

**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**  
**JULY 2023**

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**General Fund Operating Statement--YTD**  
**Cash Position Report—All Funds**  
**Cash Reconciliation—All Funds**  
**Monthly Check (Disbursement) Register**  
**Checks Outstanding as of Month End**



# The ONE Month Ended July 31, 2023



## Chippewa Local Schools - General Fund

<b>REVENUES</b>	<b>Annual Budget</b>	<b>Current FYTD 2023-2024</b>	<b>% of Revenue</b>	<b>Prior FYTD 2022-2023</b>	<b>% of Revenue</b>	<b>Difference Inc/(Decrease)</b>
Real Estate Taxes	3,963,000	1,133,700	47%	1,706,000	57%	(572,300)
Tangible Personal Property Tax	1,969,165	-	0%	-	0%	0
Income Tax	2,636,121	792,046	33%	807,026	27%	(14,980)
Tuition & Open Enrollment	118,320	4,114	0%	4,509	0%	(395)
Interest Income	400,000	56,208	2%	24,855	1%	31,353
Other Receipts ( Local Sources)	69,650	5,181	0%	2,208	0%	2,973
State Funding - Basic Aid	4,992,365	416,584	17%	417,160	14%	(576)
Rollback & Homestead - State	600,126	-	0%	-	0%	0
Other Receipts - State	351,470	23,695	1%	20,920	1%	2,775
Federal Revenue (Medicaid Reimburse)	82,000	2,507	0%	22,159	1%	(19,652)
Refund of Prior Years Expenditures	5,000	-	0%	3,610	0%	(3,610)
Transfers - Advances - All Other	-	-	0%	-	0%	0
<b>TOTAL REVENUE</b>	<b>15,187,217</b>	<b>2,434,035</b>	<b>100%</b>	<b>3,008,447</b>	<b>100%</b>	<b>(574,412)</b>

<b>EXPENDITURES</b>	<b>Annual Budget</b>	<b>Current FYTD 2023-2024</b>	<b>% of Revenue</b>	<b>Prior FYTD 2022-2023</b>	<b>% of Revenue</b>	<b>Difference Inc/(Decrease)</b>	<b>% Change TY - v - LY</b>
Salaries & Wages	8,102,122	575,016	24%	559,751	19%	15,265	2.73%
Benefits	3,301,615	284,666	12%	256,051	9%	28,615	11.18%
Purchased Services	2,006,681	207,574	9%	52,024	2%	155,550	299.00%
Supplies, Materials & Textbooks	641,692	15,958	1%	41,024	1%	(25,066)	-61.10%
Equipment & Capital Purchases	31,100	-	0%	-	0%	0	#DIV/0!
All Other	262,290	16,944	1%	18,493	1%	(1,549)	-8.38%
Transfers & Advances Out	465,000	-	0%	-	0%	0	N/A
<b>TOTAL EXPENDITURES</b>	<b>14,810,500</b>	<b>1,100,158</b>	<b>45%</b>	<b>927,343</b>	<b>31%</b>	<b>172,815</b>	<b>18.64%</b>

Net Cash Flow to Date (Total Revenue - Total Expense)	\$	1,333,877	\$	2,081,104
Cash Balance - Beginning of Year- July 1, 2023	\$	9,176,897		
Cash Balance - End of Current Period	\$	10,510,774		

SUNGUARD K-12 EDUCATION  
 DATE: 08/03/2023  
 TIME: 10:42:05  
 SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT  
 OH Cash Position Report

ACCOUNTING PERIOD : 1/24

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	2,434,035.06	2,434,035.06	1,100,158.44	1,100,158.44	10,510,773.93	1,194,533.59	9,316,240.34
002		397,803.94	205,800.00	205,800.00	0.00	0.00	603,603.94	880,743.76	-277,139.82
003		920,789.10	29,300.00	29,300.00	62,834.10	62,834.10	887,255.00	77,367.06	809,887.94
004		306,951.01	0.00	0.00	0.00	0.00	306,951.01	0.00	306,951.01
006		670,479.32	30.00	30.00	23,768.62	23,768.62	646,740.70	160,101.46	486,639.24
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	0.00	0.00	-296.25	-296.25	148,951.86	9,625.00	139,326.86
018		51,056.58	360.00	360.00	806.25	806.25	50,610.33	25,018.00	25,592.33
019		6,002.89	0.00	0.00	0.00	0.00	6,002.89	0.00	6,002.89
022		11,775.60	0.00	0.00	0.00	0.00	11,775.60	0.00	11,775.60
034		610,670.51	0.00	0.00	5,200.00	5,200.00	605,470.51	19,362.00	586,108.51
070		300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
200		19,661.30	1,200.00	1,200.00	0.00	0.00	20,861.30	440.00	20,421.30
300		26,585.47	0.00	0.00	2,446.77	2,446.77	24,138.70	59,757.87	-35,619.17

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 OH Cash Position Report

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
401		10,626.29	0.00	0.00	4,592.32	4,592.32	6,033.97	2,696.48	3,337.49
439		-96,000.00	96,000.00	96,000.00	0.00	0.00	0.00	0.00	0.00
451		6,271.20	138.30	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	3,389.29	16,143.59	11,288.43	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	60,608.96	60,608.96	42,371.29	42,371.29	117,603.15	54,672.11	62,931.04
516		-35,768.58	35,735.56	35,735.56	35,267.01	35,267.01	-35,300.03	1,992.02	-37,292.05
572		-12,618.53	12,591.01	12,591.01	11,560.12	11,560.12	-11,587.64	1,005.99	-12,593.63
584		-2,209.03	2,206.93	2,206.93	5,223.11	5,223.11	-5,225.21	943.99	-6,169.20
590		-4,056.37	4,054.10	4,054.10	1,853.70	1,853.70	-1,855.97	0.00	-1,855.97
599		200,000.00	2,527.57	2,527.57	59,680.90	59,680.90	142,846.67	139,533.16	3,313.51
GRAND TOTALS:		12,862,971.86	2,884,587.49	2,884,587.49	1,358,855.67	1,358,855.67	14,388,703.68	2,644,207.18	11,744,496.50



POWERSCHOOL  
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CHIPPEWA LOCAL SCHOOLS  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.ck\_date between '20230701' and '20230731'  
ACCOUNTING PERIOD: 1/24

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	80291	07/07/23	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,082.50
A10000	80292	07/07/23	50202	CHAPTER 13 KEITH RU	0010000	L23014	DED:1013 CHAPT 13	0.00	588.46
A10000	80293	07/07/23	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,472.31
A10000	80294	07/07/23	50204	OHIO CHILD SUP PYMT	0010000	L23007	DED:1000 CHILD SUPP	0.00	601.28
A10000	80295	07/21/23	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	70.74
A10000	80295	07/21/23	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	71.72
A10000	80295	07/21/23	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	42.00
A10000	80295	07/21/23	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	70.74
TOTAL CHECK									255.20
A10000	80296	07/21/23	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,082.50
A10000	80297	07/21/23	50202	CHAPTER 13 KEITH RU	0010000	L23014	DED:1013 CHAPT 13	0.00	588.46
A10000	80298	07/21/23	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,472.31
A10000	80299	07/21/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4101 LIFE 45K	0.00	594.23
A10000	80299	07/21/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4000 LIFE BD	0.00	116.00
A10000	80299	07/21/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4103 LIFE 30K	0.00	165.30
A10000	80299	07/21/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4100 LIFE 49K	0.00	42.60
A10000	80299	07/21/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4105 LIFE 50K	0.00	47.54
A10000	80299	07/21/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4104 LIFE 50K	0.00	27.93
A10000	80299	07/21/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4102 LIFE 15K	0.00	28.34
A10000	80299	07/21/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4001 LIFE BD	0.00	14.50
TOTAL CHECK									1,036.44
A10000	80300	07/21/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	17.72
A10000	80300	07/21/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2406 VISION PU	0.00	8.86
A10000	80300	07/21/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	2,876.50
A10000	80300	07/21/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	17,964.61
A10000	80300	07/21/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	41,396.71
A10000	80300	07/21/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,148.21
A10000	80300	07/21/23	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,375.11
A10000	80300	07/21/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	1,830.50
A10000	80300	07/21/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	1,988.40
A10000	80300	07/21/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	3,772.69
A10000	80300	07/21/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	3,987.88
A10000	80300	07/21/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	5,467.49
A10000	80300	07/21/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	7,362.24
A10000	80300	07/21/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	8,529.56
A10000	80300	07/21/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	230.36
A10000	80300	07/21/23	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	250.00
A10000	80300	07/21/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	39.60
A10000	80300	07/21/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2208 DENTAL PU	0.00	52.30
A10000	80300	07/21/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	53.16
A10000	80300	07/21/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2308 RX PU	0.00	82.85
A10000	80300	07/21/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	83.16

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CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.ck\_date between '20230701' and '20230731'  
 ACCOUNTING PERIOD: 1/24

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	80300	07/21/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	994.20
A10000	80300	07/21/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	1,046.00
A10000	80300	07/21/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2108 HEALTH PU	0.00	306.76
A10000	80300	07/21/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	366.10
A10000	80300	07/21/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	380.98
A10000	80300	07/21/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	523.00
A10000	80300	07/21/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2208 DENTAL PU	0.00	52.30
A10000	80300	07/21/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	53.16
A10000	80300	07/21/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	78.16
A10000	80300	07/21/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2308 RX PU	0.00	82.85
A10000	80300	07/21/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	366.10
A10000	80300	07/21/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	404.54
A10000	80300	07/21/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	39.60
A10000	80300	07/21/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	230.36
A10000	80300	07/21/23	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	250.00
A10000	80300	07/21/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2108 HEALTH PU	0.00	306.76
A10000	80300	07/21/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	523.00
A10000	80300	07/21/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,148.21
A10000	80300	07/21/23	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,416.78
A10000	80300	07/21/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	1,830.50
A10000	80300	07/21/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	1,871.42
A10000	80300	07/21/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	941.40
A10000	80300	07/21/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	994.20
A10000	80300	07/21/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	3,772.69
A10000	80300	07/21/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	3,987.88
A10000	80300	07/21/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	5,467.49
A10000	80300	07/21/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	2,981.10
A10000	80300	07/21/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	7,004.84
A10000	80300	07/21/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	8,955.06
A10000	80300	07/21/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	17,964.61
A10000	80300	07/21/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	43,471.09
A10000	80300	07/21/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2406 VISION PU	0.00	8.86
A10000	80300	07/21/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	17.72
TOTAL CHECK									206,355.63
A10000	80301	07/21/23	50204	OHIO CHILD SUP PYMT	0010000	L23007	DED:1000 CHILD SUPP	0.00	601.28
A10000	V91073	07/25/23	10891	PNC VISA - CREDIT C	018909A219020000	511	TRI FOLDERS/BPL PRJ	0.00	90.00
A10000	V91073	07/25/23	10891	PNC VISA - CREDIT C	300990N452730000	439	OCCUPANCY TAX REFUN	0.00	-30.00
A10000	V91073	07/25/23	10891	PNC VISA - CREDIT C	300990N452730000	439	OCCUPANCY TAX REFUN	0.00	-45.00
A10000	V91073	07/25/23	10891	PNC VISA - CREDIT C	1241100000090100	439	6-14 ADMIN MEETING	0.00	827.96
TOTAL CHECK									842.96
A10000	V950281	07/07/23	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	390.00
A10000	V950281	07/07/23	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
A10000	V950281	07/07/23	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	674.00
TOTAL CHECK									1,231.00
A10000	V950282	07/07/23	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	8,857.12
A10000	V950282	07/07/23	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	20,964.62
TOTAL CHECK									29,821.74

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CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.ck\_date between '20230701' and '20230731'  
 ACCOUNTING PERIOD: 1/24

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V950283	07/07/23	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	6,391.60
A10000	V950284	07/07/23	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V950285	07/07/23	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,603.84
A10000	V950286	07/07/23	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	6,340.72
A10000	V950286	07/07/23	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	384.58
TOTAL CHECK									6,725.30
A10000	V950287	07/07/23	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	538.41
A10000	V950287	07/07/23	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	8,876.99
TOTAL CHECK									9,415.40
A10000	V950288	07/07/23	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	2,329.89
A10000	V950288	07/07/23	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	32,383.91
A10000	V950288	07/07/23	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	662.31
TOTAL CHECK									35,376.11
A10000	V950289	07/07/23	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	662.31
A10000	V950289	07/07/23	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	32,383.91
A10000	V950289	07/07/23	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	2,329.87
TOTAL CHECK									35,376.09
A10000	V950290	07/21/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,632.36
A10000	V950290	07/21/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6029 2 TX LIFE	0.00	7.63
A10000	V950290	07/21/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	666.45
A10000	V950290	07/21/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	451.40
A10000	V950290	07/21/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	334.16
A10000	V950290	07/21/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	298.63
A10000	V950290	07/21/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	199.38
A10000	V950290	07/21/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6017 WHOLE LI 2	0.00	83.25
A10000	V950290	07/21/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	87.95
A10000	V950290	07/21/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	67.91
A10000	V950290	07/21/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	451.40
A10000	V950290	07/21/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	334.16
A10000	V950290	07/21/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	298.63
A10000	V950290	07/21/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	179.26
A10000	V950290	07/21/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6017 WHOLE LI 2	0.00	83.25
A10000	V950290	07/21/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	87.95
A10000	V950290	07/21/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	67.91
A10000	V950290	07/21/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,632.36
A10000	V950290	07/21/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	666.45
A10000	V950290	07/21/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6029 2 TX LIFE	0.00	7.63
TOTAL CHECK									7,638.12
A10000	V950291	07/21/23	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,141.65
A10000	V950291	07/21/23	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,141.65
TOTAL CHECK									2,283.30



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V950292	07/21/23	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	390.00
A10000	V950292	07/21/23	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
A10000	V950292	07/21/23	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	699.00
TOTAL CHECK									1,256.00
A10000	V950293	07/21/23	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	8,706.62
A10000	V950293	07/21/23	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	20,335.60
TOTAL CHECK									29,042.22
A10000	V950294	07/21/23	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	6,255.67
A10000	V950295	07/21/23	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V950296	07/21/23	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,603.84
A10000	V950297	07/21/23	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	6,004.53
A10000	V950297	07/21/23	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	6,108.28
TOTAL CHECK									12,112.81
A10000	V950298	07/21/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	12.19
A10000	V950298	07/21/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8509TR 8509TR	0.00	12.43
A10000	V950298	07/21/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	22.77
A10000	V950298	07/21/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	997.16
A10000	V950298	07/21/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	107.98
A10000	V950298	07/21/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	76.70
A10000	V950298	07/21/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	75.68
A10000	V950298	07/21/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	98.54
A10000	V950298	07/21/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	29.40
A10000	V950298	07/21/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	34.05
A10000	V950298	07/21/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	982.17
A10000	V950298	07/21/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	12.19
A10000	V950298	07/21/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8509TR 8509TR	0.00	12.43
A10000	V950298	07/21/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	22.77
A10000	V950298	07/21/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	29.58
A10000	V950298	07/21/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	36.47
TOTAL CHECK									2,562.51
A10000	V950299	07/21/23	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	6,241.82
A10000	V950299	07/21/23	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	384.59
TOTAL CHECK									6,626.41
A10000	V950300	07/21/23	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	538.42
A10000	V950300	07/21/23	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	8,738.55
TOTAL CHECK									9,276.97
A10000	V950301	07/21/23	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	32,025.15
A10000	V950301	07/21/23	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	662.31
A10000	V950301	07/21/23	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	2,329.86
TOTAL CHECK									35,017.32
A10000	V950302	07/21/23	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	2,329.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10000	V950302	07/21/23	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	32,025.15	
A10000	V950302	07/21/23	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	662.31	
TOTAL CHECK									0.00	35,017.32
A10000	10005590	07/13/23	10086	A BETTER TRUCK CAPS	12840000000060000	423	STEP BARS FOR NEW T	0.00	75.00	
A10000	10005590	07/13/23	10086	A BETTER TRUCK CAPS	12840000000060000	581	STEP BARS FOR NEW T	0.00	530.00	
TOTAL CHECK									0.00	605.00
A10000	10005591	07/13/23	11431	A.I.S. COMMERCIAL P	0060000312030000	423	DISH WASHER REPAIR	0.00	727.13	
A10000	10005592	07/13/23	11344	AMAZON	12720000000060000	572	MAINT - RAZOR SCRAP	0.00	67.40	
A10000	10005592	07/13/23	11344	AMAZON	12720000000060000	572	MAINT - POWER STRIP	0.00	190.44	
TOTAL CHECK									0.00	257.84
A10000	10005593	07/13/23	10063	B & C COMMUNICATION	12820000000060000	581	MISCELLANEOUS RADIO	0.00	80.72	
A10000	10005594	07/13/23	20003	EMILY E COSTANZO	12213000000000000	231	FY23: ASHLAND UNIV	0.00	1,350.00	
A10000	10005595	07/13/23	10106	BSN SPORTS	300990N451330000	590	HS BOYS/GIRLS SOCCE	0.00	338.29	
A10000	10005595	07/13/23	10106	BSN SPORTS	300990N453330000	590	HS GIRLS/BOYS SOCCE	0.00	338.30	
TOTAL CHECK									0.00	676.59
A10000	10005596	07/13/23	10131	CDWG/CDW GOVERNMENT	12960000000000000	517	APC UPS BATTERY REP	0.00	936.51	
A10000	10005596	07/13/23	10131	CDWG/CDW GOVERNMENT	12960000000000000	517	DISPLAY PORT TO VGA	0.00	97.45	
TOTAL CHECK									0.00	1,033.96
A10000	10005597	07/13/23	10194	CUSTOM BUS & TRUCK	12840000000060000	581	BODY PARTS FOR BUS	0.00	250.00	
A10000	10005598	07/13/23	11250	VERIZON - CELLCO PA	12960000000000000	416	CELLULAR SERVICE DA	0.00	15.06	
A10000	10005599	07/13/23	10220	DOMINION EAST OHIO	12700000000010000	453	HH: GAS SERVICE	0.00	293.06	
A10000	10005599	07/13/23	10220	DOMINION EAST OHIO	12700000000020000	453	CIS: GAS SERVICE	0.00	706.63	
A10000	10005599	07/13/23	10220	DOMINION EAST OHIO	12700000000030000	453	CHS: GAS SERVICE	0.00	490.64	
A10000	10005599	07/13/23	10220	DOMINION EAST OHIO	12700000000050000	453	FIELDS: GAS SERVICE	0.00	71.96	
A10000	10005599	07/13/23	10220	DOMINION EAST OHIO	12700000000060000	453	BG: GARAGE GAS SER	0.00	65.59	
A10000	10005599	07/13/23	10220	DOMINION EAST OHIO	12700000000060000	453	BG: APT A GAS SERV	0.00	60.69	
A10000	10005599	07/13/23	10220	DOMINION EAST OHIO	12700000000090000	453	BOE: GAS SERVICE	0.00	43.29	
TOTAL CHECK									0.00	1,731.86
A10000	10005600	07/13/23	10225	DOYLESTOWN TELEPHON	4019023326080000	441	STPP: PHONE SERVICE	0.00	105.52	
A10000	10005600	07/13/23	10225	DOYLESTOWN TELEPHON	300990N459030000	441	ATH: PHONE SERVICE	0.00	45.26	
A10000	10005600	07/13/23	10225	DOYLESTOWN TELEPHON	12429000000090000	441	BOE: PHONE SERVICE	0.00	301.68	
A10000	10005600	07/13/23	10225	DOYLESTOWN TELEPHON	12429000000060000	441	BG: PHONE SERVICE	0.00	7.09	
A10000	10005600	07/13/23	10225	DOYLESTOWN TELEPHON	12429000000010000	441	HH: PHONE SERVICE	0.00	181.67	
A10000	10005600	07/13/23	10225	DOYLESTOWN TELEPHON	12429000000020000	441	IS: PHONE SERVICE	0.00	221.78	
A10000	10005600	07/13/23	10225	DOYLESTOWN TELEPHON	12429000000030000	441	HS: PHONE SERVICE	0.00	267.10	
TOTAL CHECK									0.00	1,130.10
A10000	10005601	07/13/23	10226	DOYLESTOWN VILLAGE	12700000000010000	452	HH: WATER/SEWER SER	0.00	286.64	
A10000	10005601	07/13/23	10226	DOYLESTOWN VILLAGE	12700000000020000	452	CIS: WATER/SEWER SE	0.00	329.08	
A10000	10005601	07/13/23	10226	DOYLESTOWN VILLAGE	12700000000030000	452	CHS: WATER/SEWER SE	0.00	318.47	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10005601	07/13/23	10226	DOYLESTOWN VILLAGE	12700000000050000	452	FIELDS: WATER/SEWER	0.00	39.20
A10000	10005601	07/13/23	10226	DOYLESTOWN VILLAGE	12700000000060000	452	BG: WATER/SEWER SER	0.00	50.86
A10000	10005601	07/13/23	10226	DOYLESTOWN VILLAGE	12700000000090000	452	BOE: WATER/SEWER SE	0.00	39.20
TOTAL CHECK									1,063.45
A10000	10005602	07/13/23	10246	EDUC SERV CENTER OF	11239000000020000	419	ORIENTATION AND MOB	0.00	546.00
A10000	10005602	07/13/23	10246	EDUC SERV CENTER OF	11239000000020000	419	VISUALLY IMPAIRED T	0.00	3,302.25
TOTAL CHECK									3,848.25
A10000	10005603	07/13/23	11199	SAVVAS LEARNING COM	4019023326080000	525	FY:23 ENVISION MATH	0.00	4,413.20
A10000	10005604	07/13/23	10329	HELENA CHEMICAL COM	12730000000010000	571	HH - WEED KILLER	0.00	30.00
A10000	10005604	07/13/23	10329	HELENA CHEMICAL COM	12730000000020000	571	CIS - WEED KILLER	0.00	30.00
A10000	10005604	07/13/23	10329	HELENA CHEMICAL COM	12730000000030000	571	HS - WEED KILLER	0.00	30.00
A10000	10005604	07/13/23	10329	HELENA CHEMICAL COM	12730000000050000	571	STADIUM - WEED KILL	0.00	30.00
A10000	10005604	07/13/23	10329	HELENA CHEMICAL COM	12730000000090000	571	ADMIN - WEED KILLER	0.00	30.00
TOTAL CHECK									150.00
A10000	10005605	07/13/23	11065	IXL LEARNING INC	5729023326080000	511	FY23: IXL SITE LICE	0.00	1,050.00
A10000	10005606	07/13/23	10936	LLA THERAPY	11239000000040000	419	PT & OT SERVICES	0.00	3,075.00
A10000	10005607	07/13/23	20073	BROOKE M. MEISTERIC	12213000000000000	231	FY23: FRESNO PACIFI	0.00	315.00
A10000	10005608	07/13/23	10566	OHIO EDISON COMPANY	12700000000010000	451	HH: ELECTRIC SERVIC	0.00	2,292.89
A10000	10005608	07/13/23	10566	OHIO EDISON COMPANY	12700000000020000	451	CIS: ELECTRIC SERVI	0.00	3,597.35
A10000	10005608	07/13/23	10566	OHIO EDISON COMPANY	12700000000030000	451	CHS: ELECTRIC SERVI	0.00	7,284.34
A10000	10005608	07/13/23	10566	OHIO EDISON COMPANY	12700000000050000	451	FIELDS: ELECTRIC SE	0.00	578.82
A10000	10005608	07/13/23	10566	OHIO EDISON COMPANY	12700000000060000	451	BG: ELECTRIC SERVIC	0.00	327.96
A10000	10005608	07/13/23	10566	OHIO EDISON COMPANY	4019023326080000	451	STPP: ELECTRIC SERV	0.00	73.60
A10000	10005608	07/13/23	10566	OHIO EDISON COMPANY	12700000000090000	451	BOE: ELECTRIC SERVI	0.00	193.31
TOTAL CHECK									14,348.27
A10000	10005609	07/13/23	10588	ORLO AUTO PARTS INC	12840000000060000	581	MISC PARTS & TOOLS	0.00	12.08
A10000	10005609	07/13/23	10588	ORLO AUTO PARTS INC	12720000000010000	572	HH MISC PARTS & TOO	0.00	19.15
A10000	10005609	07/13/23	10588	ORLO AUTO PARTS INC	12720000000020000	572	CIS MISC PARTS & TO	0.00	19.15
A10000	10005609	07/13/23	10588	ORLO AUTO PARTS INC	12720000000030000	572	CHS MISC PARTS & TO	0.00	19.15
TOTAL CHECK									69.53
A10000	10005610	07/13/23	20080	TODD S OSBORN	12411000000090100	432	MILEAGE 6-7-23	0.00	22.27
A10000	10005611	07/13/23	10595	P S I	5169023326080000	410	FY23 PSYCHOLOGIST	0.00	820.40
A10000	10005612	07/13/23	11209	PUMP DOCTOR LLC	12720000000030000	572	HS - GRINDER AND CU	0.00	1,482.11
A10000	10005613	07/13/23	10703	SCHOOL PRIDE	300990N451630000	519	FOOTBALL HELMET DEC	0.00	1,850.00
A10000	10005614	07/13/23	11370	TRANE US INC	5079022272020000	620	CIS - HVAC SYSTEM	0.00	11,227.00
A10000	10005615	07/13/23	10802	TRANSPORTATION ACCE	12840000000060000	581	PARTS FOR BUS #11	0.00	230.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10005616	07/13/23	10808	TRI-COUNTY ESC	4679021213400000	413	FY23: HEALTH SERVIC	0.00	3,389.29
A10000	10005616	07/13/23	10808	TRI-COUNTY ESC	11239000000010000	411	FY23: DEPOSIT REFUN	0.00	-6,379.79
A10000	10005616	07/13/23	10808	TRI-COUNTY ESC	11210000000000000	419	FY23: GIFTED COORDI	0.00	247.74
A10000	10005616	07/13/23	10808	TRI-COUNTY ESC	11230000000020000	419	FY23: TRANSITIONS C	0.00	2,934.16
TOTAL CHECK									
A10000	10005617	07/13/23	10849	WASTE MANAGEMENT OF	0060000312010000	423	FY24: HH TRASH SERV	0.00	62.73
A10000	10005617	07/13/23	10849	WASTE MANAGEMENT OF	0060000312020000	423	FY24: CIS TRASH SER	0.00	62.73
A10000	10005617	07/13/23	10849	WASTE MANAGEMENT OF	0060000312030000	423	FY24: CHS TRASH SER	0.00	65.28
A10000	10005617	07/13/23	10849	WASTE MANAGEMENT OF	12720000000010000	423	FY24: HH TRASH SERV	0.00	250.91
A10000	10005617	07/13/23	10849	WASTE MANAGEMENT OF	12720000000020000	423	FY24: CIS TRASH SER	0.00	250.91
A10000	10005617	07/13/23	10849	WASTE MANAGEMENT OF	12720000000030000	423	FY24: CHS TRASH SER	0.00	261.13
A10000	10005617	07/13/23	10849	WASTE MANAGEMENT OF	12720000000060000	423	FY24: BG TRASH SERV	0.00	85.22
TOTAL CHECK									
A10000	10005618	07/13/23	11333	WILSON LANGUAGE TRA	5169123110010000	511	K-3 FOUNDATIONS	0.00	7,473.00
A10000	10005618	07/13/23	11333	WILSON LANGUAGE TRA	5169123110010000	511	ESTIMATED SHIPPING/	0.00	597.84
TOTAL CHECK									
A10000	10005619	07/20/23	10066	B.A.S.A.	5909023221300000	412	COMMUNICATIONS WORK	0.00	627.00
A10000	10005619	07/20/23	10066	B.A.S.A.	12411000000090100	841	TODD OSBORN, SUPT	0.00	1,117.20
TOTAL CHECK									
A10000	10005620	07/20/23	10099	BRAINPOP LLC	11110000000010000	525	BRAINPOP JR SCHOOL	0.00	2,346.41
A10000	10005620	07/20/23	10099	BRAINPOP LLC	11110000000020000	525	BRAINPOP SCHOOL SUB	0.00	2,812.68
TOTAL CHECK									
A10000	10005621	07/20/23	11295	BRICKER GRAYDON LLP	12429000000000000	418	FY23: LEGAL SERVICE	0.00	63.00
A10000	10005621	07/20/23	11295	BRICKER GRAYDON LLP	12429000000000000	418	FY23: LEGAL SERVICE	0.00	756.00
TOTAL CHECK									
A10000	10005622	07/20/23	10106	BSN SPORTS	300990N453530000	519	HS VOLLEYBALL JERSE	0.00	199.35
A10000	10005623	07/20/23	11011	CAPITOL ALUMINUM &	0030000272020000	620	CIS: 2 SECURITY DOO	0.00	54,531.88
A10000	10005623	07/20/23	11011	CAPITOL ALUMINUM &	0030000272010000	620	HH: SECURITY DOORS,	0.00	687.22
A10000	10005623	07/20/23	11011	CAPITOL ALUMINUM &	5999023272010000	620	HH: SECURITY DOORS,	0.00	38,412.78
A10000	10005623	07/20/23	11011	CAPITOL ALUMINUM &	5999023272020000	620	CIS: 2 SECURITY DOO	0.00	21,268.12
TOTAL CHECK									
A10000	10005624	07/20/23	10276	FRONTLINE TECHNOLOG	12419000000090000	418	AESOP - ABSENCE MAN	0.00	5,133.04
A10000	10005624	07/20/23	10276	FRONTLINE TECHNOLOG	12419000000090000	418	FORECAST5 - COMPARA	0.00	6,250.00
TOTAL CHECK									
A10000	10005625	07/20/23	11269	GANLEY FORD - KG NO	12750000000060000	581	MAINT - PARTS FOR T	0.00	845.47
A10000	10005626	07/20/23	11037	ACELLUS EDUCATIONAL	5079022119000000	525	ACELLUS SITE LICENS	0.00	15,300.00
A10000	10005627	07/20/23	10386	JOSTENS (GRADUATION	12190000000030000	899	FY 23 GRADUATION, D	0.00	1,875.25
A10000	10005628	07/20/23	10445	LOWES	12720000000010000	572	HH - SUPPLIES - BUI	0.00	190.48
A10000	10005628	07/20/23	10445	LOWES	12720000000020000	572	CIS - SUPPLIES - BU	0.00	190.48

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SELECTION CRITERIA: transact.yr='24' and transact.ck\_date between '20230701' and '20230731'  
 ACCOUNTING PERIOD: 1/24

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10005628	07/20/23	10445	LOWES	1272000000030000	572	CHS - SUPPLIES - BU	0.00	815.21
A10000	10005628	07/20/23	10445	LOWES	1272000000050000	572	STADIUM SUPPLIES -	0.00	140.39
A10000	10005628	07/20/23	10445	LOWES	1272000000060000	572	BG SUPPLIES - BUILD	0.00	113.54
A10000	10005628	07/20/23	10445	LOWES	1272000000090000	572	BOE SUPPLIES - BUIL	0.00	73.57
A10000	10005628	07/20/23	10445	LOWES	1273000000000000	571	DISTRICT - GROUNDS	0.00	26.99
A10000	10005628	07/20/23	10445	LOWES	300990T411330000	519	DRAMA DEPT	0.00	45.57
TOTAL CHECK									1,596.23
A10000	10005629	07/20/23	10462	MARATHON ASHLAND/WE	1273000000060000	582	GAS / LAWN CARE	0.00	185.44
A10000	10005630	07/20/23	10469	MAST LEPLEY INC	1273000000060000	571	GROUNDS - BLADES, B	0.00	146.90
A10000	10005631	07/20/23	20068	GREGORY A. MCKEOWN	1272000000070000	232	FY24 CLOTHING ALLOW	0.00	186.28
A10000	10005632	07/20/23	20071	SARAH C. MCCALL	1221300000000000	231	FY23: TUITION REIM	0.00	315.00
A10000	10005633	07/20/23	10473	MCGOWN & MARKLING	1242900000000000	418	FY23: LEGAL SERVICE	0.00	560.50
A10000	10005634	07/20/23	10588	ORLO AUTO PARTS INC	1272000000060000	572	BG - MISC TOOLS AND	0.00	288.02
A10000	10005634	07/20/23	10588	ORLO AUTO PARTS INC	1272000000010000	572	HH - MISC TOOLS, SU	0.00	17.99
A10000	10005634	07/20/23	10588	ORLO AUTO PARTS INC	1272000000020000	572	CIS - MISC TOOLS, S	0.00	17.99
A10000	10005634	07/20/23	10588	ORLO AUTO PARTS INC	1272000000030000	572	HS - MISC TOOLS, SU	0.00	17.99
TOTAL CHECK									341.99
A10000	10005635	07/20/23	10715	SILCO	1272000000090000	423	FY24: ADMIN - FIRE	0.00	438.10
A10000	10005635	07/20/23	10715	SILCO	1272000000010000	423	FY24: HH - BI-ANNUA	0.00	301.85
A10000	10005635	07/20/23	10715	SILCO	1272000000020000	423	FY24: CIS - BI-ANNU	0.00	385.80
A10000	10005635	07/20/23	10715	SILCO	1272000000030000	423	FY24: HS - BI-ANNUA	0.00	240.20
A10000	10005635	07/20/23	10715	SILCO	1270000000050000	423	FY24: STAD - BI-ANN	0.00	315.90
A10000	10005635	07/20/23	10715	SILCO	1272000000010000	423	FY24: HH - BACKFLOW	0.00	70.00
A10000	10005635	07/20/23	10715	SILCO	1272000000020000	423	FY24: CIS - BACKFLO	0.00	95.00
A10000	10005635	07/20/23	10715	SILCO	1272000000030000	423	FY24: HS - BACKFLOW	0.00	210.00
A10000	10005635	07/20/23	10715	SILCO	1270000000050000	423	FY24: STAD - BACKFL	0.00	140.00
A10000	10005635	07/20/23	10715	SILCO	1272000000060000	423	FY24: BG - BACKFLOW	0.00	70.00
A10000	10005635	07/20/23	10715	SILCO	1272000000010000	423	FY24: HH - FIRE ALA	0.00	438.10
A10000	10005635	07/20/23	10715	SILCO	1272000000020000	423	FY24: CIS - FIRE AL	0.00	701.90
A10000	10005635	07/20/23	10715	SILCO	1272000000030000	423	FY24: HS - FIRE ALA	0.00	701.90
TOTAL CHECK									4,108.75
A10000	10005636	07/20/23	10855	WAYNE COUNTY TREASU	1242900000000000	845	2ND HALF 2022 PROPE	0.00	790.06
A10000	10005637	07/20/23	11337	XEROX CORPORATION	1274000000060000	426	PRINTER/COPIER SERV	0.00	581.57
A10000	10005637	07/20/23	11337	XEROX CORPORATION	1274000000090000	426	PRINTER/COPIER SERV	0.00	581.46
A10000	10005637	07/20/23	11337	XEROX CORPORATION	1274000000010000	426	PRINTER/COPIER SERV	0.00	872.19
A10000	10005637	07/20/23	11337	XEROX CORPORATION	1274000000020000	426	PRINTER/COPIER SERV	0.00	1,453.65
A10000	10005637	07/20/23	11337	XEROX CORPORATION	1274000000030000	426	PRINTER/COPIER SERV	0.00	2,035.11
A10000	10005637	07/20/23	11337	XEROX CORPORATION	1274000000090000	426	SHIPPING	0.00	201.02
TOTAL CHECK									5,725.00
A10000	10005638	07/27/23	11449	ALEX & BROOKE BUNCH	001000000000200	R1740	REUND-OPEN ENROLLME	0.00	40.00

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SELECTION CRITERIA: transact.yr='24' and transact.ck\_date between '20230701' and '20230731'  
 ACCOUNTING PERIOD: 1/24

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10005639	07/27/23	11352	ALLIED DOOR SYSTEMS	0030000272020000	620	CIS-HANDICAP ACCESS	0.00	7,615.00
A10000	10005640	07/27/23	11295	BRICKER GRAYDON LLP	1242900000000000	418	FY23: LEGAL SERVICE	0.00	189.00
A10000	10005640	07/27/23	11295	BRICKER GRAYDON LLP	1242900000000000	418	FY23: LEGAL SERVICE	0.00	693.00
TOTAL CHECK									882.00
A10000	10005641	07/27/23	11250	VERIZON - CELLCO PA	1296000000000000	416	CELLULAR SERVICE DA	0.00	15.06
A10000	10005642	07/27/23	10466	MASON DOBBINS	018909B219030000	519	DJ FOR JUNIOR HIGH	0.00	100.00
A10000	10005643	07/27/23	10236	EAST CENTRAL OHIO E	1284000000060000	429	BG - PRE-SERVICE CE	0.00	60.00
A10000	10005644	07/27/23	11040	EDPUZZLE INC	1113000000030000	525	UNLIMITED ACCESS RE	0.00	2,740.00
A10000	10005645	07/27/23	10250	ELLET RADIATOR SERV	1284000000060000	581	BG - RADIATOR PARTS	0.00	675.00
A10000	10005646	07/27/23	10280	G & L SUPPLY COMPAN	5079022272010000	519	HH - COVID SUPPLIES	0.00	2,526.00
A10000	10005647	07/27/23	11063	SCHOOL MESSENGER	1296000000000000	416	FY24: RENEWAL	0.00	2,901.97
A10000	10005648	07/27/23	10455	MAGIC CITY DRAIN SE	1272000000020000	423	CIS - BLOCKAGE IN T	0.00	395.00
A10000	10005649	07/27/23	10478	MED PRO GROUP	1282900000060000	414	EXAM - BUS DRIVER	0.00	55.00
A10000	10005649	07/27/23	10478	MED PRO GROUP	1282900000060000	414	EXAM - BUS DRIVER	0.00	55.00
A10000	10005649	07/27/23	10478	MED PRO GROUP	1282900000060000	414	EXAM - BUS DRIVER	0.00	55.00
A10000	10005649	07/27/23	10478	MED PRO GROUP	1282900000060000	414	EXAM - BUS DRIVER	0.00	55.00
A10000	10005649	07/27/23	10478	MED PRO GROUP	1282900000060000	414	EXAM - BUS DRIVER	0.00	75.00
A10000	10005649	07/27/23	10478	MED PRO GROUP	1282900000060000	414	EXAM - BUS DRIVER	0.00	75.00
A10000	10005649	07/27/23	10478	MED PRO GROUP	1282900000060000	414	EXAM - BUS DRIVER	0.00	75.00
A10000	10005649	07/27/23	10478	MED PRO GROUP	1282900000060000	414	BG - MONTHLY BILLIN	0.00	85.00
A10000	10005649	07/27/23	10478	MED PRO GROUP	1282900000060000	414	EXAM - BUS DRIVER	0.00	55.00
TOTAL CHECK									585.00
A10000	10005650	07/27/23	10492	MIDLAND COUNCIL OF	1296000000000000	416	FY24: TCCSA DISTRIC	0.00	84,757.89
A10000	10005650	07/27/23	10492	MIDLAND COUNCIL OF	1296000000000000	416	FY24: TCCSA DISTRIC	0.00	6,248.24
A10000	10005650	07/27/23	10492	MIDLAND COUNCIL OF	1296000000000000	416	FY24: TCCSA DISTRIC	0.00	16,238.62
A10000	10005650	07/27/23	10492	MIDLAND COUNCIL OF	1296000000000000	416	FY24: TCCSA DISTRIC	0.00	20,522.64
A10000	10005650	07/27/23	10492	MIDLAND COUNCIL OF	1296000000000000	416	FY24: TCCSA DISTRIC	0.00	25,606.42
TOTAL CHECK									153,373.81
A10000	10005651	07/27/23	10677	RYLON PRINTING LLC	018909C219010000	511	TSHIRTS FOR STUDENT	0.00	616.25
A10000	10005652	07/27/23	10374	SIMS HARDWOOD FLOOR	0340000272030000	423	HS - TOUCH UP FLOOR	0.00	5,200.00
A10000	10005653	07/27/23	10808	TRI-COUNTY ESC	1242900000000000	418	FY24: LEGAL SERVICE	0.00	2,722.50
A10000	10005653	07/27/23	10808	TRI-COUNTY ESC	1213000000000000	413	FY23 - MEDICAID QTR	0.00	477.74
TOTAL CHECK									3,200.24
A10000	10005654	07/27/23	11210	ZEP SALES & SERVICE	1284000000060000	581	BG - GARAGE SUPPLIE	0.00	353.60
TOTAL CASH ACCOUNT									903,667.79

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SELECTION CRITERIA: transact.yr='24' and transact.ck\_date between '20230701' and '20230731'  
ACCOUNTING PERIOD: 1/24

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	903,667.79
TOTAL REPORT								0.00	903,667.79

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CHIPPEWA LOCAL SCHOOLS  
 OUTSTANDING CHECKS

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 ACCOUNTING PERIOD: 1/24

SELECTION CRITERIA: Outstanding checks as of: 07/31/2023(fiscal years: 24 and 23)

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10000	10005638	07/27/2023		11449 ALEX & BROOKE BUNCH		40.00
A10000	10005639	07/27/2023		11352 ALLIED DOOR SYSTEMS LLC		7,615.00
A10000	10005640	07/27/2023		11295 BRICKER GRAYDON LLP		882.00
A10000	10005641	07/27/2023		11250 VERIZON - CELLCO PARTNERS		15.06
A10000	10005643	07/27/2023		10236 EAST CENTRAL OHIO ESC		60.00
A10000	10005644	07/27/2023		11040 EDPUZZLE INC		2,740.00
A10000	10005645	07/27/2023		10250 ELLET RADIATOR SERVICE IN		675.00
A10000	10005646	07/27/2023		10280 G & L SUPPLY COMPANY		2,526.00
A10000	10005647	07/27/2023		11063 SCHOOL MESSENGER		2,901.97
A10000	10005648	07/27/2023		10455 MAGIC CITY DRAIN SERVICE		395.00
A10000	10005649	07/27/2023		10478 MED PRO GROUP		585.00
A10000	10005650	07/27/2023		10492 MIDLAND COUNCIL OF GOVTS.		153,373.81
A10000	10005651	07/27/2023		10677 RYLON PRINTING LLC		616.25
A10000	10005652	07/27/2023		10374 SIMS HARDWOOD FLOORING		5,200.00
A10000	10005653	07/27/2023		10808 TRI-COUNTY ESC		3,200.24
A10000	10005654	07/27/2023		11210 ZEP SALES & SERVICE		353.60
TOTAL CASH ACCOUNT						181,178.93
TOTAL FUND						181,178.93
TOTAL REPORT						181,178.93