

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
AUGUST 2023

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Monthly Check (Disbursement) Register
Checks Outstanding as of Month End



The TWO Month Ended August 31, 2023



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	1,678,116	43%	1,609,540	41%	68,576
Tangible Personal Property Tax	1,969,165	367,692	9%	432,936	11%	(65,244)
Income Tax	2,636,121	792,046	20%	807,026	21%	(14,980)
Tuition & Open Enrollment	118,320	5,583	0%	7,484	0%	(1,901)
Interest Income	400,000	111,407	3%	44,944	1%	66,463
Other Receipts (Local Sources)	69,650	24,891	1%	22,868	1%	2,023
State Funding - Basic Aid	4,992,365	852,761	22%	837,254	22%	15,507
Rollback & Homestead - State	600,126	-	0%	11,959	0%	(11,959)
Other Receipts - State	351,470	89,201	2%	82,805	2%	6,396
Federal Revenue (Medicaid Reimburse)	82,000	3,018	0%	23,091	1%	(20,073)
Refund of Prior Years Expenditures	5,000	21,996	1%	3,610	0%	18,386
Transfers - Advances - All Other		-	0%	-	0%	0
TOTAL REVENUE	15,187,217	3,946,711	100%	3,883,517	100%	63,194

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	1,169,960	30%	1,132,457	29%	37,503	3.31%
Benefits	3,301,615	594,897	15%	512,140	13%	82,757	16.16%
Purchased Services	2,006,681	300,085	8%	242,165	6%	57,920	23.92%
Supplies, Materials & Textbooks	641,692	137,026	3%	82,120	2%	54,906	66.86%
Equipment & Capital Purchases	31,100	-	0%	-	0%	0	#DIV/0!
All Other	262,290	58,469	1%	64,347	2%	(5,878)	-9.13%
Transfers & Advances Out	465,000	-	0%	-	0%	0	N/A
TOTAL EXPENDITURES	14,810,500	2,260,437	57%	2,033,229	52%	227,208	11.17%

Net Cash Flow to Date (Total Revenue - Total Expense)	\$	1,686,274	\$	1,850,288
Cash Balance - Beginning of Year- July 1, 2023	\$	9,176,897		
Cash Balance - End of Current Period	\$	10,863,171		

SUNGUARD K-12 EDUCATION
 DATE: 09/06/2023
 TIME: 13:57:46
 SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 2/24

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		9,176,897.31	1,512,675.71	3,946,710.77	1,160,278.37	2,260,436.81	10,863,171.27	1,045,518.74	9,817,652.53
002		397,803.94	111,628.99	317,428.99	5,176.45	5,176.45	710,056.48	880,743.76	-170,687.28
003		920,789.10	16,729.67	46,029.67	20,619.22	83,453.32	883,365.45	64,292.06	819,073.39
004		306,951.01	0.00	0.00	0.00	0.00	306,951.01	0.00	306,951.01
006		670,479.32	16,779.88	16,809.88	45,230.10	68,998.72	618,290.48	144,855.28	473,435.20
007		23,645.10	0.00	0.00	0.00	0.00	23,645.10	5,000.00	18,645.10
009		148,655.61	2,720.00	2,720.00	4,877.98	4,581.73	146,793.88	7,435.22	139,358.66
018		51,056.58	900.00	1,260.00	2,600.58	3,406.83	48,909.75	28,672.02	20,237.73
019		6,002.89	0.00	0.00	0.00	0.00	6,002.89	0.00	6,002.89
022		11,775.60	0.00	0.00	451.50	451.50	11,324.10	0.00	11,324.10
034		610,670.51	0.00	0.00	7,707.00	12,907.00	597,763.51	10,951.00	586,812.51
070		300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
200		19,661.30	2,385.00	3,585.00	920.61	920.61	22,325.69	2,560.00	19,765.69
300		26,585.47	32,928.00	32,928.00	30,417.40	32,864.17	26,649.30	65,880.34	-39,231.04

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CHIPPEWA LOCAL SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 2/24

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	12,411.36	12,411.36	177.03	4,769.35	18,268.30	4,770.04	13,498.26
439		-96,000.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00
451		6,271.20	0.00	138.30	0.00	0.00	6,409.50	0.00	6,409.50
467		19,532.88	0.00	0.00	3,389.29	6,778.58	12,754.30	7,899.14	4,855.16
499		6,854.78	0.00	0.00	0.00	0.00	6,854.78	126.26	6,728.52
507		99,365.48	42,371.29	102,980.25	11,775.21	54,146.50	148,199.23	51,965.12	96,234.11
516		-35,768.58	35,267.01	71,002.57	33,333.50	68,600.51	-33,366.52	15,327.64	-48,694.16
572		-12,618.53	11,560.12	24,151.13	10,188.58	21,748.70	-10,216.10	1,005.99	-11,222.09
584		-2,209.03	5,223.11	7,430.04	0.00	5,223.11	-2.10	5,020.19	-5,022.29
590		-4,056.37	1,853.70	5,907.80	1,586.17	3,439.87	-1,588.44	4,033.50	-5,621.94
599		200,000.00	0.00	2,527.57	0.00	59,680.90	142,846.67	139,533.16	3,313.51
GRAND TOTALS:		12,862,971.86	1,805,433.84	4,690,021.33	1,338,728.99	2,697,584.66	14,855,408.53	2,485,589.46	12,369,819.07

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CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
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SELECTION CRITERIA: transact.yr='24' and transact.ck_date between '20230801' and '20230831'
 ACCOUNTING PERIOD: 2/24

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	80302	08/04/23	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,082.50
A10000	80303	08/04/23	50202	CHAPTER 13 KEITH RU	0010000	L23014	DED:1013 CHAPT 13	0.00	588.46
A10000	80304	08/04/23	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,472.31
A10000	80305	08/04/23	50204	OHIO CHILD SUP PYMT	0010000	L23007	DED:1000 CHILD SUPP	0.00	601.28
A10000	80306	08/18/23	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	42.00
A10000	80306	08/18/23	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	45.00
A10000	80306	08/18/23	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	25.74
A10000	80306	08/18/23	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	25.74
A10000	80306	08/18/23	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	42.00
A10000	80306	08/18/23	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	45.00
TOTAL CHECK								0.00	225.48
A10000	80307	08/18/23	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,078.26
A10000	80308	08/18/23	50202	CHAPTER 13 KEITH RU	0010000	L23014	DED:1013 CHAPT 13	0.00	588.46
A10000	80309	08/18/23	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,751.08
A10000	80310	08/18/23	10377	JEFFERSON HEALTH	PL 0010000	L23004	DED:4001 LIFE BD	0.00	14.50
A10000	80310	08/18/23	10377	JEFFERSON HEALTH	PL 0010000	L23004	DED:4101 LIFE 45K	0.00	594.23
A10000	80310	08/18/23	10377	JEFFERSON HEALTH	PL 0010000	L23004	DED:4104 LIFE 50K	0.00	30.25
A10000	80310	08/18/23	10377	JEFFERSON HEALTH	PL 0010000	L23004	DED:4100 LIFE 49K	0.00	49.70
A10000	80310	08/18/23	10377	JEFFERSON HEALTH	PL 0010000	L23004	DED:4105 LIFE 50K	0.00	51.50
A10000	80310	08/18/23	10377	JEFFERSON HEALTH	PL 0010000	L23004	DED:4000 LIFE BD	0.00	116.00
A10000	80310	08/18/23	10377	JEFFERSON HEALTH	PL 0010000	L23004	DED:4102 LIFE 15K	0.00	26.16
A10000	80310	08/18/23	10377	JEFFERSON HEALTH	PL 0010000	L23004	DED:4103 LIFE 30K	0.00	165.30
TOTAL CHECK								0.00	1,047.64
A10000	80311	08/18/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2101 HEALTH FAM	0.00	39,834.57
A10000	80311	08/18/23	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2404 VISION FAM	0.00	203.78
A10000	80311	08/18/23	50050	JEFFERSON HEALTH	PL 0010000	L23009	DED:2501 INS SUR SE	0.00	225.00
A10000	80311	08/18/23	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2403 VISION FAM	0.00	372.12
A10000	80311	08/18/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2301 RX SGL	0.00	1,574.15
A10000	80311	08/18/23	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2204 DENTAL FAM	0.00	1,621.30
A10000	80311	08/18/23	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2203 DENTAL FAM	0.00	2,771.90
A10000	80311	08/18/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2304 RX FAM	0.00	3,280.60
A10000	80311	08/18/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2104 HEALTH SGL	0.00	3,374.36
A10000	80311	08/18/23	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2402 VISION SGL	0.00	35.64
A10000	80311	08/18/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2103 HEALTH SGL	0.00	5,828.44
A10000	80311	08/18/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2303 RX FAM	0.00	8,365.53
A10000	80311	08/18/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2102 HEALTH FAM	0.00	15,621.40
A10000	80311	08/18/23	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2410 VISION FAM	0.00	17.72
A10000	80311	08/18/23	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2402 VISION SGL	0.00	35.64
A10000	80311	08/18/23	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2410 VISION FAM	0.00	17.72
A10000	80311	08/18/23	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2401 VISION SGL	0.00	67.32
A10000	80311	08/18/23	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2201 DENTAL SGL	0.00	784.50
A10000	80311	08/18/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2302 RX SGL	0.00	828.50

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CHIPPEWA LOCAL SCHOOLS
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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	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	470.70
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,208.43
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	203.78
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	225.00
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	372.12
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	165.70
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2308 RX PU	0.00	82.85
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	208.35
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	269.34
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	52.30
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	52.30
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2208 DENTAL PU	0.00	52.30
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	53.16
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	36.76
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	25.00
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2108 HEALTH PU	0.00	306.76
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	366.10
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	366.10
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	613.52
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	680.72
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	781.07
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	470.70
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	784.50
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	828.50
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	3,280.60
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	3,374.36
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,208.43
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	1,574.15
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	1,621.30
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2406 VISION PU	0.00	8.86
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	5,828.44
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	39,834.57
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	3.96
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	2,771.90
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	8,365.53
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	15,621.40
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	67.32
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	26.58
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	52.30
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	52.30
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2208 DENTAL PU	0.00	52.30
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	53.16
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	3.96
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2406 VISION PU	0.00	8.86
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2308 RX PU	0.00	82.85
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	25.00
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	165.70
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	208.35
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	209.20
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2108 HEALTH PU	0.00	306.76
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	366.10
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	492.09

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CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

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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	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	781.07
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	613.52
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,148.21
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	5,467.49
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	2,343.21
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	3,229.72
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	5,467.49
A10000	80311	08/18/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,148.21
TOTAL CHECK								0.00	199,035.40
A10000	80312	08/18/23	50204	OHIO CHILD SUP PYMT	0010000	L23007	DED:1000 CHILD SUPP	0.00	601.28
A10000	V91074	08/30/23	10891	PNC VISA - CREDIT C	1241900000090000	899	LEGAL NOTICE -BID	0.00	188.10
A10000	V91074	08/30/23	10891	PNC VISA - CREDIT C	0090000113030000	511	DARYL LEPLEY SUPPLI	0.00	151.20
TOTAL CHECK								0.00	339.30
A10000	V91075	08/30/23	10697	SCHOOL EMPLOYEES RE	1229000000000000	221	2023 SERS FINAL SUR	0.00	36,718.03
A10000	V950303	08/04/23	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	250.00
A10000	V950303	08/04/23	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	390.00
A10000	V950303	08/04/23	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	449.00
A10000	V950303	08/04/23	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
TOTAL CHECK								0.00	1,256.00
A10000	V950304	08/04/23	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	16,958.22
A10000	V950304	08/04/23	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	7,644.04
A10000	V950304	08/04/23	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	1,300.00
A10000	V950304	08/04/23	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	3,696.80
TOTAL CHECK								0.00	29,599.06
A10000	V950305	08/04/23	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	1,082.68
A10000	V950305	08/04/23	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	5,379.24
TOTAL CHECK								0.00	6,461.92
A10000	V950306	08/04/23	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V950307	08/04/23	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	450.00
A10000	V950307	08/04/23	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,153.84
TOTAL CHECK								0.00	1,603.84
A10000	V950308	08/04/23	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	416.63
A10000	V950308	08/04/23	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	929.66
A10000	V950308	08/04/23	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	5,831.92
TOTAL CHECK								0.00	7,178.21
A10000	V950309	08/04/23	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	8,164.68
A10000	V950309	08/04/23	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	583.28
A10000	V950309	08/04/23	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	1,301.53
TOTAL CHECK								0.00	10,049.49
A10000	V950310	08/04/23	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	2,977.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10000	V950310	08/04/23	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	717.50	
A10000	V950310	08/04/23	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	835.03	
A10000	V950310	08/04/23	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	30,679.45	
TOTAL CHECK									0.00	35,209.40
A10000	V950311	08/04/23	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	30,679.45	
A10000	V950311	08/04/23	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	835.03	
A10000	V950311	08/04/23	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	717.50	
A10000	V950311	08/04/23	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	2,977.43	
TOTAL CHECK									0.00	35,209.41
A10000	V950312	08/18/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	182.40	
A10000	V950312	08/18/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	110.85	
A10000	V950312	08/18/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	91.13	
A10000	V950312	08/18/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	20.20	
A10000	V950312	08/18/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	24.90	
A10000	V950312	08/18/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	60.00	
A10000	V950312	08/18/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	67.75	
A10000	V950312	08/18/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6029 2 TX LIFE	0.00	7.63	
A10000	V950312	08/18/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6029 2 TX LIFE	0.00	7.63	
A10000	V950312	08/18/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	67.91	
A10000	V950312	08/18/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6017 WHOLE LI 2	0.00	83.25	
A10000	V950312	08/18/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	426.50	
A10000	V950312	08/18/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	238.63	
A10000	V950312	08/18/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	243.03	
A10000	V950312	08/18/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	426.50	
A10000	V950312	08/18/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	238.63	
A10000	V950312	08/18/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	243.03	
A10000	V950312	08/18/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,449.96	
A10000	V950312	08/18/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	555.60	
A10000	V950312	08/18/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	179.26	
A10000	V950312	08/18/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6017 WHOLE LI 2	0.00	83.25	
A10000	V950312	08/18/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	67.75	
A10000	V950312	08/18/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	67.91	
A10000	V950312	08/18/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	555.60	
A10000	V950312	08/18/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,449.96	
A10000	V950312	08/18/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	20.20	
A10000	V950312	08/18/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	24.90	
A10000	V950312	08/18/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	110.85	
A10000	V950312	08/18/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	179.26	
A10000	V950312	08/18/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	60.00	
A10000	V950312	08/18/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	91.13	
A10000	V950312	08/18/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	182.40	
TOTAL CHECK									0.00	7,618.00
A10000	V950313	08/18/23	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	272.91	
A10000	V950313	08/18/23	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	868.74	
A10000	V950313	08/18/23	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	868.74	
A10000	V950313	08/18/23	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	272.91	
TOTAL CHECK									0.00	2,283.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V950314	08/18/23	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	449.00
A10000	V950314	08/18/23	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	390.00
A10000	V950314	08/18/23	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
A10000	V950314	08/18/23	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	250.00
TOTAL CHECK									1,256.00
A10000	V950315	08/18/23	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	1,610.82
A10000	V950315	08/18/23	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	7,516.32
A10000	V950315	08/18/23	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	17,025.37
A10000	V950315	08/18/23	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	5,860.25
TOTAL CHECK									32,012.76
A10000	V950316	08/18/23	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	1,525.86
A10000	V950316	08/18/23	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	5,299.71
TOTAL CHECK									6,825.57
A10000	V950317	08/18/23	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V950318	08/18/23	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	450.00
A10000	V950318	08/18/23	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,153.84
TOTAL CHECK									1,603.84
A10000	V950319	08/18/23	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	5,271.72
A10000	V950319	08/18/23	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	5,183.78
A10000	V950319	08/18/23	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	1,110.90
A10000	V950319	08/18/23	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	896.55
TOTAL CHECK									12,462.95
A10000	V950320	08/18/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	13.83
A10000	V950320	08/18/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	7.30
A10000	V950320	08/18/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	107.08
A10000	V950320	08/18/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8509TR 8509TR	0.00	12.43
A10000	V950320	08/18/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	13.29
A10000	V950320	08/18/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	16.81
A10000	V950320	08/18/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	12.19
A10000	V950320	08/18/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8509TR 8509TR	0.00	12.43
A10000	V950320	08/18/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	16.81
A10000	V950320	08/18/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	107.36
A10000	V950320	08/18/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	885.83
A10000	V950320	08/18/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	7.30
A10000	V950320	08/18/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	13.91
A10000	V950320	08/18/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	104.03
A10000	V950320	08/18/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	68.92
A10000	V950320	08/18/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	907.73
A10000	V950320	08/18/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	68.91
A10000	V950320	08/18/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	101.49
A10000	V950320	08/18/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	22.77
A10000	V950320	08/18/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	34.05
A10000	V950320	08/18/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	22.77
A10000	V950320	08/18/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	34.05
TOTAL CHECK									2,591.29

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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	V950321	08/18/23	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	5,391.93
A10000	V950321	08/18/23	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	416.63
A10000	V950321	08/18/23	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	1,222.11
TOTAL CHECK									7,030.67
A10000	V950322	08/18/23	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	583.28
A10000	V950322	08/18/23	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	1,710.96
A10000	V950322	08/18/23	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	7,548.57
TOTAL CHECK									9,842.81
A10000	V950323	08/18/23	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	30,679.73
A10000	V950323	08/18/23	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	2,977.42
A10000	V950323	08/18/23	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	835.03
A10000	V950323	08/18/23	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	717.50
TOTAL CHECK									35,209.68
A10000	V950324	08/18/23	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	717.50
A10000	V950324	08/18/23	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	835.03
A10000	V950324	08/18/23	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	2,977.43
A10000	V950324	08/18/23	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	30,679.73
TOTAL CHECK									35,209.69
A10000	10005655	08/07/23	10131	CDWG/CDW GOVERNMENT	1296000000010000	517	SPEAKER REPLACEMENT	0.00	56.24
A10000	10005655	08/07/23	10131	CDWG/CDW GOVERNMENT	1296000000000000	517	EXTRA SSD DRIVES FO	0.00	322.10
TOTAL CHECK									378.34
A10000	10005656	08/07/23	11448	DRAGONFLY ATHLETICS	300990N459030000	419	\$\$ SPORTS OFFICIALS	0.00	9,999.00
A10000	10005657	08/07/23	10926	EAST OF CHICAGO - R	12419000000090100	233	8-4-23 LUNCHEON	0.00	107.93
A10000	10005658	08/07/23	10286	GARDINER SERVICE CO	0340000272030000	423	HS SERVICE - QTR 1	0.00	3,120.00
A10000	10005659	08/07/23	11199	SAVVAS LEARNING COM	1111000000010000	521	MATH TEACHING MATER	0.00	196.50
A10000	10005659	08/07/23	11199	SAVVAS LEARNING COM	1111000000010000	521	MATH TEACHING MATER	0.00	6,168.56
A10000	10005659	08/07/23	11199	SAVVAS LEARNING COM	1111000000020000	521	MATH TEACHING MATER	0.00	403.50
A10000	10005659	08/07/23	11199	SAVVAS LEARNING COM	1111000000020000	521	MATH TEACHING MATER	0.00	12,666.64
TOTAL CHECK									19,435.20
A10000	10005660	08/07/23	10294	GENERATOR SYSTEMS	0340000270030000	423	FY23 MAINTENANCE SE	0.00	630.00
A10000	10005661	08/07/23	11452	KEN HEROLD	0010000000000300	R1740	REFUND-OPEN ENROLLM	0.00	40.00
A10000	10005662	08/07/23	10440	LINIFORM SERVICE	12840000000060000	499	MECHANIC UNIFORMS	0.00	148.80
A10000	10005663	08/07/23	11061	MASTER LIBRARY.COM	12429000000090100	516	SUBSCRIPTION FEE	0.00	2,070.00
A10000	10005664	08/07/23	10535	NOODLETOOLS INC.	1113000000030000	525	RENEWAL-NOTECARDS	0.00	300.00
A10000	10005665	08/07/23	10588	ORLO AUTO PARTS INC	1272000000010000	572	HH - MISC TOOLS, SU	0.00	3.83
A10000	10005665	08/07/23	10588	ORLO AUTO PARTS INC	1272000000020000	572	CIS - MISC TOOLS, S	0.00	3.83

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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	10005665	08/07/23	10588	ORLO AUTO PARTS INC	1272000000030000	572	HS - MISC TOOLS, SU	0.00	3.83
TOTAL CHECK									0.00 11.49
A10000	10005666	08/07/23	10949	OTIS ELEVATOR COMPA	1272000000030000	423	CHS - ANNUAL ELEVAT	0.00	2,763.48
A10000	10005667	08/07/23	10627	POINT SPRING & DRIV	1284000000060000	581	BG - SCHOOL BUS PAR	0.00	296.92
A10000	10005668	08/07/23	10647	QUILL CORP	1111000000020000	511	STAFF SUPPLIES	0.00	355.54
A10000	10005669	08/07/23	10914	SHIFFLER EQUIPMENT	1274000000030000	573	HH - CHAIR GLIDES	0.00	280.00
A10000	10005670	08/07/23	10718	SLICKER FARMS	1273000000050000	571	STADIUM - GRASS SEE	0.00	264.00
A10000	10005670	08/07/23	10718	SLICKER FARMS	1273000000050000	571	STDM-STRAW-NEW LOT	0.00	40.00
TOTAL CHECK									0.00 304.00
A10000	10005671	08/07/23	10749	STARK COUNTY ESC -	1114000000030000	411	TUSLAW BEHAVIOR OTP	0.00	1,361.59
A10000	10005671	08/07/23	10749	STARK COUNTY ESC -	1114000000030000	411	TUSLAW BEHAVIOR UNI	0.00	22,618.70
TOTAL CHECK									0.00 23,980.29
A10000	10005672	08/07/23	10849	WASTE MANAGEMENT OF	1272000000010000	423	FY24: HH TRASH SERV	0.00	250.91
A10000	10005672	08/07/23	10849	WASTE MANAGEMENT OF	1272000000020000	423	FY24: CIS TRASH SER	0.00	250.91
A10000	10005672	08/07/23	10849	WASTE MANAGEMENT OF	1272000000030000	423	FY24: CHS TRASH SER	0.00	261.13
A10000	10005672	08/07/23	10849	WASTE MANAGEMENT OF	1272000000060000	423	FY24: BG TRASH SERV	0.00	85.22
A10000	10005672	08/07/23	10849	WASTE MANAGEMENT OF	0060000312010000	423	FY24: HH TRASH SERV	0.00	62.73
A10000	10005672	08/07/23	10849	WASTE MANAGEMENT OF	0060000312020000	423	FY24: CIS TRASH SER	0.00	62.73
A10000	10005672	08/07/23	10849	WASTE MANAGEMENT OF	0060000312030000	423	FY24: CHS TRASH SER	0.00	65.28
TOTAL CHECK									0.00 1,038.91
A10000	10005673	08/07/23	11239	ZOHO CORPORATION	1296000000000000	516	USER ACCTS MANAGE S	0.00	1,295.00
A10000	10005674	08/11/23	11180	ACE HARDWARE - E&H	1272000000010000	572	HH: BUILDING/GROUND	0.00	195.21
A10000	10005674	08/11/23	11180	ACE HARDWARE - E&H	1272000000020000	572	CIS: BUILDING/GROUN	0.00	38.27
A10000	10005674	08/11/23	11180	ACE HARDWARE - E&H	1272000000030000	572	HS: BUILDING/GROUND	0.00	148.25
A10000	10005674	08/11/23	11180	ACE HARDWARE - E&H	1272000000090000	572	BOE: BUILDING/GROUN	0.00	13.99
TOTAL CHECK									0.00 395.72
A10000	10005675	08/11/23	10016	ADVANCE AUTO PARTS	1284000000060000	581	MISCELLANEOUS PARTS	0.00	353.42
A10000	10005676	08/11/23	10063	B & C COMMUNICATION	1284000000060000	581	RADIO PARTS	0.00	35.00
A10000	10005677	08/11/23	10064	B & K CONCRETE CONS	0030000272010000	423	HH - 75' X 5' SIDEW	0.00	4,500.00
A10000	10005678	08/11/23	10090	BLICK ART SUPPLY	1111002010010000	511	HH - ART SUPPLIES	0.00	298.03
A10000	10005679	08/11/23	10123	CARDINAL BUS SALES	1284000000060000	581	PARTS	0.00	1,687.36
A10000	10005680	08/11/23	10212	DEMCO	1222200000020000	519	LIBRARY BOOK SUPPLI	0.00	439.04
A10000	10005681	08/11/23	10220	DOMINION EAST OHIO	1270000000010000	453	HH: GAS SERVICE	0.00	295.32
A10000	10005681	08/11/23	10220	DOMINION EAST OHIO	1270000000020000	453	CIS: GAS SERVICE	0.00	660.10
A10000	10005681	08/11/23	10220	DOMINION EAST OHIO	1270000000030000	453	CHS: GAS SERVICE	0.00	794.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10005681	08/11/23	10220	DOMINION EAST OHIO	12700000000050000	453	FIELDS: GAS SERVICE	0.00	67.35
A10000	10005681	08/11/23	10220	DOMINION EAST OHIO	12700000000060000	453	BG: GARAGE GAS SER	0.00	61.57
A10000	10005681	08/11/23	10220	DOMINION EAST OHIO	12700000000060000	453	BG: APT A GAS SERV	0.00	60.13
A10000	10005681	08/11/23	10220	DOMINION EAST OHIO	12700000000090000	453	BOE: GAS SERVICE	0.00	43.24
TOTAL CHECK									1,982.06
A10000	10005682	08/11/23	10225	DOYLESTOWN TELEPHON	12429000000090000	441	BOE: PHONE SERVICE	0.00	287.46
A10000	10005682	08/11/23	10225	DOYLESTOWN TELEPHON	12429000000060000	441	BG: PHONE SERVICE	0.00	7.09
A10000	10005682	08/11/23	10225	DOYLESTOWN TELEPHON	12429000000010000	441	HH: PHONE SERVICE	0.00	172.19
A10000	10005682	08/11/23	10225	DOYLESTOWN TELEPHON	12429000000020000	441	IS: PHONE SERVICE	0.00	207.57
A10000	10005682	08/11/23	10225	DOYLESTOWN TELEPHON	12429000000030000	441	HS: PHONE SERVICE	0.00	248.22
A10000	10005682	08/11/23	10225	DOYLESTOWN TELEPHON	300990N459030000	441	ATH: PHONE SERVICE	0.00	40.53
A10000	10005682	08/11/23	10225	DOYLESTOWN TELEPHON	4019023326080000	441	STPP: PHONE SERVICE	0.00	105.52
TOTAL CHECK									1,068.58
A10000	10005683	08/11/23	10226	DOYLESTOWN VILLAGE	12700000000010000	452	HH: WATER/SEWER SER	0.00	64.41
A10000	10005683	08/11/23	10226	DOYLESTOWN VILLAGE	12700000000020000	452	CIS: WATER/SEWER SE	0.00	169.93
A10000	10005683	08/11/23	10226	DOYLESTOWN VILLAGE	12700000000030000	452	CHS: WATER/SEWER SE	0.00	64.41
A10000	10005683	08/11/23	10226	DOYLESTOWN VILLAGE	12700000000050000	452	FIELDS: WATER/SEWER	0.00	153.52
A10000	10005683	08/11/23	10226	DOYLESTOWN VILLAGE	12700000000060000	452	BG: WATER/SEWER SER	0.00	39.20
A10000	10005683	08/11/23	10226	DOYLESTOWN VILLAGE	12700000000090000	452	BOE: WATER/SEWER SE	0.00	39.20
TOTAL CHECK									530.67
A10000	10005684	08/11/23	10233	DYNA-TECH AIR FILTE	12720000000030000	572	FY24 AIR FILTER SUP	0.00	10,969.76
A10000	10005685	08/11/23	10274	FOLLETT SCHOOL SOLU	12222000000020000	519	TITLEWAVE BOOK ORDE	0.00	1,484.21
A10000	10005685	08/11/23	10274	FOLLETT SCHOOL SOLU	12222000000020000	519	TITLEWAVE BOOK ORDE	0.00	160.62
TOTAL CHECK									1,644.83
A10000	10005686	08/11/23	10280	G & L SUPPLY COMPAN	12720000000010000	572	HH - SHOVELNOSE WET	0.00	1,097.61
A10000	10005686	08/11/23	10280	G & L SUPPLY COMPAN	12720000000020000	572	CIS - SHOVELNOSE WE	0.00	1,097.61
A10000	10005686	08/11/23	10280	G & L SUPPLY COMPAN	12720000000030000	572	HS - FY24 CLEANING	0.00	708.80
A10000	10005686	08/11/23	10280	G & L SUPPLY COMPAN	12720000000030000	572	HS - FY24 CLEANING	0.00	964.10
A10000	10005686	08/11/23	10280	G & L SUPPLY COMPAN	12720000000030000	572	HS - FY24 CLEANING	0.00	2,073.54
A10000	10005686	08/11/23	10280	G & L SUPPLY COMPAN	12720000000060000	572	MAINT - FY24 CLEANI	0.00	650.34
A10000	10005686	08/11/23	10280	G & L SUPPLY COMPAN	12720000000010000	572	HH - FLOOR FINISH F	0.00	1,263.00
A10000	10005686	08/11/23	10280	G & L SUPPLY COMPAN	12720000000020000	572	CIS - FLOOR FINISH	0.00	1,263.00
A10000	10005686	08/11/23	10280	G & L SUPPLY COMPAN	5079022272010000	519	HH - COVID SUPPLIES	0.00	93.61
TOTAL CHECK									9,211.61
A10000	10005687	08/11/23	10286	GARDINER SERVICE CO	12720000000030000	423	HS - ISSUES WITH AC	0.00	175.00
A10000	10005687	08/11/23	10286	GARDINER SERVICE CO	12720000000020000	423	CIS - BOILER TREATM	0.00	366.00
A10000	10005687	08/11/23	10286	GARDINER SERVICE CO	12720000000030000	423	HS - BOILER WATER T	0.00	366.00
A10000	10005687	08/11/23	10286	GARDINER SERVICE CO	12720000000020000	423	CIS - SERVICE CONTR	0.00	4,566.00
A10000	10005687	08/11/23	10286	GARDINER SERVICE CO	12720000000010000	423	HH - SERVICE CONTR	0.00	1,248.00
TOTAL CHECK									6,721.00
A10000	10005688	08/11/23	10315	GREEN LOCAL SCHOOLS	12429000000090100	415	FY23 HEATHER DAVIS	0.00	5,831.57
A10000	10005689	08/11/23	10326	HARCOURT OUTLINES I	018909A411020000	559	MECHANICAL PENCILS	0.00	180.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10005690	08/11/23	10447	LYDEN OIL COMPANY	1284000000060000	582	BG - FUEL AND FLUID	0.00	1,013.90
A10000	10005691	08/11/23	10453	MACIE PUBLISHING CO	1111012000120000	511	RECORDERS	0.00	286.00
A10000	10005692	08/11/23	11450	MICKUNAS LLC	0030000274000000	640	MAINT - EQUIPMENT H	0.00	5,400.00
A10000	10005692	08/11/23	11450	MICKUNAS LLC	0030000274000000	640	MAINT - HYDRAULIC D	0.00	9,350.00
TOTAL CHECK									14,750.00
A10000	10005693	08/11/23	10478	MED PRO GROUP	1282900000060000	414	BG - AUG'23 BILLING	0.00	85.00
A10000	10005694	08/11/23	10561	OHIO BCI & FBI -	0096701242900000	419	AUG'23 BILLING	0.00	378.00
A10000	10005694	08/11/23	10561	OHIO BCI & FBI -	0096701242900000	419	JULY'23 BILLING	0.00	897.75
TOTAL CHECK									1,275.75
A10000	10005695	08/11/23	11041	PLASTICS-R-UNIQUE I	018909c219010000	511	4' BENCH-RECYCLE LI	0.00	215.00
A10000	10005696	08/11/23	10647	QUILL CORP	1111000000010000	519	BACK TO SCHOOL ORDE	0.00	172.45
A10000	10005697	08/11/23	11418	ROCHESTER 100 INC	1111000000010000	511	FOLDERS-KDGN STUDEN	0.00	252.00
A10000	10005698	08/11/23	10374	SIMS HARDWOOD FLOOR	1272000000020000	423	CIS - TOUCH UP FLOO	0.00	4,270.00
A10000	10005699	08/11/23	10721	SMETZER'S TIRE CENT	1284000000060000	583	BG - TIRES AND TIRE	0.00	82.95
A10000	10005700	08/11/23	11238	SOCCER POST - BK	300990N451330000	590	BOYS HS SOCCER BALL	0.00	423.00
A10000	10005701	08/11/23	10735	SOUTHEAST SECURITY	1272000000030000	423	HS - SERVICE OF DOO	0.00	250.00
A10000	10005702	08/11/23	11211	TRAFERA HOLDINGS LL	1113000000030000	519	REPLACEMENT CHROME	0.00	8,850.00
A10000	10005702	08/11/23	11211	TRAFERA HOLDINGS LL	1111000000020000	525	120 CHROMEBOOKS FOR	0.00	35,400.00
TOTAL CHECK									44,250.00
A10000	10005703	08/11/23	10808	TRI-COUNTY ESC	1123900000010000	411	FY23: DEPOSIT REFUN	0.00	-20.21
A10000	10005703	08/11/23	10808	TRI-COUNTY ESC	1121000000000000	419	FY23: GIFTED COORDI	0.00	247.74
A10000	10005703	08/11/23	10808	TRI-COUNTY ESC	1123000000020000	419	FY23: TRANSITIONS C	0.00	2,934.16
A10000	10005703	08/11/23	10808	TRI-COUNTY ESC	4679021213400000	413	FY23: HEALTH SERVIC	0.00	3,389.29
TOTAL CHECK									6,550.98
A10000	10005704	08/11/23	10817	TURNITIN LLC	1113000000030000	525	RENEWAL FOR TURNITI	0.00	2,743.63
A10000	10005705	08/11/23	11445	VISTA HIGHER LEARNI	1113006023030000	520	FY24: DIGITAL ACCES	0.00	2,204.14
A10000	10005706	08/11/23	11326	WAYSIDE PUBLISHING	1113000000030000	511	FRENCH READERS	0.00	450.00
A10000	10005706	08/11/23	11326	WAYSIDE PUBLISHING	1113000000030000	511	ESTIMATED SHIPPING/	0.00	13.26
TOTAL CHECK									463.26
A10000	10005707	08/11/23	11333	WILSON LANGUAGE TRA	1111000000020000	511	FUNDATIONS TEACHER	0.00	167.40
A10000	10005708	08/15/23	20001	BRITTANY M. AKINS	0094400119030000	550	COFFEE SHOP \$\$	0.00	60.00
A10000	10005709	08/15/23	11344	AMAZON	1272000000030000	572	HS ~ NEW WINCH FOR	0.00	199.97

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A10000	10005709	08/15/23	11344	AMAZON	1111000000020000	511	4TH GRADE TREKKERS,	0.00	29.72
A10000	10005709	08/15/23	11344	AMAZON	1111000000020000	511	4TH GRADE TREKKERS,	0.00	171.88
A10000	10005709	08/15/23	11344	AMAZON	1111000000020000	511	5TH GRADE RESOURCE	0.00	87.16
A10000	10005709	08/15/23	11344	AMAZON	1242900000090100	519	FRAMES-NEEDLE MOVER	0.00	65.37
TOTAL CHECK									554.10
A10000	10005710	08/15/23	10090	BLICK ART SUPPLY	1113000000030000	511	ART SUPPLIES - JOSH	0.00	4,276.75
A10000	10005711	08/15/23	10207	DAVIS DOOR	1272000000060000	423	BG - SERVICE ALL GA	0.00	1,981.00
A10000	10005712	08/15/23	11437	GAME ONE	300990N453230008	519	5 BASKETBALLS & 1 L	0.00	750.00
A10000	10005712	08/15/23	11437	GAME ONE	300990N453230000	519	5 BASKETBALLS & 1 L	0.00	750.00
A10000	10005712	08/15/23	11437	GAME ONE	300990N453230000	519	ESTIMATED SHIPPING/	0.00	115.00
TOTAL CHECK									1,615.00
A10000	10005713	08/15/23	10421	LAKESHORE LEARNING	1111000000010000	511	CLASSROOM SUPPLIES	0.00	613.72
A10000	10005714	08/15/23	10621	PIONEER ATHLETICS/P	1274000000060000	573	MAINT - CABLE FOR P	0.00	100.97
A10000	10005715	08/15/23	10667	RIDDELL/ALL AMERICA	300990N451630000	519	HS FOOTBALL CHIN ST	0.00	222.00
A10000	10005715	08/15/23	10667	RIDDELL/ALL AMERICA	300990N451630000	519	ESTIMATED SHIPPING/	0.00	9.97
TOTAL CHECK									231.97
A10000	10005716	08/15/23	10669	RIZZI DISTRIBUTORS	0060000312020000	640	FY 24 NEW WARMER FO	0.00	8,251.12
A10000	10005717	08/15/23	10677	RYLON PRINTING LLC	018909A411020000	519	STUDENT OF THE MONT	0.00	333.00
A10000	10005718	08/15/23	10690	SCHOLASTIC CLASSROO	1113000000030000	511	SCHOLASTIC MAGAZINE	0.00	284.70
A10000	10005718	08/15/23	10690	SCHOLASTIC CLASSROO	1113000000030000	511	ESTIMATED SHIPPING/	0.00	28.47
TOTAL CHECK									313.17
A10000	10005719	08/15/23	10914	SHIFFLER EQUIPMENT	1274000000030000	573	HS - MISC CHAIR AND	0.00	61.75
A10000	10005719	08/15/23	10914	SHIFFLER EQUIPMENT	1274000000030000	573	HS - MISC CHAIR AND	0.00	216.00
TOTAL CHECK									277.75
A10000	10005720	08/15/23	11999	CASH - ATHLETIC DEP	0010000000000000	R1890	ATHLETIC DEPT \$	0.00	1,500.00
A10000	10005721	08/15/23	11254	SUMMA HEALTH SYSTEM	300990N459030000	413	FY23: SPORTS PHYSIC	0.00	680.00
A10000	10005722	08/15/23	11441	W W NORTON & COMPAN	1113000000030000	511	BOOK NEEDED FOR CLA	0.00	106.50
A10000	10005723	08/15/23	10865	WILLIAMS LANDSCAPIN	1273000000050000	571	STADIUM - TOPSOIL F	0.00	350.00
A10000	10005724	08/17/23	10084	BERKEY TROPHIES	1242900000090100	519	SERVICE AWARDS	0.00	203.00
A10000	10005725	08/17/23	11295	BRICKER GRAYDON LLP	1242900000000000	418	FY24: LEGAL SERVICE	0.00	661.50
A10000	10005726	08/17/23	10106	BSN SPORTS	300990N453530000	519	HS VOLLEYBALL REPLA	0.00	322.20
A10000	10005726	08/17/23	10106	BSN SPORTS	300990N453530000	519	HS VOLLEYBALL PULLE	0.00	100.00
TOTAL CHECK									422.20

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A10000	10005727	08/17/23	11455	CHRISTOPHER AND KAY	0010000000000100	R1740	REFUND	0.00	40.00
A10000	10005728	08/17/23	10926	EAST OF CHICAGO - R	12419000000090100	233	NEW STAFF ORIENTATI	0.00	71.45
A10000	10005729	08/17/23	10315	GREEN LOCAL SCHOOLS	300990N452430000	849	WESTERN RESERVE GOL	0.00	175.00
A10000	10005730	08/17/23	10445	LOWES	1272000000010000	572	HH - BUILDING SUPPL	0.00	59.45
A10000	10005730	08/17/23	10445	LOWES	1272000000020000	572	CIS - BUILDING SUPP	0.00	39.91
A10000	10005730	08/17/23	10445	LOWES	1272000000030000	572	CHS - BUILDING SUPP	0.00	92.00
TOTAL CHECK									191.36
A10000	10005731	08/17/23	10479	MEDCO SUPPLY COMPAN	300990N459030000	514	ATHLETIC MEDICAL SU	0.00	1,673.01
A10000	10005732	08/17/23	10566	OHIO EDISON COMPANY	4019023326080000	451	STPP: ELECTRIC SERV	0.00	71.51
A10000	10005732	08/17/23	10566	OHIO EDISON COMPANY	1270000000010000	451	HH: ELECTRIC SERVIC	0.00	854.44
A10000	10005732	08/17/23	10566	OHIO EDISON COMPANY	1270000000020000	451	CIS: ELECTRIC SERVI	0.00	5,571.27
A10000	10005732	08/17/23	10566	OHIO EDISON COMPANY	1270000000030000	451	CHS: ELECTRIC SERVI	0.00	9,056.60
A10000	10005732	08/17/23	10566	OHIO EDISON COMPANY	1270000000050000	451	FIELDS: ELECTRIC SE	0.00	1,422.71
A10000	10005732	08/17/23	10566	OHIO EDISON COMPANY	1270000000060000	451	BG: ELECTRIC SERVIC	0.00	358.88
A10000	10005732	08/17/23	10566	OHIO EDISON COMPANY	1270000000090000	451	BOE: ELECTRIC SERVI	0.00	223.21
TOTAL CHECK									17,558.62
A10000	10005733	08/17/23	10604	PAY SCHOOLS /CP-DB	0060000312010000	410	HH: ANNUAL RENTAL A	0.00	1,336.68
A10000	10005733	08/17/23	10604	PAY SCHOOLS /CP-DB	0060000312020000	410	CIS: ANNUAL RENTAL	0.00	1,336.68
A10000	10005733	08/17/23	10604	PAY SCHOOLS /CP-DB	0060000312030000	410	HS: ANNUAL RENTAL A	0.00	1,336.68
TOTAL CHECK									4,010.04
A10000	10005734	08/17/23	20089	MARILYN A ROEHRICH	12590000000090200	443	FY24: POSTAGE	0.00	10.05
A10000	10005734	08/17/23	20089	MARILYN A ROEHRICH	12590000000090200	512	FY24: MISC / OFFICE	0.00	18.69
TOTAL CHECK									28.74
A10000	10005735	08/17/23	10691	SCHOLASTIC INC	1111000000010000	511	SCHOLASTIC MAGAZINE	0.00	375.57
A10000	10005736	08/17/23	11364	TEACHERGEEK INC	1113000000030000	511	ESTIMATED SHIPPING/	0.00	36.51
A10000	10005736	08/17/23	11364	TEACHERGEEK INC	1113000000030000	511	SUPPLIES NEEDED FOR	0.00	521.61
TOTAL CHECK									558.12
A10000	10005737	08/17/23	10808	TRI-COUNTY ESC	1242900000000000	418	FY24: LEGAL SERVICE	0.00	9,630.00
A10000	10005738	08/17/23	10851	WAYNE COUNTY ATHLET	300990N453330000	849	WCAL LEAGUE DUES	0.00	1,800.00
A10000	10005739	08/17/23	11414	BETHANY B WESIE	12829000000060000	414	FEE REIMBURSEMENT	0.00	85.00
A10000	10005740	08/25/23	10128	CARUSO'S COFFEE INC	0094400119030000	550	COFFEE SHOP SUPPLI	0.00	532.70
A10000	10005741	08/25/23	20133	ERIN KRIS CORMELL	0060000312030000	232	REIMB: UNIFORM	0.00	139.99
A10000	10005742	08/25/23	10203	DALTON HIGH SCHOOL	300990N452430000	849	PINES GOLF INVITE	0.00	150.00
A10000	10005743	08/25/23	11259	DELTAMATH SOLUTIONS	1112000000030000	525	DELTAMATH RENEWAL T	0.00	190.00

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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	10005744	08/25/23	10216	DISTRICT ADMIN LEAD	1241100000090100	841	DA LEADERSHIP INSTI	0.00	2,500.00
A10000	10005745	08/25/23	11347	GEYER INSTRUCTIONAL	1113000000030000	511	ITEMS NEEDED FOR CL	0.00	221.00
A10000	10005745	08/25/23	11347	GEYER INSTRUCTIONAL	1113000000030000	511	ESTIMATED SHIPPING/	0.00	22.10
TOTAL CHECK								0.00	243.10
A10000	10005746	08/25/23	10302	GORDON FOOD SERVICE	0094400119030000	550	COFFEE SHOP - OPEN	0.00	156.33
A10000	10005746	08/25/23	10302	GORDON FOOD SERVICE	0060000312010000	560	REBATE	0.00	-196.75
A10000	10005746	08/25/23	10302	GORDON FOOD SERVICE	0060000312010000	560	REBATE	0.00	-39.35
A10000	10005746	08/25/23	10302	GORDON FOOD SERVICE	0060000312010000	560	HH: FOOD AND SUPPLI	0.00	2,500.71
A10000	10005746	08/25/23	10302	GORDON FOOD SERVICE	0060000312020000	560	REBATE	0.00	-267.24
A10000	10005746	08/25/23	10302	GORDON FOOD SERVICE	0060000312020000	560	REBATE	0.00	-53.45
A10000	10005746	08/25/23	10302	GORDON FOOD SERVICE	0060000312020000	560	FY24 CIS FOOD AND R	0.00	730.26
A10000	10005746	08/25/23	10302	GORDON FOOD SERVICE	0060000312020000	560	FY24 CIS FOOD AND R	0.00	2,649.23
A10000	10005746	08/25/23	10302	GORDON FOOD SERVICE	0060000312030000	560	FY24 CHS FOOD AND R	0.00	-439.57
A10000	10005746	08/25/23	10302	GORDON FOOD SERVICE	0060000312030000	560	REBATE	0.00	-87.92
A10000	10005746	08/25/23	10302	GORDON FOOD SERVICE	0060000312030000	560	FY24 CHS FOOD AND R	0.00	844.01
A10000	10005746	08/25/23	10302	GORDON FOOD SERVICE	0060000312030000	560	FY24 CHS FOOD AND R	0.00	3,219.94
TOTAL CHECK								0.00	9,016.20
A10000	10005747	08/25/23	11159	GRASS MASTER INC	300990N451130000	423	BASEBALL FIELD TREA	0.00	640.50
A10000	10005747	08/25/23	11159	GRASS MASTER INC	300990N453430000	423	SOFTBALL FIELD TREA	0.00	640.50
TOTAL CHECK								0.00	1,281.00
A10000	10005748	08/25/23	10331	HERSHEY'S ICE CREAM	0060000312030000	560	FY24 BLANKET PO FOR	0.00	315.34
A10000	10005748	08/25/23	10331	HERSHEY'S ICE CREAM	0060000312020000	560	FY24 BLANKET PO FOR	0.00	423.04
TOTAL CHECK								0.00	738.38
A10000	10005749	08/25/23	10389	JULIAN & GRUBE INC	1256000000090200	418	FY24: GAAP CONVERSI	0.00	2,400.00
A10000	10005750	08/25/23	10469	MAST LEPLEY INC	1273000000060000	571	GROUNDS - BLADES, B	0.00	133.34
A10000	10005751	08/25/23	10509	MT BUSINESS TECHNOL	1274000000090000	423	BOE: COPIER & PRINT	0.00	0.73
A10000	10005751	08/25/23	10509	MT BUSINESS TECHNOL	1274000000060000	423	BG: COPIER & PRINTE	0.00	0.74
A10000	10005751	08/25/23	10509	MT BUSINESS TECHNOL	1274000000010000	423	HH: COPIER & PRINTE	0.00	0.74
A10000	10005751	08/25/23	10509	MT BUSINESS TECHNOL	1274000000020000	423	CIS: COPIER & PRINT	0.00	0.74
A10000	10005751	08/25/23	10509	MT BUSINESS TECHNOL	1274000000030000	423	CHS: COPIER & PRINT	0.00	0.74
TOTAL CHECK								0.00	3.69
A10000	10005752	08/25/23	10940	NASSP - NATIONAL HO	200990J463030000	841	NHS MEMBERSHIP	0.00	385.00
A10000	10005753	08/25/23	10572	OHIO SCHOOL BOARDS	1251000000090200	434	WEBINAR: BUDGET AN	0.00	205.00
A10000	10005754	08/25/23	10574	OHIO SCHOOLS COUNCI	1242900000000000	841	OHIO SCHOOLS COUNCI	0.00	414.74
A10000	10005754	08/25/23	10574	OHIO SCHOOLS COUNCI	1242900000000000	415	OHIO SCHOOLS COUNCI	0.00	525.00
TOTAL CHECK								0.00	939.74
A10000	10005755	08/25/23	10633	PRIME TIME SPORTING	300990N451630000	519	HS FOOTBALL SUPPLIE	0.00	226.00
A10000	10005755	08/25/23	10633	PRIME TIME SPORTING	300990N451630000	519	HS FOOTBALL SUPPLIE	0.00	2,280.00
A10000	10005755	08/25/23	10633	PRIME TIME SPORTING	300990N451630008	519	MIDDLE FOOTBALL SUP	0.00	226.00
A10000	10005755	08/25/23	10633	PRIME TIME SPORTING	300990N451630008	519	MIDDLE FOOTBALL SUP	0.00	2,280.00

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CHIPPEWA LOCAL SCHOOLS
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 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.ck_date between '20230801' and '20230831'
 ACCOUNTING PERIOD: 2/24

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,012.00
A10000	10005756	08/25/23	11428	RAINBOW RESOURCE CE	1113000000030000	511	LIFE SKILLS MATH PA	0.00	36.65
A10000	10005756	08/25/23	11428	RAINBOW RESOURCE CE	1113000000030000	511	ESTIMATED SHIPPING/	0.00	7.50
TOTAL CHECK								0.00	44.15
A10000	10005757	08/25/23	10677	RYLON PRINTING LLC	2009925467030000	419	F Y23-24 JUNIOR CLA	0.00	535.61
A10000	10005758	08/25/23	10701	SCHOOL NURSE SUPPLY	1213000000020000	514	SCHOOL NURSE SUPPLI	0.00	375.14
A10000	10005758	08/25/23	10701	SCHOOL NURSE SUPPLY	1213000000030000	514	SCHOOL NURSE SUPPLI	0.00	7.50
A10000	10005758	08/25/23	10701	SCHOOL NURSE SUPPLY	1213000000010000	514	SCHOOL NURSE SUPPLI	0.00	386.50
TOTAL CHECK								0.00	1,136.78
A10000	10005759	08/25/23	11251	SCRIPPS NATIONAL SP	1219000000030000	849	SCRIPPS SPELLING BE	0.00	82.50
A10000	10005760	08/25/23	11254	SUMMA HEALTH SYSTEM	0229033453330000	419	ATHLETIC TRAINER TO	0.00	70.00
A10000	10005760	08/25/23	11254	SUMMA HEALTH SYSTEM	0229033453330000	419	ATHLETIC TRAINER TO	0.00	101.50
A10000	10005760	08/25/23	11254	SUMMA HEALTH SYSTEM	0229033453330000	419	ATHLETIC TRAINER TO	0.00	280.00
TOTAL CHECK								0.00	451.50
A10000	10005761	08/25/23	10777	TEACHERS DISCOVERY	1113000000030000	511	FRENCH READERS	0.00	442.50
A10000	10005761	08/25/23	10777	TEACHERS DISCOVERY	1113000000030000	511	ESTIMATED SHIPPING/	0.00	66.38
TOTAL CHECK								0.00	508.88
A10000	10005762	08/25/23	10808	TRI-COUNTY ESC	5909024221300000	412	NIET PRINCIPAL LEAD	0.00	267.36
A10000	10005763	08/25/23	11458	WILLIAM & JEANNINE	0010000000000100	R1740	REFUND-OPEN ENROLLM	0.00	120.00
A10000	10005764	08/30/23	11344	AMAZON	1111000000010000	511	FUNDATIONS MATERIAL	0.00	242.92
A10000	10005764	08/30/23	11344	AMAZON	1111000000010000	511	2ND GRADE CLASSROOM	0.00	678.86
A10000	10005764	08/30/23	11344	AMAZON	1242900000030000	512	OFFICE SUPPLIES NEE	0.00	51.88
A10000	10005764	08/30/23	11344	AMAZON	1242900000030000	512	ESTIMATED SHIPPING/	0.00	12.98
A10000	10005764	08/30/23	11344	AMAZON	1113000000030000	521	SUPPLIES NEEDED FOR	0.00	282.53
A10000	10005764	08/30/23	11344	AMAZON	1111000000010000	511	SUCKERS FOR POSITIV	0.00	69.95
A10000	10005764	08/30/23	11344	AMAZON	1242900000090100	519	OFFICE SUPPLIES	0.00	69.74
A10000	10005764	08/30/23	11344	AMAZON	1242900000090100	519	OFFICE SUPPLIES	0.00	76.30
A10000	10005764	08/30/23	11344	AMAZON	1111000000010000	511	BINDERS FOR 1ST AND	0.00	233.74
A10000	10005764	08/30/23	11344	AMAZON	1111000000010000	519	BATTERIES AND ID HO	0.00	51.90
A10000	10005764	08/30/23	11344	AMAZON	1113000000030000	511	ITEMS NEEDED FOR ST	0.00	221.84
A10000	10005764	08/30/23	11344	AMAZON	1111000000010000	519	CARDSTOCK NEEDED FO	0.00	39.32
A10000	10005764	08/30/23	11344	AMAZON	1113000000030000	511	AMAZON ORDER ITEMS	0.00	1,271.18
A10000	10005764	08/30/23	11344	AMAZON	1113000000030000	511	MATH TEACHERS SUPPL	0.00	149.94
A10000	10005764	08/30/23	11344	AMAZON	1113000000030000	511	MATH TEACHERS SUPPL	0.00	692.75
A10000	10005764	08/30/23	11344	AMAZON	1113000000030000	511	AMAZON ORDER FOR FI	0.00	-24.99
A10000	10005764	08/30/23	11344	AMAZON	1113000000030000	511	AMAZON ORDER FOR FI	0.00	549.78
A10000	10005764	08/30/23	11344	AMAZON	1113000000030000	511	AMAZON ORDER FOR FI	0.00	-124.95
A10000	10005764	08/30/23	11344	AMAZON	5169123111020000	511	DRY ERASE ERASER FO	0.00	51.98
A10000	10005764	08/30/23	11344	AMAZON	018909C411010000	559	PENCILS FOR PENCIL	0.00	71.98
A10000	10005764	08/30/23	11344	AMAZON	300990N459030000	519	BLUE AND WHITE SALE	0.00	35.64
TOTAL CHECK								0.00	4,705.27

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CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.ck_date between '20230801' and '20230831'
 ACCOUNTING PERIOD: 2/24

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10005765	08/30/23	11393	APEX ELECTRIC SUPPL	1272000000020000	572	CIS - REPLACEMENT F	0.00	109.44
A10000	10005766	08/30/23	10064	B & K CONCRETE CONS	1273000000010000	571	HH - GRAVEL FOR BAC	0.00	420.00
A10000	10005766	08/30/23	10064	B & K CONCRETE CONS	0030000272010000	423	HH - 7' X 10' SIDEW	0.00	620.00
TOTAL CHECK									1,040.00
A10000	10005767	08/30/23	11245	CAVANAUGH PHOTOGRAP	300990N459030000	559	FALL SEASON SENIOR	0.00	1,560.00
A10000	10005768	08/30/23	11252	DOUG B DURBIN	1272000000070000	232	FY24 - CLOTHING ALL	0.00	197.72
A10000	10005769	08/30/23	10286	GARDINER SERVICE CO	0340000270030000	423	HS - REPLACEMENT OF	0.00	3,957.00
A10000	10005770	08/30/23	10387	JOSTENS (YEARBOOKS)	300990R468030000	519	FY23: HS YEARBOOKS	0.00	4,663.20
A10000	10005771	08/30/23	20050	KATHERINE E. KAGER	1221300000000000	231	FY23: TUITION REIMB	0.00	292.50
A10000	10005772	08/30/23	10462	MARATHON ASHLAND/WE	1282000000060000	582	BG - GAS PURCHASES	0.00	193.75
A10000	10005772	08/30/23	10462	MARATHON ASHLAND/WE	1273000000060000	582	GAS PURCHASES FOR L	0.00	280.42
TOTAL CHECK									474.17
A10000	10005773	08/30/23	10478	MED PRO GROUP	1282900000060000	414	NAPIER	0.00	157.00
A10000	10005774	08/30/23	10479	MEDCO SUPPLY COMPAN	300990N459030000	514	ATHLETIC MEDICAL SU	0.00	44.98
A10000	10005774	08/30/23	10479	MEDCO SUPPLY COMPAN	300990N459030000	514	ATHLETIC MEDICAL SU	0.00	56.25
A10000	10005774	08/30/23	10479	MEDCO SUPPLY COMPAN	300990N459030000	514	ATHLETIC MEDICAL SU	0.00	243.07
A10000	10005774	08/30/23	10479	MEDCO SUPPLY COMPAN	300990N459030000	514	ATHLETIC MEDICAL SU	0.00	321.55
TOTAL CHECK									665.85
A10000	10005775	08/30/23	10518	NASCO	1111002010010000	511	MANDY BIDINGER ART	0.00	979.10
A10000	10005775	08/30/23	10518	NASCO	1111002010010000	511	MANDY BIDINGER ART	0.00	183.92
TOTAL CHECK									1,163.02
A10000	10005776	08/30/23	10912	NORMAN GOOD FARM	1284000000060000	423	TO OIL SPRAY UNDERC	0.00	1,630.00
A10000	10005777	08/30/23	10659	REALLY GOOD STUFF	1111000000020000	511	PRIVACY SHIELDS FOR	0.00	59.99
A10000	10005778	08/30/23	10715	SILCO	1272000000030000	423	HS - FIRE SPRINKER	0.00	1,145.00
A10000	10005778	08/30/23	10715	SILCO	1272000000010000	423	HH - REPLACEMENT FI	0.00	515.00
A10000	10005778	08/30/23	10715	SILCO	1272000000020000	423	CIS - ADDED FIRE EX	0.00	364.00
A10000	10005778	08/30/23	10715	SILCO	1272000000030000	423	HS - ADDED FIRE EXT	0.00	492.50
TOTAL CHECK									2,516.50
A10000	10005779	08/30/23	10735	SOUTHEAST SECURITY	1296000000000000	517	EXTRA KEY CARDS FOR	0.00	899.00
A10000	10005780	08/30/23	10808	TRI-COUNTY ESC	1242900000020000	512	50 STUDENT FOLDERS	0.00	211.00
A10000	10005781	08/30/23	10840	VEX ROBOTICS	018909B219030000	511	ITEMS NEEDED FOR ST	0.00	1,800.00
A10000	10005781	08/30/23	10840	VEX ROBOTICS	0092001119030000	511	ITEMS NEEDED FOR RO	0.00	3,500.00
A10000	10005781	08/30/23	10840	VEX ROBOTICS	1113000000030000	511	ITEMS NEEDED FOR RO	0.00	2,197.00
TOTAL CHECK									7,497.00

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CHIPPEWA LOCAL SCHOOLS
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ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.ck_date between '20230801' and '20230831'
ACCOUNTING PERIOD: 2/24

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10005782	08/30/23	10944	WAYNE COUNTY COMMUN	1241100000090100	439	2023 MEETING	0.00	100.00
TOTAL CASH ACCOUNT								0.00	839,617.22
TOTAL FUND								0.00	839,617.22
TOTAL REPORT								0.00	839,617.22

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CHIPPEWA LOCAL SCHOOLS
 OUTSTANDING CHECKS

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 ACCOUNTING PERIOD: 2/24

SELECTION CRITERIA: Outstanding checks as of: 08/31/2023(fiscal years: 24 and 23)

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10000	80306	08/18/2023		50040 AFLAC		225.48
A10000	80310	08/18/2023		10377 JEFFERSON HEALTH PLAN		1,047.64
A10000	80311	08/18/2023		50050 JEFFERSON HEALTH PLAN INS		199,035.40
A10000	10005648	07/27/2023		10455 MAGIC CITY DRAIN SERVICE		395.00
A10000	10005687	08/11/2023		10286 GARDINER SERVICE CO LLC		6,721.00
A10000	10005741	08/25/2023		20133 ERIN KRIS CORMELL		139.99
A10000	10005744	08/25/2023		10216 DISTRICT ADMIN LEADERSHIP		2,500.00
A10000	10005749	08/25/2023		10389 JULIAN & GRUBE INC.		2,400.00
A10000	10005752	08/25/2023		10940 NASSP - NATIONAL HONOR SO		385.00
A10000	10005760	08/25/2023		11254 SUMMA HEALTH SYSTEM		451.50
A10000	10005763	08/25/2023		11458 WILLIAM & JEANNINE ABEL		120.00
A10000	10005764	08/30/2023		11344 AMAZON		4,705.27
A10000	10005765	08/30/2023		11393 APEX ELECTRIC SUPPLY COMP		109.44
A10000	10005766	08/30/2023		10064 B & K CONCRETE CONST INC		1,040.00
A10000	10005767	08/30/2023		11245 CAVANAUGH PHOTOGRAPHY		1,560.00
A10000	10005768	08/30/2023		11252 DOUG B DURBIN		197.72
A10000	10005769	08/30/2023		10286 GARDINER SERVICE CO LLC		3,957.00
A10000	10005770	08/30/2023		10387 JOSTENS (YEARBOOKS)		4,663.20
A10000	10005771	08/30/2023		20050 KATHERINE E. KAGER		292.50
A10000	10005772	08/30/2023		10462 MARATHON ASHLAND/WEX BANK		474.17
A10000	10005773	08/30/2023		10478 MED PRO GROUP		157.00
A10000	10005774	08/30/2023		10479 MEDCO SUPPLY COMPANY		665.85
A10000	10005775	08/30/2023		10518 NASCO		1,163.02
A10000	10005776	08/30/2023		10912 NORMAN GOOD FARM		1,630.00
A10000	10005777	08/30/2023		10659 REALLY GOOD STUFF LLC		59.99
A10000	10005778	08/30/2023		10715 SILCO		2,516.50
A10000	10005779	08/30/2023		10735 SOUTHEAST SECURITY		899.00
A10000	10005780	08/30/2023		10808 TRI-COUNTY ESC		211.00
A10000	10005781	08/30/2023		10840 VEX ROBOTICS		7,497.00
A10000	10005782	08/30/2023		10944 WAYNE COUNTY COMMUNITY FO		100.00
TOTAL CASH ACCOUNT						245,319.67
TOTAL FUND						245,319.67
TOTAL REPORT						245,319.67