

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
May 2024

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



The Eleven Months Ended May 31, 2024



Chippewa Local Schools - General Fund

REVENUES	Annual Budget	Current FYTD 2023-2024	% of Revenue	Prior FYTD 2022-2023	% of Revenue	Difference Inc/(Decrease)
Real Estate Taxes	3,963,000	4,662,612	29%	3,894,840	27%	767,772
Tangible Personal Property Tax	1,969,165	739,221	5%	1,949,668	13%	(1,210,447)
Income Tax	2,636,121	2,517,446	16%	2,584,432	18%	(66,986)
Tuition & Open Enrollment	118,320	231,675	1%	88,228	1%	143,447
Interest Income	400,000	545,090	3%	347,607	2%	197,483
Other Receipts (Local Sources)	69,650	84,174	1%	63,358	0%	20,816
State Funding - Basic Aid	4,992,365	4,588,237	29%	4,590,624	32%	(2,387)
Rollback & Homestead - State	600,126	695,582	4%	600,126	4%	95,456
Other Receipts - State	351,470	388,933	2%	341,199	2%	47,734
Federal Revenue (Medicaid Reimburse)	82,000	29,223	0%	43,872	0%	(14,649)
Refund of Prior Years Expenditures	5,000	21,996	0%	37,350	0%	(15,354)
Transfers - Advances - All Other		1,527,770	10%	-	0%	1,527,770
TOTAL REVENUE	15,187,217	16,031,959	100%	14,541,304	100%	1,490,655

EXPENDITURES	Annual Budget	Current FYTD 2023-2024	% of Revenue	Prior FYTD 2022-2023	% of Revenue	Difference Inc/(Decrease)	% Change TY - v - LY
Salaries & Wages	8,102,122	7,424,072	46%	7,173,038	49%	251,034	3.50%
Benefits	3,301,615	3,106,020	19%	2,933,371	20%	172,649	5.89%
Purchased Services	2,006,681	1,917,843	12%	1,580,496	11%	337,347	21.34%
Supplies, Materials & Textbooks	641,692	479,564	3%	409,237	3%	70,327	17.18%
Equipment & Capital Purchases	31,100	-	0%	18,269	0%	(18,269)	-100.00%
All Other	262,290	214,457	1%	236,036	2%	(21,579)	-9.14%
Transfers & Advances Out	465,000	1,827,770	11%	1,271	0%	1,826,499	N/A
TOTAL EXPENDITURES	14,810,500	14,969,726	93%	12,351,718	85%	2,618,008	21.20%

Net Cash Flow to Date (Total Revenue - Total Expense)	\$	1,062,233	\$	2,189,586
Cash Balance - Beginning of Year- July 1, 2023	\$	9,179,747		
Cash Balance - End of Current Period	\$	10,241,980		

SUNGUARD K-12 EDUCATION
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 SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 11/24

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		9,179,747.31	2,012,969.40	16,031,958.34	2,693,119.42	14,969,725.71	10,241,979.94	641,148.97	9,600,830.97
002		397,803.94	0.00	775,913.66	3,250.00	892,480.06	281,237.54	0.00	281,237.54
003		1,023,731.10	0.00	110,177.41	2,256.09	360,691.21	773,217.30	563,955.07	209,262.23
004		306,951.01	0.00	0.00	0.00	0.00	306,951.01	0.00	306,951.01
006		667,629.32	61,710.94	540,603.39	46,284.38	483,001.19	725,231.52	34,674.86	690,556.66
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	275.25	8,250.31	-173.38	16,597.88	140,308.04	12,379.06	127,928.98
018		51,056.58	7,516.90	39,344.02	6,998.63	50,771.44	39,629.16	3,777.61	35,851.55
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	899.00	5,890.00	0.00	2,386.50	15,279.10	0.00	15,279.10
034		610,670.51	0.00	0.00	0.00	29,277.00	581,393.51	7,692.00	573,701.51
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	530.74	41,671.89	15,121.62	34,619.35	26,713.84	3,613.90	23,099.94
300		26,585.47	10,889.74	131,150.79	10,959.91	212,932.51	-55,196.25	59,907.13	-115,103.38

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CHIPPEWA LOCAL SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 11/24

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	7,476.69	23,062.94	38,307.32	2,375.10	35,932.22
439		-96,000.00	43,555.22	139,555.22	14,517.79	131,308.48	-87,753.26	0.00	-87,753.26
451		6,271.20	0.00	5,992.59	3,055.68	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	0.00	35,537.21	0.00	0.00	42,391.99	30,000.00	12,391.99
507		-3,576.52	125,211.30	242,233.91	42,782.62	272,735.28	-34,077.89	93,995.76	-128,073.65
516		-35,768.58	274,991.06	369,915.64	43,303.43	433,037.81	-98,890.75	0.00	-98,890.75
572		-12,618.53	28,524.92	128,586.07	59,939.74	170,486.79	-54,519.25	1,050.00	-55,569.25
584		-2,209.03	0.00	12,950.89	0.00	10,741.86	0.00	600.00	-600.00
587		0.00	0.00	4,688.52	0.00	4,688.52	0.00	0.00	0.00
590		-4,056.37	4,472.51	28,101.58	3,145.73	26,546.12	-2,500.91	0.00	-2,500.91
599		200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
GRAND TOTALS:		12,862,971.86	2,571,546.98	19,008,265.41	2,952,038.35	18,358,789.64	13,512,447.63	1,455,169.46	12,057,278.17

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CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
 ACCOUNTING PERIOD: 11/24

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	80402	05/03/24	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,196.36
A10000	80403	05/03/24	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,897.00
A10000	80404	05/03/24	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,482.28
A10000	80405	05/03/24	50204	OHIO CHILD SUP PYMT	0010000	L23007	DED:1000 CHILD SUPP	0.00	651.39
A10000	80406	05/20/24	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	42.00
A10000	80406	05/20/24	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	70.74
A10000	80406	05/20/24	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	42.00
A10000	80406	05/20/24	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	70.74
TOTAL CHECK								0.00	225.48
A10000	80407	05/20/24	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,196.36
A10000	80408	05/20/24	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,897.00
A10000	80409	05/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4102 LIFE 15K	0.00	34.88
A10000	80409	05/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4001 LIFE BD	0.00	14.50
A10000	80409	05/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4104 LIFE 50K	0.00	33.75
A10000	80409	05/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4105 LIFE 50K	0.00	51.50
A10000	80409	05/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4100 LIFE 49K	0.00	56.80
A10000	80409	05/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4101 LIFE 45K	0.00	594.23
A10000	80409	05/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4103 LIFE 30K	0.00	160.95
A10000	80409	05/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4000 LIFE BD	0.00	116.00
TOTAL CHECK								0.00	1,062.61
A10000	80410	05/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	35.64
A10000	80410	05/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	44.30
A10000	80410	05/20/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2208 DENTAL PU	0.00	52.30
A10000	80410	05/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	53.16
A10000	80410	05/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	75.24
A10000	80410	05/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	44,520.99
A10000	80410	05/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	9,185.68
A10000	80410	05/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	16,402.47
A10000	80410	05/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2406 VISION PU	0.00	8.86
A10000	80410	05/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2308 RX PU	0.00	82.85
A10000	80410	05/20/24	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	250.00
A10000	80410	05/20/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	889.10
A10000	80410	05/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	16,402.47
A10000	80410	05/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	9,185.68
A10000	80410	05/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	44,520.99
A10000	80410	05/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,148.21
A10000	80410	05/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	1,159.90
A10000	80410	05/20/24	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,458.45
A10000	80410	05/20/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	889.10
A10000	80410	05/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	256.94
A10000	80410	05/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2108 HEALTH PU	0.00	306.76
A10000	80410	05/20/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	366.10
A10000	80410	05/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	407.56

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CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

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FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	80410	05/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2202 DENTAL SGL	0.00	470.70
A10000	80410	05/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2305 RX PU	0.00	1,148.21
A10000	80410	05/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2302 RX SGL	0.00	1,159.90
A10000	80410	05/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23009	DED:2500 INS SUR ST	0.00	1,458.45
A10000	80410	05/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2301 RX SGL	0.00	1,822.70
A10000	80410	05/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2304 RX FAM	0.00	3,444.63
A10000	80410	05/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2104 HEALTH SGL	0.00	4,601.40
A10000	80410	05/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2105 HEALTH PU	0.00	5,467.49
A10000	80410	05/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2103 HEALTH SGL	0.00	6,748.72
A10000	80410	05/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2204 DENTAL FAM	0.00	1,987.40
A10000	80410	05/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2203 DENTAL FAM	0.00	3,085.70
A10000	80410	05/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2208 DENTAL PU	0.00	52.30
A10000	80410	05/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2405 VISION PU	0.00	53.16
A10000	80410	05/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2410 VISION FAM	0.00	44.30
A10000	80410	05/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2401 VISION SGL	0.00	75.24
A10000	80410	05/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2308 RX PU	0.00	82.85
A10000	80410	05/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23009	DED:2501 INS SUR SE	0.00	250.00
A10000	80410	05/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2404 VISION FAM	0.00	256.94
A10000	80410	05/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2108 HEALTH PU	0.00	306.76
A10000	80410	05/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2205 DENTAL PU	0.00	366.10
A10000	80410	05/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2202 DENTAL SGL	0.00	470.70
A10000	80410	05/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2402 VISION SGL	0.00	35.64
A10000	80410	05/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2406 VISION PU	0.00	8.86
A10000	80410	05/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2301 RX SGL	0.00	1,822.70
A10000	80410	05/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2204 DENTAL FAM	0.00	1,987.40
A10000	80410	05/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2203 DENTAL FAM	0.00	3,085.70
A10000	80410	05/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2304 RX FAM	0.00	3,444.63
A10000	80410	05/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2104 HEALTH SGL	0.00	4,601.40
A10000	80410	05/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2105 HEALTH PU	0.00	5,467.49
A10000	80410	05/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2103 HEALTH SGL	0.00	6,748.72
A10000	80410	05/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2403 VISION FAM	0.00	407.56
TOTAL CHECK									208,666.50
A10000	80411	05/20/24	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,493.79
A10000	80412	05/20/24	50204	OHIO CHILD SUP PYMT	0010000	L23007	DED:1000 CHILD SUPP	0.00	651.39
A10000	v91086	05/28/24	10891	PNC VISA - CREDIT C	1242900000020000	443	POSTAGE STAMPS	0.00	242.00
A10000	v91086	05/28/24	10891	PNC VISA - CREDIT C	1241900000090000	899	PUBLIC NOTICE-CIS A	0.00	60.26
A10000	v91086	05/28/24	10891	PNC VISA - CREDIT C	0189098219030000	519	PERFECT ATTEND LUNC	0.00	393.75
A10000	v91086	05/28/24	10891	PNC VISA - CREDIT C	200990B460020000	519	STAFF APPRECIATION	0.00	54.50
A10000	v91086	05/28/24	10891	PNC VISA - CREDIT C	200990B460020000	519	STAFF APPRECIATION	0.00	7.96
A10000	v91086	05/28/24	10891	PNC VISA - CREDIT C	200990J463030000	519	NHS PINS AND STOLES	0.00	714.62
TOTAL CHECK									1,473.09
A10000	V950510	05/03/24	50023	AMERICAN CENTURY IN	0010000	L23006	DED:6004 AMER CENT	0.00	250.00
A10000	V950511	05/03/24	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
A10000	V950511	05/03/24	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	1,089.00
A10000	V950511	05/03/24	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	631.00
TOTAL CHECK									1,887.00

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CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
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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	V950512	05/03/24	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	10,188.16
A10000	V950512	05/03/24	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	21,207.24
TOTAL CHECK								0.00	31,395.40
A10000	V950513	05/03/24	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	6,909.75
A10000	V950514	05/03/24	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V950515	05/03/24	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,940.83
A10000	V950516	05/03/24	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	7,799.52
A10000	V950516	05/03/24	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	416.63
TOTAL CHECK								0.00	8,216.15
A10000	V950517	05/03/24	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	583.28
A10000	V950517	05/03/24	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	10,919.23
TOTAL CHECK								0.00	11,502.51
A10000	V950518	05/03/24	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	36,275.80
A10000	V950518	05/03/24	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	717.50
A10000	V950518	05/03/24	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	2,977.42
TOTAL CHECK								0.00	39,970.72
A10000	V950519	05/03/24	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	2,977.43
A10000	V950519	05/03/24	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	717.50
A10000	V950519	05/03/24	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	36,275.80
TOTAL CHECK								0.00	39,970.73
A10000	V950520	05/20/24	50023	AMERICAN CENTURY IN	0010000	L23006	DED:6004 AMER CENT	0.00	250.00
A10000	V950521	05/20/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	527.80
A10000	V950521	05/20/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	665.70
A10000	V950521	05/20/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	665.70
A10000	V950521	05/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	496.14
A10000	V950521	05/20/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	527.80
A10000	V950521	05/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	371.51
A10000	V950521	05/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,885.46
A10000	V950521	05/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,885.46
A10000	V950521	05/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6029 2 TX LIFE	0.00	42.46
A10000	V950521	05/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	496.14
A10000	V950521	05/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	371.51
A10000	V950521	05/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	252.63
A10000	V950521	05/20/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	171.19
A10000	V950521	05/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6032 WHOLE LI 3	0.00	94.21
A10000	V950521	05/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	114.85
A10000	V950521	05/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031 CRTCL ILL	0.00	57.34
A10000	V950521	05/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6017 WHOLE LI 2	0.00	64.40
A10000	V950521	05/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	252.63
A10000	V950521	05/20/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	171.19
A10000	V950521	05/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6032 WHOLE LI 3	0.00	94.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V950521	05/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	114.85
A10000	V950521	05/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031 CRTCL ILL	0.00	57.34
A10000	V950521	05/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6017 WHOLE LI 2	0.00	64.40
A10000	V950521	05/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6029 2 TX LIFE	0.00	42.46
TOTAL CHECK									9,487.38
A10000	V950522	05/20/24	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,789.15
A10000	V950522	05/20/24	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,789.15
TOTAL CHECK									3,578.30
A10000	V950523	05/20/24	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	1,089.00
A10000	V950523	05/20/24	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	631.00
A10000	V950523	05/20/24	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
TOTAL CHECK									1,887.00
A10000	V950524	05/20/24	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	10,892.48
A10000	V950524	05/20/24	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	24,488.62
TOTAL CHECK									35,381.10
A10000	V950525	05/20/24	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	7,465.67
A10000	V950526	05/20/24	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V950527	05/20/24	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,940.83
A10000	V950528	05/20/24	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	7,026.39
A10000	V950528	05/20/24	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	7,512.18
TOTAL CHECK									14,538.57
A10000	V950529	05/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	84.41
A10000	V950529	05/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	13.39
A10000	V950529	05/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	115.40
A10000	V950529	05/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	25.73
A10000	V950529	05/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	34.96
A10000	V950529	05/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	52.27
A10000	V950529	05/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	157.01
A10000	V950529	05/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,139.12
A10000	V950529	05/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,233.87
A10000	V950529	05/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	34.59
A10000	V950529	05/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	25.73
A10000	V950529	05/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	12.99
A10000	V950529	05/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	52.27
A10000	V950529	05/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	84.31
TOTAL CHECK									3,066.05
A10000	V950530	05/20/24	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	8,428.21
A10000	V950530	05/20/24	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	416.63
TOTAL CHECK									8,844.84
A10000	V950531	05/20/24	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	11,799.40
A10000	V950531	05/20/24	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	583.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	12,382.68
A10000	V950532	05/20/24	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	717.50
A10000	V950532	05/20/24	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	2,977.42
A10000	V950532	05/20/24	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	38,777.44
TOTAL CHECK								0.00	42,472.36
A10000	V950533	05/20/24	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	38,777.44
A10000	V950533	05/20/24	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	2,977.43
A10000	V950533	05/20/24	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	717.50
TOTAL CHECK								0.00	42,472.37
A10000	10006820	05/09/24	11474	AMERICAN AED LLC	1213000000030000	514	LIFEPAK CR PLUS REP	0.00	1,260.00
A10000	10006821	05/09/24	10904	CENGAGE LEARNING IN	1113000000030000	521	CCP TEXTBOOKS FOR H	0.00	4,131.60
A10000	10006822	05/09/24	10220	DOMINION EAST OHIO	1270000000010000	453	HH: GAS SERVICE	0.00	1,103.15
A10000	10006822	05/09/24	10220	DOMINION EAST OHIO	1270000000020000	453	CIS: GAS SERVICE	0.00	1,280.54
A10000	10006822	05/09/24	10220	DOMINION EAST OHIO	1270000000030000	453	CHS: GAS SERVICE	0.00	726.10
A10000	10006822	05/09/24	10220	DOMINION EAST OHIO	1270000000050000	453	FIELDS: GAS SERVICE	0.00	109.83
A10000	10006822	05/09/24	10220	DOMINION EAST OHIO	1270000000060000	453	BG: GARAGE GAS SER	0.00	214.89
A10000	10006822	05/09/24	10220	DOMINION EAST OHIO	1270000000060000	453	BG: APT A GAS SERV	0.00	145.42
A10000	10006822	05/09/24	10220	DOMINION EAST OHIO	1270000000090000	453	BOE: GAS SERVICE	0.00	75.22
TOTAL CHECK								0.00	3,655.15
A10000	10006823	05/09/24	10225	DOYLESTOWN TELEPHON	1242900000090000	441	BOE: PHONE SERVICE	0.00	299.30
A10000	10006823	05/09/24	10225	DOYLESTOWN TELEPHON	1242900000060000	441	BG: PHONE SERVICE	0.00	7.09
A10000	10006823	05/09/24	10225	DOYLESTOWN TELEPHON	1242900000010000	441	HH: PHONE SERVICE	0.00	180.67
A10000	10006823	05/09/24	10225	DOYLESTOWN TELEPHON	1242900000020000	441	IS: PHONE SERVICE	0.00	219.85
A10000	10006823	05/09/24	10225	DOYLESTOWN TELEPHON	1242900000030000	441	HS: PHONE SERVICE	0.00	264.27
A10000	10006823	05/09/24	10225	DOYLESTOWN TELEPHON	300990N459030000	441	ATH: PHONE SERVICE	0.00	44.34
TOTAL CHECK								0.00	1,015.52
A10000	10006824	05/09/24	10226	DOYLESTOWN VILLAGE	1270000000010000	452	HH: WATER/SEWER SER	0.00	360.91
A10000	10006824	05/09/24	10226	DOYLESTOWN VILLAGE	1270000000020000	452	CIS: WATER/SEWER SE	0.00	265.42
A10000	10006824	05/09/24	10226	DOYLESTOWN VILLAGE	1270000000030000	452	CHS: WATER/SEWER SE	0.00	392.74
A10000	10006824	05/09/24	10226	DOYLESTOWN VILLAGE	1270000000060000	452	BG: WATER/SEWER SER	0.00	39.20
A10000	10006824	05/09/24	10226	DOYLESTOWN VILLAGE	1270000000090000	452	BOE: WATER/SEWER SE	0.00	39.20
TOTAL CHECK								0.00	1,097.47
A10000	10006825	05/09/24	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 4-24-24 & 5-1	0.00	442.00
A10000	10006825	05/09/24	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 4-24-24 & 5-1	0.00	833.00
A10000	10006825	05/09/24	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 4-24-24 & 5-1	0.00	544.00
TOTAL CHECK								0.00	1,819.00
A10000	10006826	05/09/24	10302	GORDON FOOD SERVICE	0060000312020000	560	FY24 BLANKET PO FOR	0.00	-27.21
A10000	10006826	05/09/24	10302	GORDON FOOD SERVICE	0060000312020000	560	FY24 BLANKET PO FOR	0.00	1,544.67
A10000	10006826	05/09/24	10302	GORDON FOOD SERVICE	0060000312030000	560	FY24 BLANKET PO FOR	0.00	1,577.42
A10000	10006826	05/09/24	10302	GORDON FOOD SERVICE	0060000312010000	560	FY24 BLANKET PO FOR	0.00	1,793.44
TOTAL CHECK								0.00	4,888.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10006827	05/09/24	11007	NATHAN SAMPLES	2009925467030000	419	FY 24 PROM SECURITY	0.00	180.00
A10000	10006828	05/09/24	10561	OHIO BCI & FBI -	0096701242900000	419	FY 24 FBI & BCI MON	0.00	519.75
A10000	10006829	05/09/24	20099	LAURIE L SIZEMORE	1289000000060000	841	REIMB:RODEO-4 DRIVE	0.00	80.00
A10000	10006830	05/09/24	10723	SMITHFOODS INC	0094400119030000	550	COFFEE SHOP SUPPLIE	0.00	23.12
A10000	10006830	05/09/24	10723	SMITHFOODS INC	0060000312020000	560	FY24 BLANKET PO FOR	0.00	991.65
A10000	10006830	05/09/24	10723	SMITHFOODS INC	0060000312030000	560	FY24 BLANKET PO FOR	0.00	1,191.93
A10000	10006830	05/09/24	10723	SMITHFOODS INC	0060000312010000	560	FY24 BLANKET PO FOR	0.00	1,308.41
TOTAL CHECK									3,515.11
A10000	10006831	05/09/24	11468	THE AMERICAN BOTTLI	0060000312030000	560	FY24 BLANKET PO FOR	0.00	512.25
A10000	10006832	05/09/24	11367	TOP GOLF USA INC	018909B219030000	439	TOP GOLF FIELD TRIP	0.00	674.00
A10000	10006833	05/09/24	11399	VILLAGE CATERING CO	2009925467030000	419	FY 24 PROM DINNER	0.00	8,220.00
A10000	10006834	05/09/24	10841	VILLAGE OF DOYLESTO	1276000000000000	419	FINAL 23/24 PAYMENT	0.00	5,891.67
A10000	10006835	05/09/24	10849	WASTE MANAGEMENT OF	1272000000010000	423	FY24: HH TRASH SERV	0.00	219.47
A10000	10006835	05/09/24	10849	WASTE MANAGEMENT OF	1272000000020000	423	FY24: CIS TRASH SER	0.00	219.47
A10000	10006835	05/09/24	10849	WASTE MANAGEMENT OF	1272000000030000	423	FY24: CHS TRASH SER	0.00	210.30
A10000	10006835	05/09/24	10849	WASTE MANAGEMENT OF	1272000000060000	423	FY24: BG TRASH SERV	0.00	43.80
A10000	10006835	05/09/24	10849	WASTE MANAGEMENT OF	0060000312030000	423	FY24: CHS TRASH SER	0.00	52.57
A10000	10006835	05/09/24	10849	WASTE MANAGEMENT OF	0060000312010000	423	FY24: HH TRASH SERV	0.00	54.87
A10000	10006835	05/09/24	10849	WASTE MANAGEMENT OF	0060000312020000	423	FY24: CIS TRASH SER	0.00	54.87
TOTAL CHECK									855.35
A10000	10006836	05/09/24	11337	XEROX CORPORATION	1274000000060000	426	PRINTER/COPIER SERV	0.00	581.57
A10000	10006836	05/09/24	11337	XEROX CORPORATION	1274000000090000	426	PRINTER/COPIER SERV	0.00	581.46
A10000	10006836	05/09/24	11337	XEROX CORPORATION	1274000000010000	426	PRINTER/COPIER SERV	0.00	872.19
A10000	10006836	05/09/24	11337	XEROX CORPORATION	1274000000020000	426	PRINTER/COPIER SERV	0.00	1,453.66
A10000	10006836	05/09/24	11337	XEROX CORPORATION	1274000000030000	426	PRINTER/COPIER SERV	0.00	2,035.11
A10000	10006836	05/09/24	11337	XEROX CORPORATION	1274000000090000	426	SHIPPING	0.00	201.01
TOTAL CHECK									5,725.00
A10000	10006837	05/14/24	11477	ACHIEVEMENT ADVANTA	1123900000040000	419	TUTORING SERVICES F	0.00	450.00
A10000	10006838	05/14/24	11529	ALLERTON HILL COMMU	1241900000090100	419	COMMUNICATION CONSU	0.00	5,000.00
A10000	10006839	05/14/24	11344	AMAZON	1242900000010000	512	BINDERS FOR OFFICE	0.00	69.96
A10000	10006839	05/14/24	11344	AMAZON	1111000000010000	511	STRETCHY BANDS FOR	0.00	9.99
A10000	10006839	05/14/24	11344	AMAZON	1219000000030000	899	GRADUATION CORDS	0.00	38.98
A10000	10006839	05/14/24	11344	AMAZON	1130000000030000	511	ITEMS NEEDED FOR CT	0.00	985.50
A10000	10006839	05/14/24	11344	AMAZON	200990B460020000	519	STAFF TUMBLERS FROM	0.00	25.99
A10000	10006839	05/14/24	11344	AMAZON	200990B460020000	519	STAFF TUMBLERS FROM	0.00	1,116.34
A10000	10006839	05/14/24	11344	AMAZON	200990B460020000	519	STAFF TUMBLERS FROM	0.00	332.69
TOTAL CHECK									2,579.45
A10000	10006840	05/14/24	11550	CANTON CITY SCHOOLS	300990N451130000	849	HS BASEBALL THURMAN	0.00	125.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10006841	05/14/24	10131	CDWG/CDW GOVERNMENT	4519022296000000	640	UPS REPLACEMENT FOR	0.00	2,743.51
A10000	10006841	05/14/24	10131	CDWG/CDW GOVERNMENT	1296000000000000	517	SSD DRIVES FOR TREA	0.00	128.84
A10000	10006841	05/14/24	10131	CDWG/CDW GOVERNMENT	1296000000030000	510	REPLACEMENT PHONE H	0.00	27.93
TOTAL CHECK									
A10000	10006842	05/14/24	10159	CLEAR GOLD AUDIO &	300990T411330000	425	WIRELESS MIC RENTAL	0.00	864.00
A10000	10006843	05/14/24	10994	CRISIS PREVENTION I	5909024221300000	412	NCI RENEWAL BLENDED	0.00	1,849.00
A10000	10006844	05/14/24	10207	DAVIS DOOR	0030000272020000	620	CIS - INSTALLATION	0.00	1,785.00
A10000	10006845	05/14/24	11448	DRAGONFLY ATHLETICS	300990N459030000	419	UMPIRE FEES	0.00	2,500.00
A10000	10006846	05/14/24	10280	G & L SUPPLY COMPAN	1272000000030000	572	HS - CLEANING SUPPL	0.00	2,223.11
A10000	10006847	05/14/24	10282	GALEHOUSE LUMBER CO	1113000000030000	511	ITEMS FOR MAKERS	0.00	531.46
A10000	10006848	05/14/24	10288	GBC/GENERAL BINDING	1111000000010000	511	ADDITIONAL PARTS NE	0.00	259.79
A10000	10006849	05/14/24	10331	HERSHEY'S ICE CREAM	0060000312020000	560	FY24 BLANKET PO FOR	0.00	378.38
A10000	10006849	05/14/24	10331	HERSHEY'S ICE CREAM	0060000312030000	560	FY24 BLANKET PO FOR	0.00	292.56
TOTAL CHECK									
A10000	10006850	05/14/24	11544	INTERNATIONAL E-Z U	300990N452730000	519	HS TRACK CANOPY TEN	0.00	531.75
A10000	10006851	05/14/24	10440	LINIFORM SERVICE	1284000000060000	499	MECHANIC UNIFORMS	0.00	116.45
A10000	10006852	05/14/24	10936	LLA THERAPY	1218000000040000	419	PT & OT SERVICES	0.00	8,330.00
A10000	10006853	05/14/24	10447	LYDEN OIL COMPANY	1284000000060000	582	BG - FUEL AND FLUID	0.00	6,743.06
A10000	10006854	05/14/24	11171	MCMASTER-CARR SUPPL	1272000000020000	572	CIS - NEW OUTSIDE A	0.00	78.54
A10000	10006855	05/14/24	10492	MIDLAND COUNCIL OF	1296000000000000	517	DISTRICT SECURITY K	0.00	3,491.25
A10000	10006856	05/14/24	10588	NAPA AUTO PARTS INC	1272000000060000	572	BG - MISC TOOLS & S	0.00	8.03
A10000	10006856	05/14/24	10588	NAPA AUTO PARTS INC	1272000000010000	572	HH - MISC TOOLS, SU	0.00	37.48
A10000	10006856	05/14/24	10588	NAPA AUTO PARTS INC	1272000000030000	572	HS - MISC TOOLS, SU	0.00	37.48
A10000	10006856	05/14/24	10588	NAPA AUTO PARTS INC	1272000000020000	572	CIS - MISC TOOLS, S	0.00	37.48
TOTAL CHECK									
A10000	10006857	05/14/24	10540	NORTHERN MOBILE ELE	1284000000060000	581	BG - MISC BUS PARTS	0.00	68.50
A10000	10006858	05/14/24	10543	NORWAYNE LOCAL SCHO	300990N452730008	849	JH TRACK RELAY ENTR	0.00	70.00
A10000	10006858	05/14/24	10543	NORWAYNE LOCAL SCHO	300990N454730008	849	JH TRACK RELAYS ENT	0.00	70.00
TOTAL CHECK									
A10000	10006859	05/14/24	10805	OHIO DEPARTMENT OF	1272000000020000	423	CIS - FY24 BOILER	0.00	68.25
A10000	10006859	05/14/24	10805	OHIO DEPARTMENT OF	1272000000020000	423	CIS - FY24 BOILER	0.00	68.25
TOTAL CHECK									

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10000	10006860	05/14/24	10627	POINT SPRING & DRIV	1284000000060000	581	BG - SCHOOL BUS PAR	0.00	2,326.23	
A10000	10006861	05/14/24	10647	QUILL CORP	4019024326080000	512	FY24: QUILL BRAND 8	0.00	382.12	
A10000	10006861	05/14/24	10647	QUILL CORP	4019024326080000	512	QUILL BRAND FILE FO	0.00	6.47	
TOTAL CHECK									0.00	388.59
A10000	10006862	05/14/24	20093	CHRISTINE M. SCHAFR	0060000312000000	433	4-1-24 TO 4-30-24	0.00	80.87	
A10000	10006863	05/14/24	10702	SCHOOL OUTFITTERS	1123900000010000	511	ADAPTIVE SEATING FO	0.00	597.11	
A10000	10006864	05/14/24	10914	SHIFFLER EQUIPMENT	1274000000010000	573	HH - EQUIPMENT: CL	0.00	905.98	
A10000	10006864	05/14/24	10914	SHIFFLER EQUIPMENT	1274000000020000	573	CIS - PORTABLE SECU	0.00	450.28	
A10000	10006864	05/14/24	10914	SHIFFLER EQUIPMENT	1274000000030000	573	HS - SAFETY SIGNS,	0.00	750.32	
TOTAL CHECK									0.00	2,106.58
A10000	10006865	05/14/24	20100	LISA A. SMITH	1130000000030000	511	TEACHER PAY TEACHER	0.00	33.55	
A10000	10006866	05/14/24	10726	SMITTY'S CAR SERVIC	1272000000060000	573	BG - PROPANE	0.00	35.58	
A10000	10006867	05/14/24	10808	TRI-COUNTY ESC	1113000000030000	419	FY24: FINE ARTS	0.00	855.00	
A10000	10006867	05/14/24	10808	TRI-COUNTY ESC	1223000000040000	419	FY24: GIFTED COORDI	0.00	247.74	
A10000	10006867	05/14/24	10808	TRI-COUNTY ESC	1123900000040000	419	FY24: TRANSITIONS C	0.00	2,962.12	
A10000	10006867	05/14/24	10808	TRI-COUNTY ESC	1213000000040000	413	FY24: HEALTH SERVIC	0.00	3,602.37	
TOTAL CHECK									0.00	7,667.23
A10000	10006868	05/14/24	10811	TRIWAY ATHLETIC BOO	300990N451130000	849	HS BASEBALL CARMICH	0.00	-100.00	
A10000	10006868	05/14/24	10811	TRIWAY ATHLETIC BOO	300990N451130000	849	HS BASEBALL CARMICH	0.00	100.00	
TOTAL CHECK									0.00	0.00
A10000	10006869	05/14/24	10851	WAYNE COUNTY ATHLET	300990N452830000	840	WCAL WRESTLING TOUR	0.00	2,210.00	
A10000	10006870	05/16/24	11180	ACE HARDWARE - E&H	1272000000010000	572	HH - BUILDING/GROUN	0.00	15.32	
A10000	10006870	05/16/24	11180	ACE HARDWARE - E&H	1272000000020000	572	CIS - BUILDING/GROU	0.00	15.32	
A10000	10006870	05/16/24	11180	ACE HARDWARE - E&H	1272000000030000	572	HS - BUILDING/GROUN	0.00	185.52	
TOTAL CHECK									0.00	216.16
A10000	10006871	05/16/24	10011	ACME ALBRECHT GROCE	300990N451230000	519	SENIOR SIGNING BANQ	0.00	56.43	
A10000	10006872	05/16/24	11421	AKRON EDIBLE LLC -	1241900000090000	233	STAFF APPR WEEK	0.00	1,080.00	
A10000	10006872	05/16/24	11421	AKRON EDIBLE LLC -	1241900000090000	233	STAFF APPR WEEK	0.00	-1,080.00	
TOTAL CHECK									0.00	0.00
A10000	10006873	05/16/24	11545	AKRON PUBLIC SCHOOL	5079023282000000	480	LILLITH GREGORY - H	0.00	1,350.00	
A10000	10006874	05/16/24	10671	ROBERT BARTEL	300990N453230000	419	TICKET WORKER GIRLS	0.00	30.00	
A10000	10006875	05/16/24	20006	JENNA N BERENS	2009925467030000	419	SOUND WAVES	0.00	800.00	
A10000	10006875	05/16/24	20006	JENNA N BERENS	2009925467030000	419	MISC PROM PURCHASES	0.00	268.62	
A10000	10006875	05/16/24	20006	JENNA N BERENS	2009925467030000	419	NICKAJACK -WHERE PR	0.00	1,126.00	
A10000	10006875	05/16/24	20006	JENNA N BERENS	2009925467030000	419	CAPTURE THIS!	0.00	1,125.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,319.62
A10000	10006876	05/16/24	10084	BERKEY TROPHIES	018909B219030000	519	WALL OF FAME	0.00	290.00
A10000	10006876	05/16/24	10084	BERKEY TROPHIES	300990N459030000	889	AWARDS	0.00	283.00
TOTAL CHECK								0.00	573.00
A10000	10006877	05/16/24	10123	CARDINAL BUS SALES	1284000000060000	423	BODY WORK TO BUS 16	0.00	6,816.47
A10000	10006877	05/16/24	10123	CARDINAL BUS SALES	1284000000060000	581	BG - MISC. PARTS	0.00	464.31
TOTAL CHECK								0.00	7,280.78
A10000	10006878	05/16/24	10131	CDWG/CDW GOVERNMENT	4519022296000000	517	REPLACEMENT BATTERY	0.00	312.17
A10000	10006879	05/16/24	10171	COLUMBUS CLAY COMPA	1113000000030000	511	CLAY	0.00	509.00
A10000	10006880	05/16/24	10234	E J SCHOOL-BASED TH	1218000000040000	419	OCCUPATIONAL THERAP	0.00	232.00
A10000	10006881	05/16/24	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 5-8-24	0.00	221.00
A10000	10006881	05/16/24	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 5-8-24	0.00	416.50
A10000	10006881	05/16/24	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 5-8-24	0.00	272.00
TOTAL CHECK								0.00	909.50
A10000	10006882	05/16/24	20026	LINDA H. FENN	1241900000090000	899	2024 RETIREMENT GIF	0.00	283.50
A10000	10006883	05/16/24	10302	GORDON FOOD SERVICE	0060000312020000	560	FY24 BLANKET PO FOR	0.00	1,753.97
A10000	10006883	05/16/24	10302	GORDON FOOD SERVICE	0060000312030000	560	FY24 BLANKET PO FOR	0.00	1,816.29
TOTAL CHECK								0.00	3,570.26
A10000	10006884	05/16/24	11360	CRYSTAL J HERSHBERG	300990N459030000	433	5-7-24 TO 5-8-24	0.00	16.64
A10000	10006885	05/16/24	20050	KATHERINE E. KAGER	200990J463030000	519	REAL\$/TEACHER APPRE	0.00	124.59
A10000	10006886	05/16/24	10462	MARATHON ASHLAND/WE	1282000000060000	582	BG - GAS PURCHASES	0.00	658.89
A10000	10006886	05/16/24	10462	MARATHON ASHLAND/WE	1273000000060000	582	GAS PURCHASES FOR L	0.00	418.11
TOTAL CHECK								0.00	1,077.00
A10000	10006887	05/16/24	10478	MED PRO GROUP	1282900000060000	414	TEST - MASSARO	0.00	110.00
A10000	10006887	05/16/24	10478	MED PRO GROUP	1282900000060000	414	MAY'24 MONTHLY	0.00	130.00
TOTAL CHECK								0.00	240.00
A10000	10006888	05/16/24	10587	ORIENTAL TRADING CO	018909A219020000	899	PRIZES FROM KINDNES	0.00	39.96
A10000	10006889	05/16/24	20080	TODD S OSBORN	1241100000090100	431	4-11-24	0.00	26.13
A10000	10006890	05/16/24	10621	PIONEER ATHLETICS/P	300990N451130000	519	HS BASEBALL/SOFTBAL	0.00	59.42
A10000	10006891	05/16/24	10647	QUILL CORP	1242900000030000	512	SUPPLIES FOR OFFICE	0.00	66.29
A10000	10006892	05/16/24	10668	RITTMAN REC CENTE	200990B460020000	899	5TH GRADE GOLDEN TI	0.00	150.00
A10000	10006893	05/16/24	20089	MARILYN A ROEHRICH	1259000000090200	443	FY24: POSTAGE	0.00	30.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10006894	05/16/24	20095	MEGAN E SCHMITZ	122130000000000000	231	FY24: TUITION REIMB	0.00	894.38
A10000	10006895	05/16/24	10689	SCHOLASTIC BOOK FAI	018909C219010000	559	HH - SPRING BOOK FA	0.00	1,252.78
A10000	10006896	05/16/24	10742	SQUIRE PATTON BOGGS	0020000259090200	418	FY24: INFO FILING	0.00	3,250.00
A10000	10006897	05/16/24	11254	SUMMA HEALTH SYSTEM	300990N459030000	419	ATHLETIC TRAINER 20	0.00	475.88
A10000	10006897	05/16/24	11254	SUMMA HEALTH SYSTEM	300990N459030000	419	ATHLETIC TRAINER 20	0.00	105.00
TOTAL CHECK								0.00	580.88
A10000	10006898	05/16/24	11031	THAT'S GREAT NEWS L	018909B219030000	519	BEST HS PLAQUE	0.00	218.90
A10000	10006899	05/16/24	11468	THE AMERICAN BOTTLI	0060000312030000	560	FY24 BLANKET PO FOR	0.00	983.50
A10000	10006900	05/16/24	10808	TRI-COUNTY ESC	018909B219030000	840	SPEECH CONTEST	0.00	35.00
A10000	10006900	05/16/24	10808	TRI-COUNTY ESC	1214400000040000	413	BEHAVIOR SPECIALIST	0.00	2,534.44
TOTAL CHECK								0.00	2,569.44
A10000	10006901	05/16/24	11554	UNIVERSITY OF AKRON	122130000000000000	231	LESLIE MARSHALL	0.00	3,125.70
A10000	10006902	05/16/24	10847	WARD'S NATURAL SCIE	1113000000030000	511	ITEMS NEEDED FOR SC	0.00	333.74
A10000	10006903	05/16/24	11215	WORD OF MOUTH BBQ	200990J463030000	519	NHS END OF YR BANQU	0.00	700.00
A10000	10006904	05/23/24	10902	88 KEYS PIANO TUNIN	300990Q413030000	423	BALDWIN HAMILTON	0.00	200.00
A10000	10006905	05/23/24	10144	CHIPPEWA FOOD SRV	1128000000010000	519	PRESCHOOL SNACKS	0.00	432.00
A10000	10006906	05/23/24	10201	DAILY RECORD	1241100000090100	540	MONTHLY MAY'24	0.00	35.00
A10000	10006907	05/23/24	10995	DOYLESTOWN LIONS CL	1241100000090100	841	FY 23-24 OSBORN	0.00	94.00
A10000	10006908	05/23/24	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 5-15-24	0.00	416.50
A10000	10006908	05/23/24	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 5-15-24	0.00	272.00
A10000	10006908	05/23/24	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 5-15-24	0.00	212.50
TOTAL CHECK								0.00	901.00
A10000	10006909	05/23/24	11301	EDUCATION ALTERNATI	1129000000040000	475	SERVICES-BEHAVIOR	0.00	3,440.00
A10000	10006910	05/23/24	10250	ELLET RADIATOR SERV	1284000000060000	423	BUS 16 REPAIR	0.00	508.02
A10000	10006911	05/23/24	10246	EDUC SERV CENTER OF	1123900000040000	419	ORIENTATION & MOBIL	0.00	1,189.50
A10000	10006911	05/23/24	10246	EDUC SERV CENTER OF	1123300000040000	419	TEACHER OF THE VISU	0.00	8,370.25
TOTAL CHECK								0.00	9,559.75
A10000	10006912	05/23/24	11181	GARMANN MILLER & AS	153000000000000000	410	ARCHITECTURAL/ENGIN	0.00	28,547.00
A10000	10006913	05/23/24	20037	ANNETTE M. GIBSON	0060000312030000	232	REIMB: UNIFORM	0.00	35.00
A10000	10006914	05/23/24	10302	GORDON FOOD SERVICE	0060000312030000	560	FY24 BLANKET PO FOR	0.00	1,460.71
A10000	10006914	05/23/24	10302	GORDON FOOD SERVICE	0060000312010000	560	FY24 BLANKET PO FOR	0.00	1,330.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,790.90
A10000	10006915	05/23/24	10310	GREAT LAKES SCIENCE	0189098219030000	519	STUDENT ADMISSION	0.00	652.96
A10000	10006916	05/23/24	10315	GREEN LOCAL SCHOOLS	300990N454930000	840	WAYNE INVITATIONAL	0.00	350.00
A10000	10006917	05/23/24	11385	NICHOLAS M HANN	1242100000030000	431	ROCKHILL SC-TUBA P/	0.00	664.64
A10000	10006918	05/23/24	11017	HARBOR FREIGHT TOOL	1272000000030000	572	WINCH & MOUNT	0.00	399.98
A10000	10006919	05/23/24	11551	HEALTH-E PRO	0060000312030000	410	TRAINING FOR NEW ME	0.00	795.00
A10000	10006920	05/23/24	11507	LEARN WELL EI US L	1129000000040000	475	EDUCATIONAL SERVICE	0.00	259.36
A10000	10006921	05/23/24	10445	LOWES	1272000000010000	572	HH - BUILDING SUPPL	0.00	790.41
A10000	10006921	05/23/24	10445	LOWES	1272000000020000	572	CIS - BUILDING SUPP	0.00	671.18
A10000	10006921	05/23/24	10445	LOWES	1272000000030000	572	CHS - BUILDING SUPP	0.00	1,232.67
A10000	10006921	05/23/24	10445	LOWES	1272000000060000	572	BG - BUILDING SUPPL	0.00	270.60
A10000	10006921	05/23/24	10445	LOWES	1272000000090000	572	BOE - BUILDING SUPP	0.00	197.35
A10000	10006921	05/23/24	10445	LOWES	0030000272020000	620	CIS - PLYWOOD FOR W	0.00	471.09
A10000	10006921	05/23/24	10445	LOWES	300990T411330000	519	BEAUTY & THE BEAST	0.00	1,696.53
TOTAL CHECK								0.00	5,329.83
A10000	10006922	05/23/24	20067	ROBERT C. MARSHALL	1242100000030000	431	4-1-24 TO 5-16-24	0.00	391.95
A10000	10006923	05/23/24	10469	MAST LEPLEY INC	1274000000060000	573	MAINT - MOWER BLADE	0.00	1,097.39
A10000	10006924	05/23/24	10473	MCGOWN & MARKLING	1242900000000000	418	FY24: LEGAL SERVICE	0.00	236.00
A10000	10006924	05/23/24	10473	MCGOWN & MARKLING	1242900000000000	418	FY24: LEGAL SERVICE	0.00	855.50
TOTAL CHECK								0.00	1,091.50
A10000	10006925	05/23/24	10479	MEDCO SUPPLY COMPAN	300990N451630000	519	HS FOOTBALL GATORAD	0.00	430.00
A10000	10006926	05/23/24	10509	MT BUSINESS TECHNOL	1274000000090000	423	BOE: COPIER & PRINT	0.00	12.05
A10000	10006926	05/23/24	10509	MT BUSINESS TECHNOL	1274000000060000	423	BG: COPIER & PRINTE	0.00	1.89
A10000	10006926	05/23/24	10509	MT BUSINESS TECHNOL	1274000000010000	423	HH: COPIER & PRINTE	0.00	169.69
A10000	10006926	05/23/24	10509	MT BUSINESS TECHNOL	1274000000020000	423	CIS: COPIER & PRINT	0.00	172.73
A10000	10006926	05/23/24	10509	MT BUSINESS TECHNOL	1274000000030000	423	CHS: COPIER & PRINT	0.00	204.98
TOTAL CHECK								0.00	561.34
A10000	10006927	05/23/24	10566	OHIO EDISON COMPANY	1270000000010000	451	HH: ELECTRIC SERVIC	0.00	2,321.13
A10000	10006927	05/23/24	10566	OHIO EDISON COMPANY	1270000000020000	451	CIS: ELECTRIC SERVI	0.00	3,005.40
A10000	10006927	05/23/24	10566	OHIO EDISON COMPANY	1270000000030000	451	CHS: ELECTRIC SERVI	0.00	7,195.99
A10000	10006927	05/23/24	10566	OHIO EDISON COMPANY	1270000000050000	451	FIELDS: ELECTRIC SE	0.00	590.42
A10000	10006927	05/23/24	10566	OHIO EDISON COMPANY	1270000000060000	451	BG: ELECTRIC SERVIC	0.00	543.19
A10000	10006927	05/23/24	10566	OHIO EDISON COMPANY	1270000000090000	451	BOE: ELECTRIC SERVI	0.00	165.10
TOTAL CHECK								0.00	13,821.23
A10000	10006928	05/23/24	10572	OHIO SCHOOL BOARDS	1241900000090000	419	ONLINE POLICY SERVI	0.00	1,750.00
A10000	10006929	05/23/24	10667	RIDDELL/ALL AMERICA	300990N451630000	429	RECERTIFICATION OF	0.00	76.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10006929	05/23/24	10667	RIDDELL/ALL AMERICA	300990N451630000	429	RECERTIFICATION OF	0.00	-76.85
	TOTAL CHECK							0.00	0.00
A10000	10006930	05/23/24	20091	APRIL S. ROTH-KIMBE	200990U467030000	519	FY 23-24 OPEN PO F	0.00	175.31
A10000	10006931	05/23/24	10400	KENT AYERS SMITH/NE	300990N452630000	849	BOYS NET TENNIS CON	0.00	117.36
A10000	10006932	05/23/24	20110	JOSHUA D. STRAUSS	1221300000000000	231	FY24: TUITION REIMB	0.00	265.50
A10000	10006932	05/23/24	20110	JOSHUA D. STRAUSS	1221300000000000	231	FY24: TUITION REIMB	0.00	265.50
	TOTAL CHECK							0.00	531.00
A10000	10006933	05/23/24	11426	THE WILDERNESS CENT	018909C219010000	419	KINDERGARTEN FIELD	0.00	558.00
A10000	10006934	05/23/24	10802	TRANSPORTATION ACCE	1284000000060000	581	BG - BUS PARTS AND	0.00	999.91
A10000	10006935	05/23/24	10808	TRI-COUNTY ESC	1242900000000000	418	FY24: LEGAL SERVICE	0.00	1,944.00
A10000	10006936	05/23/24	10818	TUSLAW HIGH SCHOOL	1124000000040000	419	CLASSROOM INSTRUCTI	0.00	1,500.00
A10000	10006937	05/23/24	11008	TWISTED PISTON	1284000000060000	423	REPAIR FOR BUS 7	0.00	8,243.38
A10000	10006938	05/23/24	10824	ULINE INC	1113000000030000	511	MOBILE BIN ORGANIZE	0.00	1,073.95
A10000	10006939	05/23/24	10853	WAYNE COUNTY BD OF	1215000000040000	419	SPEECH FOR STUDENTS	0.00	3,705.00
A10000	10006940	05/23/24	11337	XEROX CORPORATION	1274000000060000	426	PRINTER/COPIER SERV	0.00	581.56
A10000	10006940	05/23/24	11337	XEROX CORPORATION	1274000000090000	426	PRINTER/COPIER SERV	0.00	581.46
A10000	10006940	05/23/24	11337	XEROX CORPORATION	1274000000010000	426	PRINTER/COPIER SERV	0.00	872.19
A10000	10006940	05/23/24	11337	XEROX CORPORATION	1274000000020000	426	PRINTER/COPIER SERV	0.00	1,453.65
A10000	10006940	05/23/24	11337	XEROX CORPORATION	1274000000030000	426	PRINTER/COPIER SERV	0.00	2,035.12
A10000	10006940	05/23/24	11337	XEROX CORPORATION	1274000000090000	426	SHIPPING	0.00	201.02
	TOTAL CHECK							0.00	5,725.00
A10000	10006941	05/23/24	20122	KRISTINE M YOUNGBLO	1272000000030000	572	HS - MAGIC ERASERS	0.00	51.00
A10000	10006942	05/30/24	10959	ANAZAO COMMUNITY PA	5079022213000000	419	BEHAVIOR SERVICES 2	0.00	35,750.00
A10000	10006943	05/30/24	10084	BERKEY TROPHIES	300990N459030000	889	WRESTLING	0.00	210.00
A10000	10006944	05/30/24	11270	MICHAEL J. BOHLEY	300990N459030000	431	4-5-24 TO 5-30-24	0.00	514.56
A10000	10006945	05/30/24	11556	CAMBRIDGE CITY SCHO	300990N452830008	840	MS WRESTLING INVITA	0.00	200.00
A10000	10006946	05/30/24	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 5-22-24	0.00	204.00
A10000	10006946	05/30/24	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 5-22-24	0.00	450.50
A10000	10006946	05/30/24	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 5-22-24	0.00	272.00
	TOTAL CHECK							0.00	926.50
A10000	10006947	05/30/24	11457	FRIENDZY INC	5729024326080000	519	ONLINE RESOURCE SU	0.00	1,295.00
A10000	10006948	05/30/24	20033	KENNETH W. GASSER	1113000000030000	511	STEM LAB SUPPLIES	0.00	119.18

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CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
 ACCOUNTING PERIOD: 11/24

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10006949	05/30/24	11199	SAVVAS LEARNING COM	4019024326080000	419	FY24: SCIENCE DIGIT	0.00	919.00
A10000	10006949	05/30/24	11199	SAVVAS LEARNING COM	4019024326080000	419	FY24: SOCIAL STUDIE	0.00	945.00
TOTAL CHECK								0.00	1,864.00
A10000	10006950	05/30/24	10302	GORDON FOOD SERVICE	0060000312030000	560	FY24 BLANKET PO FOR	0.00	1,043.64
A10000	10006951	05/30/24	10315	GREEN LOCAL SCHOOLS	300990N452730000	840	JV TRACK MEET	0.00	100.00
A10000	10006952	05/30/24	10386	JOSTENS (GRADUATION	1219000000030000	899	FY24: GRADUATION PR	0.00	32.45
A10000	10006953	05/30/24	20050	KATHERINE E. KAGER	1113000000030000	519	PICTURE FRAMES	0.00	39.98
A10000	10006954	05/30/24	11464	KALEIDOSCOPE LEARNI	1113000000030000	525	CUSTOMER SERVICE AN	0.00	90.00
A10000	10006955	05/30/24	20061	DARYL J. LEPLEY	1221300000000000	231	FY24: TUITION REIMB	0.00	1,380.00
A10000	10006956	05/30/24	20065	SAMANTHA M. MADONNA	1111000000020000	511	TRAVEL BETWEEN CIS	0.00	10.55
A10000	10006956	05/30/24	20065	SAMANTHA M. MADONNA	1111000000010000	511	TRAVEL BETWEEN CIS	0.00	10.56
A10000	10006956	05/30/24	20065	SAMANTHA M. MADONNA	1111000000020000	511	TRAVEL BETWEEN CIS	0.00	10.55
A10000	10006956	05/30/24	20065	SAMANTHA M. MADONNA	1111000000010000	511	TRAVEL BETWEEN CIS	0.00	10.56
TOTAL CHECK								0.00	42.22
A10000	10006957	05/30/24	20071	SARAH C. MCCALL	018909C219010000	511	CLASSROOM SUPPLIES	0.00	33.09
A10000	10006958	05/30/24	10509	MT BUSINESS TECHNOL	1111000000010000	519	OPEN PO FOR STAPLES	0.00	213.00
A10000	10006959	05/30/24	11039	NAVIGATE 360	4019024326080000	419	EMERGENCY PREPA	0.00	546.36
A10000	10006960	05/30/24	10546	NWEA	4019024326080000	419	FY24: MAP GROWTH K-	0.00	859.50
A10000	10006961	05/30/24	10655	REA & ASSOCIATES I	1259000000090200	419	PROGRESS BILLING	0.00	1,250.00
A10000	10006962	05/30/24	20088	MATTHEW J. RODRIGUE	1242100000030000	431	4-9-24 TO 5-23-24	0.00	509.20
A10000	10006963	05/30/24	20091	APRIL S. ROTH-KIMBE	1242100000030000	431	8-17-23 TO 2-21-24	0.00	276.04
A10000	10006964	05/30/24	10689	SCHOLASTIC BOOK FAI	018909A219020000	559	SPRING BOOKFAIR 202	0.00	2,850.19
A10000	10006965	05/30/24	10701	SCHOOL NURSE SUPPLY	1213000000010000	514	SUPPLIES FOR NURSE	0.00	50.03
A10000	10006965	05/30/24	10701	SCHOOL NURSE SUPPLY	1213000000020000	514	SUPPLIES NEEDED FOR	0.00	50.03
A10000	10006965	05/30/24	10701	SCHOOL NURSE SUPPLY	1213000000030000	514	SUPPLIES NEEDED FOR	0.00	50.03
TOTAL CHECK								0.00	150.09
A10000	10006966	05/30/24	10761	STUDIES WEEKLY INC	4019024326080000	511	FY24: SOCIAL STUDIE	0.00	180.69
A10000	10006967	05/30/24	50003	VILLAGE OF DOYLESTO	300990N459030000	419	RENTAL FEE	0.00	150.00
A10000	10006968	05/30/24	10885	ZANER BLOSER	4019024326080000	511	FY24: SPELLING CONN	0.00	2,463.39
A10000	10006969	05/30/24	20126	TRACI A. ZOLLINGER	1242100000030000	433	1-24-24 TO 5--29-24	0.00	160.13

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CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 11/24

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	839,547.16
TOTAL FUND								0.00	839,547.16
TOTAL REPORT								0.00	839,547.16

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CHIPPEWA LOCAL SCHOOLS
 OUTSTANDING CHECKS

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 ACCTPA21
 ACCOUNTING PERIOD: 11/24

SELECTION CRITERIA: Outstanding checks as of: 05/31/2024(fiscal years: 24 and 23)

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10000	80406	05/20/2024		50040 AFLAC		225.48
A10000	10005848	09/14/2023		10550 OAPSA - OHIO ASSOC. OF PU		125.00
A10000	10006299	12/20/2023		11512 SARAH MILLER		63.00
A10000	10006348	01/16/2024		20065 SAMANTHA M. MADONNA		30.46
A10000	10006534	02/22/2024		10559 OHIO ASSOCIATION FOR PUPI		50.00
A10000	10006683	03/21/2024		10854 WAYNE COUNTY HEALTH DEPT.		79.00
A10000	10006710	04/09/2024		10092 BOARDMAN HIGH SCHOOL/BOOS		105.00
A10000	10006765	04/18/2024		11547 KELLY KRUFFT		78.93
A10000	10006771	04/18/2024		20065 SAMANTHA M. MADONNA		16.08
A10000	10006792	04/25/2024		10286 GARDINER SERVICE CO LLC		2,759.00
A10000	10006882	05/16/2024		20026 LINDA H. FENN		283.50
A10000	10006886	05/16/2024		10462 MARATHON ASHLAND/WEX BANK		1,077.00
A10000	10006904	05/23/2024		10902 88 KEYS PIANO TUNING & RE		200.00
A10000	10006907	05/23/2024		10995 DOYLESTOWN LIONS CLUB		94.00
A10000	10006908	05/23/2024		10926 EAST OF CHICAGO - RITTMAN		901.00
A10000	10006909	05/23/2024		11301 EDUCATION ALTERNATIVES		3,440.00
A10000	10006910	05/23/2024		10250 ELLET RADIATOR SERVICE IN		508.02
A10000	10006915	05/23/2024		10310 GREAT LAKES SCIENCE CENTE		652.96
A10000	10006916	05/23/2024		10315 GREEN LOCAL SCHOOLS - SMI		350.00
A10000	10006917	05/23/2024		11385 NICHOLAS M HANN		664.64
A10000	10006919	05/23/2024		11551 HEALTH-E PRO		795.00
A10000	10006921	05/23/2024		10445 LOWES		5,329.83
A10000	10006926	05/23/2024		10509 MT BUSINESS TECHNOLOGIES		561.34
A10000	10006931	05/23/2024		10400 KENT AYERS SMITH/NET TENN		117.36
A10000	10006933	05/23/2024		11426 THE WILDERNESS CENTER INC		558.00
A10000	10006941	05/23/2024		20122 KRISTINE M YOUNGBLOOD		51.00
A10000	10006942	05/30/2024		10959 ANAZAO COMMUNITY PARTNERS		35,750.00
A10000	10006943	05/30/2024		10084 BERKEY TROPHIES		210.00
A10000	10006944	05/30/2024		11270 MICHAEL J. BOHLEY		514.56
A10000	10006945	05/30/2024		11556 CAMBRIDGE CITY SCHOOLS		200.00
A10000	10006946	05/30/2024		10926 EAST OF CHICAGO - RITTMAN		926.50
A10000	10006947	05/30/2024		11457 FRIENDZY INC		1,295.00
A10000	10006948	05/30/2024		20033 KENNETH W. GASSER		119.18
A10000	10006949	05/30/2024		11199 SAVVAS LEARNING COMPANY		1,864.00
A10000	10006950	05/30/2024		10302 GORDON FOOD SERVICE INC.		1,043.64
A10000	10006951	05/30/2024		10315 GREEN LOCAL SCHOOLS - SMI		100.00
A10000	10006952	05/30/2024		10386 JOSTENS (GRADUATION)		32.45
A10000	10006953	05/30/2024		20050 KATHERINE E. KAGER		39.98
A10000	10006954	05/30/2024		11464 KALEIDOSCOPE LEARNING INC		90.00
A10000	10006955	05/30/2024		20061 DARYL J. LEPLY		1,380.00
A10000	10006956	05/30/2024		20065 SAMANTHA M. MADONNA		42.22
A10000	10006957	05/30/2024		20071 SARAH C. MCCALL		33.09
A10000	10006958	05/30/2024		10509 MT BUSINESS TECHNOLOGIES		213.00
A10000	10006959	05/30/2024		11039 NAVIGATE 360		546.36
A10000	10006960	05/30/2024		10546 NWEA		859.50
A10000	10006961	05/30/2024		10655 REA & ASSOCIATES INC.		1,250.00
A10000	10006962	05/30/2024		20088 MATTHEW J. RODRIGUEZ		509.20
A10000	10006964	05/30/2024		10689 SCHOLASTIC BOOK FAIRS/SCH		2,850.19
A10000	10006965	05/30/2024		10701 SCHOOL NURSE SUPPLY INC.		150.09
A10000	10006966	05/30/2024		10761 STUDIES WEEKLY INC		180.69
A10000	10006968	05/30/2024		10885 ZANER BLOSER		2,463.39
A10000	10006969	05/30/2024		20126 TRACI A. ZOLLINGER		160.13
TOTAL CASH ACCOUNT						71,938.77

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CHIPPEWA LOCAL SCHOOLS
OUTSTANDING CHECKS

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SELECTION CRITERIA: Outstanding checks as of: 05/31/2024(fiscal years: 24 and 23)

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
TOTAL FUND						71,938.77
TOTAL REPORT						71,938.77