



CHIPPEWA LOCAL SCHOOL DISTRICT
56 NORTH PORTAGE STREET
DOYLESTOWN, OHIO 44230-1398

SUPERINTENDENT'S OFFICE
Todd Osborn
Superintendent

TREASURER'S OFFICE
Ira D. Hamman, CPA
Treasurer/CFO

District Financial Report
July 2024

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



The One Month Ended July 31, 2024



Chippewa Local Schools - General Fund

REVENUES	Annual Budget	Current FYTD 2024-2025	% of Revenue	Prior FYTD 2023-2024	% of Revenue	Difference Inc/(Decrease)
Real Estate Taxes	5,142,612	2,299,488	62%	1,133,700	47%	1,165,788
Tangible Personal Property Tax	3,060,826	-	0%	-	0%	0
Income Tax	2,467,097	842,166	23%	792,046	33%	50,120
Tuition & Open Enrollment	331,250	14,599	0%	4,114	0%	10,485
Interest Income	520,000	74,535	2%	56,208	2%	18,327
Other Receipts (Local Sources)	91,975	7,952	0%	5,181	0%	2,771
State Funding - Basic Aid	4,969,379	417,709	11%	416,584	17%	1,125
Rollback & Homestead - State	695,650	-	0%	-	0%	0
Other Receipts - State	406,764	20,148	1%	23,695	1%	(3,547)
Federal Revenue (Medicaid Reimburse)	35,000	3,956	0%	2,507	0%	1,449
Refund of Prior Years Expenditures			0%		0%	0
Transfers - Advances - All Other	30,000		0%	-	0%	0
TOTAL REVENUE	17,750,553	3,680,553	100%	2,434,035	100%	1,246,518

EXPENDITURES	Annual Budget	Current FYTD 2024-2025	% of Revenue	Prior FYTD 2023-2024	% of Revenue	Difference Inc/(Decrease)	% Change TY - v - LY
Salaries & Wages	8,531,585	699,215	19%	575,016	24%	124,199	21.60%
Benefits	3,813,003	304,261	8%	284,666	12%	19,595	6.88%
Purchased Services	2,594,754	146,319	4%	207,574	9%	(61,255)	-29.51%
Supplies, Materials & Textbooks	640,727	22,295	1%	15,958	1%	6,337	39.71%
Equipment & Capital Purchases	10,700	-	0%	-	0%	0	#DIV/0!
All Other	236,870	15,202	0%	16,944	1%	(1,742)	-10.28%
Transfers & Advances Out	1,130,000		0%		0%	0	N/A
TOTAL EXPENDITURES	16,957,639	1,187,292	32%	1,100,158	45%	87,134	7.92%

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

\$ 2,493,261

\$ 1,333,877

Cash Balance - Beginning of Year- July 1, 2024

\$ 9,048,531

Cash Balance - End of Current Period

\$ 11,541,793

SUNGUARD K-12 EDUCATION
 DATE: 08/06/2024
 TIME: 17:02:05
 SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 1/25

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		9,048,531.19	3,680,553.07	3,680,553.07	1,187,291.62	1,187,291.62	11,541,792.64	1,424,230.35	10,117,562.29
002		281,237.54	252,886.08	252,886.08	0.00	0.00	534,123.62	877,943.76	-343,820.14
003		667,600.92	36,577.80	36,577.80	105,698.00	105,698.00	598,480.72	524,722.00	73,758.72
004		306,951.01	0.00	0.00	0.00	0.00	306,951.01	0.00	306,951.01
006		734,622.60	104.85	104.85	31,550.26	31,550.26	703,177.19	177,193.59	525,983.60
007		21,405.10	0.00	0.00	0.00	0.00	21,405.10	0.00	21,405.10
009		130,414.03	0.00	0.00	-791.25	-791.25	131,205.28	1,400.00	129,805.28
018		36,306.71	0.00	0.00	0.00	0.00	36,306.71	14,696.00	21,610.71
019		6,002.89	0.00	0.00	0.00	0.00	6,002.89	0.00	6,002.89
022		15,029.10	0.00	0.00	0.00	0.00	15,029.10	0.00	15,029.10
034		636,002.51	0.00	0.00	6,392.00	6,392.00	629,610.51	21,647.00	607,963.51
070		600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
200		23,326.42	0.00	0.00	0.00	0.00	23,326.42	4,169.00	19,157.42
300		59,309.35	128.60	128.60	21,551.13	21,551.13	37,886.82	86,060.80	-48,173.98

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CHIPPEWA LOCAL SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 1/25

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
401			35,619.79	0.00	0.00	0.00	35,619.79	0.00	35,619.79
439			0.00	0.00	996.40	996.40	-996.40	0.00	-996.40
451			5,337.68	0.00	0.00	0.00	5,337.68	493.15	4,844.53
507			113,478.00	2,287.50	110,793.48	110,793.48	4,972.02	84,588.00	-79,615.98
516			6,652.62	0.00	4,212.37	4,212.37	2,440.25	4,924.32	-2,484.07
572			6,640.82	0.00	21,795.70	21,795.70	-15,154.88	1,650.00	-16,804.88
584			233.73	359.88	4,245.43	4,245.43	-3,651.82	0.00	-3,651.82
590			325.00	0.00	1,324.93	1,324.93	-999.93	325.00	-1,324.93
GRAND TOTALS:			12,735,027.01	3,972,897.78	1,495,060.07	1,495,060.07	15,212,864.72	3,224,042.97	11,988,821.75

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CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='1'
ACCOUNTING PERIOD: 1/25

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	80422	07/05/24	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,196.36
A10000	80423	07/05/24	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,647.00
A10000	80424	07/05/24	50204	OHIO CHILD SUP PYMT	0010000	L23007	DED:1000 CHILD SUPP	0.00	651.39
A10000	80425	07/19/24	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	42.00
A10000	80425	07/19/24	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	42.00
A10000	80425	07/19/24	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	70.74
A10000	80425	07/19/24	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	70.74
TOTAL CHECK								0.00	225.48
A10000	80426	07/19/24	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,196.36
A10000	80427	07/19/24	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,647.00
A10000	80428	07/19/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4100 LIFE 49K	0.00	63.90
A10000	80428	07/19/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4000 LIFE BD	0.00	116.00
A10000	80428	07/19/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4103 LIFE 30K	0.00	156.60
A10000	80428	07/19/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4001 LIFE BD	0.00	14.50
A10000	80428	07/19/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4104 LIFE 50K	0.00	33.75
A10000	80428	07/19/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4102 LIFE 15K	0.00	34.88
A10000	80428	07/19/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4105 LIFE 50K	0.00	51.50
A10000	80428	07/19/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4101 LIFE 45K	0.00	587.70
TOTAL CHECK								0.00	1,058.83
A10000	80429	07/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2108 HEALTH PU	0.00	350.48
A10000	80429	07/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	1,230.58
A10000	80429	07/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,311.80
A10000	80429	07/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	1,987.86
A10000	80429	07/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	3,935.40
A10000	80429	07/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	4,906.72
A10000	80429	07/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	6,246.59
A10000	80429	07/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	7,360.08
A10000	80429	07/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	10,681.80
A10000	80429	07/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	18,739.77
A10000	80429	07/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	51,757.46
A10000	80429	07/19/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2208 DENTAL PU	0.00	58.51
A10000	80429	07/19/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	936.16
A10000	80429	07/19/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	2,223.38
A10000	80429	07/19/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	409.57
A10000	80429	07/19/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	468.08
A10000	80429	07/19/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	3,510.60
A10000	80429	07/19/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2208 DENTAL PU	0.00	58.51
A10000	80429	07/19/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	409.57
A10000	80429	07/19/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	468.08
A10000	80429	07/19/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	936.16
A10000	80429	07/19/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	2,223.38
A10000	80429	07/19/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	3,510.60
A10000	80429	07/19/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2406 VISION PU	0.00	8.86
A10000	80429	07/19/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	31.68

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CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCOUNTING PERIOD: 1/25

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	80429	07/19/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	44.30
A10000	80429	07/19/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	53.16
A10000	80429	07/19/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	256.94
A10000	80429	07/19/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	416.42
A10000	80429	07/19/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	71.28
A10000	80429	07/19/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	71.28
A10000	80429	07/19/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	256.94
A10000	80429	07/19/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	31.68
A10000	80429	07/19/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	44.30
A10000	80429	07/19/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	53.16
A10000	80429	07/19/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	416.42
A10000	80429	07/19/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2406 VISION PU	0.00	8.86
A10000	80429	07/19/24	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,416.78
A10000	80429	07/19/24	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	250.00
A10000	80429	07/19/24	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	250.00
A10000	80429	07/19/24	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,416.78
A10000	80429	07/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	1,230.58
A10000	80429	07/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,311.80
A10000	80429	07/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	1,987.86
A10000	80429	07/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2108 HEALTH PU	0.00	350.48
A10000	80429	07/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2308 RX PU	0.00	94.65
A10000	80429	07/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	3,935.40
A10000	80429	07/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	4,906.72
A10000	80429	07/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	6,246.59
A10000	80429	07/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	7,360.08
A10000	80429	07/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	10,681.80
A10000	80429	07/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	18,739.77
A10000	80429	07/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	51,757.46
A10000	80429	07/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2308 RX PU	0.00	94.65
TOTAL CHECK									237,517.82
A10000	80430	07/19/24	50204	OHIO CHILD SUP PYMT	0010000	L23007	DED:1000 CHILD SUPP	0.00	651.39
A10000	V950558	07/05/24	50023	AMERICAN CENTURY IN	0010000	L23006	DED:6004 AMER CENT	0.00	250.00
A10000	V950559	07/05/24	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
A10000	V950559	07/05/24	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	1,089.00
A10000	V950559	07/05/24	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	631.00
TOTAL CHECK									1,887.00
A10000	V950560	07/05/24	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	21,934.16
A10000	V950560	07/05/24	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	10,146.18
TOTAL CHECK									32,080.34
A10000	V950561	07/05/24	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	7,000.76
A10000	V950562	07/05/24	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V950563	07/05/24	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	2,090.83
A10000	V950564	07/05/24	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	416.63

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CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCOUNTING PERIOD: 1/25

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V950564	07/05/24	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	7,902.40
TOTAL CHECK								0.00	8,319.03
A10000	V950565	07/05/24	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	11,063.31
A10000	V950565	07/05/24	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	583.28
TOTAL CHECK								0.00	11,646.59
A10000	V950566	07/05/24	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	36,188.89
A10000	V950566	07/05/24	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	2,977.42
A10000	V950566	07/05/24	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	717.50
TOTAL CHECK								0.00	39,883.81
A10000	V950567	07/05/24	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	2,977.43
A10000	V950567	07/05/24	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	36,188.89
A10000	V950567	07/05/24	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	717.50
TOTAL CHECK								0.00	39,883.82
A10000	V950568	07/19/24	50023	AMERICAN CENTURY IN	0010000	L23006	DED:6004 AMER CENT	0.00	250.00
A10000	V950569	07/19/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6029 2 TX LIFE	0.00	42.46
A10000	V950569	07/19/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031 CRTCL ILL	0.00	57.34
A10000	V950569	07/19/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	527.80
A10000	V950569	07/19/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	665.70
A10000	V950569	07/19/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	527.80
A10000	V950569	07/19/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	665.70
A10000	V950569	07/19/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	171.19
A10000	V950569	07/19/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	171.19
A10000	V950569	07/19/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,885.46
A10000	V950569	07/19/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	371.51
A10000	V950569	07/19/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	496.14
A10000	V950569	07/19/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6017 WHOLE LI 2	0.00	64.40
A10000	V950569	07/19/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	252.63
A10000	V950569	07/19/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6017 WHOLE LI 2	0.00	64.40
A10000	V950569	07/19/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6032 WHOLE LI 3	0.00	94.21
A10000	V950569	07/19/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	114.85
A10000	V950569	07/19/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	252.63
A10000	V950569	07/19/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6029 2 TX LIFE	0.00	42.46
A10000	V950569	07/19/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031 CRTCL ILL	0.00	57.34
A10000	V950569	07/19/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	371.51
A10000	V950569	07/19/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	496.14
A10000	V950569	07/19/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,885.46
A10000	V950569	07/19/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6032 WHOLE LI 3	0.00	94.21
A10000	V950569	07/19/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	114.85
TOTAL CHECK								0.00	9,487.38
A10000	V950570	07/19/24	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,789.15
A10000	V950570	07/19/24	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,789.15
TOTAL CHECK								0.00	3,578.30
A10000	V950571	07/19/24	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
A10000	V950571	07/19/24	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	1,089.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10000	V950571	07/19/24	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	631.00	
TOTAL CHECK									0.00	1,887.00
A10000	V950572	07/19/24	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	22,336.47	
A10000	V950572	07/19/24	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	10,147.80	
TOTAL CHECK									0.00	32,484.27
A10000	V950573	07/19/24	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	7,033.90	
A10000	V950574	07/19/24	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00	
A10000	V950575	07/19/24	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	2,090.83	
A10000	V950576	07/19/24	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	6,998.51	
A10000	V950576	07/19/24	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	6,997.39	
TOTAL CHECK									0.00	13,995.90
A10000	V950577	07/19/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	83.97	
A10000	V950577	07/19/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	113.90	
A10000	V950577	07/19/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	25.54	
A10000	V950577	07/19/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	38.15	
A10000	V950577	07/19/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	51.97	
A10000	V950577	07/19/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,146.52	
A10000	V950577	07/19/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	12.50	
A10000	V950577	07/19/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	12.50	
A10000	V950577	07/19/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	25.54	
A10000	V950577	07/19/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	33.17	
A10000	V950577	07/19/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	51.97	
A10000	V950577	07/19/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,143.90	
A10000	V950577	07/19/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	89.67	
A10000	V950577	07/19/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	121.35	
TOTAL CHECK									0.00	2,950.65
A10000	V950578	07/19/24	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	7,515.35	
A10000	V950578	07/19/24	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	416.63	
TOTAL CHECK									0.00	7,931.98
A10000	V950579	07/19/24	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	583.28	
A10000	V950579	07/19/24	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	10,521.39	
TOTAL CHECK									0.00	11,104.67
A10000	V950580	07/19/24	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	35,865.14	
A10000	V950580	07/19/24	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	717.50	
A10000	V950580	07/19/24	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	3,650.42	
TOTAL CHECK									0.00	40,233.06
A10000	V950581	07/19/24	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	3,650.42	
A10000	V950581	07/19/24	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	717.50	
A10000	V950581	07/19/24	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	35,865.14	
TOTAL CHECK									0.00	40,233.06

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A10000	10007098	07/11/24	11180	ACE HARDWARE - E&H	1272000000020000	572	CIS - BUILDING/GROU	0.00	138.80
A10000	10007099	07/11/24	11529	ALLERTON HILL COMMU	12419000000090100	419	COMMUNICATION CONSU	0.00	5,000.00
A10000	10007100	07/11/24	11344	AMAZON	5849024113030000	416	GRANOLA BARS	0.00	147.22
A10000	10007100	07/11/24	11344	AMAZON	5849024113030000	416	GRANOLA BARS	0.00	79.28
TOTAL CHECK									226.50
A10000	10007101	07/11/24	20007	JENNIFER H. BERTOLI	12213000000000000	231	FY24: TUITION REIM	0.00	315.00
A10000	10007102	07/11/24	10099	BRAINPOP LLC	11110000000020000	525	BRAINPOP RENEWAL FO	0.00	3,030.00
A10000	10007102	07/11/24	10099	BRAINPOP LLC	11110000000010000	525	BRAINPOP RENEWAL FO	0.00	2,520.00
TOTAL CHECK									5,550.00
A10000	10007103	07/11/24	10131	CDWG/CDW GOVERNMENT	12590000000090200	512	DOCKING STATION FOR	0.00	140.06
A10000	10007104	07/11/24	10194	CUSTOM BUS & TRUCK	12840000000060000	581	MISC. BUS PARTS	0.00	1,000.81
A10000	10007104	07/11/24	10194	CUSTOM BUS & TRUCK	12840000000060000	581	ADD ON - EXTRA COST	0.00	175.14
TOTAL CHECK									1,175.95
A10000	10007105	07/11/24	10220	DOMINION EAST OHIO	12700000000010000	453	HH: GAS SERVICE	0.00	296.42
A10000	10007105	07/11/24	10220	DOMINION EAST OHIO	12700000000020000	453	CIS: GAS SERVICE	0.00	963.82
A10000	10007105	07/11/24	10220	DOMINION EAST OHIO	12700000000030000	453	CHS: GAS SERVICE	0.00	480.36
A10000	10007105	07/11/24	10220	DOMINION EAST OHIO	12700000000050000	453	FIELDS: GAS SERVICE	0.00	70.90
A10000	10007105	07/11/24	10220	DOMINION EAST OHIO	12700000000060000	453	BG: GARAGE GAS SER	0.00	70.08
A10000	10007105	07/11/24	10220	DOMINION EAST OHIO	12700000000060000	453	BG: APT A GAS SERV	0.00	67.16
A10000	10007105	07/11/24	10220	DOMINION EAST OHIO	12700000000090000	453	BOE: GAS SERVICE	0.00	45.77
TOTAL CHECK									1,994.51
A10000	10007106	07/11/24	10225	DOYLESTOWN TELEPHON	300990N459030000	441	ATH: PHONE SERVICE	0.00	46.43
A10000	10007106	07/11/24	10225	DOYLESTOWN TELEPHON	12429000000090000	441	BOE: PHONE SERVICE	0.00	313.98
A10000	10007106	07/11/24	10225	DOYLESTOWN TELEPHON	12429000000060000	441	BG: PHONE SERVICE	0.00	7.09
A10000	10007106	07/11/24	10225	DOYLESTOWN TELEPHON	12429000000010000	441	HH: PHONE SERVICE	0.00	185.23
A10000	10007106	07/11/24	10225	DOYLESTOWN TELEPHON	12429000000020000	441	IS: PHONE SERVICE	0.00	226.49
A10000	10007106	07/11/24	10225	DOYLESTOWN TELEPHON	12429000000030000	441	HS: PHONE SERVICE	0.00	272.98
TOTAL CHECK									1,052.20
A10000	10007107	07/11/24	10226	DOYLESTOWN VILLAGE	12700000000010000	452	HH: WATER/SEWER SER	0.00	244.20
A10000	10007107	07/11/24	10226	DOYLESTOWN VILLAGE	12700000000020000	452	CIS: WATER/SEWER SE	0.00	233.59
A10000	10007107	07/11/24	10226	DOYLESTOWN VILLAGE	12700000000030000	452	CHS: WATER/SEWER SE	0.00	265.42
A10000	10007107	07/11/24	10226	DOYLESTOWN VILLAGE	12700000000050000	452	FIELDS: WATER/SEWER	0.00	39.20
A10000	10007107	07/11/24	10226	DOYLESTOWN VILLAGE	12700000000060000	452	BG: WATER/SEWER SER	0.00	50.86
A10000	10007107	07/11/24	10226	DOYLESTOWN VILLAGE	12700000000090000	452	BOE: WATER/SEWER SE	0.00	39.20
TOTAL CHECK									872.47
A10000	10007108	07/11/24	10236	EAST CENTRAL OHIO E	12840000000060000	429	PRE-SERVICE BUS CER	0.00	145.00
A10000	10007109	07/11/24	10276	FRONTLINE TECHNOLOG	12419000000090000	418	AESOP - ABSENCE MAN	0.00	5,466.69
A10000	10007110	07/11/24	10280	G & L SUPPLY COMPAN	12130000000020000	514	CIS - FEMININE PROD	0.00	2,258.48
A10000	10007110	07/11/24	10280	G & L SUPPLY COMPAN	12130000000030000	514	HS - FEMININE PRODU	0.00	2,258.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,516.96
A10000	10007111	07/11/24	10286	GARDINER SERVICE CO	0340000270030000	423	CHS - AC REPAIR	0.00	6,392.00
A10000	10007112	07/11/24	11476	HILL INTERNATIONAL	1284000000060000	581	BG - MISC. BUS PART	0.00	552.43
A10000	10007113	07/11/24	10440	LINIFORM SERVICE	1284000000060000	499	BG - MECHANIC UNIFO	0.00	116.45
A10000	10007114	07/11/24	10462	MARATHON ASHLAND/WE	1282000000060000	582	BG - GAS PURCHASES	0.00	205.38
A10000	10007114	07/11/24	10462	MARATHON ASHLAND/WE	1273000000060000	582	GAS -GROUND CARE	0.00	332.44
TOTAL CHECK								0.00	537.82
A10000	10007115	07/11/24	10805	OHIO DEPARTMENT OF	1272000000030000	423	CHS - FY25 ELEVATOR	0.00	330.25
A10000	10007116	07/11/24	10604	PAY SCHOOLS /CP-DB	0060000312010000	410	HH ANNUAL RENTAL AG	0.00	1,336.68
A10000	10007116	07/11/24	10604	PAY SCHOOLS /CP-DB	0060000312020000	410	CIS ANNUAL RENTAL A	0.00	1,336.68
A10000	10007116	07/11/24	10604	PAY SCHOOLS /CP-DB	0060000312030000	410	CHS ANNUAL RENTAL A	0.00	1,336.68
TOTAL CHECK								0.00	4,010.04
A10000	10007117	07/11/24	11427	REGO'S SPORTING GOO	300990N451630008	519	JH FOOTBALL PANTS	0.00	960.00
A10000	10007118	07/11/24	20089	MARILYN A ROEHRICH	1259000000090200	443	POSTAGE	0.00	136.00
A10000	10007119	07/11/24	10703	SCHOOL PRIDE	300990N459030000	519	STATE CHAMPIONSHIP	0.00	3,085.00
A10000	10007120	07/11/24	11383	SERPENTINI CHEVROLE	5079022285030000	650	SUBURBAN 4WD WHITE	0.00	63,280.00
A10000	10007121	07/11/24	10914	SHIFFLER EQUIPMENT	1274000000010000	573	HH TRASH CANS	0.00	369.96
A10000	10007122	07/11/24	10721	SMETZER'S TIRE CENT	1284000000060000	583	BG - TIRES AND TIRE	0.00	534.23
A10000	10007123	07/11/24	10759	STRATEGIC MANAGEMEN	1296000000000000	416	E-RATE CAT. 2 3-YR	0.00	4,511.08
A10000	10007124	07/11/24	11370	TRANE US INC	5079022272020000	620	CHILLER BYPASS REDE	0.00	31,500.00
A10000	10007124	07/11/24	11370	TRANE US INC	5079022272020000	620	CIS - REPLACEMENT M	0.00	7,410.00
TOTAL CHECK								0.00	38,910.00
A10000	10007125	07/11/24	10808	TRI-COUNTY ESC	1213000000040000	413	FY24: HEALTH SERVIC	0.00	3,602.37
A10000	10007125	07/11/24	10808	TRI-COUNTY ESC	1128000000040000	411	FY24: HANDICAPPED P	0.00	-6,600.00
A10000	10007125	07/11/24	10808	TRI-COUNTY ESC	1223000000040000	419	FY24: GIFTED COORDI	0.00	247.74
A10000	10007125	07/11/24	10808	TRI-COUNTY ESC	1123900000040000	419	FY24: TRANSITIONS C	0.00	6,172.78
TOTAL CHECK								0.00	3,422.89
A10000	10007126	07/11/24	10818	TUSLAW HIGH SCHOOL	1124000000040000	419	CLASSROOM INSTRUCTI	0.00	1,600.00
A10000	10007127	07/11/24	10833	US POSTMASTER	1241900000090000	443	POSTAGE FOR NEWSLET	0.00	1,477.16
A10000	10007128	07/11/24	10837	VASCO ASPHALT COMPA	0030000520050000	690	HS TRACK RESURFACIN	0.00	105,698.00
A10000	10007129	07/11/24	10849	WASTE MANAGEMENT OF	0060000312010000	423	FY25: HH TRASH SER	0.00	54.87
A10000	10007129	07/11/24	10849	WASTE MANAGEMENT OF	0060000312020000	423	FY25: CIS TRASH SE	0.00	54.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10007129	07/11/24	10849	WASTE MANAGEMENT OF	0060000312030000	423	FY25: CHS TRASH SE	0.00	52.57
A10000	10007129	07/11/24	10849	WASTE MANAGEMENT OF	1272000000010000	423	FY25: HH TRASH SER	0.00	219.47
A10000	10007129	07/11/24	10849	WASTE MANAGEMENT OF	1272000000020000	423	FY25: CIS TRASH SE	0.00	219.47
A10000	10007129	07/11/24	10849	WASTE MANAGEMENT OF	1272000000030000	423	FY25: CHS TRASH SE	0.00	210.30
A10000	10007129	07/11/24	10849	WASTE MANAGEMENT OF	1272000000060000	423	FY25 BG TRASH SERVI	0.00	43.80
TOTAL CHECK									855.35
A10000	10007130	07/11/24	10853	WAYNE COUNTY BD OF	1215000000040000	419	SPEECH FOR STUDENTS	0.00	435.00
A10000	10007131	07/11/24	10855	WAYNE COUNTY TREASU	1242900000000000	845	2ND HALF 2023 PROPE	0.00	490.03
A10000	10007132	07/11/24	11239	ZOHO CORPORATION	1296000000000000	516	SOFTWARE TO MAINTAI	0.00	1,295.00
A10000	10007133	07/18/24	10032	AKRON TRACTOR & EQU	1274000000060000	573	WEED EATER HEAD	0.00	87.00
A10000	10007134	07/18/24	11040	EDPUZZLE INC	1113000000030000	525	SCHOOLWIDE ACCESS	0.00	4,396.20
A10000	10007135	07/18/24	10246	EDUC SERV CENTER OF	1123300000040000	419	REOPENED FOR INVOIC	0.00	2,683.50
A10000	10007135	07/18/24	10246	EDUC SERV CENTER OF	1123300000040000	419	REOPENED FOR INVOIC	0.00	565.50
TOTAL CHECK									3,249.00
A10000	10007136	07/18/24	11181	GARMANN MILLER & AS	1530000000000000	410	PHASE 1 3RD PAYMENT	0.00	58,350.00
A10000	10007137	07/18/24	11159	GRASS MASTER INC	300990N451130000	423	ROUND THREE	0.00	427.00
A10000	10007138	07/18/24	10421	LAKESHORE LEARNING	5169024326080000	510	FY24: CLASSROOM SUP	0.00	1,617.49
A10000	10007139	07/18/24	10445	LOWES	5079024320000000	590	REFRIGERATORS FOR R	0.00	2,660.52
A10000	10007139	07/18/24	10445	LOWES	1272000000010000	572	HH - BUILDING SUPPL	0.00	138.02
A10000	10007139	07/18/24	10445	LOWES	1272000000020000	572	CIS - BUILDING SUPP	0.00	362.56
A10000	10007139	07/18/24	10445	LOWES	1272000000030000	572	CHS - BUILDING SUPP	0.00	108.30
TOTAL CHECK									3,269.40
A10000	10007140	07/18/24	10535	NOODLETOOLS INC.	1113000000030000	525	SCHOOLWIDE SUBSCRIP	0.00	320.00
A10000	10007141	07/18/24	11030	NORTHWESTERN OHIO E	1241100000090100	841	TODD OSBORN-MEMBERS	0.00	250.00
A10000	10007141	07/18/24	11030	NORTHWESTERN OHIO E	1241100000090100	432	NWOERC CONFERENCE F	0.00	200.00
TOTAL CHECK									450.00
A10000	10007142	07/18/24	10561	OHIO BCI & FBI -	1241900000090000	419	FY 25 FBI & BCI MON	0.00	450.50
A10000	10007143	07/18/24	10611	PELLEGRINO MUSIC CE	1113000000030000	511	ITEMS NEEDED FOR BA	0.00	832.25
A10000	10007144	07/18/24	10685	SATOR SOCCER	300990N453330000	590	SOCCER GOALS, NETS	0.00	6,352.70
A10000	10007145	07/18/24	10715	SILCO	1272000000010000	423	HH - SEMI ANNUAL KI	0.00	195.35
A10000	10007145	07/18/24	10715	SILCO	1272000000020000	423	CIS - SEMI ANNUAL K	0.00	241.80
A10000	10007145	07/18/24	10715	SILCO	1272000000030000	423	HH - SEMI ANNUAL KI	0.00	252.20
A10000	10007145	07/18/24	10715	SILCO	1272000000010000	423	HH - ANNUAL FIRE AL	0.00	784.00
A10000	10007145	07/18/24	10715	SILCO	1272000000020000	423	CIS - ANNUAL FIRE A	0.00	1,260.00
A10000	10007145	07/18/24	10715	SILCO	1272000000030000	423	HS - ANNUAL FIRE AL	0.00	895.00

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A10000	10007145	07/18/24	10715	SILCO	1272000000090000	423	ADMIN - ANNUAL FIRE	0.00	254.00
A10000	10007145	07/18/24	10715	SILCO	1272000000030000	423	CHS BLDG SPRINKLER	0.00	189.00
TOTAL CHECK									4,071.35
A10000	10007146	07/18/24	20100	LISA A. SMITH	1221300000000000	231	FY24: TUITION REIMB	0.00	898.50
A10000	10007147	07/18/24	10792	BLUUM OF MINNESOTA	5729024326080000	519	FY24: FULL DAY OF S	0.00	2,439.00
A10000	10007148	07/18/24	10808	TRI-COUNTY ESC	1213000000000000	413	FY24: MEDICAID QTR	0.00	553.91
A10000	10007148	07/18/24	10808	TRI-COUNTY ESC	1242900000000000	418	FY24: LEGAL SERVICE	0.00	504.00
TOTAL CHECK									1,057.91
A10000	10007149	07/18/24	11456	RELIABLE ONSITE SER	300990N454630000	429	PORTA POTS FOR TENN	0.00	335.00
A10000	10007149	07/18/24	11456	RELIABLE ONSITE SER	300990N453430000	429	PORTA POTS FOR SOFT	0.00	505.00
A10000	10007149	07/18/24	11456	RELIABLE ONSITE SER	300990N453430000	429	PORTA POTS FOR SOFT	0.00	335.00
A10000	10007149	07/18/24	11456	RELIABLE ONSITE SER	300990N454630000	429	PORTA POTS FOR TENN	0.00	505.00
TOTAL CHECK									1,680.00
A10000	10007150	07/18/24	11333	WILSON LANGUAGE TRA	5729024326080000	519	FY24: LEVEL 1 KIT	0.00	2,482.92
A10000	10007151	07/18/24	11337	XEROX CORPORATION	1274000000090000	426	PRINTER/COPIER SERV	0.00	581.46
A10000	10007151	07/18/24	11337	XEROX CORPORATION	1274000000010000	426	PRINTER/COPIER SERV	0.00	939.20
A10000	10007151	07/18/24	11337	XEROX CORPORATION	1274000000020000	426	PRINTER/COPIER SERV	0.00	1,520.66
A10000	10007151	07/18/24	11337	XEROX CORPORATION	1274000000030000	426	PRINTER/COPIER SERV	0.00	2,102.12
A10000	10007151	07/18/24	11337	XEROX CORPORATION	1274000000060000	426	PRINTER/COPIER SERV	0.00	581.56
TOTAL CHECK									5,725.00
A10000	10007152	07/26/24	11295	BRICKER GRAYDON LLP	1242900000000000	418	FY24: LEGAL SERVICE	0.00	671.90
A10000	10007153	07/26/24	10131	CDWG/CDW GOVERNMENT	1296000000090000	640	BATTERY BACKUP FOR	0.00	90.96
A10000	10007153	07/26/24	10131	CDWG/CDW GOVERNMENT	1296000000010000	517	VIZIO D-SERIES 32"	0.00	182.88
A10000	10007153	07/26/24	10131	CDWG/CDW GOVERNMENT	1296000000010000	517	MOUNTING BRACKET	0.00	40.42
TOTAL CHECK									314.26
A10000	10007154	07/26/24	10192	CUMMINS INC	1284000000060000	581	BG - BUS PARTS	0.00	624.18
A10000	10007155	07/26/24	10199	D W FASTENER CO	1284000000060000	581	MISC PARTS FUR BUSE	0.00	6.40
A10000	10007156	07/26/24	10201	DAILY RECORD	1241100000090100	540	AUG'24 SUBSCRIPTION	0.00	35.00
A10000	10007157	07/26/24	11448	DRAGONFLY ATHLETICS	300990N459030000	419	24' FALL SPORTS OFF	0.00	9,000.00
A10000	10007158	07/26/24	11301	EDUCATION ALTERNATI	1129000000040000	475	MARCH'24 SPEC ED SE	0.00	2,752.00
A10000	10007159	07/26/24	11568	FLEET FAST	1284000000060000	423	BUS #3 HOOD PAINTED	0.00	1,447.50
A10000	10007160	07/26/24	10276	FRONTLINE TECHNOLOG	1241900000090000	418	COMPARATIVE ANALYTI	0.00	6,656.25
A10000	10007161	07/26/24	10447	LYDEN OIL COMPANY	1284000000060000	582	BG - FUEL AND FLUID	0.00	545.90
A10000	10007162	07/26/24	10473	MCGOWN & MARKLING	1241900000090000	418	FY24: LEGAL SERVICE	0.00	501.50

POWERSCHOOL
 DATE: 08/06/2024
 TIME: 16:04:52

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='1'
 ACCOUNTING PERIOD: 1/25

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10007162	07/26/24	10473	MCGOWN & MARKLING	1242900000000000	418	FY24: LEGAL SERVICE	0.00	1,150.50
A10000	10007162	07/26/24	10473	MCGOWN & MARKLING	1242900000000000	418	FY24: LEGAL SERVICE	0.00	2,124.00
TOTAL CHECK									3,776.00
A10000	10007163	07/26/24	10588	NAPA AUTO PARTS INC	12840000000060000	581	MISC BUS PARTS	0.00	653.33
A10000	10007163	07/26/24	10588	NAPA AUTO PARTS INC	12720000000010000	572	HH - MISC TOOLS & S	0.00	35.71
A10000	10007163	07/26/24	10588	NAPA AUTO PARTS INC	12720000000020000	572	CIS - MISC TOOLS, S	0.00	35.71
A10000	10007163	07/26/24	10588	NAPA AUTO PARTS INC	12720000000030000	572	HS - MISC TOOLS, SU	0.00	35.71
TOTAL CHECK									760.46
A10000	10007164	07/26/24	10566	OHIO EDISON COMPANY	12700000000010000	451	HH: ELECTRIC SERVIC	0.00	6,807.80
A10000	10007164	07/26/24	10566	OHIO EDISON COMPANY	12700000000020000	451	CIS: ELECTRIC SERVI	0.00	4,239.06
A10000	10007164	07/26/24	10566	OHIO EDISON COMPANY	12700000000030000	451	CHS: ELECTRIC SERVI	0.00	8,982.60
A10000	10007164	07/26/24	10566	OHIO EDISON COMPANY	12700000000050000	451	FIELDS: ELECTRIC SE	0.00	341.09
A10000	10007164	07/26/24	10566	OHIO EDISON COMPANY	12700000000060000	451	BG: ELECTRIC SERVIC	0.00	407.20
A10000	10007164	07/26/24	10566	OHIO EDISON COMPANY	12700000000090000	451	BOE: ELECTRIC SERVI	0.00	235.11
TOTAL CHECK									21,012.86
A10000	10007165	07/26/24	10573	OHIO SCHOOL BUS MEC	12840000000060000	841	YEARLY DUES-MIKE RO	0.00	30.00
A10000	10007166	07/26/24	10574	OHIO SCHOOLS COUNCI	12429000000000000	841	FY25 ANNUAL MEMBERS	0.00	410.96
A10000	10007166	07/26/24	10574	OHIO SCHOOLS COUNCI	12429000000000000	415	FY25 SAFETY PROGRAM	0.00	525.00
TOTAL CHECK									935.96
A10000	10007167	07/26/24	10604	PAY SCHOOLS /CP-DB	00600000312010000	410	FY 25 ANNUAL AGREEM	0.00	985.00
A10000	10007167	07/26/24	10604	PAY SCHOOLS /CP-DB	00600000312020000	410	FY 25 ANNUAL AGREEM	0.00	985.00
A10000	10007167	07/26/24	10604	PAY SCHOOLS /CP-DB	00600000312030000	410	FY 25 ANNUAL AGREEM	0.00	1,035.00
A10000	10007167	07/26/24	10604	PAY SCHOOLS /CP-DB	12429000000000000	419	FY 25 ANNUAL AGREEM	0.00	2,340.00
TOTAL CHECK									5,345.00
A10000	10007168	07/26/24	10627	POINT SPRING & DRIV	12840000000060000	581	BG - SCHOOL BUS PAR	0.00	121.41
A10000	10007169	07/26/24	10691	SCHOLASTIC EDUCATIO	5729024326080000	519	FY24: PAPERBACK BOO	0.00	68.90
A10000	10007170	07/26/24	10715	SILCO	12720000000010000	423	HH - SERVICING OF F	0.00	997.33
A10000	10007170	07/26/24	10715	SILCO	12720000000020000	423	CIS - SERVICING OF	0.00	510.08
A10000	10007170	07/26/24	10715	SILCO	12720000000030000	423	HS - SERVICING OF F	0.00	2,404.00
A10000	10007170	07/26/24	10715	SILCO	12720000000090000	423	ADMIN - SERVICING O	0.00	34.00
TOTAL CHECK									3,945.41
A10000	10007171	07/26/24	10808	TRI-COUNTY ESC	12144000000040000	413	BEHAVIOR SPECIALIST	0.00	2,862.64
TOTAL CASH ACCOUNT								0.00	991,225.89
TOTAL FUND								0.00	991,225.89
TOTAL REPORT								0.00	991,225.89

POWERSCHOOL
 DATE: 08/06/2024
 TIME: 17:23:32

CHIPPEWA LOCAL SCHOOLS
 OUTSTANDING CHECKS

PAGE NUMBER: 1
 ACCTPA21
 ACCOUNTING PERIOD: 1/25

SELECTION CRITERIA: Outstanding checks as of: 07/31/2024(fiscal years: 25 and 24)

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10000	80428	07/19/2024		10377 JEFFERSON HEALTH PLAN		1,058.83
A10000	80429	07/19/2024		50050 JEFFERSON HEALTH PLAN INS		237,517.82
A10000	10006765	04/18/2024		11547 KELLY KRUFFT		78.93
A10000	10007020	06/10/2024		10542 NORTHWESTERN LOCAL SCHOOL		60.00
A10000	10007112	07/11/2024		11476 HILL INTERNATIONAL TRUCKS		552.43
A10000	10007155	07/26/2024		10199 D W FASTENER CO		6.40
A10000	10007156	07/26/2024		10201 DAILY RECORD		35.00
A10000	10007157	07/26/2024		11448 DRAGONFLY ATHLETICS LLC		9,000.00
A10000	10007159	07/26/2024		11568 FLEET FAST		1,447.50
A10000	10007162	07/26/2024		10473 MCGOWN & MARKLING		3,776.00
A10000	10007165	07/26/2024		10573 OHIO SCHOOL BUS MECHANICS		30.00
A10000	10007167	07/26/2024		10604 PAY SCHOOLS /CP-DBS LLC		5,345.00
A10000	10007171	07/26/2024		10808 TRI-COUNTY ESC		2,862.64
TOTAL CASH ACCOUNT						261,770.55
TOTAL FUND						261,770.55
TOTAL REPORT						261,770.55