
A10000	10006363	01/18/24	11344	AMAZON	1274000000030000	573	HS - REPLACEMENT B	0.00	81.03
TOTAL CHECK									324.11
A10000	10006364	01/18/24	10084	BERKEY TROPHIES	300990N459030000	889	GILCREST PLATES	0.00	108.00
A10000	10006364	01/18/24	10084	BERKEY TROPHIES	300990N459030000	889	GOLF, TENNIS	0.00	132.00
TOTAL CHECK									240.00
A10000	10006365	01/18/24	10302	GORDON FOOD SERVICE	0060000312020000	560	FY24 BLANKET PO FOR	0.00	1,282.85
A10000	10006365	01/18/24	10302	GORDON FOOD SERVICE	0060000312030000	560	FY24 BLANKET PO FOR	0.00	1,229.94
TOTAL CHECK									2,512.79
A10000	10006366	01/18/24	10920	SAM'S CLUB	0060000312010000	573	FY24 SHELVING FOR H	0.00	719.92
A10000	10006367	01/18/24	11523	THE CROWN STORE	1113000000030000	519	TUBA FOR BAND	0.00	4,695.00
A10000	10006368	01/25/24	10016	ADVANCE AUTO PARTS	1284000000060000	581	BG - MISC PARTS FOR	0.00	678.14
A10000	10006369	01/25/24	11533	ALAN MICHAEL LOSTAG	200990C460030000	419	WINTER FORMAL SECUR	0.00	90.00
A10000	10006370	01/25/24	11344	AMAZON	200990C460030000	519	DECORATIONS FOR WIN	0.00	278.81
A10000	10006370	01/25/24	11344	AMAZON	1111000000010000	512	PACKING TAPE AND LA	0.00	33.98
A10000	10006370	01/25/24	11344	AMAZON	1112000000020000	519	GYM EQUIPMENT FOR T	0.00	672.24
A10000	10006370	01/25/24	11344	AMAZON	1242900000010000	512	LABEL MAKER TO REPL	0.00	59.78
A10000	10006370	01/25/24	11344	AMAZON	1242900000010000	512	ADDITIONAL \$ NEEDED	0.00	14.19
A10000	10006370	01/25/24	11344	AMAZON	1113000000030000	511	ITEMS NEEDED FOR ST	0.00	489.56
A10000	10006370	01/25/24	11344	AMAZON	1113000000030000	511	THE SHINING	0.00	143.87

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 ACCOUNTING PERIOD: 7/24

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10006370	01/25/24	11344	AMAZON	1113000000030000	511	MISERY	0.00	132.03
A10000	10006370	01/25/24	11344	AMAZON	1111000000010000	511	BATTERIES FOR CLASS	0.00	49.62
A10000	10006370	01/25/24	11344	AMAZON	1111000000020000	511	TEACHER SUPPLIES	0.00	21.66
A10000	10006370	01/25/24	11344	AMAZON	1111000000020000	511	TEACHER SUPPLIES	0.00	275.86
A10000	10006370	01/25/24	11344	AMAZON	1123019900010000	511	LATEX GLOVES FOR ST	0.00	47.88
TOTAL CHECK									2,219.48
A10000	10006371	01/25/24	10069	BARLETT-COOK FLOWER	200990C460030000	519	FLOWERS FOR WINTER	0.00	184.00
A10000	10006372	01/25/24	20011	LISA A. BREWER	1221300000000000	231	ED5023 & CI5091	0.00	705.00
A10000	10006373	01/25/24	10131	CDWG/CDW GOVERNMENT	1296000000000000	517	HDMI TO DVI ADAPTOR	0.00	11.01
A10000	10006374	01/25/24	10179	CONNECTION EDUCATIO	1129000000040000	475	CONNECTION EDUCATIO	0.00	27,900.00
A10000	10006375	01/25/24	11204	ROGUE FITNESS	300990N452830000	519	3 EXERCISE BIKES FO	0.00	2,555.00
A10000	10006376	01/25/24	11172	CROSSFIT LEGACY - B	300990N452830000	419	WRESTLING HYDRATION	0.00	155.00
A10000	10006377	01/25/24	11516	BEAST OF THE EAST	300990N454930000	840	GIRLS BEAST OF THE	0.00	210.00
A10000	10006378	01/25/24	10234	E J SCHOOL-BASED TH	1218000000040000	419	OCCUPATIONAL THERAP	0.00	159.50
A10000	10006379	01/25/24	10236	EAST CENTRAL OHIO E	1284000000060000	429	BOROTKANICS - VAN	0.00	60.00
A10000	10006379	01/25/24	10236	EAST CENTRAL OHIO E	1284000000060000	429	BOROTKANICS - BUS	0.00	85.00
TOTAL CHECK									145.00
A10000	10006380	01/25/24	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 1-10-24	0.00	433.50
A10000	10006380	01/25/24	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 1-10-24	0.00	272.00
A10000	10006380	01/25/24	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 1-10-24	0.00	204.00
TOTAL CHECK									909.50
A10000	10006381	01/25/24	11375	FINDLAY CITY SCHOOL	300990N452830000	840	WRESTLING FINDLAY F	0.00	200.00
A10000	10006382	01/25/24	10282	GALEHOUSE LUMBER CO	1113000000030000	511	ITEMS NEEDED FOR MA	0.00	372.56
A10000	10006383	01/25/24	11269	GANLEY FORD - KG NO	1275000000060000	581	BG - TRUCK PARTS	0.00	19.09
A10000	10006383	01/25/24	11269	GANLEY FORD - KG NO	1284000000060000	581	MISC, PARTS FOR VAN	0.00	248.18
TOTAL CHECK									267.27
A10000	10006384	01/25/24	10986	GARY KANAGA	300990N452830000	419	CHIPPEWA INVITATION	0.00	300.00
A10000	10006385	01/25/24	20037	ANNETTE M. GIBSON	0060000312030000	232	CLOTHING ALLOWANCE	0.00	140.00
A10000	10006386	01/25/24	10302	GORDON FOOD SERVICE	0060000312020000	560	FY24 BLANKET PO FOR	0.00	919.04
A10000	10006386	01/25/24	10302	GORDON FOOD SERVICE	0060000312030000	560	FY24 BLANKET PO FOR	0.00	1,531.76
A10000	10006386	01/25/24	10302	GORDON FOOD SERVICE	0060000312010000	560	FY24 BLANKET PO FOR	0.00	964.78
TOTAL CHECK									3,415.58
A10000	10006387	01/25/24	11527	GREEN LOCAL SCHOOLS	300990N452830008	840	GREEN MS BRAWL WRES	0.00	300.00

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 ACCOUNTING PERIOD: 7/24

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10006388	01/25/24	10386	JOSTENS (GRADUATION	12190000000030000	899	FY24: GRADUATION PR	0.00	904.20
A10000	10006389	01/25/24	20050	KATHERINE E. KAGER	200990J463030000	519	JOANN'S - FLEECE	0.00	100.00
A10000	10006390	01/25/24	11468	THE AMERICAN BOTTLI	0060000312030000	560	FY24 BLANKET PO FOR	0.00	662.50
A10000	10006391	01/25/24	10433	LEWIS LANDSCAPING	1273000000010000	423	HH - REMOVE OLD MUL	0.00	5,981.00
A10000	10006392	01/25/24	10936	LLA THERAPY	12180000000040000	419	PT & OT SERVICES	0.00	4,830.00
A10000	10006393	01/25/24	10445	LOWES	12720000000010000	572	HH - BUILDING SUPPL	0.00	261.04
A10000	10006393	01/25/24	10445	LOWES	12720000000020000	572	CIS - BUILDING SUPP	0.00	248.21
A10000	10006393	01/25/24	10445	LOWES	12720000000030000	572	CHS - BUILDING SUPP	0.00	248.21
A10000	10006393	01/25/24	10445	LOWES	12720000000090000	572	BOE - BUILDING SUPP	0.00	223.36
TOTAL CHECK								0.00	980.82
A10000	10006394	01/25/24	11526	MATBOSS LLC	300990N452830000	419	STATISTICS PROGRAM	0.00	599.00
A10000	10006395	01/25/24	10478	MED PRO GROUP	12829000000060000	414	BG - MONTHLY BILLIN	0.00	95.00
A10000	10006396	01/25/24	10479	MEDCO SUPPLY COMPAN	300990N459030000	514	ATHLETIC MEDICAL SU	0.00	22.00
A10000	10006396	01/25/24	10479	MEDCO SUPPLY COMPAN	300990N459030000	514	ATHLETIC MEDICAL SU	0.00	58.76
TOTAL CHECK								0.00	80.76
A10000	10006397	01/25/24	10492	MIDLAND COUNCIL OF	12960000000000000	416	FY24: QTR 3	0.00	5,008.00
A10000	10006397	01/25/24	10492	MIDLAND COUNCIL OF	12960000000000000	416	FY24: QTR 3	0.00	16,650.75
TOTAL CHECK								0.00	21,658.75
A10000	10006398	01/25/24	10509	MT BUSINESS TECHNOL	12429000000020000	512	SUPPLIES FOR BERTHA	0.00	265.36
A10000	10006399	01/25/24	10528	NEW LEXINGTON ATHLE	300990N452830008	840	MIDDLE SCHOOL WREST	0.00	200.00
A10000	10006400	01/25/24	10566	OHIO EDISON COMPANY	4019024326080000	451	STPP: FY24 BU ELECT	0.00	-25.17
A10000	10006400	01/25/24	10566	OHIO EDISON COMPANY	12700000000010000	451	HH: ELECTRIC SERVIC	0.00	1,813.12
A10000	10006400	01/25/24	10566	OHIO EDISON COMPANY	12700000000020000	451	CIS: ELECTRIC SERVI	0.00	2,813.63
A10000	10006400	01/25/24	10566	OHIO EDISON COMPANY	12700000000030000	451	CHS: ELECTRIC SERVI	0.00	5,374.03
A10000	10006400	01/25/24	10566	OHIO EDISON COMPANY	12700000000050000	451	FIELDS: ELECTRIC SE	0.00	411.48
A10000	10006400	01/25/24	10566	OHIO EDISON COMPANY	12700000000060000	451	BG: ELECTRIC SERVIC	0.00	465.99
A10000	10006400	01/25/24	10566	OHIO EDISON COMPANY	12700000000090000	451	BOE: ELECTRIC SERVI	0.00	125.50
TOTAL CHECK								0.00	10,978.58
A10000	10006401	01/25/24	10971	RIVERSIDE ASSESSMEN	12230000000010000	412	RIVERSIDE TRAINING	0.00	250.00
A10000	10006401	01/25/24	10971	RIVERSIDE ASSESSMEN	12230000000010000	412	IOWA FORM E (HH)	0.00	1,193.40
A10000	10006401	01/25/24	10971	RIVERSIDE ASSESSMEN	12230000000020000	412	IOWA FORM E (CIS)	0.00	1,178.10
TOTAL CHECK								0.00	2,621.50
A10000	10006402	01/25/24	10746	STAPLES ADVANTAGE/B	0090000119020000	511	CIS: PAPER SUPPLY	0.00	1,096.00
A10000	10006402	01/25/24	10746	STAPLES ADVANTAGE/B	0090000242920000	512	FY24: PAPER SUPPLY	0.00	274.00
A10000	10006402	01/25/24	10746	STAPLES ADVANTAGE/B	0090000119030000	511	HS: PAPER SUPPLY OR	0.00	2,192.00
A10000	10006402	01/25/24	10746	STAPLES ADVANTAGE/B	0090000242930000	512	FY24: PAPER SUPPLY	0.00	548.00
A10000	10006402	01/25/24	10746	STAPLES ADVANTAGE/B	0090000119010000	511	HH: PAPER SUPPLY O	0.00	2,192.00

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CHIPPEWA LOCAL SCHOOLS
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SELECTION CRITERIA: transact.ck_date between '20240101' and '20240131'
 ACCOUNTING PERIOD: 7/24

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10006402	01/25/24	10746	STAPLES ADVANTAGE/B	0090000242910000	512	FY24: PAPER SUPPLY	0.00	548.00
TOTAL CHECK									6,850.00
A10000	10006403	01/25/24	10782	TERRY'S TRUCK AND T	1274000000060000	573	MAINT - END CONNECT	0.00	71.04
A10000	10006404	01/25/24	11509	TOWER GARDEN BY JUI	018909C219010000	511	TOWER GARDEN	0.00	2.00
A10000	10006404	01/25/24	11509	TOWER GARDEN BY JUI	0199024111010000	511	TOWER GARDENS TO BE	0.00	5,000.00
TOTAL CHECK									5,002.00
A10000	10006405	01/25/24	10808	TRI-COUNTY ESC	1419000000030000	890	ACADEMIC CHALLENGE	0.00	110.00
A10000	10006405	01/25/24	10808	TRI-COUNTY ESC	1242900000000000	418	FY24: LEGAL SERVICE	0.00	960.00
A10000	10006405	01/25/24	10808	TRI-COUNTY ESC	1213000000000000	413	FY24: MEDICAID QTR	0.00	1,209.99
A10000	10006405	01/25/24	10808	TRI-COUNTY ESC	1223000000040000	419	FY24: GIFTED COORDI	0.00	258.95
A10000	10006405	01/25/24	10808	TRI-COUNTY ESC	1123900000040000	419	FY24: TRANSITIONS C	0.00	3,095.41
A10000	10006405	01/25/24	10808	TRI-COUNTY ESC	1213000000040000	413	FY24: HEALTH SERVIC	0.00	3,758.51
TOTAL CHECK									9,392.86
A10000	10006406	01/25/24	20114	RENEE E. TROCHOWSKI	1221300000000000	231	TEC-966 FRESNO PACI	0.00	315.00
A10000	10006407	01/25/24	10818	TUSLAW HIGH SCHOOL	1124000000040000	419	CLASSROOM INSTRUCTI	0.00	1,200.00
A10000	10006408	01/25/24	10933	UNITY SCHOOLS BUS P	1284000000060000	581	BG - WIPER BALDES &	0.00	217.75
TOTAL CASH ACCOUNT									788,951.58
TOTAL FUND									788,951.58
TOTAL REPORT									788,951.58

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CHIPPEWA LOCAL SCHOOLS
 OUTSTANDING CHECKS

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 ACCTPA21
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SELECTION CRITERIA: Outstanding checks as of: 01/31/2024(fiscal years: 24 and 23)

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10000	10005848	09/14/2023		10550 OAPSA - OHIO ASSOC. OF PU		125.00
A10000	10006299	12/20/2023		11512 SARAH MILLER		63.00
A10000	10006346	01/16/2024		20052 JOAN M. KAYS		21.44
A10000	10006348	01/16/2024		20065 SAMANTHA M. MADONNA		30.46
A10000	10006355	01/16/2024		11513 SCOTT SMITH DBA DRUG FREE		487.50
A10000	10006366	01/18/2024		10920 SAM'S CLUB		719.92
A10000	10006367	01/18/2024		11523 THE CROWN STORE	4,695.00	
A10000	10006369	01/25/2024		11533 ALAN MICHAEL LOSTAGLIA		90.00
A10000	10006370	01/25/2024		11344 AMAZON	2,219.48	
A10000	10006371	01/25/2024		10069 BARLETT-COOK FLOWER SHOPP		184.00
A10000	10006377	01/25/2024		11516 BEAST OF THE EAST		210.00
A10000	10006378	01/25/2024		10234 E J SCHOOL-BASED THERAPY		159.50
A10000	10006381	01/25/2024		11375 FINDLAY CITY SCHOOLS		200.00
A10000	10006384	01/25/2024		10986 GARY KANAGA		300.00
A10000	10006387	01/25/2024		11527 GREEN LOCAL SCHOOLS - UNI		300.00
A10000	10006391	01/25/2024		10433 LEWIS LANDSCAPING	5,981.00	
A10000	10006393	01/25/2024		10445 LOWES		980.82
A10000	10006394	01/25/2024		11526 MATBOSS LLC		599.00
A10000	10006398	01/25/2024		10509 MT BUSINESS TECHNOLOGIES		265.36
A10000	10006399	01/25/2024		10528 NEW LEXINGTON ATHLETICS		200.00
A10000	10006404	01/25/2024		11509 TOWER GARDEN BY JUICE PLU		5,002.00
TOTAL CASH ACCOUNT						22,833.48
TOTAL FUND						22,833.48
TOTAL REPORT						22,833.48