

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
DECEMBER 2023

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General Fund Operating Statement--YTD
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Checks Outstanding as of Month End

The SIX Months Ended December 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	24%	1,609,540	24%	68,576
Tangible Personal Property Tax	1,969,165	367,692	5%	432,936	6%	(65,244)
Income Tax	2,636,121	1,332,083	19%	1,366,909	20%	(34,826)
Tuition & Open Enrollment	118,320	77,082	1%	50,651	1%	26,431
Interest Income	400,000	300,205	4%	144,523	2%	155,682
Other Receipts (Local Sources)	69,650	56,795	1%	45,062	1%	11,733
State Funding - Basic Aid	4,992,365	2,571,363	37%	2,509,879	37%	61,484
Rollback & Homestead - State	600,126	307,584	4%	308,383	5%	(799)
Other Receipts - State	351,470	200,841	3%	169,294	3%	31,547
Federal Revenue (Medicaid Reimburse)	82,000	14,732	0%	36,979	1%	(22,247)
Refund of Prior Years Expenditures	5,000	21,996	0%	31,795	0%	(9,799)
Transfers - Advances - All Other		-	0%	-	0%	0
TOTAL REVENUE	15,187,217	6,928,489	100%	6,705,951	100%	222,538

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	3,987,959	58%	3,854,817	57%	133,142	3.45%
Benefits	3,301,615	1,730,328	25%	1,612,247	24%	118,081	7.32%
Purchased Services	2,006,681	924,658	13%	782,494	12%	142,164	18.17%
Supplies, Materials & Textbooks	641,692	327,570	5%	225,856	3%	101,714	45.03%
Equipment & Capital Purchases	31,100	2,541	0%	11,670	0%	(9,129)	-78.23%
All Other	262,290	77,526	1%	102,210	2%	(24,684)	-24.15%
Transfers & Advances Out	465,000	300,000	4%	1,271	0%	298,729	N/A
TOTAL EXPENDITURES	14,810,500	7,350,582	106%	6,590,565	98%	760,017	11.53%

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

\$ (422,093)

\$ 115,386

Cash Balance - Beginning of Year- July 1, 2023

\$ 9,179,747

Cash Balance - End of Current Period

\$ 8,757,654

SUNGUARD K-12 EDUCATION
 DATE: 01/03/2024
 TIME: 12:08:18
 SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 6/24

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	531,846.13	6,928,488.65	1,160,431.37	7,350,582.51	8,757,653.45	1,135,666.75	7,621,986.70
002		397,803.94	0.00	326,176.38	0.00	655,784.78	68,195.54	230,196.88	-162,001.34
003		1,023,731.10	0.00	47,277.15	69,178.72	292,720.40	778,287.85	55,438.00	722,849.85
004		306,951.01	0.00	0.00	0.00	0.00	306,951.01	0.00	306,951.01
006		667,629.32	89,391.79	232,137.95	41,669.31	250,106.18	649,661.09	210,671.14	438,989.95
007		23,645.10	0.00	0.00	0.00	2,240.00	21,405.10	0.00	21,405.10
009		148,655.61	162.00	4,067.00	292.98	5,741.50	146,981.11	25,711.21	121,269.90
018		51,056.58	8,899.14	26,888.55	5,916.28	35,552.48	42,392.65	11,558.98	30,833.67
019		6,002.89	0.00	5,000.00	0.00	0.00	11,002.89	5,000.00	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	742.00	17,618.00	593,052.51	11,659.00	581,393.51
070		300,000.00	0.00	300,000.00	0.00	0.00	600,000.00	0.00	600,000.00
200		19,661.30	652.94	22,290.87	2,914.26	13,180.66	28,771.51	14,779.21	13,992.30
300		26,585.47	11,868.75	81,702.85	7,949.71	114,892.71	-6,604.39	70,157.66	-76,762.05

SUNGUARD K-12 EDUCATION
 DATE: 01/03/2024
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 SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 6/24

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
401		10,626.29	-1,432.35	24,660.85	936.48	11,690.38	23,596.76	3,027.53	20,569.23
439		-96,000.00	0.00	96,000.00	14,552.88	58,667.05	-58,667.05	0.00	-58,667.05
451		6,271.20	0.00	2,838.30	0.00	0.00	9,109.50	0.00	9,109.50
467		19,532.88	0.00	0.00	2,160.27	19,532.88	0.00	0.00	0.00
499		6,854.78	0.00	0.00	0.00	0.00	6,854.78	0.00	6,854.78
507		-3,576.52	9,328.23	117,022.61	50,958.56	159,966.07	-46,519.98	76,645.00	-123,164.98
516		-35,768.58	12,763.92	83,766.49	39,248.85	218,145.63	-170,147.72	0.00	-170,147.72
572		-12,618.53	0.00	24,151.13	10,837.75	65,945.47	-54,412.87	0.00	-54,412.87
584		-2,209.03	0.00	7,430.04	500.66	10,741.86	-5,520.85	0.00	-5,520.85
587		0.00	4,688.52	4,688.52	0.00	4,688.52	0.00	0.00	0.00
590		-4,056.37	0.00	5,907.80	2,197.88	16,880.54	-15,029.11	0.00	-15,029.11
599		200,000.00	0.00	3,936.47	0.00	199,214.06	4,722.41	0.00	4,722.41
GRAND TOTALS:		12,862,971.86	668,169.07	8,344,431.61	1,410,487.96	9,504,343.18	11,703,060.29	1,850,511.36	9,852,548.93

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CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.ck_date between '20231201' and '20231231'
 ACCOUNTING PERIOD: 6/24

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	80344	12/05/23	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,196.36
A10000	80345	12/05/23	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,897.00
A10000	80346	12/05/23	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,497.73
A10000	80347	12/05/23	50204	OHIO CHILD SUP PYMT	0010000	L23007	DED:1000 CHILD SUPP	0.00	651.39
A10000	80348	12/20/23	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	42.00
A10000	80348	12/20/23	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	70.74
A10000	80348	12/20/23	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	42.00
A10000	80348	12/20/23	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	70.74
TOTAL CHECK									225.48
A10000	80349	12/20/23	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,196.36
A10000	80350	12/20/23	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,897.00
A10000	80351	12/20/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4101 LIFE 45K	0.00	594.23
A10000	80351	12/20/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4001 LIFE BD	0.00	14.50
A10000	80351	12/20/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4104 LIFE 50K	0.00	30.25
A10000	80351	12/20/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4102 LIFE 15K	0.00	32.70
A10000	80351	12/20/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4000 LIFE BD	0.00	116.00
A10000	80351	12/20/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4103 LIFE 30K	0.00	165.30
A10000	80351	12/20/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4105 LIFE 50K	0.00	51.50
A10000	80351	12/20/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4100 LIFE 49K	0.00	56.80
TOTAL CHECK									1,061.28
A10000	80352	12/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2208 DENTAL PU	0.00	52.30
A10000	80352	12/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2308 RX PU	0.00	82.85
A10000	80352	12/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	83.16
A10000	80352	12/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	53.16
A10000	80352	12/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	470.70
A10000	80352	12/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	994.20
A10000	80352	12/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	1,025.06
A10000	80352	12/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,148.21
A10000	80352	12/20/23	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,416.78
A10000	80352	12/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	248.08
A10000	80352	12/20/23	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	250.00
A10000	80352	12/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2406 VISION PU	0.00	8.86
A10000	80352	12/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	35.64
A10000	80352	12/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	17.72
A10000	80352	12/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2406 VISION PU	0.00	8.86
A10000	80352	12/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2308 RX PU	0.00	82.85
A10000	80352	12/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	85.52
A10000	80352	12/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	248.08
A10000	80352	12/20/23	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	250.00
A10000	80352	12/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2208 DENTAL PU	0.00	52.30
A10000	80352	12/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	53.16
A10000	80352	12/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	17.72
A10000	80352	12/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	35.64

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CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.yr='24' and transact.ck_date between '20231201' and '20231231'
 ACCOUNTING PERIOD: 6/24

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	80352	12/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2108 HEALTH PU	0.00	306.76
A10000	80352	12/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	366.10
A10000	80352	12/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	389.84
A10000	80352	12/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	42,177.78
A10000	80352	12/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	470.70
A10000	80352	12/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	993.70
A10000	80352	12/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	1,077.05
A10000	80352	12/20/23	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,416.78
A10000	80352	12/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	1,987.40
A10000	80352	12/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	1,988.40
A10000	80352	12/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	2,928.80
A10000	80352	12/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	3,772.69
A10000	80352	12/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	4,294.64
A10000	80352	12/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	5,467.49
A10000	80352	12/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,148.21
A10000	80352	12/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	7,362.24
A10000	80352	12/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	17,964.61
A10000	80352	12/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	1,987.40
A10000	80352	12/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	2,038.08
A10000	80352	12/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	2,928.80
A10000	80352	12/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	3,936.72
A10000	80352	12/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	3,987.88
A10000	80352	12/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	5,467.49
A10000	80352	12/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	7,527.88
A10000	80352	12/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	8,529.56
A10000	80352	12/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	18,745.68
A10000	80352	12/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2108 HEALTH PU	0.00	306.76
A10000	80352	12/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	366.10
A10000	80352	12/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	389.84
A10000	80352	12/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	8,529.56
A10000	80352	12/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	42,177.78
TOTAL CHECK									207,753.57
A10000	80353	12/20/23	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,497.73
A10000	80354	12/20/23	50204	OHIO CHILD SUP PYMT	0010000	L23007	DED:1000 CHILD SUPP	0.00	651.39
A10000	V91079	12/19/23	10891	PNC VISA - CREDIT C	12411000000090100	432	TODD - MEALS	0.00	31.71
A10000	V91079	12/19/23	10891	PNC VISA - CREDIT C	12411000000090100	432	IRA - MEAL	0.00	10.00
A10000	V91079	12/19/23	10891	PNC VISA - CREDIT C	12411000000090100	432	TODD - HOTEL	0.00	422.00
A10000	V91079	12/19/23	10891	PNC VISA - CREDIT C	12411000000090100	432	IRA - MEAL	0.00	15.00
A10000	V91079	12/19/23	10891	PNC VISA - CREDIT C	12419000000090100	434	HERSHBERGER HOTEL	0.00	422.00
A10000	V91079	12/19/23	10891	PNC VISA - CREDIT C	12419000000090100	434	HUGHES - HOTEL	0.00	422.00
A10000	V91079	12/19/23	10891	PNC VISA - CREDIT C	12419000000090100	434	GOLUB - HOTEL	0.00	422.00
A10000	V91079	12/19/23	10891	PNC VISA - CREDIT C	12419000000090100	434	FENN - HOTEL	0.00	422.00
A10000	V91079	12/19/23	10891	PNC VISA - CREDIT C	12419000000090100	434	RODRIGUEZ-HOTEL	0.00	422.00
A10000	V91079	12/19/23	10891	PNC VISA - CREDIT C	12419000000090100	434	HAMMAN - HOTEL	0.00	488.00
A10000	V91079	12/19/23	10891	PNC VISA - CREDIT C	12419000000090000	419	MERTIC- BUS CARDS	0.00	43.50
A10000	V91079	12/19/23	10891	PNC VISA - CREDIT C	2009908460020000	519	GLAZED DONUTS & JUI	0.00	30.61
A10000	V91079	12/19/23	10891	PNC VISA - CREDIT C	2009908460020000	519	GLAZED DONUTS & JUI	0.00	76.37
A10000	V91079	12/19/23	10891	PNC VISA - CREDIT C	2009908460020000	519	GLAZED DONUTS & JUI	0.00	543.75

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CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.ck_date between '20231201' and '20231231'
 ACCOUNTING PERIOD: 6/24

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10000	V91079	12/19/23	10891	PNC VISA - CREDIT C	200990B460020000	519	GLAZED DONUTS & JUI	0.00	90.39	
A10000	V91079	12/19/23	10891	PNC VISA - CREDIT C	200990B460020000	519	LIBRARY BOOKS-STD C	0.00	30.67	
TOTAL CHECK									0.00	3,892.00
A10000	V950391	12/05/23	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	849.00	
A10000	V950391	12/05/23	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	471.00	
A10000	V950391	12/05/23	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00	
TOTAL CHECK									0.00	1,487.00
A10000	V950392	12/05/23	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	22,477.81	
A10000	V950392	12/05/23	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	10,308.08	
TOTAL CHECK									0.00	32,785.89
A10000	V950393	12/05/23	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	7,056.47	
A10000	V950394	12/05/23	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00	
A10000	V950395	12/05/23	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,768.84	
A10000	V950396	12/05/23	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	7,903.32	
A10000	V950396	12/05/23	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	416.63	
TOTAL CHECK									0.00	8,319.95
A10000	V950397	12/05/23	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	583.28	
A10000	V950397	12/05/23	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	11,064.50	
TOTAL CHECK									0.00	11,647.78
A10000	V950398	12/05/23	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	36,609.45	
A10000	V950398	12/05/23	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	2,977.42	
A10000	V950398	12/05/23	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	717.50	
TOTAL CHECK									0.00	40,304.37
A10000	V950399	12/05/23	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	717.50	
A10000	V950399	12/05/23	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	2,977.43	
A10000	V950399	12/05/23	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	36,609.45	
TOTAL CHECK									0.00	40,304.38
A10000	V950400	12/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,549.46	
A10000	V950400	12/20/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	654.65	
A10000	V950400	12/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	262.63	
A10000	V950400	12/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	271.72	
A10000	V950400	12/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,549.46	
A10000	V950400	12/20/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	421.45	
A10000	V950400	12/20/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	654.65	
A10000	V950400	12/20/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	421.45	
A10000	V950400	12/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	85.85	
A10000	V950400	12/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6017 WHOLE LI 2	0.00	58.50	
A10000	V950400	12/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	67.91	
A10000	V950400	12/20/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	168.74	
A10000	V950400	12/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6017 WHOLE LI 2	0.00	58.50	
A10000	V950400	12/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	67.91	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V950400	12/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	262.63
A10000	V950400	12/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	271.72
A10000	V950400	12/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	85.85
A10000	V950400	12/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6029 2 TX LIFE	0.00	7.63
A10000	V950400	12/20/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	168.74
A10000	V950400	12/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6029 2 TX LIFE	0.00	7.63
TOTAL CHECK									7,097.08
A10000	V950401	12/20/23	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,141.65
A10000	V950401	12/20/23	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,141.65
TOTAL CHECK									2,283.30
A10000	V950402	12/20/23	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	849.00
A10000	V950402	12/20/23	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	471.00
A10000	V950402	12/20/23	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
TOTAL CHECK									1,487.00
A10000	V950403	12/20/23	50001	HUNTINGTON BANK: FE	0010000	L22005	DED:*FI FICA	0.00	217.00
A10000	V950403	12/20/23	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	22,690.05
A10000	V950403	12/20/23	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	10,340.14
TOTAL CHECK									33,247.19
A10000	V950404	12/20/23	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	7,041.15
A10000	V950405	12/20/23	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V950406	12/20/23	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,768.84
A10000	V950407	12/20/23	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	7,131.20
A10000	V950407	12/20/23	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	7,109.11
TOTAL CHECK									14,240.31
A10000	V950408	12/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,164.75
A10000	V950408	12/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	13.78
A10000	V950408	12/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8509TR 8509TR	0.00	14.63
A10000	V950408	12/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	120.19
A10000	V950408	12/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	87.55
A10000	V950408	12/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	14.34
A10000	V950408	12/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8505NW 8505NW	0.00	2.26
A10000	V950408	12/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	25.73
A10000	V950408	12/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8509TR 8509TR	0.00	14.63
A10000	V950408	12/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	89.15
A10000	V950408	12/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	119.63
A10000	V950408	12/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	52.98
A10000	V950408	12/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	35.71
A10000	V950408	12/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	25.73
A10000	V950408	12/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,172.81
A10000	V950408	12/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	52.61
A10000	V950408	12/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	35.79
TOTAL CHECK									3,042.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V950409	12/20/23	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	7,801.59
A10000	V950409	12/20/23	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	416.63
TOTAL CHECK									8,218.22
A10000	V950410	12/20/23	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	583.28
A10000	V950410	12/20/23	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	10,922.15
TOTAL CHECK									11,505.43
A10000	V950411	12/20/23	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	717.50
A10000	V950411	12/20/23	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	36,591.90
A10000	V950411	12/20/23	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	2,977.42
TOTAL CHECK									40,286.82
A10000	V950412	12/20/23	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	2,977.43
A10000	V950412	12/20/23	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	36,591.90
A10000	V950412	12/20/23	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	717.50
TOTAL CHECK									40,286.83
A10000	10006198	12/06/23	11344	AMAZON	1242900000010000	512	WALKIE TALKIES AND	0.00	82.75
A10000	10006198	12/06/23	11344	AMAZON	1284000000060000	581	BG - SUPPLIES - TOT	0.00	93.99
A10000	10006198	12/06/23	11344	AMAZON	1272000000030000	572	CHS - FLOAT SWITCH	0.00	63.74
A10000	10006198	12/06/23	11344	AMAZON	0060000312010000	573	FREEZER SHELVING AN	0.00	-620.52
A10000	10006198	12/06/23	11344	AMAZON	0060000312010000	573	FREEZER SHELVING AN	0.00	620.52
A10000	10006198	12/06/23	11344	AMAZON	0060000312010000	573	FREEZER SHELVING AN	0.00	620.68
A10000	10006198	12/06/23	11344	AMAZON	0060000312010000	573	FREEZER SHELVING AN	0.00	-620.68
A10000	10006198	12/06/23	11344	AMAZON	0060000312020000	573	CIS TWO FOOD CARTS	0.00	323.70
A10000	10006198	12/06/23	11344	AMAZON	300990T411330000	425	COSTUMES FOR FALL P	0.00	-94.26
A10000	10006198	12/06/23	11344	AMAZON	300990T411330000	425	COSTUMES FOR FALL P	0.00	-29.85
A10000	10006198	12/06/23	11344	AMAZON	300990T411330000	425	COSTUMES FOR FALL P	0.00	-14.89
A10000	10006198	12/06/23	11344	AMAZON	300990T411330000	425	COSTUMES FOR FALL P	0.00	72.98
A10000	10006198	12/06/23	11344	AMAZON	300990T411330000	425	COSTUMES FOR FALL P	0.00	1,350.30
TOTAL CHECK									1,848.46
A10000	10006199	12/06/23	11317	APPLIED INDUSTRIAL	1284000000060000	581	BG - MISC. BUSS PAR	0.00	61.04
A10000	10006200	12/06/23	10123	CARDINAL BUS SALES	1284000000060000	581	PARTS	0.00	172.14
A10000	10006201	12/06/23	10131	CDWG/CDW GOVERNMENT	1111000000010000	511	SPEAKERS FOR TRI CO	0.00	11.24
A10000	10006201	12/06/23	10131	CDWG/CDW GOVERNMENT	1113000000030000	511	EARBUDS- STUDENTS W	0.00	544.00
TOTAL CHECK									555.24
A10000	10006202	12/06/23	10159	CLEAR GOLD AUDIO &	300990T411330000	425	WIRELESS MIC RENTAL	0.00	432.00
A10000	10006203	12/06/23	10207	DAVIS DOOR	0030000272020000	620	CIS - NEW GARAGE DO	0.00	2,160.00
A10000	10006203	12/06/23	10207	DAVIS DOOR	1272000000060000	423	BG - REPAIRS FOR GA	0.00	645.00
TOTAL CHECK									2,805.00
A10000	10006204	12/06/23	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 11-29-23	0.00	204.00
A10000	10006204	12/06/23	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 11-29-23	0.00	272.00
A10000	10006204	12/06/23	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 11-29-23	0.00	433.50
TOTAL CHECK									909.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10006205	12/06/23	10246	EDUC SERV CENTER OF	1123300000040000	419	AUG'23 TO OCT '23	0.00	8,146.25
A10000	10006205	12/06/23	10246	EDUC SERV CENTER OF	1123900000040000	419	ORIENTATION & MOBIL	0.00	1,000.00
A10000	10006205	12/06/23	10246	EDUC SERV CENTER OF	1123300000040000	419	ADD \$ FOR OT & PT	0.00	189.50
TOTAL CHECK									9,335.75
A10000	10006206	12/06/23	10302	GORDON FOOD SERVICE	0060000312010000	560	FY24 HH FOOD AND RE	0.00	1,707.86
A10000	10006206	12/06/23	10302	GORDON FOOD SERVICE	0060000312020000	560	FY24 CIS FOOD AND R	0.00	1,045.02
A10000	10006206	12/06/23	10302	GORDON FOOD SERVICE	0060000312030000	560	FY24 CHS FOOD AND R	0.00	1,957.05
TOTAL CHECK									4,709.93
A10000	10006207	12/06/23	10303	GORDON N. STOWE & A	1213000000000000	413	FY 23 ANNUAL CALIBR	0.00	100.60
A10000	10006208	12/06/23	11159	GRASS MASTER INC	300990N451130000	423	BASEBALL FIELD TREA	0.00	213.50
A10000	10006208	12/06/23	11159	GRASS MASTER INC	300990N453430000	423	SOFTBALL FIELD TREA	0.00	213.50
TOTAL CHECK									427.00
A10000	10006209	12/06/23	11274	IRA D HAMMAN	1251000000090200	433	8-17-23 TO 11-14-23	0.00	444.42
A10000	10006209	12/06/23	11274	IRA D HAMMAN	1251000000090200	434	FY24: MEETING EXPEN	0.00	6.38
TOTAL CHECK									450.80
A10000	10006210	12/06/23	11505	JEFFREY M HETSCH	1272000000070000	232	FY-24 ANNUAL CLOTHI	0.00	213.59
A10000	10006211	12/06/23	10936	LLA THERAPY	1218000000040000	419	PT & OT SERVICES	0.00	7,857.50
A10000	10006212	12/06/23	10445	LOWES	1111000000020000	511	CIS - BENCH ANCHORS	0.00	80.15
A10000	10006212	12/06/23	10445	LOWES	1272000000010000	572	HH - BUILDING SUPPL	0.00	321.86
A10000	10006212	12/06/23	10445	LOWES	1272000000020000	572	CIS - BUILDING SUPP	0.00	491.08
A10000	10006212	12/06/23	10445	LOWES	1272000000030000	572	CHS - BUILDING SUPP	0.00	280.94
A10000	10006212	12/06/23	10445	LOWES	1272000000050000	572	STAD - BUILDING SUP	0.00	31.63
TOTAL CHECK									1,205.66
A10000	10006213	12/06/23	10469	MAST LEPLEY INC	0030000274000000	640	MAINT - NEW ZERO TU	0.00	700.95
A10000	10006214	12/06/23	11241	NATIONAL BACKGROUND	1241900000090000	423	SAFEPRINTSCAN WEBCH	0.00	799.00
A10000	10006215	12/06/23	10562	OHIO BUREAU OF WORK	1294400000000000	260	FY24: DISTRICT - WO	0.00	7,453.00
A10000	10006215	12/06/23	10562	OHIO BUREAU OF WORK	1294400000060000	260	FY24: BG - WORKER'S	0.00	7,453.00
TOTAL CHECK									14,906.00
A10000	10006216	12/06/23	10563	OHIO DEPT OF EDUCAT	4019022000000000	R3210	REFUND ID:AUX232217	0.00	2,395.09
A10000	10006216	12/06/23	10563	OHIO DEPT OF EDUCAT	4019023000000000	R3210	REFUND ID:AUX232217	0.00	-962.74
TOTAL CHECK									1,432.35
A10000	10006217	12/06/23	10588	ORLO AUTO PARTS INC	1272000000010000	572	HH - MISC TOOLS, SU	0.00	30.60
A10000	10006217	12/06/23	10588	ORLO AUTO PARTS INC	1272000000020000	572	CIS - MISC TOOLS, S	0.00	30.61
A10000	10006217	12/06/23	10588	ORLO AUTO PARTS INC	1272000000030000	572	HS - MISC TOOLS, SU	0.00	30.61
TOTAL CHECK									91.82
A10000	10006218	12/06/23	11096	ROBERT J VERNAK	0060000312010000	423	FY24 BLANKET PO FOR	0.00	285.00
A10000	10006218	12/06/23	11096	ROBERT J VERNAK	0060000312010000	423	FY24 BLANKET PO FOR	0.00	476.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10000	10006218	12/06/23	11096	ROBERT J VERNAK	0060000312010000	423	FY24 BLANKET PO FOR	0.00	530.00	
TOTAL CHECK									0.00	1,291.00
A10000	10006219	12/06/23	11485	RUBBER CITY THEATRE	300990T411330000	425	A CHRISTMAS CAROL	0.00	475.00	
A10000	10006220	12/06/23	10677	RYLON PRINTING LLC	018909A219020000	519	KINDNESS CLUB T-SHI	0.00	683.00	
A10000	10006221	12/06/23	20093	CHRISTINE M. SCHAFR	0060000312000000	433	11-1-23 TO 11-30-23	0.00	216.61	
A10000	10006222	12/06/23	10691	SCHOLASTIC INC	200990B460020000	519	BOOKS FOR THE LIBRA	0.00	108.12	
A10000	10006223	12/06/23	20096	CAITLIN A SCHROCK	1241600000040000	431	8-4-23 TO 12-1-23	0.00	243.66	
A10000	10006224	12/06/23	20104	ANGELA M. SPRAIN	1242100000030000	431	11-2-23 TO 11-7-23	0.00	45.26	
A10000	10006225	12/06/23	11447	TIFFANY PARK-MCMILL	1241900000090000	433	10-25-23 TO 11-28-2	0.00	68.12	
A10000	10006226	12/06/23	11211	TRAFERA HOLDINGS LL	1296000000030000	517	REPLACEMENT POWER A	0.00	375.00	
A10000	10006226	12/06/23	11211	TRAFERA HOLDINGS LL	5079022119000000	517	CHROMEBOOKS FOR HAZ	0.00	31,300.00	
TOTAL CHECK									0.00	31,675.00
A10000	10006227	12/06/23	10933	UNITY SCHOOLS BUS P	1284000000060000	581	BG - WIPER BALDES &	0.00	334.64	
A10000	10006228	12/06/23	10841	VILLAGE OF DOYLESTO	1276000000000000	419	FY24: SCHOOL RESOUR	0.00	5,891.67	
A10000	10006229	12/06/23	10851	WAYNE COUNTY ATHLET	300990N450030000	499	WCAL 7TH GRADE VB	0.00	1,521.00	
A10000	10006230	12/12/23	11180	ACE HARDWARE - E&H	1272000000010000	572	HH - BUILDING/GROUN	0.00	63.88	
A10000	10006230	12/12/23	11180	ACE HARDWARE - E&H	1272000000020000	572	CIS - BUILDING/GROU	0.00	34.90	
A10000	10006230	12/12/23	11180	ACE HARDWARE - E&H	1272000000030000	572	HS - BUILDING/GROUN	0.00	17.91	
TOTAL CHECK									0.00	116.69
A10000	10006231	12/12/23	11477	ACHIEVEMENT ADVANTA	1123900000040000	419	TUTORING SERVICES F	0.00	1,125.00	
A10000	10006232	12/12/23	10016	ADVANCE AUTO PARTS	1284000000060000	581	BG - MISC PARTS FOR	0.00	274.65	
A10000	10006233	12/12/23	10066	B.A.S.A.	1241100000090100	432	OALSS CONFERENCE JA	0.00	209.00	
A10000	10006234	12/12/23	10084	BERKEY TROPHIES	300990N459030000	889	BOYS SOCCER	0.00	66.00	
A10000	10006234	12/12/23	10084	BERKEY TROPHIES	300990N459030000	889	GIRLS SOCCER	0.00	229.00	
TOTAL CHECK									0.00	295.00
A10000	10006235	12/12/23	10090	BLICK ART SUPPLY	1113000000030000	511	ADVANCED ART	0.00	44.79	
A10000	10006235	12/12/23	10090	BLICK ART SUPPLY	1113000000030000	511	ADVANCED ART	0.00	75.18	
TOTAL CHECK									0.00	119.97
A10000	10006236	12/12/23	10106	BSN SPORTS	300990N453230000	519	COACHING GEAR FOR G	0.00	586.30	
A10000	10006237	12/12/23	10131	CDWG/CDW GOVERNMENT	1296000000000000	517	BATTERY REPLACEMENT	0.00	105.30	
A10000	10006238	12/12/23	10220	DOMINION EAST OHIO	1270000000010000	453	HH: GAS SERVICE	0.00	1,806.99	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10006238	12/12/23	10220	DOMINION EAST OHIO	1270000000020000	453	CIS: GAS SERVICE	0.00	1,921.03
A10000	10006238	12/12/23	10220	DOMINION EAST OHIO	1270000000030000	453	CHS: GAS SERVICE	0.00	802.60
A10000	10006238	12/12/23	10220	DOMINION EAST OHIO	1270000000050000	453	FIELDS: GAS SERVICE	0.00	159.85
A10000	10006238	12/12/23	10220	DOMINION EAST OHIO	1270000000060000	453	BG: GARAGE GAS SER	0.00	422.63
A10000	10006238	12/12/23	10220	DOMINION EAST OHIO	1270000000060000	453	BG: APT A GAS SERV	0.00	183.97
A10000	10006238	12/12/23	10220	DOMINION EAST OHIO	1270000000090000	453	BOE: GAS SERVICE	0.00	126.09
TOTAL CHECK									5,423.16
A10000	10006239	12/12/23	10225	DOYLESTOWN TELEPHON	1242900000090000	441	BOE: PHONE SERVICE	0.00	312.29
A10000	10006239	12/12/23	10225	DOYLESTOWN TELEPHON	1242900000060000	441	BG: PHONE SERVICE	0.00	7.09
A10000	10006239	12/12/23	10225	DOYLESTOWN TELEPHON	1242900000010000	441	HH: PHONE SERVICE	0.00	189.61
A10000	10006239	12/12/23	10225	DOYLESTOWN TELEPHON	1242900000020000	441	IS: PHONE SERVICE	0.00	233.05
A10000	10006239	12/12/23	10225	DOYLESTOWN TELEPHON	1242900000030000	441	HS: PHONE SERVICE	0.00	281.72
A10000	10006239	12/12/23	10225	DOYLESTOWN TELEPHON	300990N459030000	441	ATH: PHONE SERVICE	0.00	48.57
TOTAL CHECK									1,072.33
A10000	10006240	12/12/23	10226	DOYLESTOWN VILLAGE	1270000000010000	452	HH: WATER/SEWER SER	0.00	467.01
A10000	10006240	12/12/23	10226	DOYLESTOWN VILLAGE	1270000000020000	452	CIS: WATER/SEWER SE	0.00	371.52
A10000	10006240	12/12/23	10226	DOYLESTOWN VILLAGE	1270000000030000	452	CHS: WATER/SEWER SE	0.00	498.84
A10000	10006240	12/12/23	10226	DOYLESTOWN VILLAGE	1270000000050000	452	FIELDS: WATER/SEWER	0.00	114.32
A10000	10006240	12/12/23	10226	DOYLESTOWN VILLAGE	1270000000060000	452	BG: WATER/SEWER SER	0.00	50.86
A10000	10006240	12/12/23	10226	DOYLESTOWN VILLAGE	1270000000090000	452	BOE: WATER/SEWER SE	0.00	39.20
TOTAL CHECK									1,541.75
A10000	10006241	12/12/23	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 12-6-23	0.00	204.00
A10000	10006241	12/12/23	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 12-6-23	0.00	272.00
A10000	10006241	12/12/23	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 12-6-23	0.00	433.50
TOTAL CHECK									909.50
A10000	10006242	12/12/23	10238	EASY GRAPHICS CORP	1111000000010000	511	MIMIO FOR NEW KINDE	0.00	750.92
A10000	10006243	12/12/23	11301	EDUCATION ALTERNATI	1129000000040000	475	SERVICES-BEHAVIOR	0.00	3,268.00
A10000	10006244	12/12/23	10246	EDUC SERV CENTER OF	5849024326080000	419	FY24 PRICIPAL LEADE	0.00	500.66
A10000	10006244	12/12/23	10246	EDUC SERV CENTER OF	5909024326080000	410	FY24 PRICIPAL LEADE	0.00	99.34
TOTAL CHECK									600.00
A10000	10006245	12/12/23	10273	FOLLETT EDUCATIONAL	018909C219010000	511	BOOK FAIR MONEY	0.00	259.58
A10000	10006246	12/12/23	20035	LACY R. GENET	1221300000000000	231	FY24: TUITION REIMB	0.00	210.00
A10000	10006247	12/12/23	11236	GOLDEN GATE FINANCI	1259000000090200	419	FY24: FINANCIAL SE	0.00	765.00
A10000	10006248	12/12/23	10302	GORDON FOOD SERVICE	0094400119030000	550	COFFEE SHOP - OPEN	0.00	12.98
A10000	10006248	12/12/23	10302	GORDON FOOD SERVICE	0060000312020000	560	FY24 CIS FOOD AND R	0.00	867.73
A10000	10006248	12/12/23	10302	GORDON FOOD SERVICE	0060000312030000	560	FY24 CHS FOOD AND R	0.00	1,766.74
TOTAL CHECK									2,647.45
A10000	10006249	12/12/23	10331	HERSHEY'S ICE CREAM	0060000312030000	560	FY24 BLANKET PO FOR	0.00	233.46
A10000	10006249	12/12/23	10331	HERSHEY'S ICE CREAM	0060000312020000	560	FY24 BLANKET PO FOR	0.00	505.78
TOTAL CHECK									739.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10006250	12/12/23	10389	JULIAN & GRUBE INC	1256000000090200	418	FY24: GAAP CONVERSI	0.00	2,400.00
A10000	10006251	12/12/23	10529	NICKAJACK	2009925467030000	419	FY 24 PROM DEPOSIT	0.00	100.00
A10000	10006252	12/12/23	10541	NORTHWEST LOCAL SCH	300990N452830008	840	MS WRESTLING TOURNA	0.00	275.00
A10000	10006253	12/12/23	10561	OHIO BCI & FBI -	0096701242900000	419	FY 24 FBI & BCI MON	0.00	447.25
A10000	10006254	12/12/23	10566	OHIO EDISON COMPANY	4019024326080000	451	STPP: FY24 BU ELECT	0.00	135.77
A10000	10006254	12/12/23	10566	OHIO EDISON COMPANY	1270000000010000	451	HH: ELECTRIC SERVIC	0.00	1,856.89
A10000	10006254	12/12/23	10566	OHIO EDISON COMPANY	1270000000020000	451	CIS: ELECTRIC SERVI	0.00	3,250.97
A10000	10006254	12/12/23	10566	OHIO EDISON COMPANY	1270000000030000	451	CHS: ELECTRIC SERVI	0.00	6,532.42
A10000	10006254	12/12/23	10566	OHIO EDISON COMPANY	1270000000050000	451	FIELDS: ELECTRIC SE	0.00	1,486.47
A10000	10006254	12/12/23	10566	OHIO EDISON COMPANY	1270000000060000	451	BG: ELECTRIC SERVIC	0.00	443.75
A10000	10006254	12/12/23	10566	OHIO EDISON COMPANY	1270000000090000	451	BOE: ELECTRIC SERVI	0.00	160.86
TOTAL CHECK								0.00	13,867.13
A10000	10006255	12/12/23	10569	OHIO FLOOR COMPANY	0030000272020000	620	CIS - NEW IN MULTIP	0.00	63,960.00
A10000	10006256	12/12/23	20080	TODD S OSBORN	1241100000090100	431	11-12-28 TO 11-28-2	0.00	104.15
A10000	10006256	12/12/23	20080	TODD S OSBORN	1241100000090100	432	OSBA MEAL	0.00	14.95
TOTAL CHECK								0.00	119.10
A10000	10006257	12/12/23	11185	RESILITE SPORTS PRO	300990N452830000	519	WRESTLING MAT TAPE,	0.00	1,194.93
A10000	10006257	12/12/23	11185	RESILITE SPORTS PRO	300990N452830000	519	ESTIMATED SHIPPING/	0.00	200.00
TOTAL CHECK								0.00	1,394.93
A10000	10006258	12/12/23	10689	SCHOLASTIC BOOK FAI	018909A219020000	559	FALL/WINTER BOOKFAI	0.00	3,850.54
A10000	10006259	12/12/23	10723	SMITHFOODS INC	0060000312010000	560	FY24 HH MILK PURCHA	0.00	911.25
A10000	10006259	12/12/23	10723	SMITHFOODS INC	0060000312020000	560	FY24 CIS MILK PURCH	0.00	676.87
A10000	10006259	12/12/23	10723	SMITHFOODS INC	0060000312030000	560	FY24 CHS MILK PURCH	0.00	871.83
TOTAL CHECK								0.00	2,459.95
A10000	10006260	12/12/23	10735	SOUTHEAST SECURITY	1113000000030000	419	SOUND SYSTEM REPAIR	0.00	500.00
A10000	10006261	12/12/23	10808	TRI-COUNTY ESC	1214400000040000	413	BEHAVIOR SPECIALIST	0.00	5,520.00
A10000	10006261	12/12/23	10808	TRI-COUNTY ESC	1219000000030000	840	STUDENT REGISTRATIO	0.00	315.00
A10000	10006261	12/12/23	10808	TRI-COUNTY ESC	1219000000030000	840	CHOIR LUNCHES - ADD	0.00	72.50
TOTAL CHECK								0.00	5,907.50
A10000	10006262	12/12/23	11502	VINCENT LIGHTING SY	300990T411330000	425	LIGHT AND HAZE MACH	0.00	343.75
A10000	10006263	12/12/23	10982	WATERLOO LOCAL SCHO	300990N452830000	849	D3 CLASSIC HS WREST	0.00	300.00
A10000	10006264	12/20/23	10006	AA BLUEPRINT COMPAN	0030000272020000	620	BANNER FOR MP ROOM-	0.00	155.00
A10000	10006265	12/20/23	10035	ALCO CHEMICAL IND	0060000312020000	423	DISHWASHER REPAIR	0.00	99.95
A10000	10006266	12/20/23	11344	AMAZON	200990C460030000	519	FOLDING TABLES FOR	0.00	278.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10006266	12/20/23	11344	AMAZON	018909C219010000	511	BIRD SEED TO BE PUR	0.00	207.96
A10000	10006266	12/20/23	11344	AMAZON	018909B219030000	519	BOOK FOR STAFF BOOK	0.00	501.80
A10000	10006266	12/20/23	11344	AMAZON	1113000000030000	511	STEM LAB	0.00	112.45
A10000	10006266	12/20/23	11344	AMAZON	1113000000030000	511	DRY ERASE MARKERS F	0.00	226.05
A10000	10006266	12/20/23	11344	AMAZON	1259000000090200	512	2024 CALENDARS & S	0.00	40.11
TOTAL CHECK								0.00	1,367.34
A10000	10006267	12/20/23	11295	BRICKER GRAYDON LLP	1242900000000000	418	FY24: LEGAL SERVICE	0.00	283.50
A10000	10006268	12/20/23	10106	BSN SPORTS	018909B219030000	519	CLOTH FOR STAFF	0.00	394.25
A10000	10006268	12/20/23	10106	BSN SPORTS	018909B219030000	519	ESTIMATED SHIPPING/	0.00	19.15
TOTAL CHECK								0.00	413.40
A10000	10006269	12/20/23	10144	CHIPPEWA FOOD SRV	1128000000010000	519	NOV PRESCHOOL SNACK	0.00	384.00
A10000	10006270	12/20/23	10153	CJ DANNEMILLER	200990B460020000	519	BUTTERED POPCORN FR	0.00	82.40
A10000	10006271	12/20/23	10183	COPLEY HIGH SCHOOL	1419000000030000	890	MS ACADEMIC CHALLENGE	0.00	60.00
A10000	10006272	12/20/23	10994	CRISIS PREVENTION I	5909024221300000	412	BLENDED LEARNING ON	0.00	798.83
A10000	10006273	12/20/23	11253	DOUG BECHERUCCI	0030000272020000	620	CIS - NEW HAND RAIL	0.00	415.00
A10000	10006274	12/20/23	10234	E J SCHOOL-BASED TH	1218000000040000	419	OCCUPATIONAL THERAPY	0.00	283.50
A10000	10006275	12/20/23	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 12-13-23	0.00	204.00
A10000	10006275	12/20/23	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 12-13-23	0.00	272.00
A10000	10006275	12/20/23	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 12-13-23	0.00	433.50
TOTAL CHECK								0.00	909.50
A10000	10006276	12/20/23	10259	EXPERT T'S WOOSTER	300990R468030000	519	TSHIRTS FOR YEARBOOK	0.00	375.00
A10000	10006277	12/20/23	10893	FARNHAM EQUIPMENT C	0340000270030000	423	HS - INSPECTION OF	0.00	742.00
A10000	10006277	12/20/23	10893	FARNHAM EQUIPMENT C	1272000000020000	423	CIS - INSPECTION OF	0.00	742.00
A10000	10006277	12/20/23	10893	FARNHAM EQUIPMENT C	1272000000050000	572	STADIUM - INSPECTION	0.00	742.00
TOTAL CHECK								0.00	2,226.00
A10000	10006278	12/20/23	10280	G & L SUPPLY COMPAN	1272000000010000	572	HH - CLEANING/JANIT	0.00	825.30
A10000	10006278	12/20/23	10280	G & L SUPPLY COMPAN	1272000000030000	572	JR/SR HS - CLEANING	0.00	552.30
TOTAL CHECK								0.00	1,377.60
A10000	10006279	12/20/23	10286	GARDINER SERVICE CO	1272000000030000	423	CHS - QTR 2 CONTRACT	0.00	366.00
A10000	10006279	12/20/23	10286	GARDINER SERVICE CO	1272000000020000	423	CIS - QTR 2 CONTRACT	0.00	366.00
TOTAL CHECK								0.00	732.00
A10000	10006280	12/20/23	10302	GORDON FOOD SERVICE	0060000312010000	560	FY24 HH FOOD AND RE	0.00	-154.73
A10000	10006280	12/20/23	10302	GORDON FOOD SERVICE	0060000312010000	560	FY24 HH FOOD AND RE	0.00	-30.95
A10000	10006280	12/20/23	10302	GORDON FOOD SERVICE	0060000312020000	560	FY24 CIS FOOD AND R	0.00	-212.39
A10000	10006280	12/20/23	10302	GORDON FOOD SERVICE	0060000312020000	560	FY24 CIS FOOD AND R	0.00	-42.48
A10000	10006280	12/20/23	10302	GORDON FOOD SERVICE	0060000312020000	560	FY24 CIS FOOD AND R	0.00	-37.12
A10000	10006280	12/20/23	10302	GORDON FOOD SERVICE	0060000312020000	560	FY24 CIS FOOD AND R	0.00	926.37

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A10000	10006280	12/20/23	10302	GORDON FOOD SERVICE	0060000312030000	560	FY24 CHS FOOD AND R	0.00	-328.04	
A10000	10006280	12/20/23	10302	GORDON FOOD SERVICE	0060000312030000	560	FY24 CHS FOOD AND R	0.00	-65.61	
A10000	10006280	12/20/23	10302	GORDON FOOD SERVICE	0060000312030000	560	FY24 CHS FOOD AND R	0.00	-28.62	
A10000	10006280	12/20/23	10302	GORDON FOOD SERVICE	0060000312030000	560	FY24 CHS FOOD AND R	0.00	1,206.23	
TOTAL CHECK									0.00	1,232.66
A10000	10006281	12/20/23	11476	HILL INTERNATIONAL	1284000000060000	581	BG - BUS PARTS	0.00	46.35	
A10000	10006281	12/20/23	11476	HILL INTERNATIONAL	1284000000060000	581	BG - BUS PARTS	0.00	148.15	
A10000	10006281	12/20/23	11476	HILL INTERNATIONAL	1284000000060000	581	MISC BUS PARTS	0.00	358.79	
A10000	10006281	12/20/23	11476	HILL INTERNATIONAL	1284000000060000	581	MISC BUS PARTS	0.00	520.64	
TOTAL CHECK									0.00	1,073.93
A10000	10006282	12/20/23	11468	THE AMERICAN BOTTLI	0060000312030000	560	FY24 DRINK PURCHASE	0.00	1,129.75	
A10000	10006283	12/20/23	10440	LINIFORM SERVICE	1284000000060000	499	MECHANIC UNIFORMS	0.00	144.12	
A10000	10006284	12/20/23	10936	LLA THERAPY	1218000000040000	419	PT & OT SERVICES	0.00	7,017.50	
A10000	10006285	12/20/23	10445	LOWES	1272000000010000	572	HH - BUILDING SUPPL	0.00	33.81	
A10000	10006285	12/20/23	10445	LOWES	1272000000020000	572	CIS - BUILDING SUPP	0.00	81.51	
A10000	10006285	12/20/23	10445	LOWES	1272000000030000	572	CHS - BUILDING SUPP	0.00	33.81	
A10000	10006285	12/20/23	10445	LOWES	1272000000050000	572	STAD - BUILDING SUP	0.00	41.88	
A10000	10006285	12/20/23	10445	LOWES	1272000000060000	572	BG - BUILDING SUPPL	0.00	166.65	
A10000	10006285	12/20/23	10445	LOWES	300990T411330000	519	HS FALL PLAY	0.00	265.98	
TOTAL CHECK									0.00	623.64
A10000	10006286	12/20/23	10447	LYDEN OIL COMPANY	1284000000060000	582	BG - FUEL AND FLUID	0.00	8,619.40	
A10000	10006287	12/20/23	10462	MARATHON ASHLAND/WE	1282000000060000	582	BG - GAS PURCHASES	0.00	774.43	
A10000	10006287	12/20/23	10462	MARATHON ASHLAND/WE	1273000000060000	582	GAS PURCHASES FOR L	0.00	68.88	
TOTAL CHECK									0.00	843.31
A10000	10006288	12/20/23	10463	MAREDY CANDY CO.	200990B460020000	899	VALENTINE HEART SUC	0.00	207.00	
A10000	10006289	12/20/23	10473	MCGOWN & MARKLING	1242900000000000	418	FY24: LEGAL SERVICE	0.00	1,327.50	
A10000	10006290	12/20/23	10478	MED PRO GROUP	1282900000060000	414	LONDON WALKER	0.00	87.00	
A10000	10006290	12/20/23	10478	MED PRO GROUP	1282900000060000	414	DEC'23 MONTHLY	0.00	100.00	
TOTAL CHECK									0.00	187.00
A10000	10006291	12/20/23	11459	KYLE A METZGER	1221300000000000	231	FY24: TUITION REIMB	0.00	1,395.00	
A10000	10006292	12/20/23	10492	MIDLAND COUNCIL OF	1296000000090000	640	BOE NETWORK SWITCH	0.00	2,541.30	
A10000	10006293	12/20/23	10511	MULTI-COUNTY JUVENI	1114000000030000	411	FY24 JUVENILE ATTEN	0.00	1,101.24	
A10000	10006294	12/20/23	10590	ORRVILLE CITY SCHOO	300990N452430000	849	STATE FARM GOLF INV	0.00	175.00	
A10000	10006295	12/20/23	11495	QUALITY HOOPS	0030000272020000	620	2 BASKETBALL HOOPS	0.00	-3,800.00	
A10000	10006295	12/20/23	11495	QUALITY HOOPS	0030000272020000	620	2 BASKETBALL HOOPS	0.00	3,800.00	
TOTAL CHECK									0.00	0.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10006296	12/20/23	10647	QUILL CORP	1242900000030000	512	SUPPLIES FOR OFFICE	0.00	359.52
A10000	10006297	12/20/23	11096	ROBERT J VERNAK	0060000312020000	423	FREEZER REPAIR	0.00	474.00
A10000	10006297	12/20/23	11096	ROBERT J VERNAK	0060000312010000	423	COOLER REPAIR	0.00	267.00
TOTAL CHECK									741.00
A10000	10006298	12/20/23	10948	RUPP CONSTRUCTION I	1273000000090000	571	ADMIN - ROCK FOR FL	0.00	120.00
A10000	10006299	12/20/23	11512	SARAH MILLER	0060000000000100	R1512	FY24 REFUND FOR LUN	0.00	63.00
A10000	10006300	12/20/23	10726	SMITTY'S CAR SERVIC	1272000000060000	573	BG - PROPANE	0.00	35.31
A10000	10006301	12/20/23	11370	TRANE US INC	5079022272020000	620	CIS - REPLACEMENT O	0.00	3,800.00
A10000	10006301	12/20/23	11370	TRANE US INC	5079022272020000	620	CIS - HOOKING UP TH	0.00	9,980.12
TOTAL CHECK									13,780.12
A10000	10006302	12/20/23	10802	TRANSPORTATION ACCE	1284000000060000	581	BG - BUS PARS AND A	0.00	679.77
A10000	10006303	12/20/23	10808	TRI-COUNTY ESC	1242900000000000	418	FY24: LEGAL SERVICE	0.00	2,448.00
A10000	10006303	12/20/23	10808	TRI-COUNTY ESC	1128000000040000	411	FY24: HANDICAPPED P	0.00	58,254.00
A10000	10006303	12/20/23	10808	TRI-COUNTY ESC	1113000000030000	419	FY24: FINE ARTS	0.00	1,710.00
A10000	10006303	12/20/23	10808	TRI-COUNTY ESC	1223000000040000	419	FY24: GIFTED COORDI	0.00	247.74
A10000	10006303	12/20/23	10808	TRI-COUNTY ESC	1123900000040000	419	FY24: TRANSITIONS C	0.00	2,962.12
A10000	10006303	12/20/23	10808	TRI-COUNTY ESC	1213000000040000	413	FY24: HEALTH SERVIC	0.00	1,442.10
A10000	10006303	12/20/23	10808	TRI-COUNTY ESC	4679021213400000	413	FY24: HEALTH SERVIC	0.00	2,160.27
TOTAL CHECK									69,224.23
A10000	10006304	12/20/23	10818	TUSLAW HIGH SCHOOL	1124000000040000	419	CLASSROOM INSTRUCTI	0.00	3,300.00
A10000	10006305	12/20/23	10849	WASTE MANAGEMENT OF	1272000000010000	423	FY24: HH TRASH SERV	0.00	219.47
A10000	10006305	12/20/23	10849	WASTE MANAGEMENT OF	1272000000020000	423	FY24: CIS TRASH SER	0.00	219.47
A10000	10006305	12/20/23	10849	WASTE MANAGEMENT OF	1272000000030000	423	FY24: CHS TRASH SER	0.00	279.52
A10000	10006305	12/20/23	10849	WASTE MANAGEMENT OF	1272000000060000	423	FY24: BG TRASH SERV	0.00	41.56
A10000	10006305	12/20/23	10849	WASTE MANAGEMENT OF	0060000312010000	423	FY24: HH TRASH SERV	0.00	54.87
A10000	10006305	12/20/23	10849	WASTE MANAGEMENT OF	0060000312020000	423	FY24: CIS TRASH SER	0.00	54.87
A10000	10006305	12/20/23	10849	WASTE MANAGEMENT OF	0060000312030000	423	FY24: CHS TRASH SER	0.00	69.88
TOTAL CHECK									939.64
A10000	10006306	12/20/23	10853	WAYNE COUNTY BD OF	1215000000040000	419	SPEECH FOR STUDENTS	0.00	450.00
A10000	10006307	12/20/23	11337	XEROX CORPORATION	1274000000060000	426	PRINTER/COPIER SERV	0.00	581.57
A10000	10006307	12/20/23	11337	XEROX CORPORATION	1274000000090000	426	PRINTER/COPIER SERV	0.00	581.46
A10000	10006307	12/20/23	11337	XEROX CORPORATION	1274000000010000	426	PRINTER/COPIER SERV	0.00	872.19
A10000	10006307	12/20/23	11337	XEROX CORPORATION	1274000000020000	426	PRINTER/COPIER SERV	0.00	1,453.65
A10000	10006307	12/20/23	11337	XEROX CORPORATION	1274000000030000	426	PRINTER/COPIER SERV	0.00	2,035.11
A10000	10006307	12/20/23	11337	XEROX CORPORATION	1274000000090000	426	SHIPPING	0.00	201.02
TOTAL CHECK									5,725.00
A10000	10006308	12/21/23	11392	JOHN MERTIC	1231000000000000	439	BOARD OF EDUCATION	0.00	18.30
A10000	10006308	12/21/23	11392	JOHN MERTIC	1231000000000000	433	BOARD OF EDUCATION	0.00	150.65

POWERSCHOOL
 DATE: 01/03/2024
 TIME: 11:06:47

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.ck_date between '20231201' and '20231231'
 ACCOUNTING PERIOD: 6/24

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	168.95
A10000	10006309	12/21/23	10469	MAST LEPLY INC	1273000000060000	571	GROUNDS - BLADES BE	0.00	129.60
A10000	10006310	12/21/23	10572	OHIO SCHOOL BOARDS	1241900000090100	434	2023 OSBA CAPITAL C	0.00	2,400.00
A10000	10006311	12/21/23	10627	POINT SPRING & DRIV	1284000000060000	581	MISSING CHECK REPLA	0.00	471.84
A10000	10006312	12/21/23	10920	SAM'S CLUB	300990N459030000	519	FALL SENIOR SIGNING	0.00	69.90
A10000	10006312	12/21/23	10920	SAM'S CLUB	200990B460020000	899	SR CITIZENS' DINNER	0.00	225.22
A10000	10006312	12/21/23	10920	SAM'S CLUB	200990B460020000	899	SR CITIZENS' DINNER	0.00	112.62
TOTAL CHECK								0.00	407.74
A10000	10006313	12/21/23	10735	SOUTHEAST SECURITY	0030000272020000	572	CIS - REPLACE DOOR	0.00	1,787.77
A10000	10006314	12/21/23	10801	TRANSFINDER	1282200000060000	516	ANNUAL RENEWAL FEES	0.00	3,800.00
A10000	10006315	12/21/23	10808	TRI-COUNTY ESC	1123000000020000	419	PROJECT PARTNERSHIP	0.00	650.00
TOTAL CASH ACCOUNT								0.00	893,392.67
TOTAL FUND								0.00	893,392.67
TOTAL REPORT								0.00	893,392.67

POWERSCHOOL
 DATE: 01/03/2024
 TIME: 11:11:42

CHIPPEWA LOCAL SCHOOLS
 OUTSTANDING CHECKS

PAGE NUMBER: 1
 ACCTPA21
 ACCOUNTING PERIOD: 6/24

SELECTION CRITERIA: Outstanding checks as of: 12/31/2023(fiscal years: 24 and 23)

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10000	80348	12/20/2023		50040 AFLAC		225.48
A10000	80349	12/20/2023		50101 CHIPPEWA EDUCATION ASSOCI		3,196.36
A10000	80350	12/20/2023		50208 CHAPTER 13 TRUSTEE		1,897.00
A10000	80353	12/20/2023		50100 OAPSE		1,497.73
A10000	80354	12/20/2023		50204 OHIO CHILD SUP PYMT CENTR		651.39
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	10006211	12/06/2023		10936 LLA THERAPY		7,857.50
A10000	10006238	12/12/2023		10220 DOMINION EAST OHIO GAS		5,423.16
A10000	10006247	12/12/2023		11236 GOLDEN GATE FINANCIAL SER		765.00
A10000	10006266	12/20/2023		11344 AMAZON		1,367.34
A10000	10006271	12/20/2023		10183 COPLEY HIGH SCHOOL		60.00
A10000	10006275	12/20/2023		10926 EAST OF CHICAGO - RITTMAN		909.50
A10000	10006276	12/20/2023		10259 EXPERT T'S WOOSTER		375.00
A10000	10006284	12/20/2023		10936 LLA THERAPY		7,017.50
A10000	10006285	12/20/2023		10445 LOWES		623.64
A10000	10006287	12/20/2023		10462 MARATHON ASHLAND/WEX BANK		843.31
A10000	10006288	12/20/2023		10463 MAREDY CANDY CO.		207.00
A10000	10006291	12/20/2023		11459 KYLE A METZGER		1,395.00
A10000	10006292	12/20/2023		10492 MIDLAND COUNCIL OF GOVTS.		2,541.30
A10000	10006294	12/20/2023		10590 ORRVILLE CITY SCHOOLS		175.00
A10000	10006297	12/20/2023		11096 ROBERT J VERNAK		741.00
A10000	10006299	12/20/2023		11512 SARAH MILLER		63.00
A10000	10006304	12/20/2023		10818 TUSLAW HIGH SCHOOL		3,300.00
A10000	10006305	12/20/2023		10849 WASTE MANAGEMENT OF OHIO		939.64
A10000	10006312	12/21/2023		10920 SAM'S CLUB		407.74
A10000	10006314	12/21/2023		10801 TRANSFINDER		3,800.00
TOTAL CASH ACCOUNT						46,569.61
TOTAL FUND						46,569.61
TOTAL REPORT						46,569.61