

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
September 2022

CONTENTS:

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 THREE Months Ended September 30, 2022



Chippewa Local Schools - General Fund

REVENUES	Prelim Annual Budget	Current FYTD 2022-2023	% of Revenue	Prior FYTD 2021-2022	% of Revenue	Difference Inc/(Decrease)
Real Estate Taxes	3,975,143	1,609,540	34%	1,618,021	40%	(8,481)
Tangible Personal Property Tax	2,089,356	432,936	9%	414,557	10%	18,379
Income Tax	2,444,940	807,026	17%	702,815	17%	104,211
Tuition & Open Enrollment	85,000	11,404	0%	3,630	0%	7,774
Interest Income	55,000	66,275	1%	19,643	0%	46,632
Other Receipts (Local Sources)	47,700	34,775	1%	28,085	1%	6,690
State Funding - Basic Aid	5,265,760	1,253,773	27%	1,251,561	31%	2,212
Rollback & Homestead - State	575,262	308,383	7%	-	0%	308,383
Other Receipts - State	75,000	127,183	3%	44,610	1%	82,573
Federal Revenue (Medicaid Reimburse)		-	0%	-	0%	0
Refund of Prior Years Expenditures	10,000	31,795	1%	273	0%	31,522
Transfers - Advances - All Other		-	0%	-	0%	0
TOTAL REVENUE	14,623,161	4,683,090	100%	4,083,195	100%	599,895

EXPENDITURES	Prelim 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	2,000,670	43%	1,648,471	40%	352,199	21.37%
Benefits	3,225,960	811,151	17%	772,827	19%	38,324	4.96%
Purchased Services	2,284,247	421,636	9%	497,674	12%	(76,038)	-15.28%
Supplies, Materials & Textbooks	364,291	111,990	2%	106,241	3%	5,749	5.41%
Equipment & Capital Purchases	300,000	11,670	0%	(653)	0%	12,323	-1887.14%
All Other	200,850	75,407	2%	61,738	2%	13,669	22.14%
Transfers & Advances Out	120,000	1,271	0%	-	0%	1,271	N/A
TOTAL EXPENDITURES	14,133,005	3,433,795	73%	3,086,298	76%	347,497	11.26%

Net Cash Flow to Date (Total Revenue - Total Expense)	\$	1,249,295	\$	996,897
Cash Balance - Beginning of Year- July 1, 2022	\$	8,250,643		
Cash Balance - End of Current Period	\$	9,499,938		

EFINANCEPLUS
 DATE:10/04/2022
 TIME:18:01:02
 SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 3/23

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	799,573.37	4,683,090.53	1,400,566.39	3,433,795.72	9,499,938.27	1,324,509.43	8,175,428.84
002		466,055.31	7,534.36	321,300.57	66.09	66.09	787,289.79	657,571.88	129,717.91
003		893,367.69	1,075.40	46,779.32	27,334.68	31,046.68	909,100.33	182,726.06	726,374.27
006		615,191.70	35,277.58	53,328.58	62,588.32	131,753.96	536,766.32	130,252.40	406,513.92
007		9,120.10	0.00	0.00	0.00	0.00	9,120.10	0.00	9,120.10
009		213,872.83	764.00	1,509.00	4,874.46	44,244.47	171,137.36	9,243.68	161,893.68
010		123,143.02	0.00	0.00	0.00	0.00	123,143.02	123,143.02	0.00
018		38,383.49	9,962.50	10,462.50	2,677.17	5,055.03	43,790.96	23,769.74	20,021.22
019		6,002.89	0.00	0.00	0.00	0.00	6,002.89	5,000.00	1,002.89
022		4,090.82	0.00	0.00	0.00	0.00	4,090.82	0.00	4,090.82
034		577,282.01	0.00	0.00	0.00	4,107.00	573,175.01	13,541.00	559,634.01
200		26,312.10	5,167.22	9,647.22	672.10	772.10	35,187.22	11,220.00	23,967.22
300		21,567.92	18,414.60	33,153.43	16,981.43	39,560.11	15,161.24	70,146.72	-54,985.48
401		7,279.69	0.00	15,535.08	1,807.05	2,409.42	20,405.35	18,798.83	1,606.52

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CHIPPEWA LOCAL SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 3/23

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	17,644.46	17,717.75	-17,717.75	5,725.00	-23,442.75
451		871.20	0.00	0.00	0.00	0.00	871.20	0.00	871.20
467		35,999.81	0.00	0.00	0.00	5,783.10	30,216.71	40,864.88	-10,648.17
499		6,619.89	0.00	0.00	0.00	6,493.75	126.14	45,126.26	-45,000.12
507		-70,368.37	48,379.83	118,748.20	116,391.06	164,770.89	-116,391.06	0.00	-116,391.06
516		-20,667.51	50,062.58	70,730.09	38,378.61	88,441.19	-38,378.61	6,198.54	-44,577.15
572		-7,114.64	13,031.80	20,146.44	26,294.05	58,070.15	-45,038.35	470.95	-45,509.30
584		-5,881.41	0.00	5,881.41	3,773.60	3,773.60	-3,773.60	0.00	-3,773.60
590		-5,400.41	3,100.00	8,500.41	2,526.54	5,626.54	-2,526.54	2,502.65	-5,029.19
GRAND TOTALS:		11,186,371.59	992,343.24	5,398,812.78	1,722,576.01	4,043,487.55	12,541,696.82	2,670,811.04	9,870,885.78

POWERSCHOOL
DATE: 10/03/2022
TIME: 12:45:01

CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220901' and '20220930'
ACCOUNTING PERIOD: 3/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	80158	09/02/22	50202	CHAPTER 13 KEITH RUCINSK	0010000	DED:1013 CHAPT 13	0.00	588.46
A10000	80159	09/02/22	50208	CHAPTER 13 TRUSTEE	0010000	DED:1017 CHAPT 13	0.00	923.08
A10000	80160	09/02/22	50100	OAPSE	0010000	DED:1500 OAPSE DUES	0.00	1,358.01
A10000	80161	09/02/22	50204	OHIO CHILD SUP PYMT CENT	0010000	DED:1000 CHILD SUPP	0.00	371.53
A10000	80162	09/16/22	50202	CHAPTER 13 KEITH RUCINSK	0010000	DED:1013 CHAPT 13	0.00	588.46
A10000	80163	09/16/22	50208	CHAPTER 13 TRUSTEE	0010000	DED:1017 CHAPT 13	0.00	923.08
A10000	80164	09/16/22	50100	OAPSE	0010000	DED:1500 OAPSE DUES	0.00	1,358.01
A10000	80165	09/16/22	50204	OHIO CHILD SUP PYMT CENT	0010000	DED:1000 CHILD SUPP	0.00	371.53
A10000	80166	09/30/22	50040	AFLAC	0010000	DED:6009 AFLAC	0.00	70.74
A10000	80166	09/30/22	50040	AFLAC	0010000	DED:6001 AFLAC	0.00	71.72
A10000	80166	09/30/22	50040	AFLAC	0010000	DED:6009 AFLAC	0.00	70.74
A10000	80166	09/30/22	50040	AFLAC	0010000	DED:6001 AFLAC	0.00	71.72
A10000	80166	09/30/22	50040	AFLAC	0010000	DED:6009 AFLAC	0.00	70.74
A10000	80166	09/30/22	50040	AFLAC	0010000	DED:6001 AFLAC	0.00	71.72
TOTAL CHECK							0.00	427.38
A10000	80167	09/30/22	50202	CHAPTER 13 KEITH RUCINSK	0010000	DED:1013 CHAPT 13	0.00	588.46
A10000	80168	09/30/22	50208	CHAPTER 13 TRUSTEE	0010000	DED:1017 CHAPT 13	0.00	923.08
A10000	80169	09/30/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4001 LIFE BD	0.00	14.50
A10000	80169	09/30/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4102 LIFE 15K	0.00	26.16
A10000	80169	09/30/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4104 LIFE 50K	0.00	27.93
A10000	80169	09/30/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4105 LIFE 50K	0.00	47.54
A10000	80169	09/30/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4100 LIFE 49K	0.00	49.70
A10000	80169	09/30/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4000 LIFE BD	0.00	116.00
A10000	80169	09/30/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4103 LIFE 30K	0.00	169.65
A10000	80169	09/30/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4101 LIFE 45K	0.00	574.64
TOTAL CHECK							0.00	1,026.12
A10000	80170	09/30/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2202 DENTAL SGL	0.00	426.24
A10000	80170	09/30/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2108 HEALTH PU	0.00	306.76
A10000	80170	09/30/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2403 VISION FAM	0.00	354.40
A10000	80170	09/30/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2205 DENTAL PU	0.00	366.10
A10000	80170	09/30/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2204 DENTAL FAM	0.00	1,906.32
A10000	80170	09/30/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2301 RX SGL	0.00	2,000.82
A10000	80170	09/30/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2201 DENTAL SGL	0.00	1,106.14
A10000	80170	09/30/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2305 RX PU	0.00	1,148.21
A10000	80170	09/30/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2302 RX SGL	0.00	1,172.32
A10000	80170	09/30/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2500 INS SUR	0.00	1,000.00
A10000	80170	09/30/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2203 DENTAL FAM	0.00	2,876.50
A10000	80170	09/30/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2304 RX FAM	0.00	4,010.52
A10000	80170	09/30/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2104 HEALTH SGL	0.00	4,642.81
A10000	80170	09/30/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2105 HEALTH PU	0.00	5,467.49

POWERSCHOOL
 DATE: 10/03/2022
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CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCTPA21

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FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	80170	09/30/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2404 VISION FAM	0.00	252.04
A10000	80170	09/30/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2401 VISION SGL	0.00	79.79
A10000	80170	09/30/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2308 RX PU	0.00	82.85
A10000	80170	09/30/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2402 VISION SGL	0.00	44.15
A10000	80170	09/30/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2103 HEALTH SGL	0.00	7,403.65
A10000	80170	09/30/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2303 RX FAM	0.00	8,365.53
A10000	80170	09/30/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2102 HEALTH FAM	0.00	19,062.00
A10000	80170	09/30/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2101 HEALTH FAM	0.00	40,615.64
A10000	80170	09/30/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2208 DENTAL PU	0.00	52.30
A10000	80170	09/30/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2405 VISION PU	0.00	53.16
A10000	80170	09/30/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2410 VISION FAM	0.00	8.86
A10000	80170	09/30/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2406 VISION PU	0.00	8.86
A10000	80170	09/30/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2409 VISION SGL	0.00	3.96
A10000	80170	09/30/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2401 VISION SGL	0.00	79.79
A10000	80170	09/30/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2308 RX PU	0.00	82.85
A10000	80170	09/30/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2402 VISION SGL	0.00	44.15
A10000	80170	09/30/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2208 DENTAL PU	0.00	52.30
A10000	80170	09/30/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2405 VISION PU	0.00	53.16
A10000	80170	09/30/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2409 VISION SGL	0.00	3.96
A10000	80170	09/30/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2410 VISION FAM	0.00	8.86
A10000	80170	09/30/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2406 VISION PU	0.00	8.86
A10000	80170	09/30/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2202 DENTAL SGL	0.00	426.24
A10000	80170	09/30/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2404 VISION FAM	0.00	254.68
A10000	80170	09/30/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2108 HEALTH PU	0.00	306.76
A10000	80170	09/30/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2403 VISION FAM	0.00	354.40
A10000	80170	09/30/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2205 DENTAL PU	0.00	366.10
A10000	80170	09/30/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2204 DENTAL FAM	0.00	1,937.68
A10000	80170	09/30/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2301 RX SGL	0.00	2,000.82
A10000	80170	09/30/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2500 INS SUR	0.00	1,000.00
A10000	80170	09/30/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2201 DENTAL SGL	0.00	1,106.14
A10000	80170	09/30/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2305 RX PU	0.00	1,148.21
A10000	80170	09/30/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2302 RX SGL	0.00	1,172.32
A10000	80170	09/30/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2203 DENTAL FAM	0.00	2,876.50
A10000	80170	09/30/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2304 RX FAM	0.00	4,010.52
A10000	80170	09/30/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2104 HEALTH SGL	0.00	4,642.81
A10000	80170	09/30/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2105 HEALTH PU	0.00	5,467.49
A10000	80170	09/30/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2103 HEALTH SGL	0.00	7,403.65
A10000	80170	09/30/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2303 RX FAM	0.00	8,365.53
A10000	80170	09/30/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2102 HEALTH FAM	0.00	19,062.00
A10000	80170	09/30/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2101 HEALTH FAM	0.00	40,615.64
TOTAL CHECK								205,668.84
A10000	80171	09/30/22	50100	OAPSE	0010000	DED:1500 OAPSE DUES	0.00	1,360.60
A10000	80172	09/30/22	50204	OHIO CHILD SUP PYMT CENT	0010000	DED:1000 CHILD SUPP	0.00	371.53
A10000	V91061	09/20/22	10697	SCHOOL EMPLOYEES RETIREM	1229000000000000	2022 SERS FINAL SURCHA	0.00	33,225.75
A10000	V91062	09/26/22	10891	PNC VISA - CREDIT CARDS	1242900000000000	LEGAL NOTICE AD	0.00	40.50
A10000	V91062	09/26/22	10891	PNC VISA - CREDIT CARDS	1113000000030000	MAIN STREET - NOVELS	0.00	131.88
A10000	V91062	09/26/22	10891	PNC VISA - CREDIT CARDS	1113000000030000	DINNER WARE SET	0.00	53.00
A10000	V91062	09/26/22	10891	PNC VISA - CREDIT CARDS	1113000000030000	PLAY SAND	0.00	65.98

POWERSCHOOL
 DATE: 10/03/2022
 TIME: 12:45:01

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220901' and '20220930'
 ACCOUNTING PERIOD: 3/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	V91062	09/26/22	10891	PNC VISA - CREDIT CARDS	1113000000030000	SUPPLIES & GAMES	0.00	378.66
A10000	V91062	09/26/22	10891	PNC VISA - CREDIT CARDS	1241900000090000	STAFF LUNCHEON	0.00	174.61
A10000	V91062	09/26/22	10891	PNC VISA - CREDIT CARDS	1241100000090100	MEETING & DINNER	0.00	80.00
TOTAL CHECK							0.00	924.63
A10000	V950933	09/02/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6015 AXA 457B	0.00	889.00
A10000	V950933	09/02/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6005 AXA 403B	0.00	167.00
A10000	V950933	09/02/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6025 AXARTH457B	0.00	390.00
TOTAL CHECK							0.00	1,446.00
A10000	V950934	09/02/22	50024	METROPOLITAN LIFE INVEST	0010000	DED:6003 METLIFE	0.00	235.00
A10000	V950935	09/02/22	50022	OHIO DEFERRED COMPENSATI	0010000	DED:6002 OHDEF COMP	0.00	2,410.00
A10000	V950936	09/02/22	50001	PNC BANK: FED WITH/MED/F	0010000	DED:*FT FED TAX	0.00	22,959.10
A10000	V950936	09/02/22	50001	PNC BANK: FED WITH/MED/F	0010000	DED:*FM MEDICARE	0.00	9,175.00
TOTAL CHECK							0.00	32,134.10
A10000	V950937	09/02/22	50002	PNC BANK: STATE WITH	0010000	DED:*SOH OH ST TAX	0.00	6,799.47
A10000	V950938	09/02/22	50012	SERS	0010000	DED:0040 SERS EE	0.00	6,591.63
A10000	V950938	09/02/22	50012	SERS	0010000	DED:0042 SERS PICK-	0.00	384.58
TOTAL CHECK							0.00	6,976.21
A10000	V950939	09/02/22	50010	SERS FOUNDATION	0010000	DED:0043 SERS PICK-	0.00	538.41
A10000	V950939	09/02/22	50010	SERS FOUNDATION	0010000	DED:0041 SERS BOARD	0.00	9,228.31
TOTAL CHECK							0.00	9,766.72
A10000	V950940	09/02/22	50013	STRS	0010000	DED:0020 STRS EE	0.00	32,913.04
A10000	V950940	09/02/22	50013	STRS	0010000	DED:0025 STRS BD AD	0.00	2,329.89
A10000	V950940	09/02/22	50013	STRS	0010000	DED:0022 STRS BD SP	0.00	662.31
TOTAL CHECK							0.00	35,905.24
A10000	V950941	09/02/22	50011	STRS FOUNDATION	0010000	DED:0023 STRS BD SP	0.00	662.31
A10000	V950941	09/02/22	50011	STRS FOUNDATION	0010000	DED:0026 STRS BD AD	0.00	2,329.87
A10000	V950941	09/02/22	50011	STRS FOUNDATION	0010000	DED:0021 STRS BOARD	0.00	32,913.04
TOTAL CHECK							0.00	35,905.22
A10000	V950942	09/16/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6005 AXA 403B	0.00	167.00
A10000	V950942	09/16/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6015 AXA 457B	0.00	889.00
A10000	V950942	09/16/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6025 AXARTH457B	0.00	390.00
TOTAL CHECK							0.00	1,446.00
A10000	V950943	09/16/22	50024	METROPOLITAN LIFE INVEST	0010000	DED:6003 METLIFE	0.00	235.00
A10000	V950944	09/16/22	50022	OHIO DEFERRED COMPENSATI	0010000	DED:6002 OHDEF COMP	0.00	2,395.00
A10000	V950945	09/16/22	50001	PNC BANK: FED WITH/MED/F	0010000	DED:*FT FED TAX	0.00	20,437.26
A10000	V950945	09/16/22	50001	PNC BANK: FED WITH/MED/F	0010000	DED:*FM MEDICARE	0.00	8,888.06
TOTAL CHECK							0.00	29,325.32
A10000	V950946	09/16/22	50002	PNC BANK: STATE WITH	0010000	DED:*SOH OH ST TAX	0.00	6,281.15

POWERSCHOOL
 DATE: 10/03/2022
 TIME: 12:45:01

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220901' and '20220930'
 ACCOUNTING PERIOD: 3/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	V950947	09/16/22	50012	SERS	0010000	DED:0040 SERS EE	0.00	6,949.77
A10000	V950947	09/16/22	50012	SERS	0010000	DED:0042 SERS PICK-	0.00	384.58
TOTAL CHECK								7,334.35
A10000	V950948	09/16/22	50010	SERS FOUNDATION	0010000	DED:0043 SERS PICK-	0.00	538.41
A10000	V950948	09/16/22	50010	SERS FOUNDATION	0010000	DED:0041 SERS BOARD	0.00	9,729.69
TOTAL CHECK								10,268.10
A10000	V950949	09/16/22	50013	STRS	0010000	DED:0020 STRS EE	0.00	31,835.93
A10000	V950949	09/16/22	50013	STRS	0010000	DED:0022 STRS BD SP	0.00	662.31
A10000	V950949	09/16/22	50013	STRS	0010000	DED:0025 STRS BD AD	0.00	2,329.89
TOTAL CHECK								34,828.13
A10000	V950950	09/16/22	50011	STRS FOUNDATION	0010000	DED:0026 STRS BD AD	0.00	2,329.87
A10000	V950950	09/16/22	50011	STRS FOUNDATION	0010000	DED:0023 STRS BD SP	0.00	662.31
A10000	V950950	09/16/22	50011	STRS FOUNDATION	0010000	DED:0021 STRS BOARD	0.00	31,835.93
TOTAL CHECK								34,828.11
A10000	V950951	09/30/22	50400	AMERICAN FIDELITY	0010000	DED:6007 CANCER	0.00	418.30
A10000	V950951	09/30/22	50400	AMERICAN FIDELITY	0010000	DED:6006 ACCIDENT	0.00	329.20
A10000	V950951	09/30/22	50400	AMERICAN FIDELITY	0010000	DED:6011 DSBLTY PST	0.00	1,327.71
A10000	V950951	09/30/22	50400	AMERICAN FIDELITY	0010000	DED:6012 TERM LIFE	0.00	259.25
A10000	V950951	09/30/22	50400	AMERICAN FIDELITY	0010000	DED:6013 WHOLE LIFE	0.00	264.81
A10000	V950951	09/30/22	50400	AMERICAN FIDELITY	0010000	DED:6030 GP HOSP PL	0.00	203.65
A10000	V950951	09/30/22	50400	AMERICAN FIDELITY	0010000	DED:6011 DSBLTY PST	0.00	1,327.71
A10000	V950951	09/30/22	50400	AMERICAN FIDELITY	0010000	DED:6007 CANCER	0.00	418.30
A10000	V950951	09/30/22	50400	AMERICAN FIDELITY	0010000	DED:6030 GP HOSP PL	0.00	203.65
A10000	V950951	09/30/22	50400	AMERICAN FIDELITY	0010000	DED:6012 TERM LIFE	0.00	259.25
A10000	V950951	09/30/22	50400	AMERICAN FIDELITY	0010000	DED:6013 WHOLE LIFE	0.00	264.81
A10000	V950951	09/30/22	50400	AMERICAN FIDELITY	0010000	DED:6006 ACCIDENT	0.00	329.20
A10000	V950951	09/30/22	50400	AMERICAN FIDELITY	0010000	DED:6029 2 TX LIFE	0.00	7.63
A10000	V950951	09/30/22	50400	AMERICAN FIDELITY	0010000	DED:6017 WHOLE LI 2	0.00	20.00
A10000	V950951	09/30/22	50400	AMERICAN FIDELITY	0010000	DED:6010 CANCER PST	0.00	67.75
A10000	V950951	09/30/22	50400	AMERICAN FIDELITY	0010000	DED:6028 TX LIFE	0.00	67.91
A10000	V950951	09/30/22	50400	AMERICAN FIDELITY	0010000	DED:6028 TX LIFE	0.00	67.91
TOTAL CHECK								5,932.42
A10000	V950952	09/30/22	50401	AMERICAN FIDELITY	0010000	DED:6027 DDC FSA	0.00	20.63
A10000	V950952	09/30/22	50401	AMERICAN FIDELITY	0010000	DED:6027 DDC FSA	0.00	20.63
A10000	V950952	09/30/22	50401	AMERICAN FIDELITY	0010000	DED:6026 FSA	0.00	940.41
A10000	V950952	09/30/22	50401	AMERICAN FIDELITY	0010000	DED:6026 FSA	0.00	940.41
TOTAL CHECK								1,922.08
A10000	V950953	09/30/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6025 AXARTH457B	0.00	390.00
A10000	V950953	09/30/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6005 AXA 403B	0.00	167.00
A10000	V950953	09/30/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6015 AXA 457B	0.00	889.00
TOTAL CHECK								1,446.00

POWERSCHOOL
 DATE: 10/03/2022
 TIME: 12:45:01

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220901' and '20220930'
 ACCOUNTING PERIOD: 3/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	V950954	09/30/22	50024	METROPOLITAN LIFE INVEST	0010000	DED:6003 METLIFE	0.00	235.00
A10000	V950955	09/30/22	50022	OHIO DEFERRED COMPENSATI	0010000	DED:6002 OHDEF COMP	0.00	2,395.00
A10000	V950956	09/30/22	50001	PNC BANK: FED WITH/MED/F	0010000	DED:*FT FED TAX	0.00	22,214.99
A10000	V950956	09/30/22	50001	PNC BANK: FED WITH/MED/F	0010000	DED:*FM MEDICARE	0.00	9,311.02
TOTAL CHECK								
A10000	V950957	09/30/22	50002	PNC BANK: STATE WITH	0010000	DED:*SOH OH ST TAX	0.00	6,774.97
A10000	V950958	09/30/22	50004	RITA	0010000	DED:22568W DOYLESTOWN	0.00	6,421.46
A10000	V950958	09/30/22	50004	RITA	0010000	DED:22568W DOYLESTOWN	0.00	6,129.72
A10000	V950958	09/30/22	50004	RITA	0010000	DED:22568W DOYLESTOWN	0.00	6,327.60
TOTAL CHECK								
A10000	V950959	09/30/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8501CH 8501CH	0.00	1,041.01
A10000	V950959	09/30/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:5204CL 5204CL	0.00	28.47
A10000	V950959	09/30/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8503GR 8503GR	0.00	30.81
A10000	V950959	09/30/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8504NO 8504NO	0.00	34.24
A10000	V950959	09/30/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8509TR 8509TR	0.00	11.81
A10000	V950959	09/30/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:7612NW 7612NW	0.00	104.06
A10000	V950959	09/30/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:7711NT 7711NT	0.00	78.73
A10000	V950959	09/30/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8509TR 8509TR	0.00	11.81
A10000	V950959	09/30/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8502DL 8502DL	0.00	0.43
A10000	V950959	09/30/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:5204CL 5204CL	0.00	28.47
A10000	V950959	09/30/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8503GR 8503GR	0.00	31.85
A10000	V950959	09/30/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8504NO 8504NO	0.00	34.24
A10000	V950959	09/30/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8501CH 8501CH	0.00	1,019.74
A10000	V950959	09/30/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:7612NW 7612NW	0.00	101.68
A10000	V950959	09/30/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:7711NT 7711NT	0.00	79.53
A10000	V950959	09/30/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8502DL 8502DL	0.00	0.43
A10000	V950959	09/30/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8509TR 8509TR	0.00	13.05
A10000	V950959	09/30/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:5204CL 5204CL	0.00	30.52
A10000	V950959	09/30/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8503GR 8503GR	0.00	31.99
A10000	V950959	09/30/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8504NO 8504NO	0.00	35.28
A10000	V950959	09/30/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8501CH 8501CH	0.00	1,090.14
A10000	V950959	09/30/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:7711NT 7711NT	0.00	81.97
A10000	V950959	09/30/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:7612NW 7612NW	0.00	108.23
TOTAL CHECK								
A10000	V950960	09/30/22	50012	SERS	0010000	DED:0042 SERS PICK-	0.00	384.58
A10000	V950960	09/30/22	50012	SERS	0010000	DED:0040 SERS EE	0.00	6,780.44
TOTAL CHECK								
A10000	V950961	09/30/22	50010	SERS FOUNDATION	0010000	DED:0043 SERS PICK-	0.00	538.41
A10000	V950961	09/30/22	50010	SERS FOUNDATION	0010000	DED:0041 SERS BOARD	0.00	9,492.58
TOTAL CHECK								
A10000	V950962	09/30/22	50013	STRS	0010000	DED:0020 STRS EE	0.00	31,968.76
A10000	V950962	09/30/22	50013	STRS	0010000	DED:0022 STRS BD SP	0.00	662.31
A10000	V950962	09/30/22	50013	STRS	0010000	DED:0025 STRS BD AD	0.00	2,329.89
TOTAL CHECK								

POWERSCHOOL
 DATE: 10/03/2022
 TIME: 12:45:01

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220901' and '20220930'
 ACCOUNTING PERIOD: 3/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10000	V950963	09/30/22	50011	STRS FOUNDATION	0010000	DED:0026 STRS BD AD	0.00	2,329.87	
A10000	V950963	09/30/22	50011	STRS FOUNDATION	0010000	DED:0023 STRS BD SP	0.00	662.31	
A10000	V950963	09/30/22	50011	STRS FOUNDATION	0010000	DED:0021 STRS BOARD	0.00	31,968.76	
TOTAL CHECK								0.00	34,960.94
A10000	10004336	09/08/22	11180	ACE HARDWARE - E&H HARDW	12720000000010000	FY23 MAINTENANCE PURCH	0.00	8.66	
A10000	10004336	09/08/22	11180	ACE HARDWARE - E&H HARDW	12720000000020000	FY23 MAINTENANCE PURCH	0.00	8.66	
A10000	10004336	09/08/22	11180	ACE HARDWARE - E&H HARDW	12720000000030000	FY23 MAINTENANCE PURCH	0.00	14.60	
TOTAL CHECK								0.00	31.92
A10000	10004337	09/08/22	11348	BAILEY ROOFING	12720000000030000	HS - REPLACE SHINGLES	0.00	500.00	
A10000	10004338	09/08/22	10072	BARNES & NOBLE-KENT STAT	11130000000030000	FY23: CCP TEXTBOOKS	0.00	259.36	
A10000	10004339	09/08/22	10075	BARNES & NOBLE-WAYNE COL	11130000000030000	FY23: CCP FRENCH BOOK	0.00	5,017.18	
A10000	10004340	09/08/22	20138	KRISTY L BENTLEY	0060000312020000	FY23: UNIFORM REIMB	0.00	63.22	
A10000	10004341	09/08/22	10123	CARDINAL BUS SALES & SER	5079121285000000	BLUEBIRD BUS T3FE3508	0.00	102,942.00	
A10000	10004342	09/08/22	11245	CAVANAUGH PHOTOGRAPHY	300990N459030000	FALL-SENIOR BANNERS	0.00	1,880.00	
A10000	10004343	09/08/22	10179	CONNECTION EDUCATION SER	11239000000040000	FY23 LEAP PROGRAM	0.00	26,100.00	
A10000	10004344	09/08/22	10207	DAVIS DOOR	12720000000060000	GARAGE DOOR REPAIR	0.00	160.00	
A10000	10004345	09/08/22	11241	NATIONAL BACKGROUND CHEC	12419000000090000	WEBCHECK SYSTEM MAINT	0.00	799.00	
A10000	10004346	09/08/22	10220	DOMINION EAST OHIO GAS	12700000000010000	HH: GAS SERVICE	0.00	305.15	
A10000	10004346	09/08/22	10220	DOMINION EAST OHIO GAS	12700000000020000	CIS: GAS SERVICE	0.00	787.79	
A10000	10004346	09/08/22	10220	DOMINION EAST OHIO GAS	12700000000030000	CHS: GAS SERVICE	0.00	581.54	
A10000	10004346	09/08/22	10220	DOMINION EAST OHIO GAS	12700000000050000	FIELDS: GAS SERVICE	0.00	65.73	
A10000	10004346	09/08/22	10220	DOMINION EAST OHIO GAS	12700000000060000	BG: GARAGE GAS SERVIC	0.00	58.29	
A10000	10004346	09/08/22	10220	DOMINION EAST OHIO GAS	12700000000060000	BG: APT A GAS SERVICE	0.00	52.04	
A10000	10004346	09/08/22	10220	DOMINION EAST OHIO GAS	12700000000090000	BOE: GAS SERVICE	0.00	40.79	
TOTAL CHECK								0.00	1,891.33
A10000	10004347	09/08/22	10225	DOYLESTOWN TELEPHONE CO	12429000000090000	BOE: PHONE SERVICE	0.00	281.91	
A10000	10004347	09/08/22	10225	DOYLESTOWN TELEPHONE CO	12429000000060000	BG: PHONE SERVICE	0.00	7.09	
A10000	10004347	09/08/22	10225	DOYLESTOWN TELEPHONE CO	12429000000010000	HH: PHONE SERVICE	0.00	172.55	
A10000	10004347	09/08/22	10225	DOYLESTOWN TELEPHONE CO	12429000000020000	IS: PHONE SERVICE	0.00	207.64	
A10000	10004347	09/08/22	10225	DOYLESTOWN TELEPHONE CO	12429000000030000	HS: PHONE SERVICE	0.00	248.00	
A10000	10004347	09/08/22	10225	DOYLESTOWN TELEPHONE CO	4019023326080000	STPP: PHONE SERVICE	0.00	106.52	
A10000	10004347	09/08/22	10225	DOYLESTOWN TELEPHONE CO	300990N459030000	ATH: PHONE SERVICE	0.00	40.25	
TOTAL CHECK								0.00	1,063.96
A10000	10004348	09/08/22	10226	DOYLESTOWN VILLAGE WATER	12700000000010000	HH: WATER/SEWER SERVIC	0.00	148.71	
A10000	10004348	09/08/22	10226	DOYLESTOWN VILLAGE WATER	12700000000020000	CIS: WATER/SEWER SERVI	0.00	148.71	
A10000	10004348	09/08/22	10226	DOYLESTOWN VILLAGE WATER	12700000000030000	CHS: WATER/SEWER SERVI	0.00	114.32	
A10000	10004348	09/08/22	10226	DOYLESTOWN VILLAGE WATER	12700000000050000	FIELDS: WATER/SEWER SE	0.00	346.20	
A10000	10004348	09/08/22	10226	DOYLESTOWN VILLAGE WATER	12700000000060000	BG: WATER/SEWER SERVIC	0.00	39.20	

POWERSCHOOL
 DATE: 10/03/2022
 TIME: 12:45:01

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220901' and '20220930'
 ACCOUNTING PERIOD: 3/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10004348	09/08/22	10226	DOYLESTOWN VILLAGE WATER	1270000000090000	BOE: WATER/SEWER SERVI	0.00	39.20
TOTAL CHECK								0.00 836.34
A10000	10004349	09/08/22	10236	EAST CENTRAL OHIO ESC	1284000000060000	VAN CERT - MUELLER	0.00	60.00
A10000	10004350	09/08/22	10932	EQUIPARTS CORP	1272000000030000	CHS - SINK & TOILET PA	0.00	148.94
A10000	10004350	09/08/22	10932	EQUIPARTS CORP	1272000000030000	CHS - SINK & TOILET PA	0.00	154.43
TOTAL CHECK								0.00 303.37
A10000	10004351	09/08/22	11269	GANLEY FORD - KG NORTON	1284000000060000	MISC PARTS FOR SCHOOL	0.00	358.12
A10000	10004352	09/08/22	11347	GEYER INSTRUCTIONAL PROD	1113000000030000	DRY ERASE GRPH MAGNET	0.00	341.90
A10000	10004353	09/08/22	10302	GORDON FOOD SERVICE INC.	0060000312010000	FY23 HH FOOD AND RELAT	0.00	1,039.71
A10000	10004353	09/08/22	10302	GORDON FOOD SERVICE INC.	0060000312020000	FY23 CIS FOOD AND RELA	0.00	1,039.89
A10000	10004353	09/08/22	10302	GORDON FOOD SERVICE INC.	0060000312030000	FY23 JR/SR HIGH FOOD A	0.00	1,486.69
TOTAL CHECK								0.00 3,566.29
A10000	10004354	09/08/22	10331	HERSHEY'S ICE CREAM	0060000312030000	SEPT'22 - ICE CREAM	0.00	189.27
A10000	10004354	09/08/22	10331	HERSHEY'S ICE CREAM	0060000312020000	SEPT'22 - ICE CREAM	0.00	310.22
TOTAL CHECK								0.00 499.49
A10000	10004355	09/08/22	10373	JARRETT PUBLISHING COMPA	1113000000030000	HISTORY & GOVT BOOKS	0.00	854.70
A10000	10004356	09/08/22	10409	KOORSEN	1272000000020000	CIS - REPAIR/SERVICE O	0.00	300.00
A10000	10004357	09/08/22	11356	LINCOLNWAY TRAILER SALES	0030000274000000	ENCLOSED TRAILER	0.00	7,823.00
A10000	10004358	09/08/22	10440	LINIFORM SERVICE	1284000000060000	MECHANIC UNIFORMS	0.00	105.51
A10000	10004359	09/08/22	20065	SAMANTHA M. MADONNA	1111000000010000	TRAVELING BETWEEN BUIL	0.00	6.09
A10000	10004359	09/08/22	20065	SAMANTHA M. MADONNA	1111000000020000	TRAVELING BETWEEN BUIL	0.00	6.10
TOTAL CHECK								0.00 12.19
A10000	10004360	09/08/22	10458	MAINTENANCE INC	1273000000010000	PAINT FOR PARKING LOT	0.00	130.00
A10000	10004360	09/08/22	10458	MAINTENANCE INC	1273000000020000	PAINT FOR PARKING LOT	0.00	260.00
A10000	10004360	09/08/22	10458	MAINTENANCE INC	1273000000090000	PAINT FOR PARKING LOT	0.00	130.00
TOTAL CHECK								0.00 520.00
A10000	10004361	09/08/22	10469	MAST LEPLEY INC	1273000000060000	FY23 PARTS FOR MOWERS	0.00	105.15
A10000	10004362	09/08/22	10479	MEDCO SUPPLY COMPANY	300990N459030000	ATHLETIC MEDICAL SUPPL	0.00	18.05
A10000	10004363	09/08/22	11276	OLIGER SEED CO	300990N453430000	SOFTBALL-GRASS SEED	0.00	1,511.25
A10000	10004364	09/08/22	10587	ORIENTAL TRADING COMPANY	1111000000020000	BREAKAWAY LANYARDS	0.00	71.23
A10000	10004365	09/08/22	10588	ORLO AUTO PARTS INC	1272000000010000	HH MISC PARTS AND TOOL	0.00	27.98
A10000	10004366	09/08/22	11346	PATRICK FARMS CONCESSION	1241900000090000	FY23: MEET NEW STAFF	0.00	225.00
A10000	10004367	09/08/22	10647	QUILL CORP	1111000000020000	STAFF SCHOOL SUPPLIES	0.00	1,490.32

POWERSCHOOL
 DATE: 10/03/2022
 TIME: 12:45:01

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220901' and '20220930'
 ACCOUNTING PERIOD: 3/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10000	10004368	09/08/22	11096	ROBERT J VERNAK	0060000312010000	HH: INSTALL FREEZER	0.00	9,826.25	
A10000	10004369	09/08/22	20093	CHRISTINE M. SCHAFRATH	0060000312000000	8-8-22 TO 8-31-22	0.00	85.63	
A10000	10004370	09/08/22	20094	STEPHANIE N. SCHARTON	1111000000010000	TRAVEL BETWEEN BUILDIN	0.00	5.62	
A10000	10004370	09/08/22	20094	STEPHANIE N. SCHARTON	1111000000020000	TRAVEL BETWEEN BUILDIN	0.00	5.63	
TOTAL CHECK								0.00	11.25
A10000	10004371	09/08/22	10715	SILCO	1270000000010000	FY23: HH - INSPECTIONS	0.00	230.50	
A10000	10004371	09/08/22	10715	SILCO	1270000000020000	FY23: CIS - INSPECTION	0.00	941.25	
A10000	10004371	09/08/22	10715	SILCO	1270000000030000	FY23: CHS - INSPECTION	0.00	297.75	
A10000	10004371	09/08/22	10715	SILCO	1270000000090000	FY23: BOE - INSPECTION	0.00	34.00	
TOTAL CHECK								0.00	1,503.50
A10000	10004372	09/08/22	10723	SMITHFOODS INC	0060000312010000	FY23 HAZEL HARVEY MILK	0.00	440.47	
A10000	10004372	09/08/22	10723	SMITHFOODS INC	0060000312020000	FY23 CIS MILK PURCHASE	0.00	534.93	
A10000	10004372	09/08/22	10723	SMITHFOODS INC	0060000312030000	FY23 JR/SR HIGH MILK P	0.00	619.19	
TOTAL CHECK								0.00	1,594.59
A10000	10004373	09/08/22	10761	STUDIES WEEKLY INC	1111000000020000	OHIO STUDIES WEEKLY FO	0.00	815.00	
A10000	10004374	09/08/22	11006	TEACHERS PAY TEACHERS	1113000000030000	WORLD HISTORY COURSE	0.00	267.99	
A10000	10004375	09/08/22	10708	THE ORIGINAL SEAT SACK C	1111000000010000	SEAT SACKS FOR GR 2	0.00	1,195.00	
A10000	10004376	09/08/22	10802	TRANSPORTATION ACCESSOR.	1284000000060000	BUS PARTS AND ACCESSOR	0.00	1,320.26	
A10000	10004377	09/08/22	10849	WASTE MANAGEMENT OF OHIO	1272000000010000	HH TRASH SERVICES FY23	0.00	243.61	
A10000	10004377	09/08/22	10849	WASTE MANAGEMENT OF OHIO	1272000000020000	CIS TRASH SERVICES FY2	0.00	60.90	
A10000	10004377	09/08/22	10849	WASTE MANAGEMENT OF OHIO	1272000000030000	HS: TRASH SERVICE	0.00	243.61	
A10000	10004377	09/08/22	10849	WASTE MANAGEMENT OF OHIO	1272000000060000	BG TRASH SERVICES FY23	0.00	79.50	
A10000	10004377	09/08/22	10849	WASTE MANAGEMENT OF OHIO	0060000312010000	HH TRASH SERVICE, FOOD	0.00	60.90	
A10000	10004377	09/08/22	10849	WASTE MANAGEMENT OF OHIO	0060000312020000	CIS TRASH SERVICE, FOO	0.00	243.61	
A10000	10004377	09/08/22	10849	WASTE MANAGEMENT OF OHIO	0060000312030000	CHS TRASH SERVICE, FOO	0.00	60.90	
TOTAL CHECK								0.00	993.03
A10000	10004378	09/08/22	11333	WILSON LANGUAGE TRAINING	0090000111010000	WRKSH-PUNCH & GUNTER	0.00	598.00	
A10000	10004380	09/12/22	11344	AMAZON	018909B113030000	ANGELA SPRAIN AMAZON W	0.00	58.01	
A10000	10004380	09/12/22	11344	AMAZON	018909B113030000	ANGELA SPRAIN - WISH L	0.00	39.99	
A10000	10004380	09/12/22	11344	AMAZON	018909B113030000	ANGELA SPRAIN - WISH L	0.00	47.99	
A10000	10004380	09/12/22	11344	AMAZON	018909C111010000	ANGELA SPRAIN AMAZON W	0.00	59.93	
A10000	10004380	09/12/22	11344	AMAZON	5169023123010000	BOOKS FOR ALEX LEMMON	0.00	169.15	
A10000	10004380	09/12/22	11344	AMAZON	5729023111010000	STUDENT MATERIALS	0.00	251.88	
A10000	10004380	09/12/22	11344	AMAZON	5729023111010000	STUDENT MATERIALS	0.00	195.86	
A10000	10004380	09/12/22	11344	AMAZON	5729023111010000	STUDENT MATERIALS	0.00	79.92	
A10000	10004380	09/12/22	11344	AMAZON	1242900000030000	OFFICE CHAIR-E YOST	0.00	159.99	
A10000	10004380	09/12/22	11344	AMAZON	1111000000010000	STAR STAMPS-TEACHERS	0.00	145.29	
A10000	10004380	09/12/22	11344	AMAZON	1272000000010000	HH-FIRE PULL COVERS	0.00	397.00	
A10000	10004380	09/12/22	11344	AMAZON	1242900000030000	BADGE HOLDERS AND OFFI	0.00	19.99	
A10000	10004380	09/12/22	11344	AMAZON	1242900000030000	OFFICE CHAIR FOR TRACI	0.00	119.99	

POWERSCHOOL
 DATE: 10/03/2022
 TIME: 12:45:01

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220901' and '20220930'
 ACCOUNTING PERIOD: 3/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10004380	09/12/22	11344	AMAZON	1113000000030000	KEN GASSER-SUPPLIES	0.00	150.13
A10000	10004380	09/12/22	11344	AMAZON	1113000000030000	AMAZON-CREDIT MEMO	0.00	-99.96
A10000	10004380	09/12/22	11344	AMAZON	1113000000030000	AMAZON-CREDIT MEMO	0.00	-49.98
A10000	10004380	09/12/22	11344	AMAZON	1113000000030000	AMAZON-CREDIT MEMO	0.00	-49.98
A10000	10004380	09/12/22	11344	AMAZON	1113000000030000	AMAZON-CREDIT MEMO	0.00	-40.93
A10000	10004380	09/12/22	11344	AMAZON	1113000000030000	AMAZON-CREDIT MEMO	0.00	-24.99
A10000	10004380	09/12/22	11344	AMAZON	1113000000030000	AMAZON-CREDIT MEMO	0.00	-24.99
A10000	10004380	09/12/22	11344	AMAZON	1113000000030000	AMAZON-CREDIT MEMO	0.00	-24.99
A10000	10004380	09/12/22	11344	AMAZON	1113000000030000	AMAZON-CREDIT MEMO	0.00	-24.99
A10000	10004380	09/12/22	11344	AMAZON	1113000000030000	AMAZON-CREDIT MEMO	0.00	-24.99
A10000	10004380	09/12/22	11344	AMAZON	1113000000030000	EXPRESS MAKERS CLASS	0.00	511.78
A10000	10004380	09/12/22	11344	AMAZON	1274000000030000	PENCIL SHARPENERS,ETC	0.00	226.46
A10000	10004380	09/12/22	11344	AMAZON	1274000000020000	PENCIL SHARPENERS,ETC	0.00	192.29
A10000	10004380	09/12/22	11344	AMAZON	1274000000010000	PENCIL SHARPENERS,ETC	0.00	136.74
A10000	10004380	09/12/22	11344	AMAZON	1111000000010000	GR 2 PENCIL POUCHES	0.00	209.44
TOTAL CHECK							0.00	2,831.02
A10000	10004381	09/15/22	10016	ADVANCE AUTO PARTS	1284000000060000	BG- PARTS FOR SCHOOL B	0.00	88.72
A10000	10004382	09/15/22	10035	ALCO CHEMICAL IND	0060000312030000	HS: DISHWASHER SUPPLY	0.00	233.00
A10000	10004382	09/15/22	10035	ALCO CHEMICAL IND	0060000312020000	CIS DISHWASHER SUPPLY	0.00	309.50
TOTAL CHECK							0.00	542.50
A10000	10004383	09/15/22	10060	ATKINSON PRINTING	1113000000030000	FY23 DETENTION SLIPS	0.00	119.00
A10000	10004384	09/15/22	10084	BERKEY TROPHIES	1242900000090100	SERVICE AWARDS & NEW F	0.00	174.00
A10000	10004385	09/15/22	11295	BRICKER & ECKLER LLP	1242900000000000	FY23: LEGAL SERVICES R	0.00	393.80
A10000	10004386	09/15/22	10131	CDWG/CDW GOVERNMENT INC	1296000000030000	HDMI CABLE TO DISPLAYP	0.00	356.00
A10000	10004387	09/15/22	10201	DAILY RECORD	1222200000020000	12 MONTH SUBSCRIPTION	0.00	156.00
A10000	10004388	09/15/22	10205	DANNEMILLER ELECTRIC	0060000312010000	FY23 ELECTRICAL WORK O	0.00	2,498.00
A10000	10004389	09/15/22	11355	GO GUARDIAN - EDULASTIC	5849023113030000	LICENSE FOR EDULASTIC	0.00	2,289.60
A10000	10004389	09/15/22	11355	GO GUARDIAN - EDULASTIC	5849023112020000	LICENSE FOR EDULASTIC	0.00	1,484.00
TOTAL CHECK							0.00	3,773.60
A10000	10004390	09/15/22	10302	GORDON FOOD SERVICE INC.	0060000312020000	FY23 CIS FOOD AND RELA	0.00	-13.29
A10000	10004390	09/15/22	10302	GORDON FOOD SERVICE INC.	0060000312020000	FY23 CIS FOOD AND RELA	0.00	-12.80
A10000	10004390	09/15/22	10302	GORDON FOOD SERVICE INC.	0060000312020000	FY23 CIS FOOD AND RELA	0.00	905.42
A10000	10004390	09/15/22	10302	GORDON FOOD SERVICE INC.	0060000312030000	FY23 JR/SR HIGH FOOD A	0.00	1,501.82
TOTAL CHECK							0.00	2,381.15
A10000	10004391	09/15/22	10315	GREEN LOCAL SCHOOLS	300990N452330000	SMITHIE INVITE 9-6-22	0.00	62.50
A10000	10004391	09/15/22	10315	GREEN LOCAL SCHOOLS	300990N454330000	SMITHIE INVITE 9-6-22	0.00	62.50
TOTAL CHECK							0.00	125.00
A10000	10004392	09/15/22	11360	CRYSTAL J HERSHBERGER	300990N459030000	MILEAGE 9-8-22	0.00	26.25
A10000	10004393	09/15/22	10478	MED PRO GROUP	1282900000060000	MICHELLE RIES	0.00	14.99
A10000	10004393	09/15/22	10478	MED PRO GROUP	1282900000060000	SARAH MUELLER	0.00	135.00

POWERSCHOOL
 DATE: 10/03/2022
 TIME: 12:45:01

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220901' and '20220930'
 ACCOUNTING PERIOD: 3/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10004393	09/15/22	10478	MED PRO GROUP	1282900000060000	MASON ROSS	0.00	157.00
A10000	10004393	09/15/22	10478	MED PRO GROUP	1282900000060000	NEW AND ANNUAL BUS/VAN	0.00	50.01
TOTAL CHECK							0.00	357.00
A10000	10004394	09/15/22	20078	LAURA M. KLEMP	1221300000000000	REIMB:EDU606 EDUC607	0.00	2,587.50
A10000	10004395	09/15/22	10945	OAASFEP	5909023221300000	JODIE HUGHES--CONF REG	0.00	450.00
A10000	10004395	09/15/22	10945	OAASFEP	5909023221300000	IRA HAMMAN - CONF REG	0.00	450.00
TOTAL CHECK							0.00	900.00
A10000	10004396	09/15/22	10572	OHIO SCHOOL BOARDS ASSOC	1241900000090100	2022 CAPITAL CONF REG	0.00	2,100.00
A10000	10004397	09/15/22	10591	OSBA NORTHEAST REGION	1289000000060000	TRANS ADMIN PROGRAM	0.00	700.00
A10000	10004398	09/15/22	11096	ROBERT J VERNAK	0060000312010000	FY23 FREEZER AND COOLE	0.00	346.00
A10000	10004398	09/15/22	11096	ROBERT J VERNAK	0060000312030000	FY23 FREEZER AND COOLE	0.00	177.00
TOTAL CHECK							0.00	523.00
A10000	10004399	09/15/22	20091	APRIL S. ROTH-KIMBER	1242100000030000	8-23-22 TO 8-31-22	0.00	70.00
A10000	10004400	09/15/22	10677	RYLON PRINTING	200990U467030000	CLASS OF '24 FUNDRAIS	0.00	300.00
A10000	10004401	09/15/22	11324	S. A. COMUNALE CO INC	0060000312010000	MOVE GREASE INTERCEPT	0.00	669.37
A10000	10004402	09/15/22	10695	SCHOOL DATEBOOKS INC.	018909A411020000	AGENDA / DATEBOOKS	0.00	1,563.02
A10000	10004403	09/15/22	10701	SCHOOL NURSE SUPPLY INC	1213000000010000	SCHOOL NURSE SUPPLIES	0.00	281.58
A10000	10004404	09/15/22	10723	SMITHFOODS INC	0094400119030000	COFFEE SHOP SUPPLIES	0.00	14.06
A10000	10004405	09/15/22	11238	SOCCER POST - BK SQUAR	300990N451330000	FALL SEASON BOYS SOCCE	0.00	125.00
A10000	10004405	09/15/22	11238	SOCCER POST - BK SQUAR	300990N453330000	FALL SEASON GIRLS SOCC	0.00	125.00
TOTAL CHECK							0.00	250.00
A10000	10004406	09/15/22	20130	ANGELA J TENDER	1241900000090000	EXEC ASSIST TRAINING	0.00	75.00
A10000	10004407	09/15/22	11128	TRACEY & KAREN LAMBDIN	0010000000000300	REFUND-ENROLLMENT FEE	0.00	40.00
A10000	10004408	09/15/22	10808	TRI-COUNTY ESC	1123900000010000	FY23: HANDICAPPED PRES	0.00	45,110.00
A10000	10004408	09/15/22	10808	TRI-COUNTY ESC	1130000000030000	FY23: FINE ARTS	0.00	1,710.00
TOTAL CHECK							0.00	46,820.00
A10000	10004409	09/22/22	10006	AA BLUEPRINT COMPANY INC	300990N459030000	FALL PROGRAMS	0.00	240.00
A10000	10004410	09/22/22	11344	AMAZON	300990N459030000	EVENT TICKETS	0.00	31.64
A10000	10004410	09/22/22	11344	AMAZON	1272000000010000	HH-FIRE EXIT/EXT SIGN	0.00	119.55
A10000	10004410	09/22/22	11344	AMAZON	1272000000050000	STADIUM-EXIT SIGNS	0.00	186.51
A10000	10004410	09/22/22	11344	AMAZON	1272000000010000	HH-FIRE PULL COVERS	0.00	532.20
A10000	10004410	09/22/22	11344	AMAZON	1272000000050000	STADIUM - GATE LOCKS	0.00	114.49
A10000	10004410	09/22/22	11344	AMAZON	1272000000050000	MAINT- Y11 KEY BLANKS	0.00	22.99
TOTAL CHECK							0.00	1,007.38

POWERSCHOOL
 DATE: 10/03/2022
 TIME: 12:45:01

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220901' and '20220930'
 ACCOUNTING PERIOD: 3/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10004411	09/22/22	11339	ANN ROBINOWTIZ EDUCATION	0090000111010000	WILSON FOUNDATIONS	0.00	1,794.00
A10000	10004412	09/22/22	10075	BARNES & NOBLE-WAYNE COL	1113000000030000	FY23: CCP TEXTBOOKS	0.00	351.25
A10000	10004413	09/22/22	20132	PATRICIA L. BARR	1242100000030000	8-31-22 TO 9-2-22	0.00	30.00
A10000	10004414	09/22/22	10131	CDWG/CDW GOVERNMENT INC	1113000000030000	EARBUDS-M SHAFFER	0.00	402.00
A10000	10004415	09/22/22	10144	CHIPPEWA FOOD SRV	4399023219010000	AUG PRESCHOOL SNACKS	0.00	275.00
A10000	10004416	09/22/22	10214	DISCOVERY EDUCATION INC	1119000000000000	STREAMING EDU CONTENT	0.00	8,359.37
A10000	10004417	09/22/22	11252	DOUG B DURBIN	1272000000070000	ALLOWANCE-SHOES	0.00	91.00
A10000	10004418	09/22/22	20024	TINA M. DURBIN	0060000312020000	ALLOWANCE-SHOES	0.00	91.00
A10000	10004419	09/22/22	10302	GORDON FOOD SERVICE INC.	0060000312010000	FY23 HH FOOD AND RELAT	0.00	2,378.98
A10000	10004419	09/22/22	10302	GORDON FOOD SERVICE INC.	0060000312020000	FY23 CIS FOOD AND RELA	0.00	804.88
A10000	10004419	09/22/22	10302	GORDON FOOD SERVICE INC.	0060000312030000	FY23 JR/SR HIGH FOOD A	0.00	1,221.55
TOTAL CHECK							0.00	4,405.41
A10000	10004420	09/22/22	10387	JOSTENS (YEARBOOKS)	300990R468030000	FY22 HS YEARBOOKS	0.00	3,558.99
A10000	10004421	09/22/22	10061	KEITH FABER, OHIO AUDITO	1256000000090000	AUDIT SERVICES - FY21	0.00	1,988.50
A10000	10004421	09/22/22	10061	KEITH FABER, OHIO AUDITO	1256000000090000	AUDIT SERVICES - FY21	0.00	4,346.00
TOTAL CHECK							0.00	6,334.50
A10000	10004422	09/22/22	11340	LTR TUTORING ASSOCIATES,	0090000111010000	WILSON FOUNDATIONS	0.00	285.00
A10000	10004423	09/22/22	10462	MARATHON ASHLAND/WEX BAN	1273000000060000	GAS -LAWN CARE	0.00	230.20
A10000	10004423	09/22/22	10462	MARATHON ASHLAND/WEX BAN	1282000000060000	FUEL FOR SCHOOL VANS	0.00	481.61
TOTAL CHECK							0.00	711.81
A10000	10004424	09/22/22	10501	MOBILITY WORKS	1284000000060000	REPAIRS-BUS LIFTS	0.00	610.31
A10000	10004425	09/22/22	10541	NORTHWEST HIGH SCHOOL	300990N452330000	NORTHWEST CC 9-3-22	0.00	85.00
A10000	10004425	09/22/22	10541	NORTHWEST HIGH SCHOOL	300990N452330008	NORTHWEST CC 9-3-22	0.00	65.00
A10000	10004425	09/22/22	10541	NORTHWEST HIGH SCHOOL	300990N454330000	NORTHWEST CC 9-3-22	0.00	85.00
A10000	10004425	09/22/22	10541	NORTHWEST HIGH SCHOOL	300990N454330008	NORTHWEST CC 9-3-22	0.00	65.00
TOTAL CHECK							0.00	300.00
A10000	10004426	09/22/22	10561	OHIO BCI & FBI - FINAN	0096701242900000	OHIO BCI & FBI	0.00	967.00
A10000	10004427	09/22/22	10566	OHIO EDISON COMPANY	4019023326080000	STPP: ELECTRIC SERVICE	0.00	90.02
A10000	10004427	09/22/22	10566	OHIO EDISON COMPANY	1270000000010000	HH: ELECTRIC SERVICE	0.00	1,969.78
A10000	10004427	09/22/22	10566	OHIO EDISON COMPANY	1270000000020000	CIS: ELECTRIC SERVICE	0.00	6,432.77
A10000	10004427	09/22/22	10566	OHIO EDISON COMPANY	1270000000030000	CHS: ELECTRIC SERVICE	0.00	9,773.02
A10000	10004427	09/22/22	10566	OHIO EDISON COMPANY	1270000000050000	FIELDS: ELECTRIC SERVI	0.00	1,469.91
A10000	10004427	09/22/22	10566	OHIO EDISON COMPANY	1270000000060000	BG: ELECTRIC SERVICE	0.00	412.63
A10000	10004427	09/22/22	10566	OHIO EDISON COMPANY	1270000000090000	BOE: ELECTRIC SERVICE	0.00	210.95
TOTAL CHECK							0.00	20,359.08

POWERSCHOOL
 DATE: 10/03/2022
 TIME: 12:45:01

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220901' and '20220930'
 ACCOUNTING PERIOD: 3/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10004428	09/22/22	10595	P S I	5169023326080000	FY23 PSYCHOLOGIST	0.00	364.62
A10000	10004429	09/22/22	10664	RG DIGITAL LLC	4019023326080000	FY23:QTR WEB HOSTING	0.00	97.50
A10000	10004430	09/22/22	20089	MARILYN A ROEHRICH	1259000000090200	FY23: POSTAGE-AMAZON	0.00	8.95
A10000	10004431	09/22/22	10948	RUPP CONSTRUCTION INC	1273000000030000	SAND AND GRAVEL FOR HS	0.00	27.19
A10000	10004432	09/22/22	10690	SCHOLASTIC CLASSROOM MAG	1113000000030000	SCHOLASTIC MAGAZINES F	0.00	214.28
A10000	10004433	09/22/22	1253	MARGARET M SHAFFER	1419000000030000	ACADEMIC CHALLENGE	0.00	21.00
A10000	10004434	09/22/22	10721	SMETZER'S TIRE CENTER IN	1284000000060000	TIRES AND TIRE RELATED	0.00	2,647.20
A10000	10004434	09/22/22	10721	SMETZER'S TIRE CENTER IN	1284000000060000	TIRES AND TIRE RELATED	0.00	417.55
TOTAL CHECK							0.00	3,064.75
A10000	10004435	09/22/22	10736	SOUTHWAY FENCE	0030000453430000	SOFTBALL BACKSTOP	0.00	19,400.00
A10000	10004436	09/22/22	11211	TRAFERA HOLDINGS LLC	1296000000010000	2 CHROMEBOOK CHG CART	0.00	2,399.98
A10000	10004437	09/22/22	10801	TRANSFINDER	1282900000060000	UPDATED ROUTING SOFTWA	0.00	10,950.00
A10000	10004438	09/22/22	10808	TRI-COUNTY ESC	1123900000010000	FY22:PS FINAL TRUE UP	0.00	50,649.06
A10000	10004439	09/22/22	10844	WADSWORTH CITY SCHOOLS	5729022326080200	FY22: TITLE 1 SERVICES	0.00	2,417.52
A10000	10004440	09/22/22	11333	WILSON LANGUAGE TRAINING	0090000111020000	WILSON LANGUAGE TRAINI	0.00	1,020.60
A10000	10004440	09/22/22	11333	WILSON LANGUAGE TRAINING	0090000111020000	WILSON LANGUAGE TRAINI	0.00	91.80
TOTAL CHECK							0.00	1,112.40
A10000	10004441	09/29/22	10006	AA BLUEPRINT COMPANY INC	0030000453430000	SIGNS-SOFTBALL FIELD	0.00	102.25
A10000	10004442	09/29/22	10011	ACME ALBRECHT GROCERY CO	1113000000030000	HS COOKING CLASSES	0.00	295.84
A10000	10004443	09/29/22	11344	AMAZON	1123019900010000	SUPPORT STRAPS FOR SWI	0.00	78.71
A10000	10004443	09/29/22	11344	AMAZON	1124000000030000	WEIGHTED BALANCE BALL	0.00	22.62
A10000	10004443	09/29/22	11344	AMAZON	1113000000030000	MAKERS CLASS SUPPLIES	0.00	374.85
A10000	10004443	09/29/22	11344	AMAZON	1123019900010000	LOOPING SCISSORS	0.00	14.99
A10000	10004443	09/29/22	11344	AMAZON	1111000000020000	TOPEAKMART WHEELED LEC	0.00	132.44
A10000	10004443	09/29/22	11344	AMAZON	2009908460020000	BOOKS FOR THE LIBRARY	0.00	164.91
A10000	10004443	09/29/22	11344	AMAZON	200990C460030000	HOMECOMING DECOR	0.00	207.19
TOTAL CHECK							0.00	995.71
A10000	10004444	09/29/22	11317	APPLIED INDUSTRIAL TECHN	1284000000060000	MISC BUS PARTS	0.00	501.61
A10000	10004445	09/29/22	10054	ARBITER PAY	300990N459030000	PAY-GAMES & OFFICIALS	0.00	9,000.00
A10000	10004446	09/29/22	10090	BLICK ART SUPPLY	1113002001230000	STRAUSS-ART SUPPLIES	0.00	3,341.17
A10000	10004447	09/29/22	11100	BULK BOOKSTORE -CTBOOK H	1113000000030000	25 - GRAPES OF WRATH	0.00	292.50
A10000	10004448	09/29/22	10128	CARUSO'S COFFEE INC.	0094400119030000	COFFEE SHOP SUPPLIES	0.00	353.00

POWERSCHOOL
 DATE: 10/03/2022
 TIME: 12:45:01

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220901' and '20220930'
 ACCOUNTING PERIOD: 3/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10004449	09/29/22	10175	COMMUNITY SPEECH SERVICE	1750000000000000	REISSUE OUTSTNDG CHK	0.00	200.00
A10000	10004450	09/29/22	11250	VERIZON - CELLCO PARTNER	1296000000000000	CELLULAR SERVICE DATA	0.00	15.06
A10000	10004451	09/29/22	20020	VICKY L. DEANGELIS	1241900000090000	8-5-22 TO 8-22-22	0.00	51.25
A10000	10004452	09/29/22	10234	E J SCHOOL-BASED THERAPY	1218000000000000	OCCUPATIONAL THERAPY F	0.00	58.00
A10000	10004453	09/29/22	10926	EAST OF CHICAGO - RITTMA	0060000312020000	PIZZA 9-21-22	0.00	232.00
A10000	10004453	09/29/22	10926	EAST OF CHICAGO - RITTMA	0060000312030000	PIZZA 9-21-22	0.00	280.00
A10000	10004453	09/29/22	10926	EAST OF CHICAGO - RITTMA	0060000312010000	PIZZA 9-21-22	0.00	152.00
TOTAL CHECK								664.00
A10000	10004454	09/29/22	11301	EDUCATION ALTERNATIVES	1114000000030000	SERVICES - BEHAVIOR	0.00	1,336.00
A10000	10004455	09/29/22	11264	EDUCATION PLUS LLC	1750000000000000	REISSUE OUTSTNDG CHK	0.00	1,000.00
A10000	10004456	09/29/22	10302	GORDON FOOD SERVICE INC.	0060000312020000	FY23 CIS FOOD AND RELA	0.00	1,002.99
A10000	10004456	09/29/22	10302	GORDON FOOD SERVICE INC.	0060000312030000	FY23 JR/SR HIGH FOOD A	0.00	1,485.08
TOTAL CHECK								2,488.07
A10000	10004457	09/29/22	11353	GRACE NOTES LLC	1113000000030000	STUDENT GOOGLE CLASSRO	0.00	226.20
A10000	10004458	09/29/22	10331	HERSHEY'S ICE CREAM	0060000312030000	ICE CREAM TREATS	0.00	171.49
A10000	10004458	09/29/22	10331	HERSHEY'S ICE CREAM	0060000312020000	ICE CREAM TREATS	0.00	367.02
TOTAL CHECK								538.51
A10000	10004459	09/29/22	10382	JOHN R. GREEN COMPANY	018909C219010000	CLASSROOM CONSUMABLES	0.00	271.40
A10000	10004459	09/29/22	10382	JOHN R. GREEN COMPANY	018909C219010000	CLASSROOM CONSUMABLES	0.00	6.46
TOTAL CHECK								277.86
A10000	10004460	09/29/22	20064	STEPHEN E. LIPTAK	1221300000000000	EDT6958 ASSESS-ACHIEV	0.00	449.25
A10000	10004461	09/29/22	10936	LLA THERAPY	1123900000040000	PT & OT SERVICES	0.00	4,589.00
A10000	10004462	09/29/22	10478	MED PRO GROUP	1282900000060000	NICK PANDREA	0.00	87.00
A10000	10004463	09/29/22	10509	MT BUSINESS TECHNOLOGIES	1274000000090000	BOE: COPIER, PRINTER,	0.00	58.29
A10000	10004463	09/29/22	10509	MT BUSINESS TECHNOLOGIES	1274000000060000	BG: COPIER, PRINTER, S	0.00	18.63
A10000	10004463	09/29/22	10509	MT BUSINESS TECHNOLOGIES	1274000000010000	HH: COPIER, PRINTER, S	0.00	26.84
A10000	10004463	09/29/22	10509	MT BUSINESS TECHNOLOGIES	1274000000020000	CIS: COPIER, PRINTER,	0.00	26.84
A10000	10004463	09/29/22	10509	MT BUSINESS TECHNOLOGIES	1274000000030000	HS: COPIER, PRINTER, S	0.00	86.23
TOTAL CHECK								216.83
A10000	10004464	09/29/22	10572	OHIO SCHOOL BOARDS ASSOC	1241900000090000	REVIEW POLICY&REWRITE	0.00	5,000.00
A10000	10004465	09/29/22	10587	ORIENTAL TRADING COMPANY	018909A219020000	DOJO PRIZES	0.00	180.37
A10000	10004466	09/29/22	10604	PAY SCHOOLS /CP-DBS LLC	0060000312010000	HH: MONTHLY RENTAL AGR	0.00	148.35
A10000	10004466	09/29/22	10604	PAY SCHOOLS /CP-DBS LLC	0060000312010000	HH: MONTHLY RENTAL AGR	0.00	148.35
A10000	10004466	09/29/22	10604	PAY SCHOOLS /CP-DBS LLC	0060000312010000	HH: MONTHLY RENTAL AGR	0.00	171.69

POWERSCHOOL
 DATE: 10/03/2022
 TIME: 12:45:01

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220901' and '20220930'
 ACCOUNTING PERIOD: 3/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10004466	09/29/22	10604	PAY SCHOOLS	/CP-DBS LLC 0060000312020000	CIS: MONTHLY RENTAL AG	0.00	148.34
A10000	10004466	09/29/22	10604	PAY SCHOOLS	/CP-DBS LLC 0060000312020000	CIS: MONTHLY RENTAL AG	0.00	148.34
A10000	10004466	09/29/22	10604	PAY SCHOOLS	/CP-DBS LLC 0060000312020000	CIS: MONTHLY RENTAL AG	0.00	171.68
A10000	10004466	09/29/22	10604	PAY SCHOOLS	/CP-DBS LLC 0060000312030000	HS: MONTHLY RENTAL AGR	0.00	148.34
A10000	10004466	09/29/22	10604	PAY SCHOOLS	/CP-DBS LLC 0060000312030000	HS: MONTHLY RENTAL AGR	0.00	148.34
A10000	10004466	09/29/22	10604	PAY SCHOOLS	/CP-DBS LLC 0060000312030000	HS: MONTHLY RENTAL AGR	0.00	171.68
TOTAL CHECK							0.00	1,405.11
A10000	10004467	09/29/22	10630	POWER OF THE PEN	018909B219030000	EARLY REGISTRATION FOR	0.00	450.00
A10000	10004468	09/29/22	10647	QUILL CORP	1242100000010000	WHITE CARD STOCK FOR H	0.00	37.76
A10000	10004469	09/29/22	20093	CHRISTINE M. SCHAFRATH	1750000000000000	REISSUE OUTSTNDG CHK	0.00	56.67
A10000	10004470	09/29/22	20094	STEPHANIE N. SCHARTON	1750000000000000	REISSUE OUTSTNDG CHK	0.00	7.14
A10000	10004470	09/29/22	20094	STEPHANIE N. SCHARTON	1750000000000000	REISSUE OUTSTNDG CHK	0.00	7.14
TOTAL CHECK							0.00	14.28
A10000	10004471	09/29/22	10690	SCHOLASTIC CLASSROOM MAG	1111000000020000	SCHOLASTIC NEWS 4	0.00	652.63
A10000	10004471	09/29/22	10690	SCHOLASTIC CLASSROOM MAG	1111000000020000	+ \$115.17-MORE COPIES	0.00	115.17
A10000	10004471	09/29/22	10690	SCHOLASTIC CLASSROOM MAG	1111000000010000	SCHOLASTIC MAGAZINES F	0.00	1,701.70
A10000	10004471	09/29/22	10690	SCHOLASTIC CLASSROOM MAG	1111000000010000	SCHOLASTIC MAGAZINES F	0.00	658.92
TOTAL CHECK							0.00	3,128.42
A10000	10004472	09/29/22	10776	TEACHER DIRECT	1111000000020000	4TH GRADE SUPPLIES	0.00	569.90
A10000	10004473	09/29/22	10808	TRI-COUNTY ESC	1242900000000000	FY23: LEGAL SERVICES R	0.00	225.00
TOTAL CASH ACCOUNT							0.00	1,097,485.23
TOTAL FUND							0.00	1,097,485.23
TOTAL REPORT							0.00	1,097,485.23

POWERSCHOOL
 DATE: 10/03/2022
 TIME: 12:34:43

CHIPPEWA LOCAL SCHOOLS
 OUTSTANDING CHECKS

PAGE NUMBER: 1
 ACCTPA21
 ACCOUNTING PERIOD: 3/23

SELECTION CRITERIA: Outstanding checks as of: 09/30/2022(fiscal years: 23 and 22)

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10000	80166	09/30/2022		50040 AFLAC		427.38
A10000	80167	09/30/2022		50202 CHAPTER 13 KEITH RUCINSKI		588.46
A10000	80168	09/30/2022		50208 CHAPTER 13 TRUSTEE		923.08
A10000	80171	09/30/2022		50100 OAPSE		1,360.60
A10000	80172	09/30/2022		50204 OHIO CHILD SUP PYMT CENTR		371.53
A10000	10004282	08/18/2022		70700 MULTI VENDOR		240.00
A10000	10004294	08/25/2022		11354 MICHAEL D CHMURA		110.00
A10000	10004295	08/25/2022		20133 ERIN KRIS CORMELL		139.99
A10000	10004337	09/08/2022		11348 BAILEY ROOFING		500.00
A10000	10004387	09/15/2022		10201 DAILY RECORD		156.00
A10000	10004392	09/15/2022		11360 CRYSTAL J HERSHBERGER		26.25
A10000	10004410	09/22/2022		11344 AMAZON		1,007.38
A10000	10004414	09/22/2022		10131 CDWG/CDW GOVERNMENT INC.		402.00
A10000	10004428	09/22/2022		10595 P S I		364.62
A10000	10004429	09/22/2022		10664 RG DIGITAL LLC		97.50
A10000	10004433	09/22/2022		1253 MARGARET M SHAFFER		21.00
A10000	10004436	09/22/2022		11211 TRAFERA HOLDINGS LLC		2,399.98
A10000	10004438	09/22/2022		10808 TRI-COUNTY ESC		50,649.06
A10000	10004441	09/29/2022		10006 AA BLUEPRINT COMPANY INC		102.25
A10000	10004442	09/29/2022		10011 ACME ALBRECHT GROCERY CO		295.84
A10000	10004443	09/29/2022		11344 AMAZON		995.71
A10000	10004444	09/29/2022		11317 APPLIED INDUSTRIAL TECHNO		501.61
A10000	10004445	09/29/2022		10054 ARBITER PAY		9,000.00
A10000	10004446	09/29/2022		10090 BLICK ART SUPPLY		3,341.17
A10000	10004447	09/29/2022		11100 BULK BOOKSTORE -CTBOOK HO		292.50
A10000	10004448	09/29/2022		10128 CARUSO'S COFFEE INC.		353.00
A10000	10004449	09/29/2022		10175 COMMUNITY SPEECH SERVICES		200.00
A10000	10004450	09/29/2022		11250 VERIZON - CELLCO PARTNERS		15.06
A10000	10004451	09/29/2022		20020 VICKY L. DEANGELIS		51.25
A10000	10004452	09/29/2022		10234 E J SCHOOL-BASED THERAPY		58.00
A10000	10004453	09/29/2022		10926 EAST OF CHICAGO - RITTMAN		664.00
A10000	10004454	09/29/2022		11301 EDUCATION ALTERNATIVES		1,336.00
A10000	10004455	09/29/2022		11264 EDUCATION PLUS LLC		1,000.00
A10000	10004456	09/29/2022		10302 GORDON FOOD SERVICE INC.		2,488.07
A10000	10004457	09/29/2022		11353 GRACE NOTES LLC		226.20
A10000	10004458	09/29/2022		10331 HERSHEY'S ICE CREAM		538.51
A10000	10004459	09/29/2022		10382 JOHN R. GREEN COMPANY		277.86
A10000	10004461	09/29/2022		10936 LLA THERAPY		4,589.00
A10000	10004462	09/29/2022		10478 MED PRO GROUP		87.00
A10000	10004463	09/29/2022		10509 MT BUSINESS TECHNOLOGIES		216.83
A10000	10004464	09/29/2022		10572 OHIO SCHOOL BOARDS ASSOC		5,000.00
A10000	10004465	09/29/2022		10587 ORIENTAL TRADING COMPANY		180.37
A10000	10004466	09/29/2022		10604 PAY SCHOOLS /CP-DBS LLC		1,405.11
A10000	10004467	09/29/2022		10630 POWER OF THE PEN		450.00
A10000	10004468	09/29/2022		10647 QUILL CORP		37.76
A10000	10004471	09/29/2022		10690 SCHOLASTIC CLASSROOM MAGA		3,128.42
A10000	10004472	09/29/2022		10776 TEACHER DIRECT		569.90
A10000	10004473	09/29/2022		10808 TRI-COUNTY ESC		225.00
TOTAL CASH ACCOUNT						97,411.25
TOTAL FUND						97,411.25
TOTAL REPORT						97,411.25