

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

SUPERINTENDENT'S OFFICE
Todd Osborn
Superintendent

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

District Financial Report
MAY 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 ELEVEN Months Ended May 31, 2023



Chippewa Local Schools - General Fund

REVENUES	Annual Budget	Current FYTD 2022-2023	% of Revenue	Prior FYTD 2021-2022	% of Revenue	Difference Inc/(Decrease)
Real Estate Taxes	3,975,143	3,894,840	27%	3,897,198	27%	(2,358)
Tangible Personal Property Tax	2,089,356	1,949,668	13%	2,068,669	15%	(119,001)
Income Tax	2,444,940	2,584,432	18%	2,397,903	17%	186,529
Tuition & Open Enrollment	85,000	88,228	1%	88,214	1%	14
Interest Income	55,000	347,607	2%	58,630	0%	288,977
Other Receipts (Local Sources)	47,700	63,358	0%	40,023	0%	23,335
State Funding - Basic Aid	5,265,760	4,590,624	32%	4,854,621	34%	(263,997)
Rollback & Homestead - State	575,262	600,126	4%	584,737	4%	15,389
Other Receipts - State	75,000	385,071	3%	169,072	1%	215,999
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)
TOTAL REVENUE	14,623,161	14,541,304	100%	14,197,188	100%	344,116

EXPENDITURES	Annual Budget	Current FYTD 2022-2023	% of Revenue	Prior FYTD 2021-2022	% of Revenue	Difference Inc/(Decrease)	% Change TY - v - LY
Salaries & Wages	7,637,657	7,173,038	49%	6,853,619	48%	319,419	4.66%
Benefits	3,225,960	2,933,371	20%	2,877,383	20%	55,988	1.95%
Purchased Services	2,284,247	1,580,496	11%	1,708,374	12%	(127,878)	-7.49%
Supplies, Materials & Textbooks	364,291	409,237	3%	352,062	2%	57,175	16.24%
Equipment & Capital Purchases	300,000	18,269	0%	5,971	0%	12,298	205.96%
All Other	200,850	236,036	2%	201,349	1%	34,687	17.23%
Transfers & Advances Out	120,000	1,271	0%	29,260	0%	(27,989)	N/A
TOTAL EXPENDITURES	14,133,005	12,351,718	85%	12,028,018	85%	323,700	2.69%

Net Cash Flow to Date (Total Revenue - Total Expense)	\$	2,189,586	\$	2,169,170
Cash Balance - Beginning of Year- July 1, 2022	\$	8,250,643		
Cash Balance - End of Current Period	\$	<u>10,440,229</u>		

EFINANCEPLUS
 DATE:06/08/2023
 TIME:19:33:28
 SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 11/23

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	508,316.71	14,541,304.75	1,094,883.00	12,351,718.84	10,440,229.37	621,441.48	9,818,787.89
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	65,741.00	306,227.48	1,130,765.35	168,429.22	962,336.13
006		615,191.70	57,832.97	530,226.89	40,586.28	482,162.42	663,256.17	60,663.15	602,593.02
007		9,120.10	0.00	15,000.00	0.00	0.00	24,120.10	5,475.00	18,645.10
009		213,872.83	692.25	5,150.75	312.87	72,422.62	146,600.96	3,183.19	143,417.77
010		123,143.02	0.00	0.00	0.00	0.00	123,143.02	123,143.02	0.00
018		38,383.49	10,024.18	39,401.02	5,770.78	39,575.88	38,208.63	1,189.70	37,018.93
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	0.00	0.00	0.00	21,850.50	555,431.51	3,477.00	551,954.51
200		26,312.10	352.00	41,397.99	2,783.89	33,388.98	34,321.11	2,623.69	31,697.42
300		21,567.92	8,066.85	104,222.33	8,403.10	152,964.98	-27,174.73	89,074.58	-116,249.31
401		7,279.69	0.00	48,189.44	1,543.06	27,606.35	27,862.78	22,278.60	5,584.18

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CHIPPEWA LOCAL SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 11/23

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
439		0.00	0.00	0.00	797.50	105,504.06	-105,504.06	2,397.50	-107,901.56
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	2,366.83	35,999.81	0.00	14,677.72	-14,677.72
499		6,619.89	-200,000.00	6,728.64	45,000.00	51,493.75	-38,145.22	126.26	-38,271.48
507		-70,368.37	0.00	273,549.21	76,139.62	759,176.19	-555,995.35	70,725.11	-626,720.46
516		-20,667.51	0.00	191,438.67	34,902.22	353,517.04	-182,745.88	22,842.84	-205,588.72
572		-7,114.64	0.00	144,129.92	15,912.34	158,168.98	-21,153.70	3,289.00	-24,442.70
584		-5,881.41	0.00	9,655.01	0.00	9,654.95	-5,881.35	513.86	-6,395.21
590		-5,400.41	0.00	28,685.47	1,195.83	25,431.63	-2,146.57	10,362.64	-12,509.21
599		0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00
GRAND TOTALS:		11,186,371.59	585,284.96	17,566,573.21	1,396,338.32	15,885,899.03	12,867,045.77	1,425,913.56	11,441,132.21

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CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230501' and '20230531'
 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	80269	05/12/23	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,082.50
A10000	80270	05/12/23	50202	CHAPTER 13 KEITH RU	0010000	L23014	DED:1013 CHAPT 13	0.00	588.46
A10000	80271	05/12/23	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,472.31
A10000	80272	05/12/23	50204	OHIO CHILD SUP PYMT	0010000	L23007	DED:1000 CHILD SUPP	0.00	683.14
A10000	80273	05/26/23	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	70.74
A10000	80273	05/26/23	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	71.72
A10000	80273	05/26/23	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	70.74
A10000	80273	05/26/23	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	71.72
TOTAL CHECK								0.00	284.92
A10000	80274	05/26/23	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,082.50
A10000	80275	05/26/23	50202	CHAPTER 13 KEITH RU	0010000	L23014	DED:1013 CHAPT 13	0.00	588.46
A10000	80276	05/26/23	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,472.31
A10000	80277	05/26/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4101 LIFE 45K	0.00	600.76
A10000	80277	05/26/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4000 LIFE 8D	0.00	116.00
A10000	80277	05/26/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4103 LIFE 30K	0.00	169.65
A10000	80277	05/26/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4104 LIFE 50K	0.00	27.93
A10000	80277	05/26/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4102 LIFE 15K	0.00	28.34
A10000	80277	05/26/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4001 LIFE 8D	0.00	14.50
A10000	80277	05/26/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4105 LIFE 50K	0.00	47.54
A10000	80277	05/26/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4100 LIFE 49K	0.00	49.70
TOTAL CHECK								0.00	1,054.42
A10000	80278	05/26/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2208 DENTAL PU	0.00	52.30
A10000	80278	05/26/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	53.16
A10000	80278	05/26/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	17.72
A10000	80278	05/26/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	39.60
A10000	80278	05/26/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,148.21
A10000	80278	05/26/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2406 VISION PU	0.00	8.86
A10000	80278	05/26/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	41,396.71
A10000	80278	05/26/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	994.20
A10000	80278	05/26/23	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR	0.00	1,025.00
A10000	80278	05/26/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	1,046.00
A10000	80278	05/26/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2108 HEALTH PU	0.00	306.76
A10000	80278	05/26/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	366.10
A10000	80278	05/26/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	372.12
A10000	80278	05/26/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	523.00
A10000	80278	05/26/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	1,882.80
A10000	80278	05/26/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	5,467.49
A10000	80278	05/26/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	7,362.24
A10000	80278	05/26/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	8,529.56
A10000	80278	05/26/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	18,745.68
A10000	80278	05/26/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	2,876.50
A10000	80278	05/26/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	239.22

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CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date between '20230501' and '20230531'
 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	80278	05/26/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	39.60
A10000	80278	05/26/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2208 DENTAL PU	0.00	52.30
A10000	80278	05/26/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	53.16
A10000	80278	05/26/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2308 RX PU	0.00	82.85
A10000	80278	05/26/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	83.16
A10000	80278	05/26/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	3,936.72
A10000	80278	05/26/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	3,987.88
A10000	80278	05/26/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	1,988.40
A10000	80278	05/26/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2406 VISION PU	0.00	8.86
A10000	80278	05/26/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	17.72
A10000	80278	05/26/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	239.22
A10000	80278	05/26/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2108 HEALTH PU	0.00	306.76
A10000	80278	05/26/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	366.10
A10000	80278	05/26/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	380.98
A10000	80278	05/26/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2308 RX PU	0.00	82.85
A10000	80278	05/26/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	83.16
A10000	80278	05/26/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	523.00
A10000	80278	05/26/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	994.20
A10000	80278	05/26/23	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR	0.00	1,025.00
A10000	80278	05/26/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	1,046.00
A10000	80278	05/26/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,148.21
A10000	80278	05/26/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	1,882.80
A10000	80278	05/26/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	1,988.40
A10000	80278	05/26/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	3,936.72
A10000	80278	05/26/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	3,987.88
A10000	80278	05/26/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	5,467.49
A10000	80278	05/26/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	7,362.24
A10000	80278	05/26/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	8,529.56
A10000	80278	05/26/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	18,745.68
A10000	80278	05/26/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	2,876.50
A10000	80278	05/26/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	41,396.71
TOTAL CHECK									205,073.34
A10000	80279	05/26/23	50204	OHIO CHILD SUP PYMT	0010000	L23007	DED:1000 CHILD SUPP	0.00	683.14
A10000	V91071	05/31/23	10891	PNC VISA - CREDIT C	1241100000090100	432	OASBO MEAL	0.00	12.17
A10000	V91071	05/31/23	10891	PNC VISA - CREDIT C	1241100000090100	432	OASBO MEAL	0.00	13.00
A10000	V91071	05/31/23	10891	PNC VISA - CREDIT C	1241100000090100	432	NEGOTIATIONS MEALS	0.00	22.66
A10000	V91071	05/31/23	10891	PNC VISA - CREDIT C	1251000000090200	434	IRA HAMMAN - OASBO	0.00	617.00
A10000	V91071	05/31/23	10891	PNC VISA - CREDIT C	1251000000090200	434	IRA HAMMAN - OASBO	0.00	70.00
A10000	V91071	05/31/23	10891	PNC VISA - CREDIT C	0090000113030000	511	GLOWFORGE ITEMS FOR	0.00	66.46
TOTAL CHECK									801.29
A10000	V950237	05/12/23	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
A10000	V950237	05/12/23	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	674.00
A10000	V950237	05/12/23	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	390.00
TOTAL CHECK									1,231.00
A10000	V950238	05/12/23	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	21,002.26
A10000	V950238	05/12/23	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	9,149.88
TOTAL CHECK									30,152.14

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CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
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SELECTION CRITERIA: transact.ck_date between '20230501' and '20230531'
 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	V950239	05/12/23	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	6,471.18
A10000	V950240	05/12/23	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V950241	05/12/23	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	2,403.84
A10000	V950242	05/12/23	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	6,921.76
A10000	V950242	05/12/23	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	384.58
TOTAL CHECK									7,306.34
A10000	V950243	05/12/23	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	538.41
A10000	V950243	05/12/23	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	9,690.42
TOTAL CHECK									10,228.83
A10000	V950244	05/12/23	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	33,072.86
A10000	V950244	05/12/23	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	662.31
A10000	V950244	05/12/23	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	2,329.89
TOTAL CHECK									36,065.06
A10000	V950245	05/12/23	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	2,329.87
A10000	V950245	05/12/23	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	662.31
A10000	V950245	05/12/23	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	33,072.86
TOTAL CHECK									36,065.04
A10000	V950246	05/26/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,658.68
A10000	V950246	05/26/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	666.45
A10000	V950246	05/26/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	451.40
A10000	V950246	05/26/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	334.16
A10000	V950246	05/26/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	67.91
A10000	V950246	05/26/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6029 2 TX LIFE	0.00	7.63
A10000	V950246	05/26/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	298.63
A10000	V950246	05/26/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	199.38
A10000	V950246	05/26/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6017 WHOLE LI 2	0.00	83.25
A10000	V950246	05/26/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	87.95
A10000	V950246	05/26/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	67.91
A10000	V950246	05/26/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	451.40
A10000	V950246	05/26/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	666.45
A10000	V950246	05/26/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6029 2 TX LIFE	0.00	7.63
A10000	V950246	05/26/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6017 WHOLE LI 2	0.00	83.25
A10000	V950246	05/26/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	87.95
A10000	V950246	05/26/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	334.16
A10000	V950246	05/26/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	298.63
A10000	V950246	05/26/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	199.38
A10000	V950246	05/26/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,658.68
TOTAL CHECK									7,710.88
A10000	V950247	05/26/23	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,141.65
A10000	V950247	05/26/23	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,141.65
TOTAL CHECK									2,283.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10000	V950248	05/26/23	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	674.00	
A10000	V950248	05/26/23	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	390.00	
A10000	V950248	05/26/23	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00	
TOTAL CHECK									0.00	1,231.00
A10000	V950249	05/26/23	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	10,061.50	
A10000	V950249	05/26/23	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	25,527.63	
TOTAL CHECK									0.00	35,589.13
A10000	V950250	05/26/23	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	7,412.68	
A10000	V950251	05/26/23	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00	
A10000	V950252	05/26/23	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	2,403.84	
A10000	V950253	05/26/23	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	6,938.89	
A10000	V950253	05/26/23	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	6,310.21	
TOTAL CHECK									0.00	13,249.10
A10000	V950254	05/26/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,059.84	
A10000	V950254	05/26/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	45.97	
A10000	V950254	05/26/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8509TR 8509TR	0.00	12.43	
A10000	V950254	05/26/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	13.84	
A10000	V950254	05/26/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8505NW 8505NW	0.00	1.53	
A10000	V950254	05/26/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	34.05	
A10000	V950254	05/26/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	38.33	
A10000	V950254	05/26/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	102.11	
A10000	V950254	05/26/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	76.46	
A10000	V950254	05/26/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8509TR 8509TR	0.00	12.43	
A10000	V950254	05/26/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	14.87	
A10000	V950254	05/26/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	22.77	
A10000	V950254	05/26/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	34.05	
A10000	V950254	05/26/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	38.51	
A10000	V950254	05/26/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,192.42	
A10000	V950254	05/26/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	76.23	
A10000	V950254	05/26/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	102.25	
TOTAL CHECK									0.00	2,878.09
A10000	V950255	05/26/23	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	384.58	
A10000	V950255	05/26/23	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	7,841.16	
TOTAL CHECK									0.00	8,225.74
A10000	V950256	05/26/23	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	10,977.64	
A10000	V950256	05/26/23	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	538.41	
TOTAL CHECK									0.00	11,516.05
A10000	V950257	05/26/23	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	662.31	
A10000	V950257	05/26/23	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	2,329.89	
A10000	V950257	05/26/23	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	36,258.29	
TOTAL CHECK									0.00	39,250.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V950258	05/26/23	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	36,258.29
A10000	V950258	05/26/23	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	2,329.87
A10000	V950258	05/26/23	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	662.31
TOTAL CHECK									39,250.47
A10000	10005343	05/08/23	10902	88 KEYS PIANO TUNIN	300990Q413030000	423	PIANO TUNING @ CHS	0.00	220.00
A10000	10005344	05/08/23	10021	AIR FORCE ONE	0030000272060000	620	BG - NEW HEATERS FO	0.00	5,199.00
A10000	10005345	05/08/23	10035	ALCO CHEMICAL IND	0060000312020000	573	SANITIZER	0.00	48.00
A10000	10005346	05/08/23	10092	BOARDMAN HIGH SCHOO	300990N452330000	849	BOARDMAN CC INVITE	0.00	90.00
A10000	10005346	05/08/23	10092	BOARDMAN HIGH SCHOO	300990N452330008	849	BOARDMAN CC INVITE	0.00	60.00
A10000	10005346	05/08/23	10092	BOARDMAN HIGH SCHOO	300990N454330000	849	BOARDMAN CC INVITE	0.00	90.00
A10000	10005346	05/08/23	10092	BOARDMAN HIGH SCHOO	300990N454330008	849	BOARDMAN CC INVITE	0.00	60.00
TOTAL CHECK									300.00
A10000	10005347	05/08/23	10805	TREASURER STATE OF	1272000000020000	423	FY23 CIS BOILER PER	0.00	68.25
A10000	10005347	05/08/23	10805	TREASURER STATE OF	1272000000020000	423	FY23 CIS BOILER PER	0.00	68.25
TOTAL CHECK									136.50
A10000	10005348	05/08/23	10123	CARDINAL BUS SALES	1284000000060000	581	BLUEBIRD SCHOOL BUS	0.00	395.40
A10000	10005349	05/08/23	10131	CDWG/CDW GOVERNMENT	1241900000090100	517	DOCKING STATIONS FO	0.00	225.02
A10000	10005350	05/08/23	10151	CHIPPEWA TOWNSHIP T	1273000000010000	571	HH - SALT FOR GROUN	0.00	280.00
A10000	10005350	05/08/23	10151	CHIPPEWA TOWNSHIP T	1273000000020000	571	CIS - SALT FOR GROU	0.00	280.00
A10000	10005350	05/08/23	10151	CHIPPEWA TOWNSHIP T	1273000000030000	571	CHS - SALT FOR GROU	0.00	280.00
A10000	10005350	05/08/23	10151	CHIPPEWA TOWNSHIP T	1273000000060000	571	BG - SALT FOR GROUN	0.00	280.00
A10000	10005350	05/08/23	10151	CHIPPEWA TOWNSHIP T	1273000000090000	571	BOE - SALT FOR GROU	0.00	107.36
TOTAL CHECK									1,227.36
A10000	10005351	05/08/23	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 4-26-23	0.00	200.00
A10000	10005351	05/08/23	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 4-26-23	0.00	256.00
A10000	10005351	05/08/23	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 4-26-23	0.00	376.00
TOTAL CHECK									832.00
A10000	10005352	05/08/23	20028	RACHEL A. FERRIS	1221300000030000	432	FOREIGN LANG CONF	0.00	175.00
A10000	10005352	05/08/23	20028	RACHEL A. FERRIS	1221300000030000	431	FOREIGN LANG CONF	0.00	150.65
TOTAL CHECK									325.65
A10000	10005353	05/08/23	10286	GARDINER SERVICE CO	1272000000030000	419	HS - SHARED PROGRAM	0.00	3,499.00
A10000	10005354	05/08/23	20033	KENNETH W. GASSER	0092001119030000	511	DREMEL STARTER KIT	0.00	19.97
A10000	10005355	05/08/23	10302	GORDON FOOD SERVICE	0060000312010000	560	FY23 HH BLANKET PO	0.00	835.97
A10000	10005355	05/08/23	10302	GORDON FOOD SERVICE	0060000312020000	560	FY23 CIS BLANKET PO	0.00	1,218.24
A10000	10005355	05/08/23	10302	GORDON FOOD SERVICE	0060000312030000	560	FY23 JR/SR HIGH BLA	0.00	1,591.97
TOTAL CHECK									3,646.18
A10000	10005356	05/08/23	10315	GREEN LOCAL SCHOOLS	1242900000090100	415	EMIS 1-1-23/3-31-23	0.00	5,413.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10005357	05/08/23	11396	JARRETT FLEET SERVI	1284000000060000	423	BUS WASH FOR INSPEC	0.00	46.80
A10000	10005358	05/08/23	11417	LINDSAY RENE BONILL	200990B460020000	899	AUTHOR VISIT TO CIS	0.00	625.00
A10000	10005359	05/08/23	10440	LINIFORM SERVICE	1284000000060000	499	MECHANIC UNIFORMS	0.00	119.04
A10000	10005360	05/08/23	10455	MAGIC CITY DRAIN SE	1272000000010000	423	HH - ROOM 5 SINK DR	0.00	280.00
A10000	10005360	05/08/23	10455	MAGIC CITY DRAIN SE	1272000000020000	423	CIS - DRAINS AND TO	0.00	445.00
A10000	10005360	05/08/23	10455	MAGIC CITY DRAIN SE	1272000000010000	423	HH - REPAIR OF PLUG	0.00	280.00
TOTAL CHECK								0.00	1,005.00
A10000	10005361	05/08/23	10513	MUSIC THEATRE INTER	300990T411330000	890	PERFORMANCE ACCOMPA	0.00	400.00
A10000	10005361	05/08/23	10513	MUSIC THEATRE INTER	300990T411330000	890	STAGE WRITE APPLICA	0.00	150.00
TOTAL CHECK								0.00	550.00
A10000	10005362	05/08/23	10588	ORLO AUTO PARTS INC	1272000000010000	572	HH MISC PARTS & TOO	0.00	17.49
A10000	10005362	05/08/23	10588	ORLO AUTO PARTS INC	1272000000020000	572	CIS MISC PARTS & TO	0.00	17.49
A10000	10005362	05/08/23	10588	ORLO AUTO PARTS INC	1272000000030000	572	CHS MISC PARTS & TO	0.00	17.48
TOTAL CHECK								0.00	52.46
A10000	10005363	05/08/23	10604	PAY SCHOOLS /CP-DB	0060000312010000	410	MAY RENTAL	0.00	171.69
A10000	10005363	05/08/23	10604	PAY SCHOOLS /CP-DB	0060000312020000	410	MAY RENTAL	0.00	171.68
A10000	10005363	05/08/23	10604	PAY SCHOOLS /CP-DB	0060000312030000	410	MAY RENTAL	0.00	171.68
TOTAL CHECK								0.00	515.05
A10000	10005364	05/08/23	10627	POINT SPRING & DRIV	1284000000060000	423	REPAIR FOR BUS 18	0.00	389.92
A10000	10005365	05/08/23	11209	PUMP DOCTOR LLC	1272000000010000	423	HH - REPAIR TO HOT	0.00	4,959.37
A10000	10005366	05/08/23	10647	QUILL CORP	1242900000030000	512	FY 23 FOR GUIDANCE	0.00	74.59
A10000	10005366	05/08/23	10647	QUILL CORP	1242900000030000	512	FY 23 OFFICE SUPPLI	0.00	89.82
A10000	10005366	05/08/23	10647	QUILL CORP	1242900000030000	512	FY 23 END OF YEAR O	0.00	109.96
TOTAL CHECK								0.00	274.37
A10000	10005367	05/08/23	10971	RIVERSIDE ASSESSMEN	1212000000010000	511	IOWA SCORING-2ND GR	0.00	1,480.92
A10000	10005368	05/08/23	10718	SLICKER FARMS	1273000000030000	571	HS - RYE GRASS SEED	0.00	79.00
A10000	10005368	05/08/23	10718	SLICKER FARMS	1273000000030000	571	HS - STRAW TO COVER	0.00	25.00
TOTAL CHECK								0.00	104.00
A10000	10005369	05/08/23	10721	SMETZER'S TIRE CENT	1275000000060000	423	TIRES-MAINT TRK #3	0.00	753.20
A10000	10005369	05/08/23	10721	SMETZER'S TIRE CENT	1275000000060000	423	TIRES FOR TRAILER	0.00	468.00
TOTAL CHECK								0.00	1,221.20
A10000	10005370	05/08/23	10808	TRI-COUNTY ESC	018909B219030000	840	HS ART EXHIBIT	0.00	45.00
A10000	10005371	05/08/23	10841	VILLAGE OF DOYLESTO	1276000000000000	419	SRO OFFICER	0.00	5,677.76
A10000	10005372	05/08/23	11220	LANDON H WALKER	1272000000060000	232	UNIFORM ALLOWANCE	0.00	29.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A10000	10005373	05/11/23	11180	ACE HARDWARE - E&H	1272000000010000	572	FY 23 MAINTENANCE P	0.00	1.56
A10000	10005373	05/11/23	11180	ACE HARDWARE - E&H	1272000000030000	572	FY 23 MAINTENANCE P	0.00	30.36
TOTAL CHECK									31.92
A10000	10005374	05/11/23	11344	AMAZON	1272000000010000	572	HH - PEST CONTROL S	0.00	59.99
A10000	10005374	05/11/23	11344	AMAZON	1272000000020000	572	CIS - PEST CONTROL	0.00	59.99
A10000	10005374	05/11/23	11344	AMAZON	1272000000030000	572	HS - PEST CONTROL	0.00	59.99
A10000	10005374	05/11/23	11344	AMAZON	1272000000090000	572	ADMIN - PEST CONTRO	0.00	59.99
TOTAL CHECK									239.96
A10000	10005375	05/11/23	10144	CHIPPEWA FOOD SRV	018909C219010000	511	PIZZA - KDGN TESTIN	0.00	24.00
A10000	10005376	05/11/23	10220	DOMINION EAST OHIO	1270000000010000	453	HH: GAS SERVICE	0.00	1,607.33
A10000	10005376	05/11/23	10220	DOMINION EAST OHIO	1270000000020000	453	CIS: GAS SERVICE	0.00	1,649.24
A10000	10005376	05/11/23	10220	DOMINION EAST OHIO	1270000000030000	453	CHS: GAS SERVICE	0.00	801.36
A10000	10005376	05/11/23	10220	DOMINION EAST OHIO	1270000000050000	453	FIELDS: GAS SERVICE	0.00	170.93
A10000	10005376	05/11/23	10220	DOMINION EAST OHIO	1270000000060000	453	BG: GARAGE GAS SER	0.00	269.95
A10000	10005376	05/11/23	10220	DOMINION EAST OHIO	1270000000060000	453	BG: APT A GAS SER	0.00	74.11
A10000	10005376	05/11/23	10220	DOMINION EAST OHIO	1270000000090000	453	BOE: GAS SERVICE	0.00	91.64
TOTAL CHECK									4,664.56
A10000	10005377	05/11/23	10225	DOYLESTOWN TELEPHON	1242900000090000	441	BOE: PHONE SERVICE	0.00	295.46
A10000	10005377	05/11/23	10225	DOYLESTOWN TELEPHON	1242900000060000	441	BG: PHONE SERVICE	0.00	7.09
A10000	10005377	05/11/23	10225	DOYLESTOWN TELEPHON	1242900000010000	441	HH: PHONE SERVICE	0.00	180.93
A10000	10005377	05/11/23	10225	DOYLESTOWN TELEPHON	1242900000020000	441	IS: PHONE SERVICE	0.00	220.70
A10000	10005377	05/11/23	10225	DOYLESTOWN TELEPHON	1242900000030000	441	HS: PHONE SERVICE	0.00	265.72
A10000	10005377	05/11/23	10225	DOYLESTOWN TELEPHON	300990N459030000	441	ATH: PHONE SERVICE	0.00	44.93
A10000	10005377	05/11/23	10225	DOYLESTOWN TELEPHON	4019023326080000	441	STPP: PHONE SERVICE	0.00	105.48
TOTAL CHECK									1,120.31
A10000	10005378	05/11/23	10226	DOYLESTOWN VILLAGE	1270000000010000	452	HH: WATER/SEWER SER	0.00	413.96
A10000	10005378	05/11/23	10226	DOYLESTOWN VILLAGE	1270000000020000	452	CIS: WATER/SEWER SE	0.00	286.64
A10000	10005378	05/11/23	10226	DOYLESTOWN VILLAGE	1270000000030000	452	CHS: WATER/SEWER SE	0.00	424.57
A10000	10005378	05/11/23	10226	DOYLESTOWN VILLAGE	1270000000050000	452	FIELDS: WATER/SEWER	0.00	39.20
A10000	10005378	05/11/23	10226	DOYLESTOWN VILLAGE	1270000000060000	452	BG: WATER/SEWER SER	0.00	50.86
A10000	10005378	05/11/23	10226	DOYLESTOWN VILLAGE	1270000000090000	452	BOE: WATER/SEWER SE	0.00	39.20
TOTAL CHECK									1,254.43
A10000	10005379	05/11/23	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 5-3-23	0.00	200.00
A10000	10005379	05/11/23	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 5-3-23	0.00	256.00
A10000	10005379	05/11/23	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 5-3-23	0.00	376.00
TOTAL CHECK									832.00
A10000	10005380	05/11/23	11301	EDUCATION ALTERNATI	1114000000030000	411	SERVICES - BEHAVIOR	0.00	3,006.00
A10000	10005381	05/11/23	10250	ELLET RADIATOR SERV	1284000000060000	581	RADIATOR PARTS	0.00	1,500.00
A10000	10005382	05/11/23	11236	GOLDEN GATE FINANCI	1259000000090200	419	FY23: FINANCIAL SE	0.00	170.00
A10000	10005383	05/11/23	10302	GORDON FOOD SERVICE	0060000312020000	560	FY23 CIS BLANKET PO	0.00	52.22
A10000	10005383	05/11/23	10302	GORDON FOOD SERVICE	0060000312020000	560	FY23 CIS BLANKET PO	0.00	1,315.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10000	10005383	05/11/23	10302	GORDON FOOD SERVICE	0060000312030000	560	FY23 JR/SR HIGH BLA	0.00	1,506.10	
A10000	10005383	05/11/23	10302	GORDON FOOD SERVICE	0094400119030000	550	FY23 OPEN FOR SUPPL	0.00	13.04	
TOTAL CHECK									0.00	2,887.17
A10000	10005384	05/11/23	11419	HEIDI TSIMPIRIS	0060000000000300	R1512	LUNCH MONEY REFUND	0.00	103.75	
A10000	10005385	05/11/23	10386	JOSTENS (GRADUATION	1219000000030000	899	FY 23 GRADUATION, D	0.00	33.32	
A10000	10005386	05/11/23	10447	LYDEN OIL COMPANY	1284000000060000	582	FUEL AND FLUIDS FOR	0.00	7,813.45	
A10000	10005387	05/11/23	10462	MARATHON ASHLAND/WE	1273000000060000	582	GAS FOR LAWN CARE	0.00	119.63	
A10000	10005387	05/11/23	10462	MARATHON ASHLAND/WE	1282000000060000	582	GAS FOR VANS	0.00	740.02	
TOTAL CHECK									0.00	859.65
A10000	10005388	05/11/23	11007	NATHAN SAMPLES	200990U467030000	419	PROM'23 SECURITY	0.00	180.00	
A10000	10005389	05/11/23	10566	OHIO EDISON COMPANY	4019023326080000	451	STPP: ELECTRIC SERV	0.00	201.29	
A10000	10005389	05/11/23	10566	OHIO EDISON COMPANY	1270000000060000	451	BG: ELECTRIC SERVIC	0.00	1,682.59	
A10000	10005389	05/11/23	10566	OHIO EDISON COMPANY	1270000000090000	451	BOE: ELECTRIC SERVI	0.00	137.04	
A10000	10005389	05/11/23	10566	OHIO EDISON COMPANY	1270000000010000	451	HH: ELECTRIC SERVIC	0.00	1,848.13	
A10000	10005389	05/11/23	10566	OHIO EDISON COMPANY	1270000000020000	451	CIS: ELECTRIC SERVI	0.00	4,184.37	
A10000	10005389	05/11/23	10566	OHIO EDISON COMPANY	1270000000030000	451	CHS: ELECTRIC SERVI	0.00	7,831.41	
A10000	10005389	05/11/23	10566	OHIO EDISON COMPANY	1270000000050000	451	FIELDS: ELECTRIC SE	0.00	1,339.96	
TOTAL CHECK									0.00	17,224.79
A10000	10005390	05/11/23	20093	CHRISTINE M. SCHAFR	0060000312000000	433	4-3-23 TO 4-28-23	0.00	109.97	
A10000	10005391	05/11/23	10689	SCHOLASTIC BOOK FAI	018909A219020000	559	BOOK FAIR SPRING BO	0.00	3,386.18	
A10000	10005392	05/11/23	10723	SMITHFOODS INC	0094400119030000	550	FY23 COFFEE SHOP	0.00	15.40	
A10000	10005392	05/11/23	10723	SMITHFOODS INC	0060000312020000	560	FY23 CIS MILK PURCH	0.00	854.47	
A10000	10005392	05/11/23	10723	SMITHFOODS INC	0060000312030000	560	FY23 JR/SR HIGH MIL	0.00	787.69	
A10000	10005392	05/11/23	10723	SMITHFOODS INC	0060000312010000	560	FY23 HH MILK PURCHA	0.00	856.21	
TOTAL CHECK									0.00	2,513.77
A10000	10005393	05/11/23	11211	TRAFERA HOLDINGS LL	1241900000090100	517	ADMIN LAPTOPS	0.00	4,240.00	
A10000	10005393	05/11/23	11211	TRAFERA HOLDINGS LL	1241900000090100	517	ADMIN LAPTOPS (MAIN	0.00	1,900.00	
TOTAL CHECK									0.00	6,140.00
A10000	10005394	05/11/23	10802	TRANSPORTATION ACCE	1284000000060000	581	BUS PARTS AND ACCES	0.00	1,271.97	
A10000	10005395	05/11/23	10804	TREASURER OF STATE	1256000000090000	843	QUALITY REVIEW BY A	0.00	451.00	
A10000	10005396	05/11/23	10808	TRI-COUNTY ESC	1213400000030000	413	FY23: ++ HEALTH SER	0.00	1,022.46	
A10000	10005396	05/11/23	10808	TRI-COUNTY ESC	1123000000020000	419	FY23: TRANSITIONS C	0.00	2,934.16	
A10000	10005396	05/11/23	10808	TRI-COUNTY ESC	1130000000030000	419	FY23: FINE ARTS	0.00	855.00	
A10000	10005396	05/11/23	10808	TRI-COUNTY ESC	1121000000000000	419	FY23: GIFTED COORDI	0.00	247.74	
A10000	10005396	05/11/23	10808	TRI-COUNTY ESC	4679021213400000	413	FY23: HEALTH SERVIC	0.00	2,366.83	
TOTAL CHECK									0.00	7,426.19
A10000	10005397	05/11/23	10813	TRUCK SALES & SERVI	1284000000060000	581	BUS PARTS	0.00	1,836.83	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10005398	05/11/23	10849	WASTE MANAGEMENT OF	12720000000010000	423	HH TRASH SERVICES F	0.00	250.91
A10000	10005398	05/11/23	10849	WASTE MANAGEMENT OF	12720000000020000	423	CIS TRASH SERVICES	0.00	250.91
A10000	10005398	05/11/23	10849	WASTE MANAGEMENT OF	12720000000030000	423	CHS TRASH SERVICES	0.00	261.13
A10000	10005398	05/11/23	10849	WASTE MANAGEMENT OF	12720000000060000	423	BG TRASH SERVICES F	0.00	110.08
A10000	10005398	05/11/23	10849	WASTE MANAGEMENT OF	0060000312010000	423	HH TRASH SERVICE, F	0.00	62.73
A10000	10005398	05/11/23	10849	WASTE MANAGEMENT OF	0060000312020000	423	CIS TRASH SERVICE,	0.00	62.73
A10000	10005398	05/11/23	10849	WASTE MANAGEMENT OF	0060000312030000	423	CHS TRASH SERVICE,	0.00	65.28
TOTAL CHECK									1,063.77
A10000	10005399	05/16/23	10123	CARDINAL BUS SALES	0030000285000000	660	BLUE BIRD BUS	0.00	60,542.00
A10000	10005399	05/16/23	10123	CARDINAL BUS SALES	4999022285000000	660	BLUE BIRD BUS	0.00	45,000.00
TOTAL CHECK									105,542.00
A10000	10005400	05/16/23	11367	TOP GOLF USA INC	018909B219030000	439	TOP GOLF 5-19-23	0.00	594.00
A10000	10005401	05/18/23	11306	1000BULBS.COM - SER	12720000000010000	572	HH - LED LIGHTS	0.00	1,177.92
A10000	10005402	05/18/23	10011	ACME ALBRECHT GROCE	11130000000030000	511	COOKING CLASS	0.00	42.44
A10000	10005402	05/18/23	10011	ACME ALBRECHT GROCE	11240199000030000	511	RESOURCE SCIENCE	0.00	52.92
A10000	10005402	05/18/23	10011	ACME ALBRECHT GROCE	200990B460020000	519	4TH GRADE TOP SELLE	0.00	34.33
TOTAL CHECK									129.69
A10000	10005403	05/18/23	10016	ADVANCE AUTO PARTS	12840000000060000	581	MISCELLANEOUS PARTS	0.00	59.29
A10000	10005404	05/18/23	11365	ALLIED EQUIPMENT CO	12720000000020000	572	CIS - 2 REBUILD KIT	0.00	1,405.48
A10000	10005405	05/18/23	11344	AMAZON	12730000000060000	571	GROUNDS - BATTERY P	0.00	197.99
A10000	10005405	05/18/23	11344	AMAZON	12720000000060000	572	MAINT - DRUM WRENCH	0.00	12.99
A10000	10005405	05/18/23	11344	AMAZON	200990B460020000	519	BOOKS FOR AUTHOR'S	0.00	-27.96
A10000	10005405	05/18/23	11344	AMAZON	200990B460020000	519	BOOKS FOR AUTHOR'S	0.00	33.96
A10000	10005405	05/18/23	11344	AMAZON	200990B460020000	519	BOOKS FOR AUTHOR'S	0.00	278.13
TOTAL CHECK									495.11
A10000	10005406	05/18/23	11142	ANNETTE JUNDZILO	0229035453530000	419	LOST CK REPLACED	0.00	150.00
A10000	10005407	05/18/23	11317	APPLIED INDUSTRIAL	12840000000060000	581	MISCELLANEOUS BUS P	0.00	186.94
A10000	10005408	05/18/23	10057	ASCD	12421000000030000	841	PREMIUM MEMBERSHIP	0.00	239.00
A10000	10005409	05/18/23	11235	AUSTINTOWN FITCH HI	300990N452730000	849	HS TRACK MEET	0.00	245.00
A10000	10005410	05/18/23	10075	BARNES & NOBLE-WAYN	11130000000030000	529	FY 22-23 COLLEGE CR	0.00	228.74
A10000	10005411	05/18/23	10084	BERKEY TROPHIES	300990N459030000	889	TENNIS & CHEER	0.00	54.00
A10000	10005411	05/18/23	10084	BERKEY TROPHIES	018909B219030000	519	WALL OF FAME PLAQUE	0.00	290.00
TOTAL CHECK									344.00
A10000	10005412	05/18/23	10106	BSN SPORTS	300990N452730000	519	HS TRACK DISCUS CAG	0.00	3,034.90
A10000	10005413	05/18/23	10109	BUCKEYE HIGH SCHOOL	300990N454730000	840	HS GIRLS TRACK SPRI	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10005413	05/18/23	10109	BUCKEYE HIGH SCHOOL	300990N452730000	840	HS BOYS TRACK SPRIN	0.00	100.00
TOTAL CHECK								0.00	200.00
A10000	10005414	05/18/23	10122	CANFIELD HIGH SCHOO	300990N453330000	849	GIRLS SOCCER	0.00	480.00
A10000	10005415	05/18/23	10123	CARDINAL BUS SALES	1284000000060000	581	BLUEBIRD SCHOOL BUS	0.00	893.62
A10000	10005416	05/18/23	11354	MICHAEL D CHMURA	300990N451330000	849	LOST CK REPLACED	0.00	110.00
A10000	10005417	05/18/23	10159	CLEAR GOLD AUDIO &	300990T411330000	425	1 WEEK RENTAL MIPRO	0.00	432.00
A10000	10005418	05/18/23	11366	DANIEL H. KOPINSKY	200990C460030000	419	LOST CK REPLACED	0.00	90.00
A10000	10005419	05/18/23	10207	DAVIS DOOR	1272000000060000	423	GARAGE DOOR REPAIR	0.00	175.00
A10000	10005420	05/18/23	11425	T J DEANGELIS	1241900000090000	899	REIMBURSEMENT - OSB	0.00	40.00
A10000	10005421	05/18/23	11301	EDUCATION ALTERNATI	1114000000030000	411	SERVICES - BEHAVIOR	0.00	3,006.00
A10000	10005422	05/18/23	10246	EDUC SERV CENTER OF	1123900000020000	419	ORIENTATION AND MOB	0.00	780.00
A10000	10005422	05/18/23	10246	EDUC SERV CENTER OF	1123900000020000	419	VISUALLY IMPAIRED T	0.00	7,992.00
TOTAL CHECK								0.00	8,772.00
A10000	10005423	05/18/23	10286	GARDINER SERVICE CO	1272000000030000	423	HS - REMOVE LINE DR	0.00	1,416.00
A10000	10005424	05/18/23	10302	GORDON FOOD SERVICE	0060000312020000	560	FY23 CIS BLANKET PO	0.00	766.09
A10000	10005424	05/18/23	10302	GORDON FOOD SERVICE	0060000312030000	560	FY23 JR/SR HIGH BLA	0.00	1,826.08
TOTAL CHECK								0.00	2,592.17
A10000	10005425	05/18/23	10329	HELENA CHEMICAL COM	1273000000010000	571	HH - WEED KILLER	0.00	170.00
A10000	10005425	05/18/23	10329	HELENA CHEMICAL COM	1273000000020000	571	CIS - WEED KILLER	0.00	170.00
A10000	10005425	05/18/23	10329	HELENA CHEMICAL COM	1273000000030000	571	HS - WEED KILLER	0.00	170.00
A10000	10005425	05/18/23	10329	HELENA CHEMICAL COM	1273000000050000	571	STADIUM - WEED KILL	0.00	170.00
A10000	10005425	05/18/23	10329	HELENA CHEMICAL COM	1273000000090000	571	ADMIN - WEED KILLER	0.00	170.00
TOTAL CHECK								0.00	850.00
A10000	10005426	05/18/23	10336	HILAND HIGH SCHOOL	300990N451330000	849	BOYS SOCCER	0.00	125.00
A10000	10005427	05/18/23	11429	LAKE ATHLETIC BOOST	300990N453330000	849	GIRLS SOCCER	0.00	850.00
A10000	10005428	05/18/23	10469	MAST LEPLLEY INC	1273000000060000	573	FY23 PARTS FOR MOWE	0.00	448.33
A10000	10005429	05/18/23	10478	MED PRO GROUP	1282900000060000	414	RANDOM DRUG TESTS F	0.00	80.75
A10000	10005430	05/18/23	11330	TAYLOR L NUSSBAUM	018909C219010000	511	SCIENCE SUPPLIES	0.00	78.60
A10000	10005431	05/18/23	10561	OHIO BCI & FBI -	0096701242900000	419	FBI & BCI MONTHLY S	0.00	756.00
A10000	10005432	05/18/23	11081	OHIO SCHOLASTIC SOC	300990N451330000	849	HS SOCCER BOYS HEAD	0.00	130.00
A10000	10005433	05/18/23	20090	MICHAEL G. ROTE	001000000000300	R1740	SCHOOL FEE OVERPAYM	0.00	195.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10005434	05/18/23	11212	SEDGWICK CLAIMS MAN	12429000000000000	260	YR 2024 GROUP RATIN	0.00	1,155.00
A10000	10005435	05/18/23	1253	MARGARET M SHAFFER	1419000000030000	519	BUZZER REPAIR	0.00	37.00
A10000	10005436	05/18/23	10400	KENT AYERS SMITH/NE	300990N452630000	849	NET CONFERENCE TOUR	0.00	177.27
A10000	10005437	05/18/23	11254	SUMMA HEALTH SYSTEM	300990N459030000	413	MAY'22 SPORTS PHYSI	0.00	850.00
A10000	10005438	05/18/23	11426	THE WILDERNESS CENT	018909C219010000	419	KINDERGARTEN FIELD	0.00	600.00
A10000	10005439	05/18/23	10853	WAYNE COUNTY BD OF	1123900000040000	419	SPEECH FOR STUDENTS	0.00	2,295.00
A10000	10005440	05/18/23	11337	XEROX CORPORATION	1274000000060000	426	PRINTER/COPIER SERV	0.00	581.57
A10000	10005440	05/18/23	11337	XEROX CORPORATION	1274000000090000	426	PRINTER/COPIER SERV	0.00	581.46
A10000	10005440	05/18/23	11337	XEROX CORPORATION	1274000000010000	426	PRINTER/COPIER SERV	0.00	872.19
A10000	10005440	05/18/23	11337	XEROX CORPORATION	1274000000020000	426	COPIER / PRINTER SE	0.00	1,453.65
A10000	10005440	05/18/23	11337	XEROX CORPORATION	1274000000030000	426	PRINTER / COPIER SE	0.00	2,035.11
A10000	10005440	05/18/23	11337	XEROX CORPORATION	1274000000090100	842	MISC SHIPPING	0.00	201.02
TOTAL CHECK								0.00	5,725.00
A10000	10005441	05/24/23	10033	AKRON ZOOLOGICAL PA	018909B219030000	899	JR/SR HS FIELD TRIP	0.00	54.00
A10000	10005442	05/24/23	10959	ANAZAO COMMUNITY PA	5079022213000000	419	BEHAVIORAL SERVICES	0.00	58,310.20
A10000	10005442	05/24/23	10959	ANAZAO COMMUNITY PA	5729023213000000	419	BEHAVIORAL SERVICES	0.00	4,485.40
TOTAL CHECK								0.00	62,795.60
A10000	10005443	05/24/23	11295	BRICKER GRAYDON LLP	12429000000000000	418	FY23: LEGAL SERVICE	0.00	8,629.30
A10000	10005443	05/24/23	11295	BRICKER GRAYDON LLP	12429000000000000	418	FY23: LEGAL SERVICE	0.00	352.50
A10000	10005443	05/24/23	11295	BRICKER GRAYDON LLP	12429000000000000	418	FY23: LEGAL SERVICE	0.00	8,801.06
TOTAL CHECK								0.00	17,782.86
A10000	10005444	05/24/23	10144	CHIPPEWA FOOD SRV	4399023219010000	560	SNACKS - MARCH	0.00	385.00
A10000	10005444	05/24/23	10144	CHIPPEWA FOOD SRV	4399023219010000	560	APRIL SNACKS	0.00	412.50
TOTAL CHECK								0.00	797.50
A10000	10005445	05/24/23	10152	CITY OF WOOSTER	300990N451330000	849	HS BOYS WOOSTER REC	0.00	400.00
A10000	10005445	05/24/23	10152	CITY OF WOOSTER	300990N453330000	849	HS GIRLS WOOSTER RE	0.00	800.00
TOTAL CHECK								0.00	1,200.00
A10000	10005446	05/24/23	10168	COLLEGE BOARD	1212000000030000	519	FY 23 ADVANCED PLAC	0.00	6,016.00
A10000	10005447	05/24/23	10203	DALTON HIGH SCHOOL	300990N451130000	849	HS BASEBALL REIMBUR	0.00	120.00
A10000	10005448	05/24/23	11250	VERIZON - CELLCO PA	12960000000000000	416	CELLULAR SERVICE DA	0.00	15.06
A10000	10005449	05/24/23	10234	E J SCHOOL-BASED TH	12180000000000000	419	OCCUPATIONAL THERAP	0.00	101.50
A10000	10005450	05/24/23	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 5-10-23	0.00	200.00
A10000	10005450	05/24/23	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 5-10-23	0.00	376.00
A10000	10005450	05/24/23	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 5-10-23	0.00	208.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	784.00
A10000	10005451	05/24/23	20026	LINDA H. FENN	1241900000090000	899	FUNK, PAVKOV, DEANG	0.00	278.00
A10000	10005452	05/24/23	10302	GORDON FOOD SERVICE	0060000312010000	560	FY23 HH BLANKET PO	0.00	1,451.84
A10000	10005452	05/24/23	10302	GORDON FOOD SERVICE	0060000312020000	560	FY23 CIS BLANKET PO	0.00	1,051.47
A10000	10005452	05/24/23	10302	GORDON FOOD SERVICE	0060000312030000	560	FY23 JR/SR HIGH BLA	0.00	1,460.61
TOTAL CHECK								0.00	3,963.92
A10000	10005453	05/24/23	11433	HEARTBEAT HOOPS	300990N451230000	849	HS BOYS MOUNT UNION	0.00	290.00
A10000	10005454	05/24/23	10386	JOSTENS (GRADUATION	1219000000030000	899	FY 23 GRADUATION, D	0.00	115.81
A10000	10005454	05/24/23	10386	JOSTENS (GRADUATION	1219000000030000	899	FY 23 GRADUATION, D	0.00	121.95
A10000	10005454	05/24/23	10386	JOSTENS (GRADUATION	1219000000030000	899	FY 23 GRADUATION, D	0.00	335.81
TOTAL CHECK								0.00	573.57
A10000	10005455	05/24/23	20050	KATHERINE E. KAGER	200990C460030000	519	NHS STOLES	0.00	697.00
A10000	10005455	05/24/23	20050	KATHERINE E. KAGER	200990C460030000	519	NHS SUPPLIES	0.00	704.47
A10000	10005455	05/24/23	20050	KATHERINE E. KAGER	200990J463030000	519	NATIONAL HONOR SOCI	0.00	258.96
TOTAL CHECK								0.00	1,660.43
A10000	10005456	05/24/23	10476	MCKINLEY MUSEUM	018909A219020000	890	3RD GRADE FIELD TRI	0.00	609.00
A10000	10005457	05/24/23	10511	MULTI-COUNTY JUVENI	1114000000030000	411	MULTI COUNTY JUVENI	0.00	4,132.62
A10000	10005458	05/24/23	10543	NORWAYNE LOCAL SCHO	300990N454730008	849	JH GIRLS TRACK SPRI	0.00	50.00
A10000	10005458	05/24/23	10543	NORWAYNE LOCAL SCHO	300990N452730008	849	JH BOYS TRACK SPRIN	0.00	50.00
TOTAL CHECK								0.00	100.00
A10000	10005459	05/24/23	10595	P S I	5169023326080000	410	FY23 PSYCHOLOGIST	0.00	1,154.63
A10000	10005460	05/24/23	10610	PEARSON-LEARNING AS	5169123229000000	519	ONLINE TESTING MATE	0.00	1,263.10
A10000	10005461	05/24/23	10759	STRATEGIC MANAGEMEN	1296000000000000	416	ERATE CONSULTING/FU	0.00	1,539.20
A10000	10005462	05/24/23	11362	JILLIAN E SWEAZY	1221300000000000	231	FY23: TUITION REIMB	0.00	2,748.75
A10000	10005463	05/24/23	10854	WAYNE COUNTY HEALTH	1294400000000000	249	EMPLOYEE HEP B SERI	0.00	79.00
A10000	10005464	05/31/23	11007	NATHAN SAMPLES	018909B219030000	419	DANCE SECURITY	0.00	90.00
TOTAL CASH ACCOUNT								0.00	879,530.24
TOTAL FUND								0.00	879,530.24
TOTAL REPORT								0.00	879,530.24

POWERSCHOOL
 DATE: 06/02/2023
 TIME: 16:51:17

CHIPPEWA LOCAL SCHOOLS
 OUTSTANDING CHECKS

PAGE NUMBER: 1
 ACCTPA21
 ACCOUNTING PERIOD: 11/23

SELECTION CRITERIA: Outstanding checks as of: 05/31/2023(fiscal years: 23 and 22)

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10000	80258	04/14/2023		50208 CHAPTER 13 TRUSTEE		923.08
A10000	80273	05/26/2023		50040 AFLAC		284.92
A10000	80277	05/26/2023		10377 JEFFERSON HEALTH PLAN		1,054.42
A10000	80278	05/26/2023		50050 JEFFERSON HEALTH PLAN INS		205,073.34
A10000	10005301	04/20/2023		11360 CRYSTAL J HERSHBERGER		14.54
A10000	10005319	04/20/2023		20119 LYDIA A. WILCOX		189.00
A10000	10005406	05/18/2023		11142 ANNETTE JUNDZILO		150.00
A10000	10005408	05/18/2023		10057 ASCD		239.00
A10000	10005411	05/18/2023		10084 BERKEY TROPHIES		344.00
A10000	10005416	05/18/2023		11354 MICHAEL D CHMURA		110.00
A10000	10005432	05/18/2023		11081 OHIO SCHOLASTIC SOCCER CO		130.00
A10000	10005435	05/18/2023		1253 MARGARET M SHAFFER		37.00
A10000	10005442	05/24/2023		10959 ANAZAO COMMUNITY PARTNERS		62,795.60
A10000	10005443	05/24/2023		11295 BRICKER GRAYDON LLP		17,782.86
A10000	10005445	05/24/2023		10152 CITY OF WOOSTER		1,200.00
A10000	10005446	05/24/2023		10168 COLLEGE BOARD		6,016.00
A10000	10005447	05/24/2023		10203 DALTON HIGH SCHOOL		120.00
A10000	10005448	05/24/2023		11250 VERIZON - CELLCO PARTNERS		15.06
A10000	10005449	05/24/2023		10234 E J SCHOOL-BASED THERAPY		101.50
A10000	10005450	05/24/2023		10926 EAST OF CHICAGO - RITTMAN		784.00
A10000	10005451	05/24/2023		20026 LINDA H. FENN		278.00
A10000	10005452	05/24/2023		10302 GORDON FOOD SERVICE INC.		3,963.92
A10000	10005453	05/24/2023		11433 HEARTBEAT HOOPS		290.00
A10000	10005454	05/24/2023		10386 JOSTENS (GRADUATION)		573.57
A10000	10005456	05/24/2023		10476 MCKINLEY MUSEUM		609.00
A10000	10005457	05/24/2023		10511 MULTI-COUNTY JUVENILE		4,132.62
A10000	10005458	05/24/2023		10543 NORWAYNE LOCAL SCHOOLS		100.00
A10000	10005459	05/24/2023		10595 P S I		1,154.63
A10000	10005460	05/24/2023		10610 PEARSON-LEARNING ASSESSME		1,263.10
A10000	10005461	05/24/2023		10759 STRATEGIC MANAGEMENT SOLU		1,539.20
A10000	10005462	05/24/2023		11362 JILLIAN E SWEAZY		2,748.75
A10000	10005463	05/24/2023		10854 WAYNE COUNTY HEALTH DEPT.		79.00
A10000	10005464	05/31/2023		11007 NATHAN SAMPLES		90.00
TOTAL CASH ACCOUNT						314,186.11
TOTAL FUND						314,186.11
TOTAL REPORT						314,186.11