

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

**SUPERINTENDENT'S OFFICE**  
Todd Osborn  
Superintendent

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

**District Financial Report**  
**JUNE 2023**

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



# The TWELVE Months Ended June 30, 2023



## Chippewa Local Schools - General Fund

<b>REVENUES</b>	<b>Annual Budget</b>	<b>Current FYTD 2022-2023</b>	<b>% of Revenue</b>	<b>Prior FYTD 2021-2022</b>	<b>% of Revenue</b>	<b>Difference Inc/(Decrease)</b>
Real Estate Taxes	3,975,143	3,894,840	26%	3,897,198	27%	(2,358)
Tangible Personal Property Tax	2,089,356	1,949,668	13%	2,068,669	14%	(119,001)
Income Tax	2,444,940	2,584,432	17%	2,397,903	16%	186,529
Tuition & Open Enrollment	85,000	114,434	1%	113,045	1%	1,389
Interest Income	55,000	390,328	3%	66,462	0%	323,866
Other Receipts ( Local Sources)	47,700	66,570	0%	44,022	0%	22,548
State Funding - Basic Aid	5,265,760	5,004,623	33%	5,021,598	34%	(16,975)
Rollback & Homestead - State	575,262	600,126	4%	584,737	4%	15,389
Other Receipts - State	75,000	447,076	3%	360,676	2%	86,400
Federal Revenue (Medicaid Reimburse)		-	0%	-	0%	0
Refund of Prior Years Expenditures	10,000	37,350	0%	37,471	0%	(121)
Transfers - Advances - All Other		-	0%	650	0%	(650)
<b>TOTAL REVENUE</b>	<b>14,623,161</b>	<b>15,089,447</b>	<b>100%</b>	<b>14,592,431</b>	<b>100%</b>	<b>497,016</b>

<b>EXPENDITURES</b>	<b>Annual Budget</b>	<b>Current FYTD 2022-2023</b>	<b>% of Revenue</b>	<b>Prior FYTD 2021-2022</b>	<b>% of Revenue</b>	<b>Difference Inc/(Decrease)</b>	<b>% Change TY - v - LY</b>
Salaries & Wages	7,637,657	7,810,553	52%	7,476,875	51%	333,678	4.46%
Benefits	3,225,960	3,267,805	22%	3,164,839	22%	102,966	3.25%
Purchased Services	2,284,247	1,739,794	12%	1,843,685	13%	(103,891)	-5.63%
Supplies, Materials & Textbooks	364,291	445,379	3%	387,337	3%	58,042	14.98%
Equipment & Capital Purchases	300,000	21,068	0%	5,971	0%	15,097	252.84%
All Other	200,850	243,429	2%	203,506	1%	39,923	19.62%
Transfers & Advances Out	120,000	635,165	4%	359,911	2%	275,254	N/A
<b>TOTAL EXPENDITURES</b>	<b>14,133,005</b>	<b>14,163,193</b>	<b>94%</b>	<b>13,442,124</b>	<b>92%</b>	<b>721,069</b>	<b>5.36%</b>

Net Cash Flow to Date (Total Revenue - Total Expense)	\$	926,254	\$	1,150,307
Cash Balance - Beginning of Year- July 1, 2022	\$	8,250,643		
Cash Balance - End of Current Period	\$	9,176,897		

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 DATE: 07/10/2023  
 TIME: 10:13:44  
 SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT  
 OH Cash Position Report

ACCOUNTING PERIOD : 12/23

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		8,250,643.46	548,141.98	15,089,446.73	1,811,474.04	14,163,192.88	9,176,897.31	251,901.69	8,924,995.62
002		466,055.31	0.00	827,737.98	0.00	895,989.35	397,803.94	0.00	397,803.94
003		893,367.69	0.00	543,625.14	209,976.25	516,203.73	920,789.10	93,145.22	827,643.88
004		0.00	306,951.01	306,951.01	0.00	0.00	306,951.01	0.00	306,951.01
006		615,191.70	911,064.52	1,441,291.41	903,841.37	1,386,003.79	670,479.32	3,000.00	667,479.32
007		9,120.10	0.00	15,000.00	475.00	475.00	23,645.10	5,000.00	18,645.10
009		213,872.83	1,500.00	6,650.75	-554.65	71,867.97	148,655.61	0.00	148,655.61
010		123,143.02	3,814,584.09	3,814,584.09	3,937,727.11	3,937,727.11	0.00	0.00	0.00
018		38,383.49	13,565.43	52,966.45	717.48	40,293.36	51,056.58	405.00	50,651.58
019		6,002.89	0.00	0.00	0.00	0.00	6,002.89	0.00	6,002.89
022		4,090.82	0.00	10,730.00	0.00	3,045.22	11,775.60	0.00	11,775.60
034		577,282.01	55,239.00	55,239.00	0.00	21,850.50	610,670.51	5,291.00	605,379.51
070		0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
200		26,312.10	139.62	41,537.61	14,799.43	48,188.41	19,661.30	0.00	19,661.30

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300		21,567.92	62,813.33	167,035.66	9,053.13	162,018.11	26,585.47	44,987.78	-18,402.31
401		7,279.69	0.00	48,189.44	17,236.49	44,842.84	10,626.29	4,488.80	6,137.49
439		0.00	0.00	0.00	-9,504.06	96,000.00	-96,000.00	0.00	-96,000.00
451		871.20	0.00	5,400.00	0.00	0.00	6,271.20	0.00	6,271.20
467		35,999.81	0.00	0.00	-19,532.88	16,466.93	19,532.88	14,677.72	4,855.16
499		6,619.89	45,000.00	51,728.64	0.00	51,493.75	6,854.78	126.26	6,728.52
507		-70,368.37	569,385.99	842,935.20	-85,974.84	673,201.35	99,365.48	68,425.11	30,940.37
516		-20,667.51	134,265.01	325,703.68	-12,712.29	340,804.75	-35,768.58	10,883.25	-46,651.83
572		-7,114.64	24,472.58	168,602.50	15,937.41	174,106.39	-12,618.53	2,055.99	-14,674.52
584		-5,881.41	4,602.59	14,257.60	930.27	10,585.22	-2,209.03	943.99	-3,153.02
590		-5,400.41	8,346.34	37,031.81	10,256.14	35,687.77	-4,056.37	627.00	-4,683.37
599		0.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00
GRAND TOTALS:		11,186,371.59	6,800,071.49	24,366,644.70	6,804,145.40	22,690,044.43	12,862,971.86	705,958.81	12,157,013.05



POWERSCHOOL  
 DATE: 07/03/2023  
 TIME: 13:20:03

CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='23' and transact.ck\_date between '20230601' and '20230630'  
 ACCOUNTING PERIOD: 12/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	80280	06/09/23	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,082.50
A10000	80281	06/09/23	50202	CHAPTER 13 KEITH RU	0010000	L23014	DED:1013 CHAPT 13	0.00	588.46
A10000	80282	06/09/23	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,472.31
A10000	80283	06/09/23	50204	OHIO CHILD SUP PYMT	0010000	L23007	DED:1000 CHILD SUPP	0.00	683.14
A10000	80284	06/23/23	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	70.74
A10000	80284	06/23/23	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	71.72
A10000	80284	06/23/23	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	70.74
A10000	80284	06/23/23	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	71.72
TOTAL CHECK									284.92
A10000	80285	06/23/23	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,082.50
A10000	80286	06/23/23	50202	CHAPTER 13 KEITH RU	0010000	L23014	DED:1013 CHAPT 13	0.00	588.46
A10000	80287	06/23/23	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,472.31
A10000	80288	06/23/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4101 LIFE 45K	0.00	600.76
A10000	80288	06/23/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4105 LIFE 50K	0.00	47.54
A10000	80288	06/23/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4100 LIFE 49K	0.00	49.70
A10000	80288	06/23/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4001 LIFE BD	0.00	14.50
A10000	80288	06/23/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4104 LIFE 50K	0.00	27.93
A10000	80288	06/23/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4102 LIFE 15K	0.00	28.34
A10000	80288	06/23/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4000 LIFE BD	0.00	116.00
A10000	80288	06/23/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4103 LIFE 30K	0.00	169.65
TOTAL CHECK									1,054.42
A10000	80289	06/23/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2308 RX PU	0.00	82.85
A10000	80289	06/23/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	83.16
A10000	80289	06/23/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	239.22
A10000	80289	06/23/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2108 HEALTH PU	0.00	306.76
A10000	80289	06/23/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	366.10
A10000	80289	06/23/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	380.98
A10000	80289	06/23/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	17.72
A10000	80289	06/23/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2406 VISION PU	0.00	8.86
A10000	80289	06/23/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2208 DENTAL PU	0.00	52.30
A10000	80289	06/23/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	53.16
A10000	80289	06/23/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	39.60
A10000	80289	06/23/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	523.00
A10000	80289	06/23/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,148.21
A10000	80289	06/23/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	994.20
A10000	80289	06/23/23	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR	0.00	1,025.00
A10000	80289	06/23/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	1,046.00
A10000	80289	06/23/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	1,882.80
A10000	80289	06/23/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	1,988.40
A10000	80289	06/23/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	3,936.72
A10000	80289	06/23/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	3,987.88
A10000	80289	06/23/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	5,467.49

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CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.ck\_date between '20230601' and '20230630'  
 ACCOUNTING PERIOD: 12/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	80289	06/23/23	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2203 DENTAL FAM	0.00	2,876.50
A10000	80289	06/23/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2103 HEALTH SGL	0.00	7,362.24
A10000	80289	06/23/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2102 HEALTH FAM	0.00	18,745.68
A10000	80289	06/23/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2101 HEALTH FAM	0.00	41,396.71
A10000	80289	06/23/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2303 RX FAM	0.00	8,529.56
A10000	80289	06/23/23	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2406 VISION PU	0.00	8.86
A10000	80289	06/23/23	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2208 DENTAL PU	0.00	52.30
A10000	80289	06/23/23	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2405 VISION PU	0.00	53.16
A10000	80289	06/23/23	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2410 VISION FAM	0.00	17.72
A10000	80289	06/23/23	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2402 VISION SGL	0.00	39.60
A10000	80289	06/23/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2308 RX PU	0.00	82.85
A10000	80289	06/23/23	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2401 VISION SGL	0.00	83.16
A10000	80289	06/23/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2302 RX SGL	0.00	994.20
A10000	80289	06/23/23	50050	JEFFERSON HEALTH	PL 0010000	L23009	DED:2500 INS SUR	0.00	1,025.00
A10000	80289	06/23/23	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2201 DENTAL SGL	0.00	1,046.00
A10000	80289	06/23/23	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2404 VISION FAM	0.00	239.22
A10000	80289	06/23/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2108 HEALTH PU	0.00	306.76
A10000	80289	06/23/23	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2205 DENTAL PU	0.00	366.10
A10000	80289	06/23/23	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2403 VISION FAM	0.00	380.98
A10000	80289	06/23/23	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2202 DENTAL SGL	0.00	523.00
A10000	80289	06/23/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2305 RX PU	0.00	1,148.21
A10000	80289	06/23/23	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2204 DENTAL FAM	0.00	1,882.80
A10000	80289	06/23/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2301 RX SGL	0.00	1,988.40
A10000	80289	06/23/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2304 RX FAM	0.00	3,936.72
A10000	80289	06/23/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2104 HEALTH SGL	0.00	3,987.88
A10000	80289	06/23/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2105 HEALTH PU	0.00	5,467.49
A10000	80289	06/23/23	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2203 DENTAL FAM	0.00	2,876.50
A10000	80289	06/23/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2103 HEALTH SGL	0.00	7,362.24
A10000	80289	06/23/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2303 RX FAM	0.00	8,529.56
A10000	80289	06/23/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2102 HEALTH FAM	0.00	18,745.68
A10000	80289	06/23/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2101 HEALTH FAM	0.00	41,396.71
TOTAL CHECK									205,082.20
A10000	80290	06/23/23	50204	OHIO CHILD SUP PYMT	0010000	L23007	DED:1000 CHILD SUPP	0.00	601.28
A10000	V91072	06/26/23	10891	PNC VISA - CREDIT	C 12590000000090200	849	FY22 DISCLOSURE FEE	0.00	30.00
A10000	V91072	06/26/23	10891	PNC VISA - CREDIT	C 11130000000030000	511	SUPPLIES - STEM LAB	0.00	155.41
A10000	V91072	06/26/23	10891	PNC VISA - CREDIT	C 12411000000090100	439	MR OSBORN'S MEETING	0.00	643.68
A10000	V91072	06/26/23	10891	PNC VISA - CREDIT	C 300990N459030000	519	SUBWAY - HOSPITALIT	0.00	174.56
A10000	V91072	06/26/23	10891	PNC VISA - CREDIT	C 300990N453230000	849	MIDWEST LIVE WEEKEN	0.00	310.00
A10000	V91072	06/26/23	10891	PNC VISA - CREDIT	C 300990N459030000	519	FOOD-COACHES MEETIN	0.00	17.97
A10000	V91072	06/26/23	10891	PNC VISA - CREDIT	C 300990N459030000	519	FOOD-COACHES MEETIN	0.00	111.90
A10000	V91072	06/26/23	10891	PNC VISA - CREDIT	C 300990N452730000	439	HS STATE TRACK HOTE	0.00	329.99
A10000	V91072	06/26/23	10891	PNC VISA - CREDIT	C 300990N452730000	439	HS STATE TRACK HOTE	0.00	329.99
A10000	V91072	06/26/23	10891	PNC VISA - CREDIT	C 300990N452730000	439	HS STATE TRACK HOTE	0.00	469.99
A10000	V91072	06/26/23	10891	PNC VISA - CREDIT	C 300990N452730000	439	HS STATE TRACK HOTE	0.00	659.98
A10000	V91072	06/26/23	10891	PNC VISA - CREDIT	C 300990N452730000	439	HS STATE TRACK HOTE	0.00	704.98
TOTAL CHECK									3,938.45
A10000	V950259	06/09/23	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	674.00
A10000	V950259	06/09/23	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	390.00

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CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.ck\_date between '20230601' and '20230630'  
 ACCOUNTING PERIOD: 12/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V950259	06/09/23	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
TOTAL CHECK									0.00 1,231.00
A10000	V950260	06/09/23	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	24,131.32
A10000	V950260	06/09/23	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	10,040.14
TOTAL CHECK									0.00 34,171.46
A10000	V950261	06/09/23	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	7,322.16
A10000	V950262	06/09/23	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V950263	06/09/23	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	2,403.84
A10000	V950264	06/09/23	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	8,674.64
A10000	V950264	06/09/23	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	384.58
TOTAL CHECK									0.00 9,059.22
A10000	V950265	06/09/23	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	12,144.49
A10000	V950265	06/09/23	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	538.41
TOTAL CHECK									0.00 12,682.90
A10000	V950266	06/09/23	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	34,917.06
A10000	V950266	06/09/23	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	2,329.89
A10000	V950266	06/09/23	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	662.31
TOTAL CHECK									0.00 37,909.26
A10000	V950267	06/09/23	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	662.31
A10000	V950267	06/09/23	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	34,917.06
A10000	V950267	06/09/23	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	2,329.87
TOTAL CHECK									0.00 37,909.24
A10000	V950268	06/23/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	666.45
A10000	V950268	06/23/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,632.36
A10000	V950268	06/23/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6029 2 TX LIFE	0.00	7.63
A10000	V950268	06/23/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	67.91
A10000	V950268	06/23/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	451.40
A10000	V950268	06/23/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	334.16
A10000	V950268	06/23/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	298.63
A10000	V950268	06/23/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6017 WHOLE LI 2	0.00	83.25
A10000	V950268	06/23/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	87.95
A10000	V950268	06/23/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	199.38
A10000	V950268	06/23/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,658.68
A10000	V950268	06/23/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	666.45
A10000	V950268	06/23/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	451.40
A10000	V950268	06/23/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	334.16
A10000	V950268	06/23/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	298.63
A10000	V950268	06/23/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6029 2 TX LIFE	0.00	7.63
A10000	V950268	06/23/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	199.38
A10000	V950268	06/23/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6017 WHOLE LI 2	0.00	83.25
A10000	V950268	06/23/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	87.95
A10000	V950268	06/23/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	67.91



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SELECTION CRITERIA: transact.yr='23' and transact.ck\_date between '20230601' and '20230630'  
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FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	7,684.56
A10000	V950269	06/23/23	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,141.65
A10000	V950269	06/23/23	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,141.65
TOTAL CHECK								0.00	2,283.30
A10000	V950270	06/23/23	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	390.00
A10000	V950270	06/23/23	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	674.00
A10000	V950270	06/23/23	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
TOTAL CHECK								0.00	1,231.00
A10000	V950271	06/23/23	50001	HUNTINGTON BANK: FE	0010000	L22005	DED:*FI FICA	0.00	496.00
A10000	V950271	06/23/23	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	9,658.60
A10000	V950271	06/23/23	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	24,094.94
TOTAL CHECK								0.00	34,249.54
A10000	V950272	06/23/23	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	7,147.70
A10000	V950273	06/23/23	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V950274	06/23/23	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	2,403.84
A10000	V950275	06/23/23	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	6,661.05
A10000	V950275	06/23/23	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	6,924.16
TOTAL CHECK								0.00	13,585.21
A10000	V950276	06/23/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,164.45
A10000	V950276	06/23/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	76.52
A10000	V950276	06/23/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	39.94
A10000	V950276	06/23/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	22.77
A10000	V950276	06/23/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	34.05
A10000	V950276	06/23/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	106.43
A10000	V950276	06/23/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8509TR 8509TR	0.00	12.43
A10000	V950276	06/23/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	14.45
A10000	V950276	06/23/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	101.20
A10000	V950276	06/23/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	78.15
A10000	V950276	06/23/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	12.62
A10000	V950276	06/23/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8509TR 8509TR	0.00	12.90
A10000	V950276	06/23/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	34.17
A10000	V950276	06/23/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	34.89
A10000	V950276	06/23/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	28.19
A10000	V950276	06/23/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,148.17
TOTAL CHECK								0.00	2,921.33
A10000	V950277	06/23/23	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	384.58
A10000	V950277	06/23/23	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	7,590.68
TOTAL CHECK								0.00	7,975.26
A10000	V950278	06/23/23	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	10,626.91
A10000	V950278	06/23/23	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	538.41
TOTAL CHECK								0.00	11,165.32

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SELECTION CRITERIA: transact.yr='23' and transact.ck\_date between '20230601' and '20230630'  
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FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V950279	06/23/23	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	662.31
A10000	V950279	06/23/23	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	32,829.21
A10000	V950279	06/23/23	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	2,329.89
TOTAL CHECK									35,821.41
A10000	V950280	06/23/23	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	2,329.87
A10000	V950280	06/23/23	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	32,829.21
A10000	V950280	06/23/23	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	662.31
TOTAL CHECK									35,821.39
A10000	10005465	06/06/23	10052	APPLE INC	1221300000000000	640	MACBOOK M2 MAX PROP	0.00	2,799.00
A10000	10005466	06/06/23	11270	MICHAEL J. BOHLEY	300990N459030000	431	3-28-23 TO 5-25-23	0.00	386.45
A10000	10005467	06/06/23	10805	TREASURER STATE OF	1272000000030000	423	FIRE TUBE	0.00	68.25
A10000	10005467	06/06/23	10805	TREASURER STATE OF	1272000000030000	423	FIRE TUBE	0.00	68.25
A10000	10005467	06/06/23	10805	TREASURER STATE OF	1272000000030000	423	FIRE TUBE	0.00	68.25
A10000	10005467	06/06/23	10805	TREASURER STATE OF	1272000000030000	423	FIRE TUBE	0.00	68.25
TOTAL CHECK									273.00
A10000	10005468	06/06/23	10144	CHIPPEWA FOOD SRV	4399023219010000	560	MAY SNACKS	0.00	440.00
A10000	10005469	06/06/23	11242	ESC OF CENTRAL OHIO	5849023326080000	419	PD CONFERENCE	0.00	163.86
A10000	10005469	06/06/23	11242	ESC OF CENTRAL OHIO	5909023326080000	410	FY23: PROFESSIONAL	0.00	536.14
TOTAL CHECK									700.00
A10000	10005470	06/06/23	10259	EXPERT T'S WOOSTER	200990C460030000	519	SHIRTS FOR STAFF AP	0.00	1,092.00
A10000	10005471	06/06/23	20028	RACHEL A. FERRIS	1221300000000000	231	FY23: TUITION REIMB	0.00	165.00
A10000	10005472	06/06/23	10286	GARDINER SERVICE CO	1272000000030000	572	HS - 55 G. DRUM GLY	0.00	960.00
A10000	10005473	06/06/23	20033	KENNETH W. GASSER	1113000000030000	431	5-16-23 & 5-23-23	0.00	59.08
A10000	10005474	06/06/23	20034	SCOTT A GEISER	300990N452730000	849	TRACK - OHSAA TICKE	0.00	37.32
A10000	10005475	06/06/23	10302	GORDON FOOD SERVICE	0060000312030000	560	FY23 JR/SR HIGH BLA	0.00	1,348.96
A10000	10005475	06/06/23	10302	GORDON FOOD SERVICE	0060000312030000	560	FY23 JR/SR HIGH BLA	0.00	-45.07
TOTAL CHECK									1,303.89
A10000	10005476	06/06/23	11360	CRYSTAL J HERSHBERG	300990N459030000	433	5-22-23	0.00	20.57
A10000	10005477	06/06/23	10365	INSTITUTE FOR MULTI	5909023221300000	412	COMPREHENSIVE AND I	0.00	3,000.00
A10000	10005478	06/06/23	11387	JOHNNY ON THE SPOT	300990N451130000	429	2 PORTA POTS BASEBA	0.00	533.22
A10000	10005478	06/06/23	11387	JOHNNY ON THE SPOT	300990N453430000	429	2 PORTA POTS SOFTBA	0.00	428.81
TOTAL CHECK									962.03
A10000	10005479	06/06/23	11432	KAITLYN MUDD	0010000000000100	R1740	REFUND OPEN ENROLLM	0.00	40.00

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FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10005480	06/06/23	10936	LLA THERAPY	1123900000040000	419	PT & OT SERVICES	0.00	6,708.00
A10000	10005481	06/06/23	20065	SAMANTHA M. MADONNA	1111000000010000	511	TRAVEL APRIL - MAY	0.00	19.65
A10000	10005481	06/06/23	20065	SAMANTHA M. MADONNA	1111000000020000	511	TRAVEL APRIL - MAY	0.00	19.65
TOTAL CHECK									39.30
A10000	10005482	06/06/23	20067	ROBERT C. MARSHALL	1242100000030000	431	4-4-23 TO 5-17-23	0.00	408.72
A10000	10005483	06/06/23	10469	MAST LEPLEY INC	1273000000060000	573	FY23 PARTS FOR MOWE	0.00	276.08
A10000	10005484	06/06/23	10513	MUSIC THEATRE INTER	300990T411330000	890	ROYALTIES AND RENTA	0.00	3,089.00
A10000	10005485	06/06/23	10546	NWEA	4019023326080000	525	FY23: MAP GROWTH K-	0.00	775.00
A10000	10005486	06/06/23	10551	OHIO ASSOC OF SCHOO	1251000000090200	841	IRA HAMMAN - MEMBER	0.00	800.00
A10000	10005487	06/06/23	10604	PAY SCHOOLS /CP-DB	0060000312030000	410	FY 23 BIOMETRIC SCA	0.00	290.00
A10000	10005488	06/06/23	10627	POINT SPRING & DRIV	1284000000060000	423	REPAIR FOR BUS 3	0.00	560.56
A10000	10005489	06/06/23	20088	MATTHEW J. RODRIGUE	1242100000030000	431	3-2-23 TO 5-23-23	0.00	520.07
A10000	10005490	06/06/23	20094	STEPHANIE N. SCHAT	1111000000010000	511	APRIL - MAY TRAVEL	0.00	18.67
A10000	10005490	06/06/23	20094	STEPHANIE N. SCHAT	1111000000020000	511	TRAVEL BETWEEN BUIL	0.00	18.67
TOTAL CHECK									37.34
A10000	10005491	06/06/23	10690	SCHOLASTIC CLASSROO	1111000000020000	511	NEWS 3 PRINT & DIGI	0.00	619.36
A10000	10005492	06/06/23	10721	SMETZER'S TIRE CENT	1284000000060000	583	TIRES AND TIRE RELA	0.00	2,479.20
A10000	10005493	06/06/23	11435	YMCA - YOUNG MEN'S	200990B460020000	899	GOLDEN TICKET REWAR	0.00	292.00
A10000	10005494	06/07/23	10006	AA BLUEPRINT COMPAN	0073300450000000	899	SCOREBOARD SPONSOR	0.00	475.00
A10000	10005495	06/07/23	10060	ATKINSON PRINTING	1242900000030000	519	250 BLANK NOTECARD	0.00	25.00
A10000	10005496	06/07/23	10106	BSN SPORTS	300990N454630000	519	GIRLS TENNIS UNIFOR	0.00	1,380.40
A10000	10005497	06/07/23	10144	CHIPPEWA FOOD SRV	200990V467030000	519	FOOD-SENIOR - CLASS	0.00	317.28
A10000	10005498	06/07/23	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 5-17-23	0.00	256.00
A10000	10005498	06/07/23	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 5-24-23	0.00	256.00
A10000	10005498	06/07/23	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 5-17-23	0.00	376.00
A10000	10005498	06/07/23	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 5-24-23	0.00	376.00
A10000	10005498	06/07/23	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 5-17-23	0.00	200.00
A10000	10005498	06/07/23	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 5-24-23	0.00	128.00
TOTAL CHECK									1,592.00
A10000	10005499	06/07/23	10238	EASY GRAPHICS CORP	1113000000030000	511	MIMIO TECH WHITEB	0.00	750.92
A10000	10005500	06/07/23	11236	GOLDEN GATE FINANCI	1259000000090200	419	FY23: FINANCIAL SE	0.00	1,020.00

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FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10005501	06/07/23	10337	HILLSDALE SCHOOLS	300990N452430000	849	BOYS GOLF FALL SEAS	0.00	175.00
A10000	10005502	06/07/23	10365	INSTITUTE FOR MULTI	5909023221300000	412	COMPREHENSIVE AND I	0.00	1,500.00
A10000	10005502	06/07/23	10365	INSTITUTE FOR MULTI	5909023221300000	412	COMPREHENSIVE AND I	0.00	1,500.00
TOTAL CHECK									3,000.00
A10000	10005503	06/07/23	10385	JOSTEN'S (ATHLETICS	300990N459030000	880	ATHLETIC MEDALS	0.00	567.10
A10000	10005503	06/07/23	10385	JOSTEN'S (ATHLETICS	300990N459030000	880	ATHLETIC LETTERS	0.00	1,026.38
TOTAL CHECK									1,593.48
A10000	10005504	06/07/23	11436	KONA ICE OF NORTH C	018909B219030000	519	ICEES FOR THE MS AS	0.00	279.00
A10000	10005505	06/07/23	10479	MEDCO SUPPLY COMPAN	300990N459030000	519	ATHLETIC TRAINER NE	0.00	150.39
A10000	10005506	06/07/23	10509	MT BUSINESS TECHNOL	1274000000020000	423	REOPENED FOR OVERAG	0.00	-26.84
A10000	10005506	06/07/23	10509	MT BUSINESS TECHNOL	1274000000060000	423	REOPENED FOR OVERAG	0.00	29.06
A10000	10005506	06/07/23	10509	MT BUSINESS TECHNOL	1274000000090000	423	REOPENED FOR OVERAG	0.00	109.04
A10000	10005506	06/07/23	10509	MT BUSINESS TECHNOL	1274000000020000	423	REOPENED FOR OVERAG	0.00	267.49
A10000	10005506	06/07/23	10509	MT BUSINESS TECHNOL	1274000000010000	423	REOPENED FOR OVERAG	0.00	284.33
A10000	10005506	06/07/23	10509	MT BUSINESS TECHNOL	1274000000030000	423	REOPENED FOR OVERAG	0.00	521.86
A10000	10005506	06/07/23	10509	MT BUSINESS TECHNOL	1111000000010000	519	CREDIT FOR STAPLES	0.00	-240.99
A10000	10005506	06/07/23	10509	MT BUSINESS TECHNOL	1111000000010000	519	OPEN PO FOR STAPLES	0.00	84.00
TOTAL CHECK									1,027.95
A10000	10005507	06/07/23	10511	MULTI-COUNTY JUVENI	1114000000030000	411	MULTI COUNTY JUVENI	0.00	2,859.23
A10000	10005507	06/07/23	10511	MULTI-COUNTY JUVENI	1114000000020000	411	CIS STUDENT ENROLLE	0.00	168.19
TOTAL CHECK									3,027.42
A10000	10005508	06/07/23	11318	NEW PHILADELPHIA CI	300990N454730000	840	HS GIRLS TRACK SPRI	0.00	100.00
A10000	10005508	06/07/23	11318	NEW PHILADELPHIA CI	300990N452730000	840	HS BOYS TRACK SPRIN	0.00	100.00
TOTAL CHECK									200.00
A10000	10005509	06/07/23	10541	NORTHWEST HIGH SCHO	300990N452730000	840	MEET TIMING FOR CHI	0.00	500.00
A10000	10005509	06/07/23	10541	NORTHWEST HIGH SCHO	300990N454730000	840	MEET TIMING FOR CHI	0.00	500.00
TOTAL CHECK									1,000.00
A10000	10005510	06/07/23	10604	PAY SCHOOLS /CP-DB	0060000312010000	410	HH: MONTHLY RENTAL	0.00	111.39
A10000	10005510	06/07/23	10604	PAY SCHOOLS /CP-DB	0060000312020000	410	CIS: MONTHLY RENTAL	0.00	111.39
A10000	10005510	06/07/23	10604	PAY SCHOOLS /CP-DB	0060000312030000	410	HS: MONTHLY RENTAL	0.00	111.39
TOTAL CHECK									334.17
A10000	10005511	06/07/23	10655	REA & ASSOCIATES I	1256000000090000	843	FY23: AUDIT SERVICE	0.00	4,725.00
A10000	10005512	06/07/23	20089	MARILYN A ROEHRICH	1259000000090200	512	FY23: MISC / OFFICE	0.00	13.87
A10000	10005513	06/07/23	20095	MEGAN E SCHMITZ	1221300000000000	231	FY23: TUITION REIMB	0.00	828.00
A10000	10005514	06/07/23	11383	SERPENTINI CHEVROLE	0030000274000000	650	TRUCK PURCHASE - SE	0.00	50,284.00
A10000	10005515	06/08/23	11344	AMAZON	300990N453530000	519	VOLLEYBALL SUPPLIES	0.00	961.06

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FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10005515	06/08/23	11344	AMAZON	300990N452730000	519	HS TRACK STORAGE BO	0.00	118.99
A10000	10005515	06/08/23	11344	AMAZON	5909023221300000	519	INSTRUCTIONAL VIDEO	0.00	2,287.45
A10000	10005515	06/08/23	11344	AMAZON	12720000000060000	572	GROUPS - SIGN POST	0.00	475.30
A10000	10005515	06/08/23	11344	AMAZON	12720000000050000	572	STADIUM - FENCE POS	0.00	286.00
A10000	10005515	06/08/23	11344	AMAZON	12720000000050000	572	STADIUM - POST POUN	0.00	42.95
A10000	10005515	06/08/23	11344	AMAZON	12720000000050000	572	STADIUM - FENCING T	0.00	203.24
A10000	10005515	06/08/23	11344	AMAZON	12720000000060000	572	MAINT - AIR PRESSUR	0.00	78.39
TOTAL CHECK									4,453.38
A10000	10005516	06/08/23	11051	AMY DAVIS	12829000000060000	480	PAYMENT IN LIEU OF	0.00	538.55
A10000	10005517	06/08/23	11424	ANNE M KLEIN	12829000000060000	480	PAYMENT IN LIEU OF	0.00	538.55
A10000	10005518	06/08/23	20007	JENNIFER H. BERTOLI	12829000000060000	480	PAYMENT IN LIEU OF	0.00	538.55
A10000	10005519	06/08/23	11321	CHRISTINE KUNCH	12829000000060000	480	PAYMENT IN LIEU OF	0.00	538.55
A10000	10005520	06/08/23	11058	ZACHARY KIMBLE	12829000000060000	480	PAYMENT IN LIEU OF	0.00	1,615.65
A10000	10005521	06/08/23	11232	JEFFREY NICHOLS	12829000000060000	480	PAYMENT IN LIEU OF	0.00	538.55
A10000	10005522	06/08/23	11423	JENNIFER BARNES	12829000000060000	480	PAYMENT IN LIEU OF	0.00	1,077.10
A10000	10005523	06/08/23	11052	KIM MILLER	12829000000060000	480	PAYMENT IN LIEU OF	0.00	1,077.10
A10000	10005524	06/08/23	11053	PATTY MULL	12829000000060000	480	PAYMENT IN LIEU OF	0.00	1,077.10
A10000	10005525	06/08/23	11320	TERRY FONGHEISER	12829000000060000	480	PAYMENT IN LIEU OF	0.00	1,077.10
A10000	10005526	06/08/23	11055	TIM & NIKKI ADAMS	12829000000060000	480	PAY IN LIEU OF TRAN	0.00	1,077.10
A10000	10005527	06/09/23	11180	ACE HARDWARE - E&H	12720000000060000	572	FY 23 MAINTENANCE P	0.00	15.98
A10000	10005528	06/09/23	10011	ACME ALBRECHT GROCE	11130000000030000	511	FY 23 COOKING CLASS	0.00	56.94
A10000	10005529	06/09/23	11434	ALIGNED EDUCATIONAL	5169123110010000	511	INSTRUCTIONAL SUPPL	0.00	13,208.00
A10000	10005530	06/09/23	10084	BERKEY TROPHIES	300990N459030000	889	SPRING SPORT AWARDS	0.00	336.00
A10000	10005531	06/09/23	10090	BLICK ART SUPPLY	1113002001230000	511	REOPENED PO - BACK	0.00	1.74
A10000	10005532	06/09/23	10131	CDWG/CDW GOVERNMENT	12960000000000000	517	REPALCEMENT SERVER	0.00	354.43
A10000	10005533	06/09/23	20016	RUTH G. CONEY	018909B219030000	519	SAMS CLUB PURCHASE	0.00	143.74
A10000	10005534	06/09/23	10220	DOMINION EAST OHIO	12700000000010000	453	HH: GAS SERVICE	0.00	705.62
A10000	10005534	06/09/23	10220	DOMINION EAST OHIO	12700000000020000	453	CIS: GAS SERVICE	0.00	925.29
A10000	10005534	06/09/23	10220	DOMINION EAST OHIO	12700000000030000	453	CHS: GAS SERVICE	0.00	511.12
A10000	10005534	06/09/23	10220	DOMINION EAST OHIO	12700000000050000	453	FIELDS: GAS SERVICE	0.00	99.24
A10000	10005534	06/09/23	10220	DOMINION EAST OHIO	12700000000060000	453	BG: GARAGE GAS SER	0.00	126.94
A10000	10005534	06/09/23	10220	DOMINION EAST OHIO	12700000000060000	453	BG: APT A GAS SERV	0.00	112.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10005534	06/09/23	10220	DOMINION EAST OHIO	1270000000090000	453	BOE: GAS SERVICE	0.00	54.69
TOTAL CHECK									0.00 2,535.73
A10000	10005535	06/09/23	10225	DOYLESTOWN TELEPHON	1242900000090000	441	BOE: PHONE SERVICE	0.00	300.13
A10000	10005535	06/09/23	10225	DOYLESTOWN TELEPHON	1242900000060000	441	BG: PHONE SERVICE	0.00	7.09
A10000	10005535	06/09/23	10225	DOYLESTOWN TELEPHON	1242900000010000	441	HH: PHONE SERVICE	0.00	180.61
A10000	10005535	06/09/23	10225	DOYLESTOWN TELEPHON	1242900000020000	441	IS: PHONE SERVICE	0.00	220.22
A10000	10005535	06/09/23	10225	DOYLESTOWN TELEPHON	1242900000030000	441	HS: PHONE SERVICE	0.00	265.06
A10000	10005535	06/09/23	10225	DOYLESTOWN TELEPHON	4019023326080000	441	STPP: PHONE SERVICE	0.00	105.48
A10000	10005535	06/09/23	10225	DOYLESTOWN TELEPHON	300990N459030000	441	ATH: PHONE SERVICE	0.00	44.75
TOTAL CHECK									0.00 1,123.34
A10000	10005536	06/09/23	10226	DOYLESTOWN VILLAGE	1270000000010000	452	HH: WATER/SEWER SER	0.00	456.40
A10000	10005536	06/09/23	10226	DOYLESTOWN VILLAGE	1270000000020000	452	CIS: WATER/SEWER SE	0.00	413.96
A10000	10005536	06/09/23	10226	DOYLESTOWN VILLAGE	1270000000030000	452	CHS: WATER/SEWER SE	0.00	541.28
A10000	10005536	06/09/23	10226	DOYLESTOWN VILLAGE	1270000000050000	452	FIELDS: WATER/SEWER	0.00	39.20
A10000	10005536	06/09/23	10226	DOYLESTOWN VILLAGE	1270000000060000	452	BG: WATER/SEWER SER	0.00	50.86
A10000	10005536	06/09/23	10226	DOYLESTOWN VILLAGE	1270000000090000	452	BOE: WATER/SEWER SE	0.00	39.20
TOTAL CHECK									0.00 1,540.90
A10000	10005537	06/09/23	11301	EDUCATION ALTERNATI	1114000000030000	411	SERVICES - BEHAVIOR	0.00	3,674.00
A10000	10005537	06/09/23	11301	EDUCATION ALTERNATI	1114000000030000	411	SERVICES - BEHAVIOR	0.00	334.00
TOTAL CHECK									0.00 4,008.00
A10000	10005538	06/09/23	10386	JOSTENS (GRADUATION	1219000000030000	899	OHIO SCIENCE SEAL	0.00	44.95
A10000	10005539	06/09/23	10445	LOWES	1272000000030000	572	CHS SUPPLIES - BUIL	0.00	245.67
A10000	10005539	06/09/23	10445	LOWES	1272000000050000	572	STADIUM SUPPLIES -	0.00	38.07
A10000	10005539	06/09/23	10445	LOWES	1272000000030000	572	CHS - SUPPLIES - BU	0.00	98.56
A10000	10005539	06/09/23	10445	LOWES	1272000000050000	572	STADIUM SUPPLIES -	0.00	30.70
A10000	10005539	06/09/23	10445	LOWES	300990T411330000	519	DRAMA - SUPPLIES	0.00	423.42
A10000	10005539	06/09/23	10445	LOWES	1272000000060000	572	REOPENED FOR REPURC	0.00	185.27
A10000	10005539	06/09/23	10445	LOWES	1272000000010000	572	HH - SUPPLIES - BUI	0.00	98.56
A10000	10005539	06/09/23	10445	LOWES	1272000000020000	572	CIS - SUPPLIES - BU	0.00	98.56
TOTAL CHECK									0.00 1,218.81
A10000	10005540	06/09/23	10977	MILLER PARTY RENTAL	1219000000030000	425	ITEMS NEEDED FOR GR	0.00	1,947.00
A10000	10005541	06/09/23	10561	OHIO BCI & FBI -	0096701242900000	419	FBI & BCI MONTHLY S	0.00	519.75
A10000	10005542	06/09/23	20080	TODD S OSBORN	1241100000090100	431	MILEAGE EXPENSES TH	0.00	45.20
A10000	10005543	06/09/23	10647	QUILL CORP	4019023326080000	511	FY23: CLASSROOM SUP	0.00	35.47
A10000	10005544	06/09/23	11427	REGO'S SPORTING GOO	300990N451630000	519	HS FOOTBALL PRACTIC	0.00	990.00
A10000	10005545	06/09/23	10664	RG DIGITAL LLC	4019023326080000	419	FY23: QUARTERLY WEB	0.00	97.50
A10000	10005546	06/09/23	20093	CHRISTINE M. SCHAFR	0060000312000000	433	5-1-23 TO 6-2-23	0.00	92.55
A10000	10005547	06/09/23	11442	SEAN LINDER	1242900000000000	419	LIONS CLUB TECH SUP	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10005548	06/09/23	10723	SMITHFOODS INC	0060000312020000	560	FY23 CIS MILK PURCH	0.00	980.12
A10000	10005548	06/09/23	10723	SMITHFOODS INC	0060000312030000	560	FY23 JR/SR HIGH MIL	0.00	886.43
A10000	10005548	06/09/23	10723	SMITHFOODS INC	0060000312010000	560	FY23 HH MILK PURCHA	0.00	1,113.01
A10000	10005548	06/09/23	10723	SMITHFOODS INC	0094400119030000	550	FY23 COFFEE SHOP	0.00	7.85
TOTAL CHECK									2,987.41
A10000	10005549	06/09/23	10761	STUDIES WEEKLY INC	4019023326080000	511	FY23: SOCIAL STUDIE	0.00	135.52
A10000	10005550	06/09/23	10802	TRANSPORTATION ACCE	1284000000060000	581	BUS PARTS AND ACCES	0.00	485.58
A10000	10005551	06/09/23	10808	TRI-COUNTY ESC	1121000000000000	419	FY23: GIFTED COORDI	0.00	247.74
A10000	10005551	06/09/23	10808	TRI-COUNTY ESC	1123000000020000	419	FY23: TRANSITIONS C	0.00	2,934.16
A10000	10005551	06/09/23	10808	TRI-COUNTY ESC	1213400000030000	413	FY23: ++ HEALTH SER	0.00	3,389.29
A10000	10005551	06/09/23	10808	TRI-COUNTY ESC	1242900000000000	418	FY23: APRIL LEGAL S	0.00	1,777.50
TOTAL CHECK									8,348.69
A10000	10005552	06/09/23	10813	TRUCK SALES & SERVI	1284000000060000	581	BG - BUS PARTS	0.00	1,976.59
A10000	10005553	06/09/23	10933	UNITY SCHOOLS BUS P	1284000000060000	581	BG - WIPER BLADES A	0.00	295.28
A10000	10005554	06/09/23	10849	WASTE MANAGEMENT OF	1272000000010000	423	HH TRASH SERVICES F	0.00	250.91
A10000	10005554	06/09/23	10849	WASTE MANAGEMENT OF	1272000000020000	423	CIS TRASH SERVICES	0.00	250.91
A10000	10005554	06/09/23	10849	WASTE MANAGEMENT OF	1272000000030000	423	CHS TRASH SERVICES	0.00	261.13
A10000	10005554	06/09/23	10849	WASTE MANAGEMENT OF	1272000000060000	423	BG TRASH SERVICES F	0.00	85.22
A10000	10005554	06/09/23	10849	WASTE MANAGEMENT OF	0060000312020000	423	CIS TRASH SERVICE,	0.00	62.73
A10000	10005554	06/09/23	10849	WASTE MANAGEMENT OF	0060000312030000	423	CHS TRASH SERVICE,	0.00	65.28
A10000	10005554	06/09/23	10849	WASTE MANAGEMENT OF	0060000312010000	423	HH TRASH SERVICE, F	0.00	62.73
TOTAL CHECK									1,038.91
A10000	10005555	06/09/23	10885	ZANER BLOSER	5169123326080000	419	FY23: SPELLING CONN	0.00	1,341.45
A10000	10005555	06/09/23	10885	ZANER BLOSER	4019023326080000	511	FY23: SUPERKIDS REA	0.00	11,295.63
TOTAL CHECK									12,637.08
A10000	10005556	06/15/23	11421	AKRON EDIBLE LLC	1241900000090000	233	DISTRICT APPRECIATI	0.00	1,022.34
A10000	10005557	06/15/23	11344	AMAZON	1272000000030000	572	HS - NEW FLOAT SWIT	0.00	53.00
A10000	10005557	06/15/23	11344	AMAZON	1111000000010000	511	CLASSROOM CALENDAR	0.00	38.99
A10000	10005557	06/15/23	11344	AMAZON	5729122111010000	511	NEEDED ASAP - SUMME	0.00	702.85
A10000	10005557	06/15/23	11344	AMAZON	5909023221300000	519	INVOICE RECEIVED FO	0.00	34.95
TOTAL CHECK									829.79
A10000	10005558	06/15/23	20015	REBECCA Y. CARGILL	1259000000090200	433	6-9-23 TCCSA	0.00	26.20
A10000	10005559	06/15/23	10192	CUMMINS INC	1284000000060000	581	BUS PARTS	0.00	816.89
A10000	10005560	06/15/23	10194	CUSTOM BUS & TRUCK	1284000000060000	581	BG - BACK PANELS FO	0.00	1,207.00
A10000	10005561	06/15/23	11268	D&R SUPPLY	1272000000010000	572	HH - BLACKTOP TO RE	0.00	103.96
A10000	10005561	06/15/23	11268	D&R SUPPLY	1272000000020000	572	CIS - BLACKTOP TO R	0.00	103.96
TOTAL CHECK									207.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10005562	06/15/23	11438	ANGELA S DEIOTTE	1242100000010000	431	BASA 6-8-23	0.00	150.65
A10000	10005563	06/15/23	10234	E J SCHOOL-BASED TH	1218000000000000	419	OCCUPATIONAL THERAP	0.00	130.50
A10000	10005564	06/15/23	10286	GARDINER SERVICE CO	1272000000020000	423	CIS - INSPECTION OF	0.00	1,760.00
A10000	10005564	06/15/23	10286	GARDINER SERVICE CO	1272000000030000	419	HS - SHARED SAVINGS	0.00	3,756.00
TOTAL CHECK									5,516.00
A10000	10005565	06/15/23	11199	SAVVAS LEARNING COM	4019023326080000	525	FY23: SAVVAS SOCIAL	0.00	943.00
A10000	10005565	06/15/23	11199	SAVVAS LEARNING COM	4019023326080000	525	FY23: SAVVAS SCIENC	0.00	880.00
TOTAL CHECK									1,823.00
A10000	10005566	06/15/23	10297	GLASS DOCTOR	1284000000060000	423	BUS WINDSHIELD REPA	0.00	200.00
A10000	10005567	06/15/23	11274	IRA D HAMMAN	1251000000090200	433	FY23: MILEAGE REIM	0.00	515.35
A10000	10005567	06/15/23	11274	IRA D HAMMAN	1251000000090200	433	FY23: MILEAGE REIM	0.00	58.69
A10000	10005567	06/15/23	11274	IRA D HAMMAN	1251000000090200	434	FY23: MEETING EXPEN	0.00	14.87
TOTAL CHECK									588.91
A10000	10005568	06/15/23	20045	JODIE L. HUGHES	1221200000000000	431	MILEAGE - FY23	0.00	307.50
A10000	10005568	06/15/23	20045	JODIE L. HUGHES	1221200000000000	431	MILEAGE - FY23	0.00	331.43
TOTAL CHECK									638.93
A10000	10005569	06/15/23	20056	ASHLEY M KOROSHAZI	1111000000020000	511	REIMBURSEMENT FOR P	0.00	66.74
A10000	10005570	06/15/23	10440	LINIFORM SERVICE	1284000000060000	499	MECHANIC UNIFORMS	0.00	124.96
A10000	10005571	06/15/23	10447	LYDEN OIL COMPANY	1284000000060000	582	FUEL AND FLUIDS FOR	0.00	9,519.20
A10000	10005572	06/15/23	10462	MARATHON ASHLAND/WE	1273000000060000	582	GAS PURCHASES FOR L	0.00	320.30
A10000	10005572	06/15/23	10462	MARATHON ASHLAND/WE	1282000000060000	582	GAS PURCHASES FOR V	0.00	846.42
TOTAL CHECK									1,166.72
A10000	10005573	06/15/23	10478	MED PRO GROUP	1282900000060000	414	RANDOM DRUG TESTS F	0.00	80.75
A10000	10005573	06/15/23	10478	MED PRO GROUP	1282900000060000	414	R COFFEE	0.00	55.00
A10000	10005573	06/15/23	10478	MED PRO GROUP	1282900000060000	414	M ROTE	0.00	55.00
A10000	10005573	06/15/23	10478	MED PRO GROUP	1282900000060000	414	D MASSARO	0.00	55.00
A10000	10005573	06/15/23	10478	MED PRO GROUP	1282900000060000	414	WILSON	0.00	55.00
A10000	10005573	06/15/23	10478	MED PRO GROUP	1282900000060000	414	R BROWNING	0.00	55.00
A10000	10005573	06/15/23	10478	MED PRO GROUP	1282900000060000	414	POPP	0.00	110.00
A10000	10005573	06/15/23	10478	MED PRO GROUP	1282900000060000	414	BERTSCH	0.00	110.00
A10000	10005573	06/15/23	10478	MED PRO GROUP	1282900000060000	414	BOB ROTE	0.00	55.00
A10000	10005573	06/15/23	10478	MED PRO GROUP	1282900000060000	414	SARAH MUELLER	0.00	55.00
A10000	10005573	06/15/23	10478	MED PRO GROUP	1282900000060000	414	K YOUNGBLOOD	0.00	55.00
TOTAL CHECK									740.75
A10000	10005574	06/15/23	11443	MICHELLE WOODFORD	0060000312030000	840	FY 23 REFUND FOR LU	0.00	50.25
A10000	10005575	06/15/23	10511	MULTI-COUNTY JUVENI	1114000000030000	411	STUDENT ENROLLED AT	0.00	2,202.20



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10005576	06/15/23	10566	OHIO EDISON COMPANY	1270000000010000	451	HH: ELECTRIC SERVIC	0.00	1,688.51
A10000	10005576	06/15/23	10566	OHIO EDISON COMPANY	1270000000020000	451	CIS: ELECTRIC SERVI	0.00	4,550.56
A10000	10005576	06/15/23	10566	OHIO EDISON COMPANY	1270000000030000	451	CHS: ELECTRIC SERVI	0.00	7,477.98
A10000	10005576	06/15/23	10566	OHIO EDISON COMPANY	1270000000050000	451	FIELDS: ELECTRIC SE	0.00	468.46
A10000	10005576	06/15/23	10566	OHIO EDISON COMPANY	1270000000060000	451	BG: ELECTRIC SERVIC	0.00	364.42
A10000	10005576	06/15/23	10566	OHIO EDISON COMPANY	1270000000090000	451	BOE: ELECTRIC SERVI	0.00	138.58
A10000	10005576	06/15/23	10566	OHIO EDISON COMPANY	4019023326080000	451	STPP: ELECTRIC SERV	0.00	157.87
TOTAL CHECK									14,846.38
A10000	10005577	06/15/23	10955	R.E.M. COMMUNICATIO	1284000000060000	581	2 COMPLETE SETS OF	0.00	6,801.84
A10000	10005578	06/15/23	10663	RENAISSANCE LEARNIN	5729023326080000	511	FY23: RENAISSANCE S	0.00	2,239.00
A10000	10005579	06/15/23	20088	MATTHEW J. RODRIGUE	018909B411030000	890	REIMB: STATE TRACK	0.00	233.22
A10000	10005580	06/15/23	20091	APRIL S. ROTH-KIMBE	1212000000030000	433	FY23: MILEAGE	0.00	147.11
A10000	10005581	06/15/23	10920	SAM'S CLUB	018909B219030000	519	ITEMS NEEDED FOR WA	0.00	61.52
A10000	10005581	06/15/23	10920	SAM'S CLUB	300990N459030000	519	REOPENED FOR MORE C	0.00	41.96
A10000	10005581	06/15/23	10920	SAM'S CLUB	5849023119000000	519	SUMMER LEARNING SNA	0.00	257.14
TOTAL CHECK									360.62
A10000	10005582	06/15/23	20096	CAITLIN A SCHROCK	1241600000040000	431	MILEAGE - FY23	0.00	302.35
A10000	10005583	06/15/23	10715	SILCO	1272000000010000	423	HH - REPLACEMENT OR	0.00	200.00
A10000	10005584	06/15/23	10726	SMITTY'S CAR SERVIC	1272000000060000	573	PROPANE	0.00	35.85
A10000	10005585	06/15/23	10802	TRANSPORTATION ACCE	1284000000060000	581	BG - BUS PARS AND A	0.00	9.89
A10000	10005585	06/15/23	10802	TRANSPORTATION ACCE	1284000000060000	581	BG - BUS PARS AND A	0.00	30.00
A10000	10005585	06/15/23	10802	TRANSPORTATION ACCE	1284000000060000	581	BG - BUS PARS AND A	0.00	307.92
TOTAL CHECK									347.81
A10000	10005586	06/15/23	10808	TRI-COUNTY ESC	1242900000000000	418	FY23: LEGAL SERVIC	0.00	3,060.00
A10000	10005586	06/15/23	10808	TRI-COUNTY ESC	5909023221300000	412	LTS TRAINING - REOP	0.00	199.50
TOTAL CHECK									3,259.50
A10000	10005587	06/15/23	10813	TRUCK SALES & SERVI	1284000000060000	581	INVOICE RECEIVED 6-	0.00	252.10
A10000	10005588	06/15/23	11337	XEROX CORPORATION	1274000000020000	426	COPIER / PRINTER SE	0.00	1,453.65
A10000	10005588	06/15/23	11337	XEROX CORPORATION	1274000000030000	426	PRINTER / COPIER SE	0.00	2,035.11
A10000	10005588	06/15/23	11337	XEROX CORPORATION	1274000000090100	842	MISC SHIPPING	0.00	201.02
A10000	10005588	06/15/23	11337	XEROX CORPORATION	1274000000060000	426	PRINTER/COPIER SERV	0.00	581.57
A10000	10005588	06/15/23	11337	XEROX CORPORATION	1274000000090000	426	PRINTER/COPIER SERV	0.00	581.46
A10000	10005588	06/15/23	11337	XEROX CORPORATION	1274000000010000	426	PRINTER/COPIER SERV	0.00	872.19
TOTAL CHECK									5,725.00
A10000	10005589	06/16/23	11444	OHIO FACILITIES CON	0109902750000000	930	OFFICIAL CLOSE-OUT	0.00	49,579.01
A10000	10005589	06/16/23	11444	OHIO FACILITIES CON	1750000000000000	930	OFFICIAL CLOSE-OUT	0.00	40,196.00
TOTAL CHECK									89,775.01

POWERSCHOOL  
DATE: 07/03/2023  
TIME: 13:20:03

CHIPPEWA LOCAL SCHOOLS  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.ck\_date between '20230601' and '20230630'  
ACCOUNTING PERIOD: 12/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	850,734.85
TOTAL FUND								0.00	850,734.85
TOTAL REPORT								0.00	850,734.85

POWERSCHOOL  
DATE: 07/03/2023  
TIME: 13:03:59

CHIPPEWA LOCAL SCHOOLS  
OUTSTANDING CHECKS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 12/23

SELECTION CRITERIA: Outstanding checks as of: 06/30/2023(fiscal years: 23 and 22)

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10000	80282	06/09/2023		50208 CHAPTER 13 TRUSTEE		1,472.31
A10000	80284	06/23/2023		50040 AFLAC		284.92
A10000	10005416	05/18/2023		11354 MICHAEL D CHMURA		110.00
A10000	10005493	06/06/2023		11435 YMCA - YOUNG MEN'S CHRIST		292.00
A10000	10005560	06/15/2023		10194 CUSTOM BUS & TRUCK PANELS		1,207.00
A10000	10005568	06/15/2023		20045 JODIE L. HUGHES		638.93
TOTAL CASH ACCOUNT						4,005.16
TOTAL FUND						4,005.16
TOTAL REPORT						4,005.16