

**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**  
**June 2024**

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



# The Twelve Months Ended June 30, 2024



## Chippewa Local Schools - General Fund

<b>REVENUES</b>	<b>Annual Budget</b>	<b>Current FYTD 2023-2024</b>	<b>% of Revenue</b>	<b>Prior FYTD 2022-2023</b>	<b>% of Revenue</b>	<b>Difference Inc/(Decrease)</b>
Real Estate Taxes	3,963,000	4,662,612	28%	3,894,840	26%	767,772
Tangible Personal Property Tax	1,969,165	739,221	4%	1,949,668	13%	(1,210,447)
Income Tax	2,636,121	2,517,446	15%	2,584,432	17%	(66,986)
Tuition & Open Enrollment	118,320	328,139	2%	114,434	1%	213,705
Interest Income	400,000	588,456	4%	390,328	3%	198,128
Other Receipts ( Local Sources)	69,650	89,253	1%	66,570	0%	22,683
State Funding - Basic Aid	4,992,365	4,963,120	30%	5,004,623	33%	(41,503)
Rollback & Homestead - State	600,126	695,582	4%	600,126	4%	95,456
Other Receipts - State	351,470	405,462	2%	365,090	2%	40,372
Federal Revenue (Medicaid Reimburse)	82,000	29,223	0%	81,986	1%	(52,763)
Refund of Prior Years Expenditures	5,000	21,996	0%	37,350	0%	(15,354)
Transfers - Advances - All Other		1,527,770	9%	-	0%	1,527,770
<b>TOTAL REVENUE</b>	<b>15,187,217</b>	<b>16,568,280</b>	<b>100%</b>	<b>15,089,447</b>	<b>100%</b>	<b>1,478,833</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	8,271,763	50%	7,810,553	52%	461,210	5.90%
Benefits	3,301,615	3,467,670	21%	3,267,805	22%	199,865	6.12%
Purchased Services	2,006,681	2,080,331	13%	1,739,794	12%	340,537	19.57%
Supplies, Materials & Textbooks	641,692	591,305	4%	445,379	3%	145,926	32.76%
Equipment & Capital Purchases	31,100	-	0%	21,068	0%	(21,068)	-100.00%
All Other	262,290	216,123	1%	243,429	2%	(27,306)	-11.22%
Transfers & Advances Out	465,000	2,072,304	13%	635,165	4%	1,437,139	N/A
<b>TOTAL EXPENDITURES</b>	<b>14,810,500</b>	<b>16,699,496</b>	<b>101%</b>	<b>14,163,193</b>	<b>94%</b>	<b>2,536,303</b>	<b>17.91%</b>

Net Cash Flow to Date (Total Revenue - Total Expense)	\$ (131,216)	\$ 926,254
Cash Balance - Beginning of Year- July 1, 2023	\$ 9,179,747	
Cash Balance - End of Current Period	\$ 9,048,531	

SUNGUARD K-12 EDUCATION  
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 SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT  
 OH Cash Position Report

ACCOUNTING PERIOD : 12/24

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		9,179,747.31	536,321.88	16,568,280.22	1,729,770.63	16,699,496.34	9,048,531.19	180,942.75	8,867,588.44
002		397,803.94	0.00	775,913.66	0.00	892,480.06	281,237.54	0.00	281,237.54
003		1,023,731.10	40,000.00	150,177.41	145,616.38	506,307.59	667,600.92	520,839.00	146,761.92
004		306,951.01	0.00	0.00	0.00	0.00	306,951.01	0.00	306,951.01
006		667,629.32	36,528.10	577,131.49	27,137.02	510,138.21	734,622.60	5,215.00	729,407.60
007		23,645.10	0.00	0.00	0.00	2,240.00	21,405.10	0.00	21,405.10
009		148,655.61	0.00	8,250.31	9,894.01	26,491.89	130,414.03	0.00	130,414.03
018		51,056.58	370.00	39,714.02	3,692.45	54,463.89	36,306.71	0.00	36,306.71
019		6,002.89	0.00	5,000.00	0.00	5,000.00	6,002.89	0.00	6,002.89
022		11,775.60	-250.00	5,640.00	0.00	2,386.50	15,029.10	0.00	15,029.10
034		610,670.51	55,239.00	55,239.00	630.00	29,907.00	636,002.51	6,392.00	629,610.51
070		300,000.00	0.00	300,000.00	0.00	0.00	600,000.00	0.00	600,000.00
200		19,661.30	0.00	41,671.89	3,387.42	38,006.77	23,326.42	0.00	23,326.42
300		26,585.47	128,951.00	260,101.79	14,445.40	227,377.91	59,309.35	47,471.20	11,838.15

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CHIPPEWA LOCAL SCHOOL DISTRICT  
 OH Cash Position Report

ACCOUNTING PERIOD : 12/24

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
401		10,626.29	0.00	50,743.97	2,687.53	25,750.47	35,619.79	0.00	35,619.79
439		-96,000.00	58,444.78	198,000.00	-29,308.48	102,000.00	0.00	0.00	0.00
451		6,271.20	0.00	5,992.59	0.00	6,926.11	5,337.68	0.00	5,337.68
467		19,532.88	0.00	0.00	0.00	19,532.88	0.00	0.00	0.00
499		6,854.78	0.12	35,537.33	42,392.11	42,392.11	0.00	0.00	0.00
507		-3,576.52	188,971.37	431,205.28	41,415.48	314,150.76	113,478.00	113,478.00	0.00
516		-35,768.58	34,059.59	403,975.23	-71,483.78	361,554.03	6,652.62	6,541.81	110.81
572		-12,618.53	78,974.58	207,560.65	17,814.51	188,301.30	6,640.82	6,640.82	0.00
584		-2,209.03	2,502.34	15,453.23	2,268.61	13,010.47	233.73	233.73	0.00
587		0.00	0.00	4,688.52	0.00	4,688.52	0.00	0.00	0.00
590		-4,056.37	4,148.39	32,249.97	1,322.48	27,868.60	325.00	325.00	0.00
599		200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
GRAND TOTALS:		12,862,971.86	1,164,261.15	20,172,526.56	1,941,681.77	20,300,471.41	12,735,027.01	888,079.31	11,846,947.70



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CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12'  
 ACCOUNTING PERIOD: 12/24

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	80413	06/05/24	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,196.36
A10000	80414	06/05/24	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,647.00
A10000	80415	06/05/24	50204	OHIO CHILD SUP PYMT	0010000	L23007	DED:1000 CHILD SUPP	0.00	651.39
A10000	80416	06/20/24	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	42.00
A10000	80416	06/20/24	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	70.74
A10000	80416	06/20/24	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	70.74
A10000	80416	06/20/24	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	42.00
TOTAL CHECK								0.00	225.48
A10000	80417	06/20/24	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,196.36
A10000	80418	06/20/24	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,647.00
A10000	80419	06/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4102 LIFE 15K	0.00	34.88
A10000	80419	06/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4001 LIFE BD	0.00	14.50
A10000	80419	06/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4104 LIFE 50K	0.00	33.75
A10000	80419	06/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4103 LIFE 30K	0.00	160.95
A10000	80419	06/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4101 LIFE 45K	0.00	594.23
A10000	80419	06/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4000 LIFE BD	0.00	116.00
A10000	80419	06/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4100 LIFE 49K	0.00	56.80
A10000	80419	06/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4105 LIFE 50K	0.00	51.50
TOTAL CHECK								0.00	1,062.61
A10000	80420	06/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	53.16
A10000	80420	06/20/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2208 DENTAL PU	0.00	58.51
A10000	80420	06/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	71.28
A10000	80420	06/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2308 RX PU	0.00	94.65
A10000	80420	06/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	7,710.56
A10000	80420	06/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	75.24
A10000	80420	06/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	53.16
A10000	80420	06/20/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2208 DENTAL PU	0.00	58.51
A10000	80420	06/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	44.30
A10000	80420	06/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2406 VISION PU	0.00	8.86
A10000	80420	06/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	31.68
A10000	80420	06/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2308 RX PU	0.00	94.65
A10000	80420	06/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	1,230.58
A10000	80420	06/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,311.80
A10000	80420	06/20/24	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,458.45
A10000	80420	06/20/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	994.67
A10000	80420	06/20/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	3,452.09
A10000	80420	06/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	3,935.40
A10000	80420	06/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	4,906.72
A10000	80420	06/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	6,246.59
A10000	80420	06/20/24	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	250.00
A10000	80420	06/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	256.94
A10000	80420	06/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2108 HEALTH PU	0.00	350.48
A10000	80420	06/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	407.56
A10000	80420	06/20/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	409.57

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CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.yr='24' and transact.period='12'  
 ACCOUNTING PERIOD: 12/24

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	80420	06/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2202 DENTAL SGL	0.00	468.08
A10000	80420	06/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2301 RX SGL	0.00	2,082.52
A10000	80420	06/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2204 DENTAL FAM	0.00	2,223.38
A10000	80420	06/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2201 DENTAL SGL	0.00	936.16
A10000	80420	06/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2302 RX SGL	0.00	1,230.58
A10000	80420	06/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2305 RX PU	0.00	1,311.80
A10000	80420	06/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23009	DED:2500 INS SUR ST	0.00	1,416.78
A10000	80420	06/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23009	DED:2501 INS SUR SE	0.00	250.00
A10000	80420	06/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2303 RX FAM	0.00	10,494.40
A10000	80420	06/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2102 HEALTH FAM	0.00	18,739.77
A10000	80420	06/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2101 HEALTH FAM	0.00	50,865.09
A10000	80420	06/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2406 VISION PU	0.00	8.86
A10000	80420	06/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2402 VISION SGL	0.00	31.68
A10000	80420	06/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2410 VISION FAM	0.00	44.30
A10000	80420	06/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2301 RX SGL	0.00	1,987.86
A10000	80420	06/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2204 DENTAL FAM	0.00	2,223.38
A10000	80420	06/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2102 HEALTH FAM	0.00	18,739.77
A10000	80420	06/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2303 RX FAM	0.00	10,681.80
A10000	80420	06/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2101 HEALTH FAM	0.00	51,757.46
A10000	80420	06/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2203 DENTAL FAM	0.00	3,510.60
A10000	80420	06/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2304 RX FAM	0.00	3,935.40
A10000	80420	06/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2104 HEALTH SGL	0.00	4,906.72
A10000	80420	06/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2105 HEALTH PU	0.00	6,246.59
A10000	80420	06/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2103 HEALTH SGL	0.00	7,360.08
A10000	80420	06/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2404 VISION FAM	0.00	256.94
A10000	80420	06/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2108 HEALTH PU	0.00	350.48
A10000	80420	06/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2205 DENTAL PU	0.00	409.57
A10000	80420	06/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2403 VISION FAM	0.00	416.42
A10000	80420	06/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2202 DENTAL SGL	0.00	468.08
TOTAL CHECK									236,919.96
A10000	80421	06/20/24	50204	OHIO CHILD SUP PYMT	0010000	L23007	DED:1000 CHILD SUPP	0.00	651.39
A10000	V91087	06/17/24	10891	PNC VISA - CREDIT C	1259000000090200	849	'23 FINANCIAL DISCL	0.00	30.00
A10000	V91087	06/17/24	10891	PNC VISA - CREDIT C	1242900000030000	519	POSTAGE FOR CCP BOO	0.00	10.00
A10000	V91087	06/17/24	10891	PNC VISA - CREDIT C	018909B219030000	519	PERFECT ATTENDANCE	0.00	35.98
A10000	V91087	06/17/24	10891	PNC VISA - CREDIT C	018909B219030000	519	PERFECT ATTENDANCE	0.00	393.75
A10000	V91087	06/17/24	10891	PNC VISA - CREDIT C	200990B460020000	519	KOROSHAZI GETTING P	0.00	154.04
A10000	V91087	06/17/24	10891	PNC VISA - CREDIT C	200990J463030000	519	REOPENED - REFUND	0.00	-43.62
A10000	V91087	06/17/24	10891	PNC VISA - CREDIT C	300990N453330000	590	DESSERT BANQUET FOR	0.00	20.98
A10000	V91087	06/17/24	10891	PNC VISA - CREDIT C	300990N452730000	439	STATE TRACK MEET HO	0.00	2,105.48
A10000	V91087	06/17/24	10891	PNC VISA - CREDIT C	300990N459030000	519	DINNER FOR DOCTORS/	0.00	137.76
A10000	V91087	06/17/24	10891	PNC VISA - CREDIT C	300990N452730000	439	FOOD FOR STATE TRAC	0.00	89.42
A10000	V91087	06/17/24	10891	PNC VISA - CREDIT C	300990N452730000	439	FOOD FOR STATE TRAC	0.00	84.88
A10000	V91087	06/17/24	10891	PNC VISA - CREDIT C	300990T411330000	890	JR/SR HS MUSICAL RI	0.00	2,809.00
A10000	V91087	06/17/24	10891	PNC VISA - CREDIT C	300990T411330000	890	SHIPPING CHARGES -	0.00	71.20
TOTAL CHECK									5,898.87
A10000	V950534	06/05/24	50023	AMERICAN CENTURY IN	0010000	L23006	DED:6004 AMER CENT	0.00	250.00
A10000	V950535	06/05/24	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	631.00

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CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3  
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SELECTION CRITERIA: transact.yr='24' and transact.period='12'  
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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	V950535	06/05/24	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	1,089.00	
A10000	V950535	06/05/24	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00	
TOTAL CHECK									0.00	1,887.00
A10000	V950536	06/05/24	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	24,357.25	
A10000	V950536	06/05/24	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	10,853.18	
TOTAL CHECK									0.00	35,210.43
A10000	V950537	06/05/24	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	7,401.07	
A10000	V950538	06/05/24	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00	
A10000	V950539	06/05/24	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,940.83	
A10000	V950540	06/05/24	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	416.63	
A10000	V950540	06/05/24	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	7,860.59	
TOTAL CHECK									0.00	8,277.22
A10000	V950541	06/05/24	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	583.28	
A10000	V950541	06/05/24	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	11,004.71	
TOTAL CHECK									0.00	11,587.99
A10000	V950542	06/05/24	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	39,648.60	
A10000	V950542	06/05/24	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	2,977.42	
A10000	V950542	06/05/24	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	717.50	
TOTAL CHECK									0.00	43,343.52
A10000	V950543	06/05/24	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	717.50	
A10000	V950543	06/05/24	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	2,977.43	
A10000	V950543	06/05/24	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	39,648.60	
TOTAL CHECK									0.00	43,343.53
A10000	V950544	06/20/24	50023	AMERICAN CENTURY IN	0010000	L23006	DED:6004 AMER CENT	0.00	250.00	
A10000	V950545	06/20/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	171.19	
A10000	V950545	06/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6029 2 TX LIFE	0.00	42.46	
A10000	V950545	06/20/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	665.70	
A10000	V950545	06/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	496.14	
A10000	V950545	06/20/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	527.80	
A10000	V950545	06/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	371.51	
A10000	V950545	06/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	252.63	
A10000	V950545	06/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,885.46	
A10000	V950545	06/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,885.46	
A10000	V950545	06/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	496.14	
A10000	V950545	06/20/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	527.80	
A10000	V950545	06/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	371.51	
A10000	V950545	06/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	252.63	
A10000	V950545	06/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	114.85	
A10000	V950545	06/20/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	665.70	
A10000	V950545	06/20/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	171.19	
A10000	V950545	06/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6029 2 TX LIFE	0.00	42.46	



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V950545	06/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6017 WHOLE LI 2	0.00	64.40
A10000	V950545	06/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031 CRTCL ILL	0.00	57.34
A10000	V950545	06/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6032 WHOLE LI 3	0.00	94.21
A10000	V950545	06/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6032 WHOLE LI 3	0.00	94.21
A10000	V950545	06/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6017 WHOLE LI 2	0.00	64.40
A10000	V950545	06/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031 CRTCL ILL	0.00	57.34
A10000	V950545	06/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	114.85
TOTAL CHECK									9,487.38
A10000	V950546	06/20/24	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,789.15
A10000	V950546	06/20/24	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,789.15
TOTAL CHECK									3,578.30
A10000	V950547	06/20/24	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
A10000	V950547	06/20/24	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	1,089.00
A10000	V950547	06/20/24	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	631.00
TOTAL CHECK									1,887.00
A10000	V950548	06/20/24	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	12,124.20
A10000	V950548	06/20/24	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	28,441.68
A10000	V950548	06/20/24	50001	HUNTINGTON BANK: FE	0010000	L22005	DED:*FI FICA	0.00	496.00
TOTAL CHECK									41,061.88
A10000	V950549	06/20/24	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	8,601.36
A10000	V950550	06/20/24	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V950551	06/20/24	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,940.83
A10000	V950552	06/20/24	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	8,361.59
A10000	V950552	06/20/24	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	7,485.06
TOTAL CHECK									15,846.65
A10000	V950553	06/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,221.96
A10000	V950553	06/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	114.02
A10000	V950553	06/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	86.00
A10000	V950553	06/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	51.97
A10000	V950553	06/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	35.13
A10000	V950553	06/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	13.93
A10000	V950553	06/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	25.54
A10000	V950553	06/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	97.24
A10000	V950553	06/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	53.79
A10000	V950553	06/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8505NW 8505NW	0.00	3.39
A10000	V950553	06/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,429.55
A10000	V950553	06/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	13.11
A10000	V950553	06/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	34.29
A10000	V950553	06/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	29.84
A10000	V950553	06/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	127.67
TOTAL CHECK									3,337.43
A10000	V950554	06/20/24	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	416.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V950554	06/20/24	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	10,240.62
TOTAL CHECK									10,657.25
A10000	V950555	06/20/24	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	583.28
A10000	V950555	06/20/24	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	14,336.72
TOTAL CHECK									14,920.00
A10000	V950556	06/20/24	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	40,786.10
A10000	V950556	06/20/24	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	2,977.42
A10000	V950556	06/20/24	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	717.50
TOTAL CHECK									44,481.02
A10000	V950557	06/20/24	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	717.50
A10000	V950557	06/20/24	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	2,977.43
A10000	V950557	06/20/24	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	40,786.10
TOTAL CHECK									44,481.03
A10000	10005848	V 09/14/23	10550	OAPSA - OHIO ASSOC.	1241600000040000	841	MEMBERSHIP 2023-202	0.00	-125.00
A10000	10006299	V 12/20/23	11512	SARAH MILLER	0060000000000100	R1512	FY24 REFUND FOR LUN	0.00	-63.00
A10000	10006348	V 01/16/24	20065	SAMANTHA M. MADONNA	1111000000010000	511	TRAVEL BETWEEN CIS	0.00	-6.38
A10000	10006348	V 01/16/24	20065	SAMANTHA M. MADONNA	1111000000020000	511	TRAVEL BETWEEN CIS	0.00	-6.39
A10000	10006348	V 01/16/24	20065	SAMANTHA M. MADONNA	1111000000010000	511	TRAVEL BETWEEN CIS	0.00	-8.84
A10000	10006348	V 01/16/24	20065	SAMANTHA M. MADONNA	1111000000020000	511	TRAVEL BETWEEN CIS	0.00	-8.85
TOTAL CHECK									-30.46
A10000	10006534	V 02/22/24	10559	OHIO ASSOCIATION FO	1284000000060000	841	RENEWAL OF MEMBERSH	0.00	-50.00
A10000	10006683	V 03/21/24	10854	WAYNE COUNTY HEALTH	1294400000000000	249	EMPLOYEE HEP B SERI	0.00	-79.00
A10000	10006970	06/06/24	11477	ACHIEVEMENT ADVANTA	1123900000040000	419	TUTORING SERVICES F	0.00	1,050.00
A10000	10006971	06/06/24	11561	ALISON MYERS	0060000000000100	R1512	REFUND SENIORS LUNC	0.00	47.25
A10000	10006972	06/06/24	11529	ALLERTON HILL COMMU	1241900000090100	419	COMMUNICATION CONSU	0.00	5,000.00
A10000	10006973	06/06/24	10042	ALTITUDE HEADQUARTE	300990N452730000	519	3 POLE VAULTS FOR T	0.00	1,582.00
A10000	10006974	06/06/24	20002	TERI D. ARCHER	018909c219010000	511	STUDENT TEACHER \$\$	0.00	539.79
A10000	10006975	06/06/24	10069	BARLETT-COOK FLOWER	300990N451130000	519	BASEBALL/SOFTBALL S	0.00	20.00
A10000	10006975	06/06/24	10069	BARLETT-COOK FLOWER	300990N453430000	519	SENIOR NIGHT FLOWER	0.00	20.00
TOTAL CHECK									40.00
A10000	10006976	06/06/24	10072	BARNES & NOBLE-KENT	1113000000030000	529	FY24: COLLEGE CREDI	0.00	150.00
A10000	10006977	06/06/24	10084	BERKEY TROPHIES	300990N459030000	889	SPECIALS	0.00	124.00
A10000	10006978	06/06/24	10144	CHIPPEWA FOOD SRV	200990U467030000	419	SR'24 BREAKFAST	0.00	314.47
A10000	10006978	06/06/24	10144	CHIPPEWA FOOD SRV	1128000000010000	519	PRESCHOOL SNACKS FO	0.00	336.00

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FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	650.47
A10000	10006979	06/06/24	10192	CUMMINS INC	1284000000060000	581	BG - BUS PARTS	0.00	983.22
A10000	10006980	06/06/24	10201	DAILY RECORD	1241100000090100	540	JUNE'24	0.00	35.00
A10000	10006981	06/06/24	11564	EDIBLE ARRANGEMENTS	1241900000090000	233	APPRECIATION WEEK	0.00	1,080.00
A10000	10006982	06/06/24	11486	SKY REGAN	0229000000000000	R1890	AMERICAN RED CROSS-	0.00	250.00
A10000	10006983	06/06/24	20045	JODIE L. HUGHES	1221200000000000	431	1-9-24 TO 6-6-24	0.00	273.36
A10000	10006984	06/06/24	11037	ACELLUS EDUCATIONAL	5079022119000000	525	ACELLUS LEARNING	0.00	15,300.00
A10000	10006985	06/06/24	11065	IXL LEARNING INC	5729024326080000	519	FY24: IXL SITE LICE	0.00	1,050.00
A10000	10006986	06/06/24	10385	JOSTEN'S (ATHLETICS	300990N459030000	880	SPIN CAST MEDALS	0.00	583.15
A10000	10006986	06/06/24	10385	JOSTEN'S (ATHLETICS	300990N459030000	880	CHENILLE NUMERALS	0.00	346.50
TOTAL CHECK								0.00	929.65
A10000	10006987	06/06/24	20067	ROBERT C. MARSHALL	1242100000030000	431	5-17-24 TO 5-30-24	0.00	340.36
A10000	10006988	06/06/24	10977	MILLER PARTY RENTAL	1219000000030000	425	IRTEMS NEEDED FOR G	0.00	1,947.00
A10000	10006989	06/06/24	10610	PEARSON-LEARNING AS	1123900000010000	511	SPEC ED TESTING MAT	0.00	53.21
A10000	10006989	06/06/24	10610	PEARSON-LEARNING AS	1123900000010000	511	SPEC ED TESTING MAT	0.00	564.05
A10000	10006989	06/06/24	10610	PEARSON-LEARNING AS	1123900000020000	511	SPECIAL EDUCATION T	0.00	53.20
A10000	10006989	06/06/24	10610	PEARSON-LEARNING AS	1123900000020000	511	SPEC ED TESTING MAT	0.00	564.05
TOTAL CHECK								0.00	1,234.51
A10000	10006990	06/06/24	11553	PERTEE MONUMENTS LL	200990U467030000	519	LANDSCAPING ROCK MO	0.00	150.00
A10000	10006991	06/06/24	11518	KATHLEEN L PORTER	1221300000000000	231	FY24: TUITION REIMB	0.00	2,981.25
A10000	10006992	06/06/24	20088	MATTHEW J. RODRIGUE	1242100000030000	431	STATE TRACK 5-30-24	0.00	246.56
A10000	10006993	06/06/24	20091	APRIL S. ROTH-KIMBE	200990U467030000	519	FLOWERS	0.00	532.86
A10000	10006994	06/06/24	20093	CHRISTINE M. SCHAFR	0060000312000000	433	5-1-24 TO 5-31-24	0.00	108.27
A10000	10006995	06/06/24	10691	SCHOLASTIC INC	1111000000010000	525	SCIENCE OF READING	0.00	6,431.00
A10000	10006996	06/06/24	20096	CAITLIN A SCHROCK	1241600000040000	431	1-9-24 TO 6-6-24	0.00	482.40
A10000	10006997	06/06/24	11538	SLUGGERS & PUTTERS	018909A219020000	899	MAY 24TH 6TH GR FIE	0.00	1,114.00
A10000	10006998	06/06/24	10751	STARK STATE COLLEGE	1113000000030000	529	FALL'23	0.00	4,764.70
A10000	10006998	06/06/24	10751	STARK STATE COLLEGE	1113000000030000	529	SPRING'24	0.00	3,033.25
A10000	10006998	06/06/24	10751	STARK STATE COLLEGE	1113000000030000	529	SPRING'23	0.00	4,540.25
TOTAL CHECK								0.00	12,338.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10006999	06/10/24	10016	ADVANCE AUTO PARTS	1284000000060000	581	BG - MISC PARTS FOR	0.00	189.84
A10000	10007000	06/10/24	10034	ALBRIGHT WELDING	1284000000060000	581	DUST COVER FOR PLA	0.00	227.43
A10000	10007001	06/10/24	11344	AMAZON	1130000000030000	511	ITEMS NEEDED FOR CT	0.00	343.61
A10000	10007001	06/10/24	11344	AMAZON	1113000000030000	511	DUCT TAPE FOR MAKER	0.00	85.94
A10000	10007001	06/10/24	11344	AMAZON	1130000000030000	511	CTE	0.00	89.82
A10000	10007001	06/10/24	11344	AMAZON	1242900000010000	512	HANGING FOLDERS, MO	0.00	40.65
A10000	10007001	06/10/24	11344	AMAZON	018909C219010000	511	THERMAL LAMINATOR A	0.00	74.47
A10000	10007001	06/10/24	11344	AMAZON	018909C219010000	511	BOOKS TO BE PURCHAS	0.00	95.89
A10000	10007001	06/10/24	11344	AMAZON	018909C219010000	511	BOOKS TO BE PURCHAS	0.00	99.47
A10000	10007001	06/10/24	11344	AMAZON	018909C219010000	511	BOOKS TO BE PURCHAS	0.00	343.37
A10000	10007001	06/10/24	11344	AMAZON	018909C219010000	511	BOOKS TO BE PURCHAS	0.00	343.98
A10000	10007001	06/10/24	11344	AMAZON	018909C219010000	511	BOOKS TO BE PURCHAS	0.00	375.45
A10000	10007001	06/10/24	11344	AMAZON	018909C219010000	511	BOOKS TO BE PURCHAS	0.00	276.30
A10000	10007001	06/10/24	11344	AMAZON	1242900000090100	519	ENVELOPES, SHEET PR	0.00	46.70
TOTAL CHECK								0.00	2,215.65
A10000	10007002	06/10/24	11317	APPLIED INDUSTRIAL	1284000000060000	581	BUS PARTS	0.00	266.05
A10000	10007003	06/10/24	10066	B.A.S.A.	1241100000090100	432	BASA COMMUNICATIONS	0.00	179.00
A10000	10007004	06/10/24	10084	BERKEY TROPHIES	300990N459030000	880	BASEBALL	0.00	260.00
A10000	10007004	06/10/24	10084	BERKEY TROPHIES	300990N459030000	880	GILCREST AWARDS	0.00	72.00
TOTAL CHECK								0.00	332.00
A10000	10007005	06/10/24	10123	CARDINAL BUS SALES	1284000000060000	581	BG - MISC. PARTS	0.00	1,435.55
A10000	10007006	06/10/24	11376	CLYDE-GREEN SPRINGS	300990N454930000	840	HS GIRLS WRESTLING	0.00	120.00
A10000	10007007	06/10/24	10168	COLLEGE BOARD	1212000000030000	519	FY24: ADVANCED PLA	0.00	3,373.00
A10000	10007008	06/10/24	11408	D & W DIESEL INC	1284000000060000	581	FAN CLUTCH FOR BUS	0.00	997.99
A10000	10007009	06/10/24	10220	DOMINION EAST OHIO	1270000000010000	453	HH: GAS SERVICE	0.00	323.21
A10000	10007009	06/10/24	10220	DOMINION EAST OHIO	1270000000020000	453	CIS: GAS SERVICE	0.00	1,045.86
A10000	10007009	06/10/24	10220	DOMINION EAST OHIO	1270000000030000	453	CHS: GAS SERVICE	0.00	568.10
A10000	10007009	06/10/24	10220	DOMINION EAST OHIO	1270000000050000	453	FIELDS: GAS SERVICE	0.00	77.46
A10000	10007009	06/10/24	10220	DOMINION EAST OHIO	1270000000060000	453	BG: GARAGE GAS SER	0.00	127.06
A10000	10007009	06/10/24	10220	DOMINION EAST OHIO	1270000000060000	453	BG: APT A GAS SERV	0.00	70.59
A10000	10007009	06/10/24	10220	DOMINION EAST OHIO	1270000000090000	453	BOE: GAS SERVICE	0.00	46.91
TOTAL CHECK								0.00	2,259.19
A10000	10007010	06/10/24	10225	DOYLESTOWN TELEPHON	1242900000090000	441	BOE: PHONE SERVICE	0.00	312.64
A10000	10007010	06/10/24	10225	DOYLESTOWN TELEPHON	1242900000060000	441	BG: PHONE SERVICE	0.00	7.09
A10000	10007010	06/10/24	10225	DOYLESTOWN TELEPHON	1242900000010000	441	HH: PHONE SERVICE	0.00	184.07
A10000	10007010	06/10/24	10225	DOYLESTOWN TELEPHON	1242900000020000	441	IS: PHONE SERVICE	0.00	224.96
A10000	10007010	06/10/24	10225	DOYLESTOWN TELEPHON	1242900000030000	441	HS: PHONE SERVICE	0.00	271.10
A10000	10007010	06/10/24	10225	DOYLESTOWN TELEPHON	300990N459030000	441	ATH: PHONE SERVICE	0.00	46.04
TOTAL CHECK								0.00	1,045.90

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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	10007011	06/10/24	10226	DOYLESTOWN VILLAGE	1270000000010000	452	HH: WATER/SEWER SER	0.00	520.06
A10000	10007011	06/10/24	10226	DOYLESTOWN VILLAGE	1270000000020000	452	CIS: WATER/SEWER SE	0.00	297.25
A10000	10007011	06/10/24	10226	DOYLESTOWN VILLAGE	1270000000030000	452	CHS: WATER/SEWER SE	0.00	509.45
A10000	10007011	06/10/24	10226	DOYLESTOWN VILLAGE	1270000000050000	452	FIELDS: WATER/SEWER	0.00	179.10
A10000	10007011	06/10/24	10226	DOYLESTOWN VILLAGE	1270000000060000	452	BG: WATER/SEWER SER	0.00	64.41
A10000	10007011	06/10/24	10226	DOYLESTOWN VILLAGE	1270000000090000	452	BOE: WATER/SEWER SE	0.00	39.20
TOTAL CHECK								0.00	1,609.47
A10000	10007012	06/10/24	11301	EDUCATION ALTERNATI	1129000000040000	475	SERVICES-BEHAVIOR	0.00	3,956.00
A10000	10007013	06/10/24	11269	GANLEY FORD - KG NO	1284000000060000	581	MISC, PARTS FOR VAN	0.00	100.82
A10000	10007014	06/10/24	11476	HILL INTERNATIONAL	1284000000060000	581	MISC. BUS PARTS	0.00	181.66
A10000	10007015	06/10/24	10440	LINIFORM SERVICE	1284000000060000	499	MECHANIC UNIFORMS	0.00	248.65
A10000	10007016	06/10/24	10936	LLA THERAPY	1218000000040000	419	PT & OT SERVICES	0.00	7,490.00
A10000	10007017	06/10/24	10447	LYDEN OIL COMPANY	1284000000060000	582	BG - FUEL AND FLUID	0.00	8,356.30
A10000	10007018	06/10/24	11555	MAXI AIDS INC	1123300000020000	519	CANE FOR VISUALLY I	0.00	58.90
A10000	10007019	06/10/24	10479	MEDCO SUPPLY COMPAN	300990N459030000	514	ATHLETIC TRAINER ME	0.00	2,578.53
A10000	10007020	06/10/24	10542	NORTHWESTERN LOCAL	300990N453430000	429	JV SOFTBALL TOURNAM	0.00	60.00
A10000	10007021	06/10/24	10551	OHIO ASSOC OF SCHOO	1251000000090200	434	MEMBERSHIP IRA HAMM	0.00	800.00
A10000	10007022	06/10/24	10627	POINT SPRING & DRIV	1284000000060000	581	BG - SCHOOL BUS PAR	0.00	124.29
A10000	10007023	06/10/24	10723	SMITHFOODS INC	0060000312020000	560	JUNE'24	0.00	685.62
A10000	10007023	06/10/24	10723	SMITHFOODS INC	0060000312030000	560	FY24 BLANKET PO FOR	0.00	623.55
A10000	10007023	06/10/24	10723	SMITHFOODS INC	0060000312010000	560	FY24 BLANKET PO FOR	0.00	883.28
A10000	10007023	06/10/24	10723	SMITHFOODS INC	0094400119030000	550	COFFEE SHOP SUPPLIE	0.00	7.56
TOTAL CHECK								0.00	2,200.01
A10000	10007024	06/10/24	11370	TRANE US INC	5079022272020000	620	CHILLER BYPASS REDE	0.00	13,500.00
A10000	10007025	06/10/24	10808	TRI-COUNTY ESC	1223000000040000	419	FY24: GIFTED COORDI	0.00	247.74
A10000	10007025	06/10/24	10808	TRI-COUNTY ESC	1123900000040000	419	FY24: TRANSITIONS C	0.00	2,962.12
A10000	10007025	06/10/24	10808	TRI-COUNTY ESC	1213000000040000	413	FY24: HEALTH SERVIC	0.00	3,602.37
TOTAL CHECK								0.00	6,812.23
A10000	10007026	06/10/24	10933	UNITY SCHOOL BUS PA	1284000000060000	581	BG - WIPER BLADES &	0.00	143.59
A10000	10007027	06/10/24	11554	UNIVERSITY OF AKRON	1221300000000000	231	STUDENT ID: 4011093	0.00	3,125.70
A10000	10007028	06/10/24	10837	VASCO ASPHALT COMPA	0030000520050000	690	HS TRACK RESURFACIN	0.00	93,344.00
A10000	10007029	06/13/24	11180	ACE HARDWARE - E&H	1272000000010000	572	HH - BUILDING/GROUN	0.00	72.31
A10000	10007029	06/13/24	11180	ACE HARDWARE - E&H	1272000000020000	572	CIS - BUILDING/GROU	0.00	72.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10007029	06/13/24	11180	ACE HARDWARE - E&H	1272000000030000	572	HS - BUILDING/GROUN	0.00	72.30
TOTAL CHECK									216.92
A10000	10007030	06/13/24	20015	REBECCA Y. CARGILL	1259000000090200	433	5-9-24 & 6-7-24	0.00	40.20
A10000	10007031	06/13/24	11438	ANGELA S DEIOTTE	1242100000010000	431	6-5-24	0.00	25.46
A10000	10007032	06/13/24	10232	DURBIN FLOORS INC	1272000000020000	572	CIS - FLOOR TILE	0.00	158.00
A10000	10007033	06/13/24	10234	E J SCHOOL-BASED TH	1218000000040000	419	OCCUPATIONAL THERAP	0.00	261.00
A10000	10007034	06/13/24	10254	ENZO'S CLEANING SOL	1284000000060000	423	REPAIR TO UNDERCARR	0.00	106.42
A10000	10007035	06/13/24	10280	G & L SUPPLY COMPAN	1272000000010000	572	HH - FLOOR FINISH,	0.00	3,789.00
A10000	10007035	06/13/24	10280	G & L SUPPLY COMPAN	1272000000030000	572	HS - CLEANING SUPPL	0.00	249.54
TOTAL CHECK									4,038.54
A10000	10007036	06/13/24	10286	GARDINER SERVICE CO	1272000000030000	423	QTR 4 - CONTRACT	0.00	366.00
A10000	10007036	06/13/24	10286	GARDINER SERVICE CO	1272000000020000	423	QTR 4 - CONTRACT	0.00	366.00
A10000	10007036	06/13/24	10286	GARDINER SERVICE CO	1272000000030000	419	HS - SHARED SAVINGS	0.00	6,480.00
TOTAL CHECK									7,212.00
A10000	10007037	06/13/24	11199	SAVVAS LEARNING COM	1113000000030000	511	K-8 ELA CURRICULUM	0.00	531.36
A10000	10007037	06/13/24	11199	SAVVAS LEARNING COM	1113000000030000	511	K-8 ELA CURRICULUM	0.00	562.14
A10000	10007037	06/13/24	11199	SAVVAS LEARNING COM	1113000000030000	511	K-8 ELA CURRICULUM	0.00	1,500.00
A10000	10007037	06/13/24	11199	SAVVAS LEARNING COM	1113000000030000	511	K-8 ELA CURRICULUM	0.00	12,398.60
A10000	10007037	06/13/24	11199	SAVVAS LEARNING COM	1113000000030000	511	K-8 ELA CURRICULUM	0.00	126.72
A10000	10007037	06/13/24	11199	SAVVAS LEARNING COM	1111005010210000	511	K-8 ELA CURRICULUM	0.00	1,584.00
A10000	10007037	06/13/24	11199	SAVVAS LEARNING COM	1111005010210000	511	K-8 ELA CURRICULUM	0.00	14,080.00
A10000	10007037	06/13/24	11199	SAVVAS LEARNING COM	1111005010220000	511	K-8 ELA CURRICULUM	0.00	11,180.51
A10000	10007037	06/13/24	11199	SAVVAS LEARNING COM	1111000000020000	511	K-8 ELA CURRICULUM	0.00	6,006.99
A10000	10007037	06/13/24	11199	SAVVAS LEARNING COM	1111000000020000	511	K-8 ELA CURRICULUM	0.00	6,642.00
TOTAL CHECK									54,612.32
A10000	10007038	06/13/24	10294	GENERATOR SYSTEMS	0340000270030000	423	JR/SR HS - BIENNIAL	0.00	630.00
A10000	10007039	06/13/24	11236	GOLDEN GATE FINANCI	1259000000090200	419	FY24: FINANCIAL SE	0.00	255.00
A10000	10007040	06/13/24	11159	GRASS MASTER INC	300990N451130000	423	ROUND TWO	0.00	427.00
A10000	10007041	06/13/24	11562	MAKEEVER AND ASSOCI	1530000000000000	419	SURVEY SERVICES	0.00	7,370.00
A10000	10007042	06/13/24	10462	MARATHON ASHLAND/WE	1273000000060000	582	GROUNDS - GAS FOR L	0.00	536.48
A10000	10007042	06/13/24	10462	MARATHON ASHLAND/WE	1282000000060000	582	BG - GAS PURCHASES	0.00	674.09
TOTAL CHECK									1,210.57
A10000	10007043	06/13/24	10478	MED PRO GROUP	1282900000060000	414	MONTHLY	0.00	130.00
A10000	10007044	06/13/24	11552	MOYER'S NURSERY AND	200990U467030000	519	FY 23-24 LANDSCAPIN	0.00	1,941.40
A10000	10007045	06/13/24	10516	MYERS EQUIPMENT	1284000000060000	581	MISC. BUS PARTS	0.00	500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10007045	06/13/24	10516	MYERS EQUIPMENT	1284000000060000	581	MISC. BUS PARTS	0.00	471.58
TOTAL CHECK									971.58
A10000	10007046	06/13/24	10588	NAPA AUTO PARTS INC	1272000000060000	572	BG - MISC TOOLS & S	0.00	129.58
A10000	10007046	06/13/24	10588	NAPA AUTO PARTS INC	1272000000010000	572	HH - MISC TOOLS, SU	0.00	45.78
A10000	10007046	06/13/24	10588	NAPA AUTO PARTS INC	1272000000020000	572	CIS - MISC TOOLS, S	0.00	45.78
A10000	10007046	06/13/24	10588	NAPA AUTO PARTS INC	1272000000030000	572	HS - MISC TOOLS, SU	0.00	45.77
TOTAL CHECK									266.91
A10000	10007047	06/13/24	11287	NORTON TOOL RENTAL	1274000000060000	423	SKID STEER RENTAL	0.00	285.00
A10000	10007048	06/13/24	10561	OHIO BCI & FBI -	0096701242900000	419	FY 24 FBI & BCI MON	0.00	450.50
A10000	10007049	06/13/24	10805	OHIO DEPARTMENT OF	1272000000030000	423	CHS - FY24 BOILER P	0.00	68.25
A10000	10007049	06/13/24	10805	OHIO DEPARTMENT OF	1272000000030000	423	CHS - FY24 BOILER P	0.00	68.25
A10000	10007049	06/13/24	10805	OHIO DEPARTMENT OF	1272000000030000	423	CHS - FY24 BOILER P	0.00	68.25
TOTAL CHECK									204.75
A10000	10007050	06/13/24	20080	TODD S OSBORN	1241100000090100	431	MILEAGE EXPENSES TH	0.00	203.68
A10000	10007051	06/13/24	10914	SHIFFLER EQUIPMENT	1274000000020000	573	CIS: REOPENED FOR O	0.00	3,960.42
A10000	10007052	06/13/24	10721	SMETZER'S TIRE CENT	1284000000060000	583	BG - TIRES AND TIRE	0.00	1,039.70
A10000	10007053	06/13/24	11254	SUMMA HEALTH SYSTEM	300990N459030000	413	SPRING PHYSICALS	0.00	672.50
A10000	10007054	06/13/24	10849	WASTE MANAGEMENT OF	0060000312010000	423	FY24: HH TRASH SERV	0.00	54.87
A10000	10007054	06/13/24	10849	WASTE MANAGEMENT OF	0060000312020000	423	FY24: CIS TRASH SER	0.00	54.87
A10000	10007054	06/13/24	10849	WASTE MANAGEMENT OF	0060000312030000	423	FY24: CHS TRASH SER	0.00	52.57
A10000	10007054	06/13/24	10849	WASTE MANAGEMENT OF	1272000000010000	423	FY24: HH TRASH SERV	0.00	219.47
A10000	10007054	06/13/24	10849	WASTE MANAGEMENT OF	1272000000020000	423	FY24: CIS TRASH SER	0.00	219.47
A10000	10007054	06/13/24	10849	WASTE MANAGEMENT OF	1272000000030000	423	FY24: CHS TRASH SER	0.00	210.30
A10000	10007054	06/13/24	10849	WASTE MANAGEMENT OF	1272000000060000	423	FY24: BG TRASH SERV	0.00	43.80
TOTAL CHECK									855.35
A10000	10007055	06/13/24	11337	XEROX CORPORATION	1274000000090000	426	PRINTER/COPIER SERV	0.00	581.47
A10000	10007055	06/13/24	11337	XEROX CORPORATION	1274000000010000	426	PRINTER/COPIER SERV	0.00	872.20
A10000	10007055	06/13/24	11337	XEROX CORPORATION	1274000000020000	426	PRINTER/COPIER SERV	0.00	1,453.66
A10000	10007055	06/13/24	11337	XEROX CORPORATION	1274000000030000	426	PRINTER/COPIER SERV	0.00	2,035.11
A10000	10007055	06/13/24	11337	XEROX CORPORATION	1274000000090000	426	SHIPPING	0.00	201.01
A10000	10007055	06/13/24	11337	XEROX CORPORATION	1274000000060000	426	PRINTER/COPIER SERV	0.00	581.55
TOTAL CHECK									5,725.00
A10000	10007056	06/13/24	10888	ZOLLINGER SAND AND	1273000000060000	571	BG - GRAVEL FOR DRI	0.00	437.40
A10000	10007057	06/13/24	11051	AMY DAVIS	1282900000060000	480	FY24 PAY IN LIEU OF	0.00	596.43
A10000	10007058	06/13/24	11560	AMY DEMVROSKY	1282900000060000	480	FY24 PAY IN LIEU OF	0.00	596.43
A10000	10007059	06/13/24	11424	ANNE M KLEIN	1282900000060000	480	FY24 PAY IN LIEU OF	0.00	596.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10007060	06/13/24	11321	CHRISTINE KUNCH	1282900000060000	480	FY24 PAY IN LIEU OF	0.00	596.43
A10000	10007061	06/13/24	11058	DANIELLE KIMBLE	1282900000060000	480	FY24 PAY IN LIEU OF	0.00	1,789.29
A10000	10007062	06/13/24	11232	JEFFREY NICHOLS	1282900000060000	480	FY24 PAY IN LIEU OF	0.00	596.43
A10000	10007063	06/13/24	11423	JENNIFER BARNES	1282900000060000	480	FY24 PAY IN LIEU OF	0.00	1,192.86
A10000	10007064	06/13/24	11052	KIM MILLER	1282900000060000	480	FY24 PAY IN LIEU OF	0.00	1,192.86
A10000	10007065	06/13/24	11053	PATTY MULL	1282900000060000	480	FY24 PAY IN LIEU OF	0.00	1,192.86
A10000	10007066	06/13/24	11320	TERRY FONGHEISER	1282900000060000	480	FY24 PAY IN LIEU OF	0.00	596.43
A10000	10007067	06/13/24	11055	TIM & NIKKI ADAMS	1282900000060000	480	FY24 PAY IN LIEU OF	0.00	1,192.86
A10000	10007068	06/13/24	11322	TIMOTHY JAMES MCCUR	1282900000060000	480	FY24 PAY IN LIEU OF	0.00	1,192.86
A10000	10007069	06/13/24	11566	WILL DANNEMILLER	1282900000060000	480	FY24 PAY IN LIEU OF	0.00	596.43
A10000	10007070	06/13/24	11565	WOODROW & MANDI WIL	1282900000060000	480	FY24 PAY IN LIEU OF	0.00	596.43
A10000	10007071	06/19/24	11545	AKRON PUBLIC SCHOOL	5079024282000000	480	LILLITH GREGORY	0.00	2,287.50
A10000	10007072	06/19/24	11344	AMAZON	5849024113030000	416	WORKBOOKS, SNACKS &	0.00	366.27
A10000	10007072	06/19/24	11344	AMAZON	1274000000060000	573	SHARPENING TOOL	0.00	276.44
TOTAL CHECK								0.00	642.71
A10000	10007073	06/19/24	11548	AMERICAN CLASSIC SN	2009908460020000	519	POPCORN FUNDRAISER	0.00	652.74
A10000	10007074	06/19/24	10064	B & K CONCRETE CONS	0030000520050000	690	HAULING ASPHALT - T	0.00	1,980.00
A10000	10007075	06/19/24	10201	DAILY RECORD	1241100000090100	540	JULY'24	0.00	35.00
A10000	10007076	06/19/24	11506	DATASERV INTEGRATIO	1276000000050000	419	VIDEO SURVEILLANCE	0.00	933.84
A10000	10007076	06/19/24	11506	DATASERV INTEGRATIO	0030000274050000	640	VIDEO SURVEILLANCE	0.00	9,772.07
A10000	10007076	06/19/24	11506	DATASERV INTEGRATIO	4999124276050000	640	VIDEO SURVEILLANCE	0.00	30,000.00
TOTAL CHECK								0.00	40,705.91
A10000	10007077	06/19/24	10302	GORDON FOOD SERVICE	0060000312020000	560	CREDIT MEMO	0.00	-23.34
A10000	10007077	06/19/24	10302	GORDON FOOD SERVICE	0060000312020000	560	CM APPLIED TWICE	0.00	31.35
A10000	10007077	06/19/24	10302	GORDON FOOD SERVICE	0060000312020000	560	FOOD SERVICE	0.00	956.73
A10000	10007077	06/19/24	10302	GORDON FOOD SERVICE	0060000312020000	560	CREDIT REBATE	0.00	-59.73
A10000	10007077	06/19/24	10302	GORDON FOOD SERVICE	0060000312030000	560	CREDIT REBATE	0.00	-475.75
A10000	10007077	06/19/24	10302	GORDON FOOD SERVICE	0060000312030000	560	1% DISC PAID	0.00	14.75
A10000	10007077	06/19/24	10302	GORDON FOOD SERVICE	0060000312030000	560	CREDIT REBATE	0.00	-95.15
A10000	10007077	06/19/24	10302	GORDON FOOD SERVICE	0060000312010000	560	CREDIT REBATE	0.00	-200.05
A10000	10007077	06/19/24	10302	GORDON FOOD SERVICE	0060000312010000	560	1% DISC PAID	0.00	13.44
A10000	10007077	06/19/24	10302	GORDON FOOD SERVICE	0060000312010000	560	1% DISC PAID	0.00	15.24
A10000	10007077	06/19/24	10302	GORDON FOOD SERVICE	0060000312010000	560	CREDIT REBATE	0.00	-40.01
TOTAL CHECK								0.00	137.48



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10007078	06/19/24	20061	DARYL J. LEPLEY	300990N459030000	431	3-16-24 TO 6-2-24	0.00	447.56
A10000	10007078	06/19/24	20061	DARYL J. LEPLEY	12213000000000000	231	FY24: TUITION REIMB	0.00	756.00
TOTAL CHECK								0.00	1,203.56
A10000	10007079	06/19/24	10445	LOWES	1272000000010000	572	HH - BUILDING SUPPL	0.00	138.63
A10000	10007079	06/19/24	10445	LOWES	1272000000020000	572	CIS - BUILDING SUPP	0.00	138.63
A10000	10007079	06/19/24	10445	LOWES	1272000000030000	572	CHS - BUILDING SUPP	0.00	150.26
TOTAL CHECK								0.00	427.52
A10000	10007080	06/19/24	20065	SAMANTHA M. MADONNA	1111000000010000	511	TRAVEL BETWEEN CIS	0.00	15.22
A10000	10007080	06/19/24	20065	SAMANTHA M. MADONNA	1111000000020000	511	TRAVEL BETWEEN CIS	0.00	15.24
TOTAL CHECK								0.00	30.46
A10000	10007081	06/19/24	11405	DAVID S MASSARO	1272000000070000	232	FY24 - CLOTHING ALL	0.00	225.00
A10000	10007082	06/19/24	10473	MCGOWN & MARKLING	1242900000000000	418	FY24: LEGAL SERVICE	0.00	885.00
A10000	10007082	06/19/24	10473	MCGOWN & MARKLING	1242900000000000	418	FY24: LEGAL SERVICE	0.00	383.50
TOTAL CHECK								0.00	1,268.50
A10000	10007083	06/19/24	10511	MULTI-COUNTY JUVENI	1114000000030000	411	FY24 JUVENILE ATTEN	0.00	1,954.00
A10000	10007084	06/19/24	10550	OAPSA - OHIO ASSOC.	1241600000040000	841	FY24 OAPSA MEMBERSH	0.00	125.00
A10000	10007085	06/19/24	10559	OHIO ASSOCIATION FO	1284000000060000	841	RENEWAL OF MEMBERSH	0.00	50.00
A10000	10007086	06/19/24	10566	OHIO EDISON COMPANY	1270000000050000	451	FIELDS: ELECTRIC SE	0.00	1,620.57
A10000	10007086	06/19/24	10566	OHIO EDISON COMPANY	1270000000090000	451	BOE: ELECTRIC SERVI	0.00	221.14
A10000	10007086	06/19/24	10566	OHIO EDISON COMPANY	1270000000010000	451	HH: ELECTRIC SERVI	0.00	-2,321.13
A10000	10007086	06/19/24	10566	OHIO EDISON COMPANY	1270000000020000	451	CIS: ELECTRIC SERVI	0.00	5,538.27
A10000	10007086	06/19/24	10566	OHIO EDISON COMPANY	1270000000030000	451	CHS: ELECTRIC SERVI	0.00	9,034.37
A10000	10007086	06/19/24	10566	OHIO EDISON COMPANY	1270000000060000	451	BG: ELECTRIC SERVI	0.00	446.32
TOTAL CHECK								0.00	14,539.54
A10000	10007087	06/19/24	10621	PIONEER ATHLETICS/P	300990N451630000	429	PAINTING HS FOOTBAL	0.00	1,880.10
A10000	10007088	06/19/24	11569	RODERICK LINTON BEL	1242900000000000	418	DUE PROCESS HEARING	0.00	800.00
A10000	10007089	06/19/24	11512	SARAH MILLER	0060000000000100	R1512	FY24 REFUND FOR LUN	0.00	63.00
A10000	10007090	06/19/24	11504	SCHEESER BUCKLEY MA	5079022272020000	419	CIS CHILLER STUDY	0.00	2,000.00
A10000	10007091	06/19/24	10713	SHERWIN WILLIAMS	1272000000020000	572	CIS - PAINT FOR CIS	0.00	47.06
A10000	10007091	06/19/24	10713	SHERWIN WILLIAMS	1272000000060000	572	BG - PAINT FOR EXTE	0.00	211.78
A10000	10007091	06/19/24	10713	SHERWIN WILLIAMS	1272000000020000	572	CIS - 5 GAL OF BARE	0.00	164.71
TOTAL CHECK								0.00	423.55
A10000	10007092	06/19/24	10746	STAPLES ADVANTAGE/B	0090000242910000	512	FY24: PAPER SUPPLY	0.00	820.56
A10000	10007092	06/19/24	10746	STAPLES ADVANTAGE/B	0090000119020000	511	CIS: PAPER SUPPLY	0.00	1,094.08
A10000	10007092	06/19/24	10746	STAPLES ADVANTAGE/B	0090000242920000	512	FY24: PAPER SUPPLY	0.00	273.52
A10000	10007092	06/19/24	10746	STAPLES ADVANTAGE/B	0090000119030000	511	HS: PAPER SUPPLY OR	0.00	3,282.24

POWERSCHOOL  
 DATE: 07/03/2024  
 TIME: 19:40:13

CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12'  
 ACCOUNTING PERIOD: 12/24

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10007092	06/19/24	10746	STAPLES ADVANTAGE/B	0090000242930000	512	FY24: PAPER SUPPLY	0.00	820.56
A10000	10007092	06/19/24	10746	STAPLES ADVANTAGE/B	0090000119010000	511	HH: PAPER SUPPLY O	0.00	3,282.24
TOTAL CHECK								0.00	9,573.20
A10000	10007093	06/19/24	11211	TRAFERA HOLDINGS LL	1259000000090200	512	LAPTOP FOR TREASURE	0.00	950.00
A10000	10007094	06/19/24	10808	TRI-COUNTY ESC	1242900000000000	418	FY24: LEGAL SERVICE	0.00	1,680.00
A10000	10007095	06/19/24	10854	WAYNE COUNTY HEALTH	1294400000000000	249	LINDEMAN HEP SERIES	0.00	79.00
A10000	10007096	06/19/24	20121	JENNIFER R WOLFE	300990N459030000	431	5-20-24 TO 5-31-24	0.00	287.30
A10000	10007097	06/20/24	11274	IRA D HAMMAN	1251000000090200	433	FY24: MILEAGE	0.00	139.36
A10000	10007097	06/20/24	11274	IRA D HAMMAN	1251000000090200	434	FY24: MEETING EXPEN	0.00	21.00
TOTAL CHECK								0.00	160.36
TOTAL CASH ACCOUNT								0.00	1,013,707.66
TOTAL FUND								0.00	1,013,707.66
TOTAL REPORT								0.00	1,013,707.66

POWERSCHOOL  
 DATE: 07/02/2024  
 TIME: 11:50:43

CHIPPEWA LOCAL SCHOOLS  
 OUTSTANDING CHECKS

PAGE NUMBER: 1  
 ACCTPA21  
 ACCOUNTING PERIOD: 12/24

SELECTION CRITERIA: Outstanding checks as of: 06/30/2024(fiscal years: 24 and 23)

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10000	80416	06/20/2024		50040 AFLAC		225.48
A10000	80419	06/20/2024		10377 JEFFERSON HEALTH PLAN		1,062.61
A10000	80420	06/20/2024		50050 JEFFERSON HEALTH PLAN INS		236,919.96
A10000	10006765	04/18/2024		11547 KELLY KRUFF		78.93
A10000	10006886	05/16/2024		10462 MARATHON ASHLAND/WEX BANK		1,077.00
A10000	10007020	06/10/2024		10542 NORTHWESTERN LOCAL SCHOOL		60.00
A10000	10007063	06/13/2024		11423 JENNIFER BARNES		1,192.86
A10000	10007074	06/19/2024		10064 B & K CONCRETE CONST INC		1,980.00
A10000	10007078	06/19/2024		20061 DARYL J. LEPLEY		1,203.56
A10000	10007079	06/19/2024		10445 LOWES		427.52
A10000	10007080	06/19/2024		20065 SAMANTHA M. MADONNA		30.46
A10000	10007083	06/19/2024		10511 MULTI-COUNTY JUVENILE		1,954.00
A10000	10007084	06/19/2024		10550 OAPSA - OHIO ASSOC. OF PU		125.00
A10000	10007085	06/19/2024		10559 OHIO ASSOCIATION FOR PUPI		50.00
A10000	10007089	06/19/2024		11512 SARAH MILLER		63.00
A10000	10007095	06/19/2024		10854 WAYNE COUNTY HEALTH DEPT.		79.00
A10000	10007096	06/19/2024		20121 JENNIFER R WOLFE		287.30
TOTAL CASH ACCOUNT						246,816.68
TOTAL FUND						246,816.68
TOTAL REPORT						246,816.68