

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
OCTOBER 2023

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



The FOUR Month Ended October 31, 2023



Chippewa Local Schools - General Fund

REVENUES	Annual Budget	Current FYTD 2023-2024	% of Revenue	Prior FYTD 2022-2023	% of Revenue	Difference Inc/(Decrease)
Real Estate Taxes	3,963,000	1,678,116	28%	1,609,540	28%	68,576
Tangible Personal Property Tax	1,969,165	367,692	6%	432,936	8%	(65,244)
Income Tax	2,636,121	1,332,083	23%	1,366,909	24%	(34,826)
Tuition & Open Enrollment	118,320	48,912	1%	44,022	1%	4,890
Interest Income	400,000	213,162	4%	90,605	2%	122,557
Other Receipts (Local Sources)	69,650	45,804	1%	40,815	1%	4,989
State Funding - Basic Aid	4,992,365	1,737,109	29%	1,677,452	29%	59,657
Rollback & Homestead - State	600,126	307,584	5%	308,383	5%	(799)
Other Receipts - State	351,470	141,532	2%	124,471	2%	17,061
Federal Revenue (Medicaid Reimburse)	82,000	5,905	0%	23,533	0%	(17,628)
Refund of Prior Years Expenditures	5,000	21,996	0%	31,795	1%	(9,799)
Transfers - Advances - All Other		-	0%	-	0%	0
TOTAL REVENUE	15,187,217	5,899,895	100%	5,750,461	100%	149,434

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	2,513,545	43%	2,603,725	45%	(90,180)	-3.46%
Benefits	3,301,615	1,156,381	20%	1,072,947	19%	83,434	7.78%
Purchased Services	2,006,681	672,420	11%	548,947	10%	123,473	22.49%
Supplies, Materials & Textbooks	641,692	273,379	5%	163,594	3%	109,785	67.11%
Equipment & Capital Purchases	31,100	-	0%	11,670	0%	(11,670)	-100.00%
All Other	262,290	73,873	1%	88,510	2%	(14,637)	-16.54%
Transfers & Advances Out	465,000	300,000	5%	1,271	0%	298,729	N/A
TOTAL EXPENDITURES	14,810,500	4,989,598	85%	4,490,664	78%	498,934	11.11%

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

\$ 910,297

\$ 1,259,797

Cash Balance - Beginning of Year- July 1, 2023

\$ 9,179,747

Cash Balance - End of Current Period

\$ 10,090,044

SUNGUARD K-12 EDUCATION
 DATE: 11/04/2023
 TIME: 13:28:54
 SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 4/24

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	1,098,721.91	5,899,894.81	1,502,964.48	4,989,597.86	10,090,044.26	1,304,380.28	8,785,663.98
002		397,803.94	0.00	326,176.38	650,546.88	655,784.78	68,195.54	230,196.88	-162,001.34
003		1,023,731.10	0.00	47,277.15	15,410.78	133,646.68	937,361.57	218,783.83	718,577.74
004		306,951.01	0.00	0.00	0.00	0.00	306,951.01	0.00	306,951.01
006		667,629.32	60,016.35	111,365.22	49,576.66	158,478.03	620,516.51	110,892.62	509,623.89
007		23,645.10	0.00	0.00	2,240.00	2,240.00	21,405.10	0.00	21,405.10
009		148,655.61	323.00	3,652.00	-292.41	4,432.81	147,874.80	6,191.44	141,683.36
018		51,056.58	4,677.50	15,867.50	15,060.23	23,137.08	43,787.00	25,745.14	18,041.86
019		6,002.89	0.00	0.00	0.00	0.00	6,002.89	0.00	6,002.89
022		11,775.60	0.00	0.00	0.00	451.50	11,324.10	0.00	11,324.10
034		610,670.51	0.00	0.00	3,120.00	16,027.00	594,643.51	13,250.00	581,393.51
070		300,000.00	300,000.00	300,000.00	0.00	0.00	600,000.00	0.00	600,000.00
200		19,661.30	2,182.26	10,707.93	927.16	2,142.56	28,226.67	26,270.21	1,956.46
300		26,585.47	15,197.10	68,824.10	8,624.78	88,641.95	6,767.62	82,605.25	-75,837.63

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CHIPPEWA LOCAL SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 4/24

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	12,411.36	2,005.98	9,341.00	13,696.65	3,016.77	10,679.88
439		-96,000.00	0.00	96,000.00	14,550.98	29,202.51	-29,202.51	0.00	-29,202.51
451		6,271.20	0.00	138.30	0.00	0.00	6,409.50	0.00	6,409.50
467		19,532.88	0.00	0.00	3,602.37	13,770.24	5,762.64	5,762.64	0.00
499		6,854.78	0.00	0.00	0.00	0.00	6,854.78	126.26	6,728.52
507		-3,576.52	4,714.13	107,694.38	5,873.11	84,341.68	19,776.18	67,681.62	-47,905.44
516		-35,768.58	0.00	71,002.57	40,177.45	140,107.58	-104,873.59	0.00	-104,873.59
572		-12,618.53	0.00	24,151.13	10,917.70	44,344.90	-32,812.30	0.00	-32,812.30
584		-2,209.03	0.00	7,430.04	0.00	10,241.20	-5,020.19	500.66	-5,520.85
587		0.00	0.00	0.00	0.00	4,688.52	-4,688.52	0.00	-4,688.52
590		-4,056.37	0.00	5,907.80	5,983.65	10,724.67	-8,873.24	1,132.84	-10,006.08
599		200,000.00	1,408.90	3,936.47	139,533.16	199,214.06	4,722.41	0.00	4,722.41
GRAND TOTALS:		12,862,971.86	1,487,241.15	7,112,437.14	2,470,822.96	6,620,556.61	13,354,852.39	2,096,536.44	11,258,315.95

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CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 5/24

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10000	80322	10/05/23	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,196.36	
A10000	80323	10/05/23	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,897.00	
A10000	80324	10/05/23	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,420.60	
A10000	80325	10/05/23	50204	OHIO CHILD SUP PYMT	0010000	L23007	DED:1000 CHILD SUPP	0.00	651.39	
A10000	80326	10/20/23	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	70.74	
A10000	80326	10/20/23	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	42.00	
A10000	80326	10/20/23	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	42.00	
A10000	80326	10/20/23	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	70.74	
TOTAL CHECK									0.00	225.48
A10000	80327	10/20/23	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,196.36	
A10000	80328	10/20/23	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,897.00	
A10000	80329	10/20/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4000 LIFE BD	0.00	116.00	
A10000	80329	10/20/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4103 LIFE 30K	0.00	165.30	
A10000	80329	10/20/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4101 LIFE 45K	0.00	594.23	
A10000	80329	10/20/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4105 LIFE 50K	0.00	51.50	
A10000	80329	10/20/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4100 LIFE 49K	0.00	56.80	
A10000	80329	10/20/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4001 LIFE BD	0.00	14.50	
A10000	80329	10/20/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4104 LIFE 50K	0.00	30.25	
A10000	80329	10/20/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4102 LIFE 15K	0.00	32.70	
TOTAL CHECK									0.00	1,061.28
A10000	80330	10/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	35.64	
A10000	80330	10/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2406 VISION PU	0.00	8.86	
A10000	80330	10/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	17.72	
A10000	80330	10/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2208 DENTAL PU	0.00	52.30	
A10000	80330	10/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	53.16	
A10000	80330	10/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	79.20	
A10000	80330	10/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2308 RX PU	0.00	82.85	
A10000	80330	10/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2108 HEALTH PU	0.00	306.76	
A10000	80330	10/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	366.10	
A10000	80330	10/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	389.84	
A10000	80330	10/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	470.70	
A10000	80330	10/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	941.40	
A10000	80330	10/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	994.20	
A10000	80330	10/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	248.08	
A10000	80330	10/20/23	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	250.00	
A10000	80330	10/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,148.21	
A10000	80330	10/20/23	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,416.78	
A10000	80330	10/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	1,905.55	
A10000	80330	10/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	2,003.08	
A10000	80330	10/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	2,928.80	
A10000	80330	10/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,148.21	
A10000	80330	10/20/23	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,416.78	
A10000	80330	10/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	1,950.78	

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CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
 ACCOUNTING PERIOD: 5/24

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	80330	10/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	3,936.72
A10000	80330	10/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	3,987.88
A10000	80330	10/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	5,467.49
A10000	80330	10/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	6,748.72
A10000	80330	10/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	1,822.70
A10000	80330	10/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	2,996.78
A10000	80330	10/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	18,745.68
A10000	80330	10/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	8,718.19
A10000	80330	10/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	43,169.73
A10000	80330	10/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	3,936.72
A10000	80330	10/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	3,987.88
A10000	80330	10/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	5,467.49
A10000	80330	10/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	35.64
A10000	80330	10/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	7,055.48
A10000	80330	10/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	8,529.56
A10000	80330	10/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	18,745.68
A10000	80330	10/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2406 VISION PU	0.00	8.86
A10000	80330	10/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	17.72
A10000	80330	10/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	75.24
A10000	80330	10/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2308 RX PU	0.00	82.85
A10000	80330	10/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	42,177.78
A10000	80330	10/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2208 DENTAL PU	0.00	52.30
A10000	80330	10/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	53.16
A10000	80330	10/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	470.70
A10000	80330	10/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	889.10
A10000	80330	10/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	994.20
A10000	80330	10/20/23	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	250.00
A10000	80330	10/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	265.80
A10000	80330	10/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2108 HEALTH PU	0.00	306.76
A10000	80330	10/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	366.10
A10000	80330	10/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	400.02
TOTAL CHECK									207,977.93
A10000	80331	10/20/23	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,420.60
A10000	80332	10/20/23	50204	OHIO CHILD SUP PYMT	0010000	L23007	DED:1000 CHILD SUPP	0.00	651.39
A10000	V91077	10/26/23	10891	PNC VISA - CREDIT C	1251000000090200	841	OHIO TREASURER - CP	0.00	100.00
A10000	V91077	10/26/23	10891	PNC VISA - CREDIT C	1241100000090100	432	OSBORN - MEAL	0.00	14.29
A10000	V91077	10/26/23	10891	PNC VISA - CREDIT C	300990N459030000	519	HALL OF FAME SUPPLI	0.00	116.97
A10000	V91077	10/26/23	10891	PNC VISA - CREDIT C	300990N459030000	519	HALL OF FAME DINNER	0.00	1,100.00
TOTAL CHECK									1,331.26
A10000	V950347	10/05/23	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	799.00
A10000	V950347	10/05/23	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	390.00
A10000	V950347	10/05/23	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
TOTAL CHECK									1,356.00
A10000	V950348	10/05/23	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	10,440.24
A10000	V950348	10/05/23	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	23,775.94
TOTAL CHECK									34,216.18

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CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
 ACCOUNTING PERIOD: 5/24

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V950349	10/05/23	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	7,674.81
A10000	V950350	10/05/23	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V950351	10/05/23	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,653.84
A10000	V950352	10/05/23	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	7,566.06
A10000	V950352	10/05/23	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	416.63
TOTAL CHECK									7,982.69
A10000	V950353	10/05/23	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	583.28
A10000	V950353	10/05/23	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	10,592.42
TOTAL CHECK									11,175.70
A10000	V950354	10/05/23	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	37,724.79
A10000	V950354	10/05/23	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	2,977.42
A10000	V950354	10/05/23	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	717.50
TOTAL CHECK									41,419.71
A10000	V950355	10/05/23	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	717.50
A10000	V950355	10/05/23	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	2,977.43
A10000	V950355	10/05/23	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	37,724.79
TOTAL CHECK									41,419.72
A10000	V950356	10/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,549.46
A10000	V950356	10/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,549.46
A10000	V950356	10/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	262.63
A10000	V950356	10/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	271.72
A10000	V950356	10/20/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	168.74
A10000	V950356	10/20/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	654.65
A10000	V950356	10/20/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	421.45
A10000	V950356	10/20/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	654.65
A10000	V950356	10/20/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	421.45
A10000	V950356	10/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	271.72
A10000	V950356	10/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	262.63
A10000	V950356	10/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6029 2 TX LIFE	0.00	7.63
A10000	V950356	10/20/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	168.74
A10000	V950356	10/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6017 WHOLE LI 2	0.00	58.50
A10000	V950356	10/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	67.91
A10000	V950356	10/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	85.85
A10000	V950356	10/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6029 2 TX LIFE	0.00	7.63
A10000	V950356	10/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6017 WHOLE LI 2	0.00	58.50
A10000	V950356	10/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	67.91
A10000	V950356	10/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	85.85
TOTAL CHECK									7,097.08
A10000	V950357	10/20/23	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,141.65
A10000	V950357	10/20/23	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,141.65
TOTAL CHECK									2,283.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V950358	10/20/23	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
A10000	V950358	10/20/23	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	799.00
A10000	V950358	10/20/23	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	390.00
TOTAL CHECK									
A10000	V950359	10/20/23	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	21,946.31
A10000	V950359	10/20/23	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	10,211.76
TOTAL CHECK									
A10000	V950360	10/20/23	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	7,322.59
A10000	V950361	10/20/23	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V950362	10/20/23	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,753.84
A10000	V950363	10/20/23	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	7,200.20
A10000	V950363	10/20/23	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	7,042.62
TOTAL CHECK									
A10000	V950364	10/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	36.16
A10000	V950364	10/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	25.73
A10000	V950364	10/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	12.99
A10000	V950364	10/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8509TR 8509TR	0.00	14.63
A10000	V950364	10/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	122.94
A10000	V950364	10/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	53.56
A10000	V950364	10/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	84.95
A10000	V950364	10/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,127.97
A10000	V950364	10/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	123.27
A10000	V950364	10/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,144.29
A10000	V950364	10/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	87.17
A10000	V950364	10/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	25.73
A10000	V950364	10/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	56.37
A10000	V950364	10/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	13.67
A10000	V950364	10/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8509TR 8509TR	0.00	14.63
A10000	V950364	10/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	36.25
TOTAL CHECK									
A10000	V950365	10/20/23	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	416.63
A10000	V950365	10/20/23	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	7,868.60
TOTAL CHECK									
A10000	V950366	10/20/23	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	11,015.99
A10000	V950366	10/20/23	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	583.28
TOTAL CHECK									
A10000	V950367	10/20/23	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	717.50
A10000	V950367	10/20/23	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	36,138.30
A10000	V950367	10/20/23	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	2,977.42
TOTAL CHECK									
A10000	V950368	10/20/23	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	2,977.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V950368	10/20/23	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	36,138.30
A10000	V950368	10/20/23	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	717.50
TOTAL CHECK								0.00	39,833.23
A10000	10005934	10/09/23	11431	A.I.S. COMMERCIAL P	0060000312030000	423	FY24 BLANKET PO FOR	0.00	392.50
A10000	10005935	10/09/23	11180	ACE HARDWARE - E&H	1272000000010000	572	HH: BUILDING/GROUND	0.00	127.91
A10000	10005935	10/09/23	11180	ACE HARDWARE - E&H	1272000000020000	572	CIS: BUILDING/GROUN	0.00	93.52
A10000	10005935	10/09/23	11180	ACE HARDWARE - E&H	1272000000030000	572	HS: BUILDING/GROUND	0.00	17.99
TOTAL CHECK								0.00	239.42
A10000	10005936	10/09/23	11350	AGC EDUCATION INC	1242900000030000	512	LAMINATION	0.00	1,280.00
A10000	10005936	10/09/23	11350	AGC EDUCATION INC	1242900000030000	512	ESTIMATED SHIPPING/	0.00	105.54
TOTAL CHECK								0.00	1,385.54
A10000	10005938	10/09/23	11344	AMAZON	1242900000010000	512	WALKIE TALKIES NEED	0.00	64.99
A10000	10005938	10/09/23	11344	AMAZON	1113000000030000	511	TRANSPARENCY FILM	0.00	37.20
A10000	10005938	10/09/23	11344	AMAZON	1242900000030000	512	SUCTION CUP HOOKS F	0.00	13.78
A10000	10005938	10/09/23	11344	AMAZON	1123300000020000	519	3-IPAD CASES FOR VI	0.00	49.44
A10000	10005938	10/09/23	11344	AMAZON	1242900000090100	519	BATTERIES	0.00	8.99
A10000	10005938	10/09/23	11344	AMAZON	1123900000020000	511	4TH GRADE INTERVENT	0.00	84.96
A10000	10005938	10/09/23	11344	AMAZON	1111000000020000	511	THE READING STRATEG	0.00	92.26
A10000	10005938	10/09/23	11344	AMAZON	1113000000030000	511	MAKERS CLASS	0.00	214.36
A10000	10005938	10/09/23	11344	AMAZON	1113000000030000	511	FY24: KAGER BOOKS	0.00	40.37
A10000	10005938	10/09/23	11344	AMAZON	1113000000030000	511	STEM LAB GLOVES	0.00	235.60
A10000	10005938	10/09/23	11344	AMAZON	1111000000010000	511	STAR STAMPS NEEDED	0.00	74.90
A10000	10005938	10/09/23	11344	AMAZON	1111000000020000	511	LAPBOARDS, ADHESIVE	0.00	183.26
A10000	10005938	10/09/23	11344	AMAZON	1111000000020000	511	LAPBOARDS, ADHESIVE	0.00	65.85
A10000	10005938	10/09/23	11344	AMAZON	1272000000030000	572	CHS - BATTERIES FOR	0.00	30.48
A10000	10005938	10/09/23	11344	AMAZON	1272000000060000	572	BG - STENCILS	0.00	30.48
A10000	10005938	10/09/23	11344	AMAZON	1123300000020000	511	CASE & WIRELESS KEY	0.00	39.98
A10000	10005938	10/09/23	11344	AMAZON	1111000000020000	511	MATH TREKKERS FOR 3	0.00	262.25
A10000	10005938	10/09/23	11344	AMAZON	1242900000090100	519	OFFICE SUPPLIES	0.00	77.16
A10000	10005938	10/09/23	11344	AMAZON	1272000000010000	572	HH - AMERICAN FLAG	0.00	71.29
A10000	10005938	10/09/23	11344	AMAZON	1272000000020000	572	CIS - AMERICAN FLAG	0.00	77.07
A10000	10005938	10/09/23	11344	AMAZON	1272000000030000	572	HS - AMERICAN FLAG	0.00	86.70
A10000	10005938	10/09/23	11344	AMAZON	1272000000090000	572	ADMIN - AMERICAN FL	0.00	71.29
A10000	10005938	10/09/23	11344	AMAZON	0092001119030000	511	DUAL EXTENDER PRINT	0.00	569.00
A10000	10005938	10/09/23	11344	AMAZON	1123900000020000	511	3RD GRADE SENSORY I	0.00	41.89
A10000	10005938	10/09/23	11344	AMAZON	1272000000050000	572	STADIUM - AMERICAN	0.00	77.07
A10000	10005938	10/09/23	11344	AMAZON	200990C460030000	519	DECORATIONS FOR HOM	0.00	281.99
TOTAL CHECK								0.00	2,882.61
A10000	10005939	10/09/23	11474	AMERICAN AED LLC	1213000000010000	514	AED MACHINES	0.00	2,086.00
A10000	10005939	10/09/23	11474	AMERICAN AED LLC	1213000000020000	514	AED MACHINE	0.00	2,086.00
A10000	10005939	10/09/23	11474	AMERICAN AED LLC	1213000000030000	514	AED MACHINE	0.00	2,086.00
TOTAL CHECK								0.00	6,258.00
A10000	10005940	10/09/23	10084	BERKEY TROPHIES	018909B219030000	519	TROPHIES FOR SPELLI	0.00	57.00
A10000	10005941	10/09/23	10131	CDWG/CDW GOVERNMENT	1113000000030000	511	REPLACEMENT PROJECT	0.00	2,120.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10005942	10/09/23	10226	DOYLESTOWN VILLAGE	1270000000010000	452	HH: WATER/SEWER SER	0.00	339.69
A10000	10005942	10/09/23	10226	DOYLESTOWN VILLAGE	1270000000020000	452	CIS: WATER/SEWER SE	0.00	265.42
A10000	10005942	10/09/23	10226	DOYLESTOWN VILLAGE	1270000000030000	452	CHS: WATER/SEWER SE	0.00	371.52
A10000	10005942	10/09/23	10226	DOYLESTOWN VILLAGE	1270000000050000	452	FIELDS: WATER/SEWER	0.00	50.86
A10000	10005942	10/09/23	10226	DOYLESTOWN VILLAGE	1270000000060000	452	BG: WATER/SEWER SER	0.00	50.86
A10000	10005942	10/09/23	10226	DOYLESTOWN VILLAGE	1270000000090000	452	BOE: WATER/SEWER SE	0.00	39.20
TOTAL CHECK								0.00	1,117.55
A10000	10005943	10/09/23	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 9-27-23	0.00	187.00
A10000	10005943	10/09/23	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 9-27-23	0.00	263.50
A10000	10005943	10/09/23	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 9-27-23	0.00	399.50
TOTAL CHECK								0.00	850.00
A10000	10005944	10/09/23	10280	G & L SUPPLY COMPAN	1272000000020000	572	CIS - FY24 CLEANING	0.00	1,704.76
A10000	10005944	10/09/23	10280	G & L SUPPLY COMPAN	1272000000030000	572	HS - FY24 CLEANING	0.00	76.24
TOTAL CHECK								0.00	1,781.00
A10000	10005945	10/09/23	10286	GARDINER SERVICE CO	1272000000030000	423	CHS - REPAIR OF AIR	0.00	275.00
A10000	10005946	10/09/23	20035	LACY R. GENET	1111000000010000	511	GRAMMAR ACTIVITIES	0.00	75.00
A10000	10005947	10/09/23	11236	GOLDEN GATE FINANCI	1259000000090200	419	FY24: FINANCIAL SE	0.00	170.00
A10000	10005947	10/09/23	11236	GOLDEN GATE FINANCI	1259000000090200	419	FY24: FINANCIAL SE	0.00	680.00
TOTAL CHECK								0.00	850.00
A10000	10005948	10/09/23	10302	GORDON FOOD SERVICE	0060000312010000	560	FY24 HH FOOD AND RE	0.00	-36.14
A10000	10005948	10/09/23	10302	GORDON FOOD SERVICE	0060000312010000	560	FY24 HH FOOD AND RE	0.00	1,666.74
A10000	10005948	10/09/23	10302	GORDON FOOD SERVICE	0060000312020000	560	FY24 CIS FOOD AND R	0.00	1,196.15
A10000	10005948	10/09/23	10302	GORDON FOOD SERVICE	0060000312030000	560	FY24 CHS FOOD AND R	0.00	2,186.80
TOTAL CHECK								0.00	5,013.55
A10000	10005949	10/09/23	10441	HEGGERTY - LITERACY	5169123111020000	511	BRIDGE THE GAP: INT	0.00	276.00
A10000	10005949	10/09/23	10441	HEGGERTY - LITERACY	5169123111020000	511	BRIDGE THE GAP: INT	0.00	343.00
A10000	10005949	10/09/23	10441	HEGGERTY - LITERACY	5169123111020000	511	SHIPPING	0.00	49.52
TOTAL CHECK								0.00	668.52
A10000	10005950	10/09/23	10382	JOHN R. GREEN COMPA	1111000000010000	511	BACK ORDERED ITEMS	0.00	69.67
A10000	10005950	10/09/23	10382	JOHN R. GREEN COMPA	1111000000010000	511	BACK ORDERED ITEMS	0.00	45.89
TOTAL CHECK								0.00	115.56
A10000	10005951	10/09/23	10943	MATTHEW WILLIAMS	200990C460030000	419	DJ FOR FALL HOMECOM	0.00	350.00
A10000	10005952	10/09/23	10479	MEDCO SUPPLY COMPAN	300990N459030000	514	ATHLETIC MEDICAL SU	0.00	76.76
A10000	10005952	10/09/23	10479	MEDCO SUPPLY COMPAN	300990N459030000	514	ATHLETIC MEDICAL SU	0.00	80.50
TOTAL CHECK								0.00	157.26
A10000	10005953	10/09/23	10492	MIDLAND COUNCIL OF	1296000000000000	416	2ND QTR DIST FEES	0.00	21,658.75
A10000	10005954	10/09/23	10526	NEFF COMPANY	1219000000030000	899	FY 22-23 ACADEMIC L	0.00	694.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10005955	10/09/23	10587	ORIENTAL TRADING CO	018909A219020000	899	PRIZES FOR STUDENTS	0.00	193.65
A10000	10005956	10/09/23	10590	ORRVILLE CITY SCHOO	300990N452330000	849	WAYNE/HOLMES CC INV	0.00	280.00
A10000	10005957	10/09/23	10630	POWER OF THE PEN	018909B219030000	840	POWER OF THE PEN RE	0.00	450.00
A10000	10005958	10/09/23	20089	MARILYN A ROEHRICH	1259000000090200	512	FY24: MISC / OFFICE	0.00	70.70
A10000	10005959	10/09/23	20093	CHRISTINE M. SCHAFR	0060000312000000	433	9-1-23 TO 9-29-23	0.00	102.44
A10000	10005960	10/09/23	10690	SCHOLASTIC CLASSROO	1111000000020000	511	SCHOLASTIC NEWS 4 &	0.00	767.80
A10000	10005960	10/09/23	10690	SCHOLASTIC CLASSROO	1111000000020000	511	SUPER STEM FOR 96 S	0.00	719.04
A10000	10005960	10/09/23	10690	SCHOLASTIC CLASSROO	1111000000020000	511	ESTIMATED SHIPPING/	0.00	71.90
TOTAL CHECK								0.00	1,558.74
A10000	10005961	10/09/23	10695	SCHOOL DATEBOOKS I	018909A411020000	519	SCHOOL AGENDA BOOKS	0.00	1,686.82
A10000	10005962	10/09/23	10715	SILCO	1272000000010000	423	FY24: HH - FIRE ALA	0.00	670.00
A10000	10005962	10/09/23	10715	SILCO	1272000000020000	423	FY24: CIS - FIRE AL	0.00	1,085.00
A10000	10005962	10/09/23	10715	SILCO	1272000000030000	423	FY24: HS - FIRE ALA	0.00	770.00
A10000	10005962	10/09/23	10715	SILCO	1272000000090000	423	FY24: ADMIN - FIRE	0.00	288.00
A10000	10005962	10/09/23	10715	SILCO	1272000000010000	423	FY24: HH - FIRE EXT	0.00	318.50
A10000	10005962	10/09/23	10715	SILCO	1272000000020000	423	FY24: CIS - FIRE EX	0.00	320.00
A10000	10005962	10/09/23	10715	SILCO	1272000000030000	423	FY24: HS - FIRE EXT	0.00	415.50
A10000	10005962	10/09/23	10715	SILCO	1270000000050000	423	FY24: STAD - FIRE E	0.00	250.00
A10000	10005962	10/09/23	10715	SILCO	1272000000090000	423	FY24: ADMIN - FIRE	0.00	34.00
A10000	10005962	10/09/23	10715	SILCO	1272000000090000	423	ADMIN - SERVICE CAL	0.00	200.00
A10000	10005962	10/09/23	10715	SILCO	1272000000010000	423	HH - SERVICE CALL F	0.00	200.00
TOTAL CHECK								0.00	4,551.00
A10000	10005963	10/09/23	10735	SOUTHEAST SECURITY	1296000000030000	516	RENEWAL OF SECURITY	0.00	11,670.00
A10000	10005963	10/09/23	10735	SOUTHEAST SECURITY	5999023272020000	620	CIS: CAMERA SYSTEM	0.00	55,055.96
A10000	10005963	10/09/23	10735	SOUTHEAST SECURITY	5999023272020000	620	CIS: CAMERA SYSTEM	0.00	5,655.00
A10000	10005963	10/09/23	10735	SOUTHEAST SECURITY	5999023272010000	620	HH: DOOR LOCK SYSTE	0.00	21,966.98
A10000	10005963	10/09/23	10735	SOUTHEAST SECURITY	5999023272010000	620	HH: CAMERA SYSTEM	0.00	33,179.30
A10000	10005963	10/09/23	10735	SOUTHEAST SECURITY	5999023272010000	620	HH: CAMERA SOFTWARE	0.00	5,655.00
A10000	10005963	10/09/23	10735	SOUTHEAST SECURITY	5999023272020000	620	CIS: SECURITY LOCK	0.00	18,020.92
TOTAL CHECK								0.00	151,203.16
A10000	10005964	10/09/23	11475	TOOLS FOR SCHOOLS I	1111000000020000	525	6 TEACHER LICENCE F	0.00	648.00
A10000	10005965	10/09/23	10808	TRI-COUNTY ESC	1128000000040000	411	FY24: HANDICAPPED P	0.00	58,254.00
A10000	10005965	10/09/23	10808	TRI-COUNTY ESC	1113000000030000	419	FY24: FINE ARTS	0.00	1,710.00
TOTAL CHECK								0.00	59,964.00
A10000	10005966	10/09/23	10835	USI EDUCATION & GO	4019024326080000	511	FY24 ITEM NUMBER 17	0.00	129.03
A10000	10005967	10/09/23	10841	VILLAGE OF DOYLESTO	1276000000000000	419	FY24: SCHOOL RESOUR	0.00	5,891.66
A10000	10005968	10/09/23	11220	LANDON H WALKER	1272000000070000	232	FY24 - CLOTHING ALL	0.00	59.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10005969	10/12/23	11477	ACHIEVEMENT ADVANTA	11239000000040000	419	TUTORING SERVICES F	0.00	487.50
A10000	10005970	10/12/23	10036	ALDRICH'S CREATIVE	300990N453330000	590	HS GIRLS SOCCER PRA	0.00	383.00
A10000	10005971	10/12/23	20138	KRISTY L BENTLEY	0060000312020000	232	FY24 BLANKET PO FOR	0.00	64.00
A10000	10005972	10/12/23	20008	BRADLEY J BERTSCH	12720000000070000	232	FY24 - CLOTHING ALL	0.00	141.95
A10000	10005973	10/12/23	10922	CAMP NUHOP	018909A219020000	419	OUTDOOR ED FOR 6TH	0.00	12,395.00
A10000	10005974	10/12/23	10123	CARDINAL BUS SALES	12840000000060000	581	PARTS	0.00	629.22
A10000	10005975	10/12/23	10220	DOMINION EAST OHIO	12700000000010000	453	HH: GAS SERVICE	0.00	308.21
A10000	10005975	10/12/23	10220	DOMINION EAST OHIO	12700000000020000	453	CIS: GAS SERVICE	0.00	1,098.28
A10000	10005975	10/12/23	10220	DOMINION EAST OHIO	12700000000030000	453	CHS: GAS SERVICE	0.00	431.20
A10000	10005975	10/12/23	10220	DOMINION EAST OHIO	12700000000050000	453	FIELDS: GAS SERVICE	0.00	75.71
A10000	10005975	10/12/23	10220	DOMINION EAST OHIO	12700000000060000	453	BG: GARAGE GAS SER	0.00	63.08
A10000	10005975	10/12/23	10220	DOMINION EAST OHIO	12700000000060000	453	BG: APT A GAS SERV	0.00	61.75
A10000	10005975	10/12/23	10220	DOMINION EAST OHIO	12700000000090000	453	BOE: GAS SERVICE	0.00	43.19
TOTAL CHECK								0.00	2,081.42
A10000	10005976	10/12/23	10225	DOYLESTOWN TELEPHON	12429000000090000	441	BOE: PHONE SERVICE	0.00	305.63
A10000	10005976	10/12/23	10225	DOYLESTOWN TELEPHON	12429000000060000	441	BG: PHONE SERVICE	0.00	7.09
A10000	10005976	10/12/23	10225	DOYLESTOWN TELEPHON	12429000000010000	441	HH: PHONE SERVICE	0.00	185.17
A10000	10005976	10/12/23	10225	DOYLESTOWN TELEPHON	12429000000020000	441	IS: PHONE SERVICE	0.00	226.39
A10000	10005976	10/12/23	10225	DOYLESTOWN TELEPHON	12429000000030000	441	HS: PHONE SERVICE	0.00	272.84
A10000	10005976	10/12/23	10225	DOYLESTOWN TELEPHON	4019024326080000	441	FY24 STSPP: PHONE S	0.00	106.90
A10000	10005976	10/12/23	10225	DOYLESTOWN TELEPHON	300990N459030000	441	ATH: PHONE SERVICE	0.00	46.38
TOTAL CHECK								0.00	1,150.40
A10000	10005977	10/12/23	10234	E J SCHOOL-BASED TH	12180000000040000	419	OCCUPATIONAL THERAP	0.00	347.50
A10000	10005978	10/12/23	10236	EAST CENTRAL OHIO E	12840000000060000	429	NICHOLAS POPP	0.00	60.00
A10000	10005978	10/12/23	10236	EAST CENTRAL OHIO E	12840000000060000	429	CASEY CONKLE	0.00	60.00
A10000	10005978	10/12/23	10236	EAST CENTRAL OHIO E	12840000000060000	429	NAPIER & MASSARO	0.00	120.00
A10000	10005978	10/12/23	10236	EAST CENTRAL OHIO E	12840000000060000	429	DANIEL RATTA	0.00	85.00
TOTAL CHECK								0.00	325.00
A10000	10005979	10/12/23	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 10-4-23	0.00	195.50
A10000	10005979	10/12/23	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 10-4-23	0.00	204.00
A10000	10005979	10/12/23	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 10-4-23	0.00	399.50
TOTAL CHECK								0.00	799.00
A10000	10005980	10/12/23	11301	EDUCATION ALTERNATI	11290000000040000	475	SERVICES-BEHAVIOR	0.00	3,096.00
A10000	10005981	10/12/23	20025	JASON A. EGLI	300990N452430000	849	THE ELMS COUNTRY C	0.00	165.02
A10000	10005982	10/12/23	10286	GARDINER SERVICE CO	0340000272030000	423	HS - 2ND QTR SERVIC	0.00	3,120.00
A10000	10005982	10/12/23	10286	GARDINER SERVICE CO	12720000000030000	423	CHS - NEW CHILLER	0.00	1,418.00
TOTAL CHECK								0.00	4,538.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10005983	10/12/23	10288	GBC/GENERAL BINDING	1111000000010000	511	LAMINATOR FILM FOR	0.00	432.96
A10000	10005984	10/12/23	10302	GORDON FOOD SERVICE	0060000312030000	560	FY24 CHS FOOD AND R	0.00	1,643.31
A10000	10005984	10/12/23	10302	GORDON FOOD SERVICE	0060000312020000	560	FY24 CIS FOOD AND R	0.00	991.18
TOTAL CHECK									2,634.49
A10000	10005985	10/12/23	11360	CRYSTAL J HERSHBERG	300990N459030000	433	9-29-23	0.00	14.54
A10000	10005986	10/12/23	10331	HERSHEY'S ICE CREAM	0060000312030000	560	FY24 BLANKET PO FOR	0.00	190.23
A10000	10005986	10/12/23	10331	HERSHEY'S ICE CREAM	0060000312020000	560	FY24 BLANKET PO FOR	0.00	226.34
TOTAL CHECK									416.57
A10000	10005987	10/12/23	10365	INSTITUTE FOR MULTI	5909024221300000	412	COMPREHENSIVE ORTON	0.00	1,500.00
A10000	10005988	10/12/23	11468	THE AMERICAN BOTTLI	0060000312030000	560	FY24 DRINK PURCHASE	0.00	197.30
A10000	10005989	10/12/23	10440	LINIFORM SERVICE	1284000000060000	499	MECHANIC UNIFORMS	0.00	118.77
A10000	10005990	10/12/23	11462	LOGAN HOME REPAIRS	0030000272010000	423	HH - HANDICAP RAMP	0.00	3,500.00
A10000	10005991	10/12/23	10447	LYDEN OIL COMPANY	1284000000060000	582	BG - FUEL AND FLUID	0.00	7,829.18
A10000	10005992	10/12/23	10452	MACGILL NURSE SUPPL	4019024326080000	511	FY24: AED PADS & BA	0.00	642.22
A10000	10005993	10/12/23	10462	MARATHON ASHLAND/WE	1282000000060000	582	BG - GAS -VANS	0.00	1,136.04
A10000	10005993	10/12/23	10462	MARATHON ASHLAND/WE	1273000000060000	582	GAS PURCHASES FOR L	0.00	366.95
TOTAL CHECK									1,502.99
A10000	10005994	10/12/23	20067	ROBERT C. MARSHALL	1242100000030000	431	8-2-23 TO 10-3-23	0.00	428.37
A10000	10005995	10/12/23	10478	MED PRO GROUP	1282900000060000	414	TODD OSBORN	0.00	157.00
A10000	10005995	10/12/23	10478	MED PRO GROUP	1282900000060000	414	YOUNGBLOOD	0.00	70.00
A10000	10005995	10/12/23	10478	MED PRO GROUP	1282900000060000	414	MONTHLY BILLING	0.00	95.00
A10000	10005995	10/12/23	10478	MED PRO GROUP	1282900000060000	414	CASEY CONKLE	0.00	157.00
A10000	10005995	10/12/23	10478	MED PRO GROUP	1282900000060000	414	PATRICIA BARR	0.00	87.00
TOTAL CHECK									566.00
A10000	10005996	10/12/23	11374	MOUNT VERNON NAZARE	1113000000030000	529	FY 24 CCP BOOKS	0.00	60.00
A10000	10005997	10/12/23	10509	MT BUSINESS TECHNOL	1274000000090000	423	BOE: COPIER & PRINT	0.00	28.53
A10000	10005997	10/12/23	10509	MT BUSINESS TECHNOL	1274000000060000	423	BG: COPIER & PRINTE	0.00	2.33
A10000	10005997	10/12/23	10509	MT BUSINESS TECHNOL	1274000000010000	423	HH: COPIER & PRINTE	0.00	10.31
A10000	10005997	10/12/23	10509	MT BUSINESS TECHNOL	1274000000020000	423	CIS: COPIER & PRINT	0.00	10.19
A10000	10005997	10/12/23	10509	MT BUSINESS TECHNOL	1274000000030000	423	CHS: COPIER & PRINT	0.00	20.10
A10000	10005997	10/12/23	10509	MT BUSINESS TECHNOL	1111000000010000	519	OPEN PO FOR STAPLES	0.00	250.56
TOTAL CHECK									322.02
A10000	10005998	10/12/23	10542	NORTHWESTERN LOCAL	300990N454330008	849	OPEN PO THRU 6/30/2	0.00	20.00
A10000	10005998	10/12/23	10542	NORTHWESTERN LOCAL	300990N452330008	849	OPEN PO THRU 6/30/2	0.00	20.00
A10000	10005998	10/12/23	10542	NORTHWESTERN LOCAL	300990N454330000	849	OPEN PO THRU 6/30/2	0.00	45.00
A10000	10005998	10/12/23	10542	NORTHWESTERN LOCAL	300990N452330000	849	OPEN PO THRU 6/30/2	0.00	45.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	130.00
A10000	10005999	10/12/23	10561	OHIO BCI & FBI -	0096701242900000	419	FY 24 FBI & BCI MON	0.00	541.75
A10000	10006000	10/12/23	10588	ORLO AUTO PARTS INC	1284000000060000	581	TOOLS AND PARTS FOR	0.00	69.45
A10000	10006001	10/12/23	10627	POINT SPRING & DRIV	1284000000060000	581	BG - SCHOOL BUS PAR	0.00	105.00
A10000	10006002	10/12/23	10667	RIDDELL/ALL AMERICA	300990N451630000	519	HS FOOTBALL SPEEDFL	0.00	375.37
A10000	10006002	10/12/23	10667	RIDDELL/ALL AMERICA	300990N451630000	640	HELMET REPLACEMENT	0.00	1,023.95
A10000	10006002	10/12/23	10667	RIDDELL/ALL AMERICA	300990N451630000	519	HS FOOTBALL BELTS A	0.00	195.47
A10000	10006002	10/12/23	10667	RIDDELL/ALL AMERICA	300990N451630000	519	SPEED ICON ACCESSOR	0.00	407.08
TOTAL CHECK								0.00	2,001.87
A10000	10006003	10/12/23	10676	RUSH TRUCK CENTER/I	1284000000060000	423	BUS #6 REPAIRS	0.00	2,425.20
A10000	10006004	10/12/23	10690	SCHOLASTIC CLASSROO	1113000000030000	511	SCHOLASTIC MAGAZINE	0.00	329.67
A10000	10006005	10/12/23	10400	KENT AYERS SMITH/NE	300990N454630000	849	FALL 2023 EXPENSES	0.00	61.00
A10000	10006006	10/12/23	10723	SMITHFOODS INC	0094400119030000	550	COFFEE SHOP - OPEN	0.00	7.59
A10000	10006006	10/12/23	10723	SMITHFOODS INC	0060000312010000	560	FY24 HH MILK PURCHA	0.00	931.65
A10000	10006006	10/12/23	10723	SMITHFOODS INC	0060000312020000	560	FY24 CIS MILK PURCH	0.00	851.82
A10000	10006006	10/12/23	10723	SMITHFOODS INC	0060000312030000	560	FY24 CHS MILK PURCH	0.00	817.44
TOTAL CHECK								0.00	2,608.50
A10000	10006007	10/12/23	11479	SONJA BRUNK	018909A219020000	899	BENTLEY CHANEY-HOKE	0.00	180.00
A10000	10006008	10/12/23	20104	ANGELA M. SPRAIN	1242100000030000	431	8-29-23 TO 9-14-23	0.00	39.30
A10000	10006009	10/12/23	10766	SUPER TEACHER WORKS	1111000000020000	525	RENEWAL FOR SINGLE	0.00	375.00
A10000	10006010	10/12/23	11093	THE PINES GOLF CLUB	300990N454430000	849	GOLF PRACTICE ROUND	0.00	58.00
A10000	10006010	10/12/23	11093	THE PINES GOLF CLUB	300990N454430000	849	ADDITIONAL EXPENSE	0.00	26.00
TOTAL CHECK								0.00	84.00
A10000	10006011	10/12/23	11447	TIFFANY PARK-MCMILL	1241900000090000	433	8-10-23 TO 10-6-23	0.00	221.39
A10000	10006012	10/12/23	10802	TRANSPORTATION ACCE	1284000000060000	581	BG - BUS PARTS AND	0.00	165.67
A10000	10006013	10/12/23	10808	TRI-COUNTY ESC	1213000000000000	413	FY24: MEDICAID QTR	0.00	4,268.21
A10000	10006013	10/12/23	10808	TRI-COUNTY ESC	1242900000000000	418	FY24: LEGAL AUG'23	0.00	168.00
TOTAL CHECK								0.00	4,436.21
A10000	10006014	10/12/23	10849	WASTE MANAGEMENT OF	1272000000010000	423	FY24: HH TRASH SERV	0.00	148.13
A10000	10006014	10/12/23	10849	WASTE MANAGEMENT OF	1272000000020000	423	FY24: CIS TRASH SER	0.00	148.13
A10000	10006014	10/12/23	10849	WASTE MANAGEMENT OF	1272000000030000	423	FY24: CHS TRASH SER	0.00	137.91
A10000	10006014	10/12/23	10849	WASTE MANAGEMENT OF	1272000000060000	423	FY24: BG TRASH SERV	0.00	-2.10
A10000	10006014	10/12/23	10849	WASTE MANAGEMENT OF	0060000312010000	423	FY24: HH TRASH SERV	0.00	37.03
A10000	10006014	10/12/23	10849	WASTE MANAGEMENT OF	0060000312020000	423	FY24: CIS TRASH SER	0.00	37.03
A10000	10006014	10/12/23	10849	WASTE MANAGEMENT OF	0060000312030000	423	FY24: CHS TRASH SER	0.00	34.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	540.61
A10000	10006015	10/12/23	10851	WAYNE COUNTY ATHLET	300990N452430000	890	GOLF LUNCH	0.00	30.00
A10000	10006016	10/12/23	10853	WAYNE COUNTY BD OF	1215000000040000	419	SPEECH FOR STUDENTS	0.00	240.00
A10000	10006017	10/12/23	10880	WORLD TRUCK	1284000000060000	423	BG - TOWING 2009 BU	0.00	570.00
A10000	10006018	10/12/23	10887	ZIONS FIRST NATIONA	0020000610000000	821	FY24: SERIES 1 GO B	0.00	122,021.88
A10000	10006018	10/12/23	10887	ZIONS FIRST NATIONA	0020000610000000	811	FY24: SERIES 1 GO B	0.00	220,000.00
A10000	10006018	10/12/23	10887	ZIONS FIRST NATIONA	0020000610000000	821	FY24: SERIES 2 GO B	0.00	108,525.00
A10000	10006018	10/12/23	10887	ZIONS FIRST NATIONA	0020000610000000	811	FY23: SERIES 2 GO B	0.00	200,000.00
TOTAL CHECK								0.00	650,546.88
A10000	10006019	10/25/23	10902	88 KEYS PIANO TUNIN	300990Q413030000	423	HS PIANO TUNINGS	0.00	300.00
A10000	10006019	10/25/23	10902	88 KEYS PIANO TUNIN	300990Q413030000	423	PIANO TUNINGS	0.00	50.00
TOTAL CHECK								0.00	350.00
A10000	10006020	10/25/23	11271	ANTOINETTE JUSTINA	300990N276030000	411	FY24: POLICE SECURI	0.00	675.00
A10000	10006021	10/25/23	11317	APPLIED INDUSTRIAL	1284000000060000	581	BG - MISC. BUS PART	0.00	722.14
A10000	10006022	10/25/23	10069	BARLETT-COOK FLOWER	300990N459030000	519	SENIOR NIGHT FLOWER	0.00	150.00
A10000	10006023	10/25/23	20008	BRADLEY J BERTSCH	1272000000070000	232	FY24 - CLOTHING ALL	0.00	83.05
A10000	10006024	10/25/23	11270	MICHAEL J. BOHLEY	300990N459030000	431	8-4-23 TO 10-20-23	0.00	543.65
A10000	10006025	10/25/23	10106	BSN SPORTS	0030000272020000	620	MP ROOM VOLLEYBALL	0.00	3,129.28
A10000	10006026	10/25/23	10131	CDWG/CDW GOVERNMENT	1296000000000000	416	MICROSOFT OFFICE PR	0.00	3,398.76
A10000	10006026	10/25/23	10131	CDWG/CDW GOVERNMENT	1296000000000000	416	WINDOWS EDUCATION -	0.00	2,076.84
A10000	10006026	10/25/23	10131	CDWG/CDW GOVERNMENT	1296000000000000	416	MICROSOFT WINDOWS S	0.00	116.20
TOTAL CHECK								0.00	5,591.80
A10000	10006027	10/25/23	10179	CONNECTION EDUCATIO	1129000000040000	475	LEAP PROGRAM	0.00	28,520.00
A10000	10006028	10/25/23	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 10-11-23 +	0.00	391.00
A10000	10006028	10/25/23	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 10-11-23 +	0.00	544.00
A10000	10006028	10/25/23	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 10-11-23 +	0.00	833.00
TOTAL CHECK								0.00	1,768.00
A10000	10006029	10/25/23	10302	GORDON FOOD SERVICE	0060000312010000	560	FY24 HH FOOD AND RE	0.00	2,620.33
A10000	10006029	10/25/23	10302	GORDON FOOD SERVICE	0060000312020000	560	FY24 CIS FOOD AND R	0.00	1,008.31
A10000	10006029	10/25/23	10302	GORDON FOOD SERVICE	0060000312020000	560	FY24 CIS FOOD AND R	0.00	1,211.93
A10000	10006029	10/25/23	10302	GORDON FOOD SERVICE	0060000312030000	560	FY24 CHS FOOD AND R	0.00	1,986.55
A10000	10006029	10/25/23	10302	GORDON FOOD SERVICE	0060000312030000	560	FY24 CHS FOOD AND R	0.00	2,310.50
TOTAL CHECK								0.00	9,137.62
A10000	10006030	10/25/23	11481	GREGORY E BOSSICK /	1419000000030000	890	ENTRY FEE FOR ACADE	0.00	140.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10006031	10/25/23	10322	H P S LLC	0060000312010000	840	HH MEMBERSHIP TO HP	0.00	466.40
A10000	10006031	10/25/23	10322	H P S LLC	0060000312020000	840	CIS MEMBERSHIP TO H	0.00	466.40
A10000	10006031	10/25/23	10322	H P S LLC	0060000312030000	840	CHS MEMBERSHIP TO H	0.00	466.40
TOTAL CHECK									1,399.20
A10000	10006032	10/25/23	11360	CRYSTAL J HERSHBERG	300990N459030000	433	MILEAGE 10-13-23	0.00	17.03
A10000	10006033	10/25/23	10331	HERSHEY'S ICE CREAM	0060000312020000	560	FY24 BLANKET PO FOR	0.00	786.46
A10000	10006033	10/25/23	10331	HERSHEY'S ICE CREAM	0060000312030000	560	FY24 BLANKET PO FOR	0.00	336.77
TOTAL CHECK									1,123.23
A10000	10006034	10/25/23	10393	JW PEPPER & SON INC	1113000000030000	511	MS MUSIC	0.00	35.00
A10000	10006034	10/25/23	10393	JW PEPPER & SON INC	1113000000030000	511	MS MUSIC	0.00	135.00
A10000	10006034	10/25/23	10393	JW PEPPER & SON INC	1113000000030000	511	ESTIMATED SHIPPING/	0.00	12.99
TOTAL CHECK									182.99
A10000	10006035	10/25/23	20050	KATHERINE E. KAGER	200990J463030000	519	TAPPING & INDUCTION	0.00	203.20
A10000	10006036	10/25/23	11468	THE AMERICAN BOTTLI	0060000312030000	560	FY24 DRINK PURCHASE	0.00	354.10
A10000	10006037	10/25/23	11392	KRISTY MERTIC	1113000000030000	529	FY 24 CCP REQUIREME	0.00	62.99
A10000	10006038	10/25/23	20065	SAMANTHA M. MADONNA	1111000000010000	511	TRAVEL BETWEEN CIS	0.00	14.25
A10000	10006038	10/25/23	20065	SAMANTHA M. MADONNA	1111000000020000	511	TRAVEL BETWEEN CIS	0.00	14.25
TOTAL CHECK									28.50
A10000	10006039	10/25/23	10478	MED PRO GROUP	1282900000060000	414	OCT'23 MONTHLY	0.00	95.00
A10000	10006039	10/25/23	10478	MED PRO GROUP	1282900000060000	414	ROBIN COFFEE	0.00	110.00
TOTAL CHECK									205.00
A10000	10006040	10/25/23	11494	MINUTEMAN PRESS	1241900000090000	419	FALL NEWSLETTER	0.00	1,898.52
A10000	10006041	10/25/23	11007	NATHAN SAMPLES	300990N276030000	411	FY24: POLICE SECURI	0.00	675.00
A10000	10006042	10/25/23	10566	OHIO EDISON COMPANY	4019024326080000	451	STPP: FY24 BU ELECT	0.00	231.05
A10000	10006042	10/25/23	10566	OHIO EDISON COMPANY	1270000000090000	451	BOE: ELECTRIC SERVI	0.00	77.78
A10000	10006042	10/25/23	10566	OHIO EDISON COMPANY	1270000000010000	451	HH: ELECTRIC SERVI	0.00	2,153.08
A10000	10006042	10/25/23	10566	OHIO EDISON COMPANY	1270000000020000	451	CIS: ELECTRIC SERVI	0.00	4,573.97
A10000	10006042	10/25/23	10566	OHIO EDISON COMPANY	1270000000030000	451	CHS: ELECTRIC SERVI	0.00	8,990.79
A10000	10006042	10/25/23	10566	OHIO EDISON COMPANY	1270000000050000	451	FIELDS: ELECTRIC SE	0.00	1,892.62
A10000	10006042	10/25/23	10566	OHIO EDISON COMPANY	1270000000060000	451	BG: ELECTRIC SERVI	0.00	444.28
TOTAL CHECK									18,363.57
A10000	10006043	10/25/23	11482	OHIO HS BASKETBALL	300990N453230000	849	OHIO HIGH SCHOOL BA	0.00	200.00
A10000	10006044	10/25/23	10593	OSSPEAC	5909024221300000	412	KAIT STEVENSON	0.00	185.00
A10000	10006044	10/25/23	10593	OSSPEAC	1221300000030000	841	KAIT STEVENSON	0.00	50.00
TOTAL CHECK									235.00
A10000	10006045	10/25/23	10639	PRO-ED INC	1123019900010000	511	SPEECH TEST FOR SPE	0.00	70.46

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CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.yr='24' and transact.period='4'
 ACCOUNTING PERIOD: 5/24

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10006046	10/25/23	10667	RIDDELL/ALL AMERICA	300990N451630000	519	INSITE ANALYTICS ST	0.00	600.00
A10000	10006046	10/25/23	10667	RIDDELL/ALL AMERICA	300990N451630000	429	1 HELEMET RECERTIFI	0.00	76.85
TOTAL CHECK									676.85
A10000	10006047	10/25/23	20088	MATTHEW J. RODRIGUE	1242100000030000	431	9-25-23 TO 10-13-23	0.00	486.01
A10000	10006048	10/25/23	20090	MICHAEL G. ROTE	1284000000060000	433	MECHANICS CONF 10/2	0.00	148.69
A10000	10006049	10/25/23	10920	SAM'S CLUB	1242900000090000	512	MEMBERSHIP	0.00	110.00
A10000	10006050	10/25/23	10713	SHERWIN WILLIAMS	1272000000030000	572	HS - 5 GAL INKY BLU	0.00	152.25
A10000	10006050	10/25/23	10713	SHERWIN WILLIAMS	1272000000030000	572	HS - INTERIOR PAINT	0.00	436.75
TOTAL CHECK									589.00
A10000	10006051	10/25/23	10735	SOUTHEAST SECURITY	1296000000020000	519	REPLACE 3 OLD CAMER	0.00	3,137.35
A10000	10006051	10/25/23	10735	SOUTHEAST SECURITY	1296000000000000	517	EXTRA KEY CARDS FOR	0.00	899.00
TOTAL CHECK									4,036.35
A10000	10006052	10/25/23	11364	TEACHERGEEK INC	1113000000030000	511	MAKERS CLASS	0.00	260.84
A10000	10006052	10/25/23	11364	TEACHERGEEK INC	1113000000030000	511	ESTIMATED SHIPPING/	0.00	18.26
TOTAL CHECK									279.10
A10000	10006053	10/25/23	10782	TERRY'S TRUCK AND T	0030000274000000	640	BG - SNOW PLOW FOR	0.00	8,781.50
A10000	10006054	10/25/23	11484	THOMAS J MCBRIDE	300990N453230000	849	DISTRICT 4 GIRLS OH	0.00	25.00
A10000	10006055	10/25/23	10808	TRI-COUNTY ESC	4679021213400000	413	FY24: HEALTH SERVIC	0.00	3,602.37
A10000	10006055	10/25/23	10808	TRI-COUNTY ESC	1221200000000000	432	TRI COUNTY FINE ART	0.00	20.00
A10000	10006055	10/25/23	10808	TRI-COUNTY ESC	1128000000040000	411	ANNUAL DEPOSIT	0.00	6,600.00
A10000	10006055	10/25/23	10808	TRI-COUNTY ESC	1223000000040000	419	FY24: GIFTED COORDI	0.00	247.74
A10000	10006055	10/25/23	10808	TRI-COUNTY ESC	1123900000040000	419	FY24: TRANSITIONS C	0.00	2,962.12
A10000	10006055	10/25/23	10808	TRI-COUNTY ESC	1242900000000000	418	FY24: LEGAL SERVICE	0.00	1,560.00
TOTAL CHECK									14,992.23
A10000	10006056	10/25/23	10818	TUSLAW HIGH SCHOOL	1124000000040000	419	CLASSROOM INSTRUCTI	0.00	2,300.00
A10000	10006057	10/25/23	11456	RELIABLE ONSITE SER	300990N454630000	429	TENNIS COURT PORTA	0.00	420.00
A10000	10006057	10/25/23	11456	RELIABLE ONSITE SER	300990N454630000	429	TENNIS COURT PORTA	0.00	280.00
TOTAL CHECK									700.00
A10000	10006058	10/26/23	11344	AMAZON	200990B460020000	899	ITEMS FOR SENIOR CI	0.00	91.97
A10000	10006058	10/26/23	11344	AMAZON	018909C219010000	511	OVER EAR HEADPHONES	0.00	97.76
A10000	10006058	10/26/23	11344	AMAZON	300990N459030000	519	WHITE RAFFLE TICKET	0.00	42.21
A10000	10006058	10/26/23	11344	AMAZON	1213000000030000	514	NURSE	0.00	12.15
A10000	10006058	10/26/23	11344	AMAZON	1113000000030000	511	ROBOTICS	0.00	46.42
A10000	10006058	10/26/23	11344	AMAZON	1124019900030000	511	BOOKS FOR THE CLASS	0.00	56.69
A10000	10006058	10/26/23	11344	AMAZON	1272000000020000	572	CIS - GLYCERIN-FILL	0.00	46.56
A10000	10006058	10/26/23	11344	AMAZON	1111000000020000	511	MATH TREKKERS FOR 5	0.00	533.99
A10000	10006058	10/26/23	11344	AMAZON	1275000000060000	573	STADIUM - IGNITION	0.00	54.95
A10000	10006058	10/26/23	11344	AMAZON	1241100000090100	512	DISPLAY SHELVES FOR	0.00	86.72
A10000	10006058	10/26/23	11344	AMAZON	1215000000040000	511	AMPLIFIERS FOR A HE	0.00	154.95

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CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 5/24

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,224.37
A10000	10006059	10/26/23	10365	INSTITUTE FOR MULTI	5909024221300000	412	COMPREHENSIVE ORTON	0.00	1,500.00
A10000	10006059	10/26/23	10365	INSTITUTE FOR MULTI	5909024221300000	412	COMPREHENSIVE ORTON	0.00	1,500.00
TOTAL CHECK								0.00	3,000.00
A10000	10006060	10/26/23	11494	MINUTEMAN PRESS	1241900000090000	419	3200 QTY-FALL 2023	0.00	2,732.09
A10000	10006061	10/26/23	10621	PIONEER ATHLETICS/P	0073300450000000	899	PAINTED SERPENTINI	0.00	2,240.00
TOTAL CASH ACCOUNT								0.00	1,645,391.79
TOTAL FUND								0.00	1,645,391.79
TOTAL REPORT								0.00	1,645,391.79

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CHIPPEWA LOCAL SCHOOLS
 OUTSTANDING CHECKS

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 ACCOUNTING PERIOD: 4/24

SELECTION CRITERIA: Outstanding checks as of: 10/31/2023(fiscal years: 24 and 23)

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10000	10005848	09/14/2023		10550 OAPSA - OHIO ASSOC. OF PU		125.00
A10000	10005981	10/12/2023		20025 JASON A. EGLI		165.02
A10000	10006005	10/12/2023		10400 KENT AYERS SMITH/NET TENN		61.00
A10000	10006008	10/12/2023		20104 ANGELA M. SPRAIN		39.30
A10000	10006011	10/12/2023		11447 TIFFANY PARK-MCMILLEN		221.39
A10000	10006019	10/25/2023		10902 88 KEYS PIANO TUNING & RE		350.00
A10000	10006020	10/25/2023		11271 ANTOINETTE JUSTINA SAMPLE		675.00
A10000	10006021	10/25/2023		11317 APPLIED INDUSTRIAL TECHNO		722.14
A10000	10006023	10/25/2023		20008 BRADLEY J BERTSCH		83.05
A10000	10006026	10/25/2023		10131 CDWG/CDW GOVERNMENT INC.	5,591.80	
A10000	10006027	10/25/2023		10179 CONNECTION EDUCATION SERV	28,520.00	
A10000	10006028	10/25/2023		10926 EAST OF CHICAGO - RITTMAN	1,768.00	
A10000	10006030	10/25/2023		11481 GREGORY E BOSSICK /QUIZBO	140.00	
A10000	10006032	10/25/2023		11360 CRYSTAL J HERSHBERGER	17.03	
A10000	10006033	10/25/2023		10331 HERSHEY'S ICE CREAM	1,123.23	
A10000	10006035	10/25/2023		20050 KATHERINE E. KAGER	203.20	
A10000	10006037	10/25/2023		11392 KRISTY MERTIC	62.99	
A10000	10006038	10/25/2023		20065 SAMANTHA M. MADONNA	28.50	
A10000	10006041	10/25/2023		11007 NATHAN SAMPLES	675.00	
A10000	10006042	10/25/2023		10566 OHIO EDISON COMPANY	18,363.57	
A10000	10006044	10/25/2023		10593 OSSPEAC	235.00	
A10000	10006045	10/25/2023		10639 PRO-ED INC	70.46	
A10000	10006046	10/25/2023		10667 RIDDELL/ALL AMERICAN SPOR	676.85	
A10000	10006049	10/25/2023		10920 SAM'S CLUB	110.00	
A10000	10006050	10/25/2023		10713 SHERWIN WILLIAMS	589.00	
A10000	10006052	10/25/2023		11364 TEACHERGEEK INC	279.10	
A10000	10006054	10/25/2023		11484 THOMAS J MCBRIDE	25.00	
A10000	10006058	10/26/2023		11344 AMAZON	1,224.37	
A10000	10006059	10/26/2023		10365 INSTITUTE FOR MULTI-SENSO	3,000.00	
A10000	10006061	10/26/2023		10621 PIONEER ATHLETICS/PIONEER	2,240.00	
TOTAL CASH ACCOUNT						67,385.00
TOTAL FUND						67,385.00
TOTAL REPORT						67,385.00