

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

SUPERINTENDENT'S OFFICE
Todd Osborn
Superintendent

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



District Financial Report
October 2022

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



The FOUR Months Ended October 31, 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	28%	1,618,021	32%	(8,481)
Tangible Personal Property Tax	2,089,356	432,936	8%	414,557	8%	18,379
Income Tax	2,444,940	1,366,909	24%	1,185,900	23%	181,009
Tuition & Open Enrollment	85,000	44,022	1%	31,721	1%	12,301
Interest Income	55,000	90,605	2%	22,851	0%	67,754
Other Receipts (Local Sources)	47,700	40,815	1%	33,610	1%	7,205
State Funding - Basic Aid	5,265,760	1,677,452	29%	1,669,421	33%	8,031
Rollback & Homestead - State	575,262	308,383	5%	-	0%	308,383
Other Receipts - State	75,000	148,004	3%	44,887	1%	103,117
Federal Revenue (Medicaid Reimburse)		-	0%	-	0%	0
Refund of Prior Years Expenditures	10,000	31,795	1%	36,800	1%	(5,005)
Transfers - Advances - All Other		-	0%	-	0%	0
TOTAL REVENUE	14,623,161	5,750,461	100%	5,057,768	100%	692,693

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	2,603,725	45%	2,506,528	50%	97,197	3.88%
Benefits	3,225,960	1,072,947	19%	1,056,840	21%	16,107	1.52%
Purchased Services	2,284,247	548,947	10%	707,041	14%	(158,094)	-22.36%
Supplies, Materials & Textbooks	364,291	163,594	3%	151,510	3%	12,084	7.98%
Equipment & Capital Purchases	300,000	11,670	0%	(653)	0%	12,323	-1887.14%
All Other	200,850	88,510	2%	72,457	1%	16,053	22.16%
Transfers & Advances Out	120,000	1,271	0%	-	0%	1,271	N/A
TOTAL EXPENDITURES	14,133,005	4,490,664	78%	4,493,723	89%	(3,059)	-0.07%

Net Cash Flow to Date (Total Revenue - Total Expense)	\$	1,259,797	\$	564,045
Cash Balance - Beginning of Year- July 1, 2022	\$	8,250,643		
Cash Balance - End of Current Period	\$	9,510,440		

EFINANCEPLUS
 DATE: 11/03/2022
 TIME: 19:27:27
 SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 4/23

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	1,067,369.92	5,750,460.45	1,056,867.97	4,490,663.69	9,510,440.22	1,201,028.12	8,309,412.10
002		466,055.31	0.00	321,300.57	653,971.88	654,037.97	133,317.91	3,600.00	129,717.91
003		893,367.69	0.00	46,779.32	51,160.00	82,206.68	857,940.33	148,755.08	709,185.25
006		615,191.70	58,611.64	111,940.22	45,633.38	177,387.34	549,744.58	108,978.40	440,766.18
007		9,120.10	0.00	0.00	0.00	0.00	9,120.10	0.00	9,120.10
009		213,872.83	447.00	1,956.00	1,987.12	46,231.59	169,597.24	7,444.04	162,153.20
010		123,143.02	0.00	0.00	0.00	0.00	123,143.02	123,143.02	0.00
018		38,383.49	1,955.00	12,417.50	3,551.86	8,606.89	42,194.10	24,016.84	18,177.26
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	3,120.00	7,227.00	570,055.01	10,421.00	559,634.01
200		26,312.10	8,306.98	17,954.20	5,068.63	5,840.73	38,425.57	17,028.87	21,396.70
300		21,567.92	19,519.90	52,673.33	10,556.29	50,116.40	24,124.85	73,695.01	-49,570.16
401		7,279.69	0.00	15,535.08	13,992.23	16,401.65	6,413.12	6,050.93	362.19

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CHIPPEWA LOCAL SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 4/23

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	13,608.36	31,326.11	-31,326.11	5,285.00	-36,611.11
451		871.20	2,700.00	2,700.00	0.00	0.00	3,571.20	0.00	3,571.20
467		35,999.81	0.00	0.00	6,280.84	12,063.94	23,935.87	37,475.59	-13,539.72
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	113,039.52	231,787.72	11,293.37	176,064.26	-14,644.91	0.00	-14,644.91
516		-20,667.51	0.00	70,730.09	27,864.28	116,305.47	-66,242.89	5,803.53	-72,046.42
572		-7,114.64	0.00	20,146.44	15,292.16	73,362.31	-60,330.51	0.00	-60,330.51
584		-5,881.41	0.00	5,881.41	0.00	3,773.60	-3,773.60	0.00	-3,773.60
590		-5,400.41	0.00	8,500.41	4,569.72	10,196.26	-7,096.26	6,005.00	-13,101.26
GRAND TOTALS:		11,186,371.59	1,271,949.96	6,670,762.74	1,924,818.09	5,968,305.64	11,888,828.69	1,828,856.69	10,059,972.00

POWERSCHOOL
 DATE: 11/02/2022
 TIME: 19:49:22

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221001' and '20221031'
 ACCOUNTING PERIOD: 4/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	80173	10/14/22	50101	CHIPPEWA EDUCATION ASSOC	0010000	DED:1501 CEA DUES	0.00	3,025.51
A10000	80174	10/14/22	50202	CHAPTER 13 KEITH RUCINSK	0010000	DED:1013 CHAPT 13	0.00	588.46
A10000	80175	10/14/22	50208	CHAPTER 13 TRUSTEE	0010000	DED:1017 CHAPT 13	0.00	923.08
A10000	80176	10/14/22	50100	OAPSE	0010000	DED:1500 OAPSE DUES	0.00	1,467.61
A10000	80177	10/14/22	50204	OHIO CHILD SUP PYMT CENT	0010000	DED:1000 CHILD SUPP	0.00	371.53
A10000	80178	10/28/22	50040	AFLAC	0010000	DED:6009 AFLAC	0.00	70.74
A10000	80178	10/28/22	50040	AFLAC	0010000	DED:6001 AFLAC	0.00	71.72
A10000	80178	10/28/22	50040	AFLAC	0010000	DED:6009 AFLAC	0.00	70.74
A10000	80178	10/28/22	50040	AFLAC	0010000	DED:6001 AFLAC	0.00	71.72
TOTAL CHECK								284.92
A10000	80179	10/28/22	50101	CHIPPEWA EDUCATION ASSOC	0010000	DED:1501 CEA DUES	0.00	3,025.51
A10000	80180	10/28/22	50202	CHAPTER 13 KEITH RUCINSK	0010000	DED:1013 CHAPT 13	0.00	588.46
A10000	80181	10/28/22	50208	CHAPTER 13 TRUSTEE	0010000	DED:1017 CHAPT 13	0.00	923.08
A10000	80182	10/28/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4101 LIFE 45K	0.00	581.17
A10000	80182	10/28/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4000 LIFE BD	0.00	116.00
A10000	80182	10/28/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4103 LIFE 30K	0.00	174.00
A10000	80182	10/28/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4102 LIFE 15K	0.00	26.16
A10000	80182	10/28/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4104 LIFE 50K	0.00	27.93
A10000	80182	10/28/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4001 LIFE BD	0.00	14.50
A10000	80182	10/28/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4105 LIFE 50K	0.00	47.54
A10000	80182	10/28/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4100 LIFE 49K	0.00	49.70
TOTAL CHECK								1,037.00
A10000	80183	10/28/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2208 DENTAL PU	0.00	52.30
A10000	80183	10/28/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2405 VISION PU	0.00	53.16
A10000	80183	10/28/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2402 VISION SGL	0.00	48.11
A10000	80183	10/28/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2409 VISION SGL	0.00	3.96
A10000	80183	10/28/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2410 VISION FAM	0.00	8.86
A10000	80183	10/28/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2406 VISION PU	0.00	8.86
A10000	80183	10/28/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2401 VISION SGL	0.00	79.20
A10000	80183	10/28/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2308 RX PU	0.00	82.85
A10000	80183	10/28/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2404 VISION FAM	0.00	249.40
A10000	80183	10/28/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2108 HEALTH PU	0.00	306.76
A10000	80183	10/28/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2403 VISION FAM	0.00	354.40
A10000	80183	10/28/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2205 DENTAL PU	0.00	366.10
A10000	80183	10/28/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2202 DENTAL SGL	0.00	530.84
A10000	80183	10/28/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2500 INS SUR	0.00	1,025.00
A10000	80183	10/28/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2201 DENTAL SGL	0.00	1,098.30
A10000	80183	10/28/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2305 RX PU	0.00	1,148.21
A10000	80183	10/28/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2302 RX SGL	0.00	1,172.32
A10000	80183	10/28/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2304 RX FAM	0.00	4,125.35
A10000	80183	10/28/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2104 HEALTH SGL	0.00	4,642.81
A10000	80183	10/28/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2105 HEALTH PU	0.00	5,467.49

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CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221001' and '20221031'
 ACCOUNTING PERIOD: 4/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	80183	10/28/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2204 DENTAL FAM	0.00	1,838.34
A10000	80183	10/28/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2301 RX SGL	0.00	1,988.40
A10000	80183	10/28/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2103 HEALTH SGL	0.00	7,362.24
A10000	80183	10/28/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2303 RX FAM	0.00	8,365.53
A10000	80183	10/28/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2102 HEALTH FAM	0.00	19,632.19
A10000	80183	10/28/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2101 HEALTH FAM	0.00	40,615.64
A10000	80183	10/28/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2203 DENTAL FAM	0.00	2,876.50
A10000	80183	10/28/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2409 VISION SGL	0.00	3.96
A10000	80183	10/28/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2410 VISION FAM	0.00	8.86
A10000	80183	10/28/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2401 VISION SGL	0.00	79.20
A10000	80183	10/28/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2308 RX PU	0.00	82.85
A10000	80183	10/28/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2402 VISION SGL	0.00	45.19
A10000	80183	10/28/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2208 DENTAL PU	0.00	52.30
A10000	80183	10/28/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2405 VISION PU	0.00	53.16
A10000	80183	10/28/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2406 VISION PU	0.00	8.86
A10000	80183	10/28/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2108 HEALTH PU	0.00	306.76
A10000	80183	10/28/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2403 VISION FAM	0.00	354.40
A10000	80183	10/28/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2205 DENTAL PU	0.00	366.10
A10000	80183	10/28/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2202 DENTAL SGL	0.00	530.84
A10000	80183	10/28/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2404 VISION FAM	0.00	239.22
A10000	80183	10/28/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2204 DENTAL FAM	0.00	1,778.20
A10000	80183	10/28/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2301 RX SGL	0.00	1,988.40
A10000	80183	10/28/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2500 INS SUR	0.00	1,000.00
A10000	80183	10/28/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2201 DENTAL SGL	0.00	1,098.30
A10000	80183	10/28/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2305 RX PU	0.00	1,148.21
A10000	80183	10/28/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2302 RX SGL	0.00	1,172.32
A10000	80183	10/28/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2304 RX FAM	0.00	3,936.72
A10000	80183	10/28/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2104 HEALTH SGL	0.00	4,642.81
A10000	80183	10/28/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2105 HEALTH PU	0.00	5,467.49
A10000	80183	10/28/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2203 DENTAL FAM	0.00	2,876.50
A10000	80183	10/28/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2103 HEALTH SGL	0.00	7,362.24
A10000	80183	10/28/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2101 HEALTH FAM	0.00	40,615.64
A10000	80183	10/28/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2102 HEALTH FAM	0.00	18,745.68
A10000	80183	10/28/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2303 RX FAM	0.00	8,365.53
TOTAL CHECK							0.00	205,832.86
A10000	80184	10/28/22	50100	OAPSE	0010000	DED:1500 OAPSE DUES	0.00	1,439.03
A10000	80185	10/28/22	50204	OHIO CHILD SUP PYMT CENT	0010000	DED:1000 CHILD SUPP	0.00	371.53
A10000	V91063	10/31/22	10891	PNC VISA - CREDIT CARDS	018909A219020000	SCRIPPS SPELLING BEE B	0.00	50.00
A10000	V950964	10/14/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6015 AXA 457B	0.00	674.00
A10000	V950964	10/14/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6005 AXA 403B	0.00	167.00
A10000	V950964	10/14/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6025 AXARTH457B	0.00	390.00
TOTAL CHECK							0.00	1,231.00
A10000	V950965	10/14/22	50024	METROPOLITAN LIFE INVEST	0010000	DED:6003 METLIFE	0.00	235.00
A10000	V950966	10/14/22	50022	OHIO DEFERRED COMPENSATI	0010000	DED:6002 OHDEF COMP	0.00	2,395.00
A10000	V950967	10/14/22	50001	PNC BANK: FED WITH/MED/F	0010000	DED:*FM MEDICARE	0.00	9,414.16

POWERSCHOOL
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CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221001' and '20221031'
 ACCOUNTING PERIOD: 4/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	V950967	10/14/22	50001	PNC BANK: FED WITH/MED/F	0010000	DED:*FT FED TAX	0.00	22,821.93
TOTAL CHECK							0.00	32,236.09
A10000	V950968	10/14/22	50002	PNC BANK: STATE WITH	0010000	DED:*SOH OH ST TAX	0.00	6,810.80
A10000	V950969	10/14/22	50012	SERS	0010000	DED:0040 SERS EE	0.00	7,656.24
A10000	V950969	10/14/22	50012	SERS	0010000	DED:0042 SERS PICK-	0.00	384.58
TOTAL CHECK							0.00	8,040.82
A10000	V950970	10/14/22	50010	SERS FOUNDATION	0010000	DED:0043 SERS PICK-	0.00	538.41
A10000	V950970	10/14/22	50010	SERS FOUNDATION	0010000	DED:0041 SERS BOARD	0.00	10,718.75
TOTAL CHECK							0.00	11,257.16
A10000	V950971	10/14/22	50013	STRS	0010000	DED:0020 STRS EE	0.00	33,207.34
A10000	V950971	10/14/22	50013	STRS	0010000	DED:0025 STRS BD AD	0.00	2,329.89
A10000	V950971	10/14/22	50013	STRS	0010000	DED:0022 STRS BD SP	0.00	662.31
TOTAL CHECK							0.00	36,199.54
A10000	V950972	10/14/22	50011	STRS FOUNDATION	0010000	DED:0023 STRS BD SP	0.00	662.31
A10000	V950972	10/14/22	50011	STRS FOUNDATION	0010000	DED:0026 STRS BD AD	0.00	2,329.87
A10000	V950972	10/14/22	50011	STRS FOUNDATION	0010000	DED:0021 STRS BOARD	0.00	33,207.34
TOTAL CHECK							0.00	36,199.52
A10000	V950973	10/28/22	50400	AMERICAN FIDELITY	0010000	DED:6011 DSBLTY PST	0.00	1,327.71
A10000	V950973	10/28/22	50400	AMERICAN FIDELITY	0010000	DED:6007 CANCER	0.00	418.30
A10000	V950973	10/28/22	50400	AMERICAN FIDELITY	0010000	DED:6030 GP HOSP PL	0.00	203.65
A10000	V950973	10/28/22	50400	AMERICAN FIDELITY	0010000	DED:6012 TERM LIFE	0.00	259.25
A10000	V950973	10/28/22	50400	AMERICAN FIDELITY	0010000	DED:6013 WHOLE LIFE	0.00	264.81
A10000	V950973	10/28/22	50400	AMERICAN FIDELITY	0010000	DED:6006 ACCIDENT	0.00	304.30
A10000	V950973	10/28/22	50400	AMERICAN FIDELITY	0010000	DED:6017 WHOLE LI 2	0.00	20.00
A10000	V950973	10/28/22	50400	AMERICAN FIDELITY	0010000	DED:6010 CANCER PST	0.00	67.75
A10000	V950973	10/28/22	50400	AMERICAN FIDELITY	0010000	DED:6028 TX LIFE	0.00	67.91
A10000	V950973	10/28/22	50400	AMERICAN FIDELITY	0010000	DED:6012 TERM LIFE	0.00	259.25
A10000	V950973	10/28/22	50400	AMERICAN FIDELITY	0010000	DED:6013 WHOLE LIFE	0.00	264.81
A10000	V950973	10/28/22	50400	AMERICAN FIDELITY	0010000	DED:6006 ACCIDENT	0.00	304.30
A10000	V950973	10/28/22	50400	AMERICAN FIDELITY	0010000	DED:6030 GP HOSP PL	0.00	203.65
A10000	V950973	10/28/22	50400	AMERICAN FIDELITY	0010000	DED:6029 2 TX LIFE	0.00	7.63
A10000	V950973	10/28/22	50400	AMERICAN FIDELITY	0010000	DED:6017 WHOLE LI 2	0.00	20.00
A10000	V950973	10/28/22	50400	AMERICAN FIDELITY	0010000	DED:6010 CANCER PST	0.00	67.75
A10000	V950973	10/28/22	50400	AMERICAN FIDELITY	0010000	DED:6028 TX LIFE	0.00	67.91
A10000	V950973	10/28/22	50400	AMERICAN FIDELITY	0010000	DED:6011 DSBLTY PST	0.00	1,327.71
A10000	V950973	10/28/22	50400	AMERICAN FIDELITY	0010000	DED:6007 CANCER	0.00	418.30
A10000	V950973	10/28/22	50400	AMERICAN FIDELITY	0010000	DED:6029 2 TX LIFE	0.00	7.63
TOTAL CHECK							0.00	5,882.62
A10000	V950974	10/28/22	50401	AMERICAN FIDELITY	0010000	DED:6026 FSA	0.00	940.41
A10000	V950974	10/28/22	50401	AMERICAN FIDELITY	0010000	DED:6027 DDC FSA	0.00	20.63
A10000	V950974	10/28/22	50401	AMERICAN FIDELITY	0010000	DED:6027 DDC FSA	0.00	20.63
A10000	V950974	10/28/22	50401	AMERICAN FIDELITY	0010000	DED:6026 FSA	0.00	940.41
TOTAL CHECK							0.00	1,922.08
A10000	V950975	10/28/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6005 AXA 403B	0.00	167.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	V950975	10/28/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6025 AXARTH457B	0.00	390.00
A10000	V950975	10/28/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6015 AXA 457B	0.00	674.00
TOTAL CHECK								1,231.00
A10000	V950976	10/28/22	50024	METROPOLITAN LIFE INVEST	0010000	DED:6003 METLIFE	0.00	235.00
A10000	V950977	10/28/22	50022	OHIO DEFERRED COMPENSATI	0010000	DED:6002 OHDEF COMP	0.00	2,395.00
A10000	V950978	10/28/22	50001	PNC BANK: FED WITH/MED/F	0010000	DED:*FM MEDICARE	0.00	9,095.12
A10000	V950978	10/28/22	50001	PNC BANK: FED WITH/MED/F	0010000	DED:*FT FED TAX	0.00	21,120.38
TOTAL CHECK								30,215.50
A10000	V950979	10/28/22	50002	PNC BANK: STATE WITH	0010000	DED:*SOH OH ST TAX	0.00	6,497.75
A10000	V950980	10/28/22	50004	RITA	0010000	DED:22568W DOYLESTOWN	0.00	6,272.53
A10000	V950980	10/28/22	50004	RITA	0010000	DED:22568W DOYLESTOWN	0.00	6,492.54
TOTAL CHECK								12,765.07
A10000	V950981	10/28/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8501CH 8501CH	0.00	1,094.15
A10000	V950981	10/28/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:5204CL 5204CL	0.00	28.47
A10000	V950981	10/28/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8503GR 8503GR	0.00	32.03
A10000	V950981	10/28/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8504NO 8504NO	0.00	34.24
A10000	V950981	10/28/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8509TR 8509TR	0.00	12.43
A10000	V950981	10/28/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:7711NT 7711NT	0.00	86.68
A10000	V950981	10/28/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:7612NW 7612NW	0.00	105.04
A10000	V950981	10/28/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8502DL 8502DL	0.00	1.65
A10000	V950981	10/28/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8501CH 8501CH	0.00	1,046.02
A10000	V950981	10/28/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:7612NW 7612NW	0.00	106.80
A10000	V950981	10/28/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:7711NT 7711NT	0.00	76.78
A10000	V950981	10/28/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8509TR 8509TR	0.00	12.43
A10000	V950981	10/28/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:5204CL 5204CL	0.00	28.47
A10000	V950981	10/28/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8504NO 8504NO	0.00	34.24
A10000	V950981	10/28/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8503GR 8503GR	0.00	35.09
A10000	V950981	10/28/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8505NW 8505NW	0.00	2.04
TOTAL CHECK								2,736.56
A10000	V950982	10/28/22	50012	SERS	0010000	DED:0042 SERS PICK-	0.00	384.58
A10000	V950982	10/28/22	50012	SERS	0010000	DED:0040 SERS EE	0.00	7,051.37
TOTAL CHECK								7,435.95
A10000	V950983	10/28/22	50010	SERS FOUNDATION	0010000	DED:0041 SERS BOARD	0.00	9,871.92
A10000	V950983	10/28/22	50010	SERS FOUNDATION	0010000	DED:0043 SERS PICK-	0.00	538.41
TOTAL CHECK								10,410.33
A10000	V950984	10/28/22	50013	STRS	0010000	DED:0022 STRS BD SP	0.00	662.31
A10000	V950984	10/28/22	50013	STRS	0010000	DED:0025 STRS BD AD	0.00	2,329.89
A10000	V950984	10/28/22	50013	STRS	0010000	DED:0020 STRS EE	0.00	32,661.92
TOTAL CHECK								35,654.12
A10000	V950985	10/28/22	50011	STRS FOUNDATION	0010000	DED:0021 STRS BOARD	0.00	32,661.92
A10000	V950985	10/28/22	50011	STRS FOUNDATION	0010000	DED:0026 STRS BD AD	0.00	2,329.87
A10000	V950985	10/28/22	50011	STRS FOUNDATION	0010000	DED:0023 STRS BD SP	0.00	662.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	35,654.10
A10000	10004474	10/07/22	10011	ACME ALBRECHT GROCERY CO	1124019900030000	COOKING CLASS	0.00	55.50
A10000	10004474	10/07/22	10011	ACME ALBRECHT GROCERY CO	1113000000030000	FY 23 ACME- PERSONAL W	0.00	150.65
TOTAL CHECK							0.00	206.15
A10000	10004475	10/07/22	11350	AGC EDUCATION INC	1242900000030000	LAMINATION FOR THE OFF	0.00	1,367.00
A10000	10004476	10/07/22	10123	CARDINAL BUS SALES & SER	1284000000060000	BLUEBIRD BUS PARTS	0.00	506.54
A10000	10004477	10/07/22	10131	CDWG/CDW GOVERNMENT INC	1111000000010000	PROJECTOR FOR HH ROOM	0.00	657.50
A10000	10004477	10/07/22	10131	CDWG/CDW GOVERNMENT INC	1111000000010000	PROJECTOR-CLASSROOM	0.00	657.50
A10000	10004477	10/07/22	10131	CDWG/CDW GOVERNMENT INC	1296000000000000	COMPUTER SSD DRIVES	0.00	1,478.00
A10000	10004477	10/07/22	10131	CDWG/CDW GOVERNMENT INC	1296000000000000	ROLL-NETWORK CABLE	0.00	156.85
TOTAL CHECK							0.00	2,949.85
A10000	10004478	10/07/22	10250	ELLET RADIATOR SERVICE I	1284000000060000	RADIATOR PARTS	0.00	355.00
A10000	10004478	10/07/22	10250	ELLET RADIATOR SERVICE I	1284000000060000	CLEANING OF PARTICULAR	0.00	52.95
A10000	10004478	10/07/22	10250	ELLET RADIATOR SERVICE I	1284000000060000	CLEANING OF PARTICULAR	0.00	95.00
TOTAL CHECK							0.00	502.95
A10000	10004479	10/07/22	11236	GOLDEN GATE FINANCIAL SE	1259000000090200	FY23: FINANCIAL SERVI	0.00	675.00
A10000	10004480	10/07/22	10302	GORDON FOOD SERVICE INC.	0060000312010000	FY23 HH FOOD AND RELAT	0.00	-43.26
A10000	10004480	10/07/22	10302	GORDON FOOD SERVICE INC.	0060000312010000	FY23 HH FOOD AND RELAT	0.00	1,435.98
A10000	10004480	10/07/22	10302	GORDON FOOD SERVICE INC.	0060000312020000	FY23 CIS FOOD AND RELA	0.00	977.81
A10000	10004480	10/07/22	10302	GORDON FOOD SERVICE INC.	0060000312030000	FY23 JR/SR HIGH FOOD A	0.00	1,966.46
TOTAL CHECK							0.00	4,336.99
A10000	10004481	10/07/22	10331	HERSHEY'S ICE CREAM	0060000312030000	FY23 BLANKET PO FOR IC	0.00	178.26
A10000	10004481	10/07/22	10331	HERSHEY'S ICE CREAM	0060000312020000	FY23 BLANKET PO FOR IC	0.00	410.31
TOTAL CHECK							0.00	588.57
A10000	10004482	10/07/22	11263	JASON FOX	1284000000060000	GREASE PUMP KIT	0.00	921.50
A10000	10004483	10/07/22	20050	KATHERINE E. KAGER	200990J463030000	NATIONAL HONOR SOCIETY	0.00	402.40
A10000	10004483	10/07/22	20050	KATHERINE E. KAGER	200990J463030000	NATIONAL HONOR SOCIETY	0.00	385.00
TOTAL CHECK							0.00	787.40
A10000	10004484	10/07/22	10440	LINIFORM SERVICE	1284000000060000	MECHANIC UNIFORMS	0.00	125.25
A10000	10004485	10/07/22	10447	LYDEN OIL COMPANY	1282000000060000	BUS FLUIDS & FUEL	0.00	5,372.09
A10000	10004486	10/07/22	20067	ROBERT C. MARSHALL III	1242100000030000	8-1-22 TO 9-30-22	0.00	213.75
A10000	10004487	10/07/22	11246	MID OHIO RACE MANAGEMENT	300990N452330000	CC RACE MANAGEMENT	0.00	309.37
A10000	10004487	10/07/22	11246	MID OHIO RACE MANAGEMENT	300990N452330008	CC RACE MANAGEMENT	0.00	221.13
A10000	10004487	10/07/22	11246	MID OHIO RACE MANAGEMENT	300990N454330000	CC RACE MANAGEMENT	0.00	309.37
A10000	10004487	10/07/22	11246	MID OHIO RACE MANAGEMENT	300990N454330008	CC RACE MANAGEMENT	0.00	221.13
TOTAL CHECK							0.00	1,061.00
A10000	10004488	10/07/22	10518	NASCO	1111000000010000	CONSTRUCTION PAPER ORD	0.00	84.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10004489	10/07/22	10573	OHIO SCHOOL BUS MECHANIC	12840000000060000	MIKE ROTE-MEMBERSHIP	0.00	30.00
A10000	10004490	10/07/22	10588	ORLO AUTO PARTS INC	12840000000060000	MISC PARTS AND TOOLS F	0.00	9.40
A10000	10004491	10/07/22	10590	ORRVILLE HIGH SCHOOL	300990N452430000	BOYS GOLF FALL SEASON	0.00	100.50
A10000	10004491	10/07/22	10590	ORRVILLE HIGH SCHOOL	300990N454430000	GIRLS FOR FALL SEASON	0.00	49.50
TOTAL CHECK							0.00	150.00
A10000	10004492	10/07/22	10604	PAY SCHOOLS /CP-DBS LLC	0060000312010000	HH ANNUAL AGREEMENT FO	0.00	985.00
A10000	10004492	10/07/22	10604	PAY SCHOOLS /CP-DBS LLC	0060000312020000	CIS ANNUAL AGREEMENT F	0.00	985.00
A10000	10004492	10/07/22	10604	PAY SCHOOLS /CP-DBS LLC	0060000312030000	JR/SR HIGH SCHOOL ANNU	0.00	985.00
A10000	10004492	10/07/22	10604	PAY SCHOOLS /CP-DBS LLC	12429000000000000	ANNUAL AGREEMENT FOR O	0.00	2,340.00
TOTAL CHECK							0.00	5,295.00
A10000	10004493	10/07/22	10690	SCHOLASTIC CLASSROOM MAG	11110000000020000	NEWS EDITION GRADES 5/	0.00	560.07
A10000	10004493	10/07/22	10690	SCHOLASTIC CLASSROOM MAG	11110000000020000	SUPER SCIENCE FOR 5TH	0.00	700.32
TOTAL CHECK							0.00	1,260.39
A10000	10004494	10/07/22	10841	VILLAGE OF DOYLESTOWN	12760000000000000	SCHOOL RESOURCE OFFICE	0.00	5,677.78
A10000	10004495	10/07/22	10853	WAYNE COUNTY BD OF DEV D	11239000000040000	AUG'22 SPEECH THERAPY	0.00	600.00
A10000	10004496	10/07/22	11333	WILSON LANGUAGE TRAINING	0090000111010000	FUNDATIONS TRAINING	0.00	299.00
A10000	10004496	10/07/22	11333	WILSON LANGUAGE TRAINING	0090000111010000	VIRTUAL FUNDATIONS LAU	0.00	299.00
A10000	10004496	10/07/22	11333	WILSON LANGUAGE TRAINING	0090000111010000	FUNDATIONS TRAINING	0.00	1,495.00
TOTAL CHECK							0.00	2,093.00
A10000	10004497	10/07/22	10870	WOLFF BROS. SUPPLY INC.	1272000000010000	MAINTENANCE PURCHASES	0.00	40.60
A10000	10004497	10/07/22	10870	WOLFF BROS. SUPPLY INC.	1272000000020000	MAINTENANCE PURCHASES	0.00	34.96
A10000	10004497	10/07/22	10870	WOLFF BROS. SUPPLY INC.	1272000000030000	MAINTENANCE PURCHASES	0.00	40.59
A10000	10004497	10/07/22	10870	WOLFF BROS. SUPPLY INC.	1272000000090000	MAINTENANCE PURCHASES	0.00	40.59
TOTAL CHECK							0.00	156.74
A10000	10004498	10/07/22	10874	WOOSTER CITY SCHOOLS	300990N454330008	WOOSTER CITY INVITE	0.00	72.95
A10000	10004498	10/07/22	10874	WOOSTER CITY SCHOOLS	300990N454330000	WOOSTER CITY INVITE	0.00	102.05
A10000	10004498	10/07/22	10874	WOOSTER CITY SCHOOLS	300990N452330008	WOOSTER CITY INVITE	0.00	72.95
A10000	10004498	10/07/22	10874	WOOSTER CITY SCHOOLS	300990N452330000	WOOSTER CITY INVITE	0.00	102.05
TOTAL CHECK							0.00	350.00
A10000	10004499	10/07/22	10887	ZIONS FIRST NATIONAL BAN	0020000610000000	FY23:SERIES 1 GO BOND	0.00	123,946.88
A10000	10004499	10/07/22	10887	ZIONS FIRST NATIONAL BAN	0020000610000000	FY23:SERIES 1 GO BOND	0.00	220,000.00
A10000	10004499	10/07/22	10887	ZIONS FIRST NATIONAL BAN	0020000610000000	FY23:SERIES 2 GO BOND	0.00	110,025.00
A10000	10004499	10/07/22	10887	ZIONS FIRST NATIONAL BAN	0020000610000000	FY23:SERIES 2 GO BOND	0.00	200,000.00
TOTAL CHECK							0.00	653,971.88
A10000	10004500	10/13/22	11306	1000BULBS.COM - SERVICE	1272000000020000	CIS - LIGHT BULBS	0.00	1,186.40
A10000	10004501	10/13/22	11180	ACE HARDWARE - E&H HARDW	1272000000010000	FY23 MAINTENANCE PURCH	0.00	5.99
A10000	10004502	10/13/22	10016	ADVANCE AUTO PARTS	12840000000060000	PARTS - SCHOOL BUSES	0.00	503.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10004503	10/13/22	11344	AMAZON	1111000000010000	SQUEEGEE NEEDED TO DRY	0.00	23.98
A10000	10004503	10/13/22	11344	AMAZON	1272000000010000	CREDIT MEMO #1	0.00	-39.70
A10000	10004503	10/13/22	11344	AMAZON	1272000000010000	CREDIT MEMO #2	0.00	-39.70
A10000	10004503	10/13/22	11344	AMAZON	1272000000010000	CREDIT MEMO #3	0.00	-39.70
A10000	10004503	10/13/22	11344	AMAZON	1272000000010000	CREDIT MEMO #4	0.00	-39.70
A10000	10004503	10/13/22	11344	AMAZON	1272000000010000	CREDIT MEMO #5	0.00	-39.70
A10000	10004503	10/13/22	11344	AMAZON	1272000000010000	CREDIT MEMO #6	0.00	-39.70
A10000	10004503	10/13/22	11344	AMAZON	1272000000010000	CREDIT MEMO #7	0.00	-39.70
A10000	10004503	10/13/22	11344	AMAZON	1272000000010000	CREDIT MEMO #8	0.00	-39.70
A10000	10004503	10/13/22	11344	AMAZON	1272000000010000	CREDIT MEMO #9	0.00	-39.70
A10000	10004503	10/13/22	11344	AMAZON	1272000000010000	CREDIT MEMO #10	0.00	-39.70
A10000	10004503	10/13/22	11344	AMAZON	1123019900010000	DIVIDERS -RETURN	0.00	-56.99
A10000	10004503	10/13/22	11344	AMAZON	1123019900010000	DIVIDERS-RETURN	0.00	-56.99
A10000	10004503	10/13/22	11344	AMAZON	1123019900010000	DIVIDERS	0.00	56.99
A10000	10004503	10/13/22	11344	AMAZON	1123019900010000	DIVIDERS	0.00	56.99
A10000	10004503	10/13/22	11344	AMAZON	1123019900010000	DIVIDERS	0.00	113.98
A10000	10004503	10/13/22	11344	AMAZON	1111000000010000	POUCHES FOR BINDERS FO	0.00	33.06
A10000	10004503	10/13/22	11344	AMAZON	1123900000040000	WEIGHTED BALLS FOR MH	0.00	25.33
A10000	10004503	10/13/22	11344	AMAZON	1111000000010000	STEP STOOL FOR 2ND GRA	0.00	8.98
A10000	10004503	10/13/22	11344	AMAZON	1111000000010000	WRITE AND WIPE STUDENT	0.00	24.87
A10000	10004503	10/13/22	11344	AMAZON	1113002001230000	AMAZON- ART SUPPLIES	0.00	311.44
A10000	10004503	10/13/22	11344	AMAZON	1113002001230000	AMAZON- ART SUPPLIES	0.00	336.50
A10000	10004503	10/13/22	11344	AMAZON	1123900000010000	FINE MOTOR SKILLS MOUS	0.00	100.00
A10000	10004503	10/13/22	11344	AMAZON	1123900000040000	BOOMWHACKERS FOR SPECI	0.00	42.99
A10000	10004503	10/13/22	11344	AMAZON	018909C219010000	ORDER FOR JEAN KERR	0.00	300.61
TOTAL CHECK							0.00	924.74
A10000	10004504	10/13/22	11317	APPLIED INDUSTRIAL TECHN	1284000000060000	MISCELLANCES BUS PARTS	0.00	15.77
A10000	10004505	10/13/22	10069	BARLETT-COOK FLOWER SHOP	200990C460030000	STUDENT COUNCIL FLOWER	0.00	120.00
A10000	10004506	10/13/22	11270	MICHAEL J. BOHLEY	300990N459030000	8-1-22 TO 10-4-22	0.00	142.50
A10000	10004507	10/13/22	10131	CDWG/CDW GOVERNMENT INC	1296000000000000	MICROSOFT OFFICE LICEN	0.00	3,381.48
A10000	10004507	10/13/22	10131	CDWG/CDW GOVERNMENT INC	1296000000000000	MICROSOFT WINDOWS LICE	0.00	2,064.96
A10000	10004507	10/13/22	10131	CDWG/CDW GOVERNMENT INC	1296000000000000	MICROSOFT WINDOWS SERV	0.00	115.58
TOTAL CHECK							0.00	5,562.02
A10000	10004508	10/13/22	10994	CRISIS PREVENTION INSTIT	5909023221300000	NONVIOLENT CRISIS INTE	0.00	1,393.66
A10000	10004509	10/13/22	10193	CURRICULUM ASSOCIATES	1111000000020000	READY OHIO READING GRA	0.00	4,130.50
A10000	10004510	10/13/22	11268	D&R SUPPLY	1273000000030000	CHS - GRAVEL FOR PARKI	0.00	102.32
A10000	10004511	10/13/22	10220	DOMINION EAST OHIO GAS	1270000000010000	HH: GAS SERVICE	0.00	340.37
A10000	10004511	10/13/22	10220	DOMINION EAST OHIO GAS	1270000000020000	CIS: GAS SERVICE	0.00	804.06
A10000	10004511	10/13/22	10220	DOMINION EAST OHIO GAS	1270000000030000	CHS: GAS SERVICE	0.00	627.72
A10000	10004511	10/13/22	10220	DOMINION EAST OHIO GAS	1270000000050000	FIELDS: GAS SERVICE	0.00	66.38
A10000	10004511	10/13/22	10220	DOMINION EAST OHIO GAS	1270000000060000	BG: GARAGE GAS SERVIC	0.00	57.77
A10000	10004511	10/13/22	10220	DOMINION EAST OHIO GAS	1270000000060000	BG: APT A GAS SERVICE	0.00	51.53
A10000	10004511	10/13/22	10220	DOMINION EAST OHIO GAS	1270000000090000	BOE: GAS SERVICE	0.00	42.77
TOTAL CHECK							0.00	1,990.60

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CHIPPEWA LOCAL SCHOOLS
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FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10004512	10/13/22	10225	DOYLESTOWN TELEPHONE CO	1242900000090000	BOE: PHONE SERVICE	0.00	308.89
A10000	10004512	10/13/22	10225	DOYLESTOWN TELEPHONE CO	1242900000060000	BG: PHONE SERVICE	0.00	7.09
A10000	10004512	10/13/22	10225	DOYLESTOWN TELEPHONE CO	1242900000010000	HH: PHONE SERVICE	0.00	189.87
A10000	10004512	10/13/22	10225	DOYLESTOWN TELEPHONE CO	1242900000020000	IS: PHONE SERVICE	0.00	234.12
A10000	10004512	10/13/22	10225	DOYLESTOWN TELEPHONE CO	1242900000030000	HS: PHONE SERVICE	0.00	283.60
A10000	10004512	10/13/22	10225	DOYLESTOWN TELEPHONE CO	4019023326080000	STPP: PHONE SERVICE	0.00	105.46
A10000	10004512	10/13/22	10225	DOYLESTOWN TELEPHONE CO	300990N459030000	ATH: PHONE SERVICE	0.00	49.39
TOTAL CHECK							0.00	1,178.42
A10000	10004513	10/13/22	10226	DOYLESTOWN VILLAGE WATER	1270000000010000	HH: WATER/SEWER SERVIC	0.00	498.84
A10000	10004513	10/13/22	10226	DOYLESTOWN VILLAGE WATER	1270000000020000	CIS: WATER/SEWER SERVI	0.00	360.91
A10000	10004513	10/13/22	10226	DOYLESTOWN VILLAGE WATER	1270000000030000	CHS: WATER/SEWER SERVI	0.00	530.67
A10000	10004513	10/13/22	10226	DOYLESTOWN VILLAGE WATER	1270000000050000	FIELDS: WATER/SEWER SE	0.00	517.87
A10000	10004513	10/13/22	10226	DOYLESTOWN VILLAGE WATER	1270000000060000	BG: WATER/SEWER SERVIC	0.00	50.86
A10000	10004513	10/13/22	10226	DOYLESTOWN VILLAGE WATER	1270000000090000	BOE: WATER/SEWER SERVI	0.00	39.20
TOTAL CHECK							0.00	1,998.35
A10000	10004514	10/13/22	10926	EAST OF CHICAGO - RITTMA	0060000312020000	PIZZA 10-5-22	0.00	176.00
A10000	10004514	10/13/22	10926	EAST OF CHICAGO - RITTMA	0060000312030000	PIZZA 10-5-22	0.00	344.00
A10000	10004514	10/13/22	10926	EAST OF CHICAGO - RITTMA	0060000312010000	PIZZA 10-5-22	0.00	152.00
TOTAL CHECK							0.00	672.00
A10000	10004515	10/13/22	11301	EDUCATION ALTERNATIVES	1114000000030000	SERVICES - BEHAVIOR	0.00	3,507.00
A10000	10004516	10/13/22	10932	EQUIPARTS CORP	1272000000010000	HH - SINK & TOILET PAR	0.00	118.14
A10000	10004516	10/13/22	10932	EQUIPARTS CORP	1272000000020000	CIS - SINK & TOILET PA	0.00	118.13
TOTAL CHECK							0.00	236.27
A10000	10004517	10/13/22	10246	EDUC SERV CENTER OF NORT	1123900000040000	BRAILLE SERVICES	0.00	1,435.00
A10000	10004518	10/13/22	10286	GARDINER SERVICE CO LLC	0340000270030000	FY23 HVAC MAINT-QTR 2	0.00	3,120.00
A10000	10004518	10/13/22	10286	GARDINER SERVICE CO LLC	1272000000030000	FY23 SERVICE CALLS FOR	0.00	357.00
A10000	10004518	10/13/22	10286	GARDINER SERVICE CO LLC	1272000000030000	FY23 SERVICE CALLS FOR	0.00	263.00
TOTAL CHECK							0.00	3,740.00
A10000	10004519	10/13/22	10302	GORDON FOOD SERVICE INC.	0060000312020000	FY23 CIS FOOD AND RELA	0.00	827.59
A10000	10004519	10/13/22	10302	GORDON FOOD SERVICE INC.	0060000312030000	FY23 JR/SR HIGH FOOD A	0.00	2,079.51
TOTAL CHECK							0.00	2,907.10
A10000	10004520	10/13/22	11159	GRASS MASTER INC	300990N453430000	BASEBALL & SOFTBALL TU	0.00	106.75
A10000	10004520	10/13/22	11159	GRASS MASTER INC	300990N451130000	BASEBALL & SOFTBALL TU	0.00	320.25
TOTAL CHECK							0.00	427.00
A10000	10004521	10/13/22	10322	H P S LLC	0060000312010000	HH GROUP PURCHASING ME	0.00	491.79
A10000	10004521	10/13/22	10322	H P S LLC	0060000312020000	CIS GROUP PURCHASING M	0.00	491.80
A10000	10004521	10/13/22	10322	H P S LLC	0060000312030000	JR/SR HIGH GROUP PURCH	0.00	491.80
TOTAL CHECK							0.00	1,475.39
A10000	10004522	10/13/22	10020	HUDL AGILE SPORTS TECHNO	300990N459030000	AD PACKAGE 1 YEAR CONT	0.00	10,800.00
A10000	10004523	10/13/22	10385	JOSTEN'S (ATHLETICS)	300990N459030000	VARSITY JACKET CHENILL	0.00	488.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10004524	10/13/22	10061	KEITH FABER, OHIO AUDITO	1256000000090000	FY22: PENSION AUDIT -	0.00	836.40
A10000	10004524	10/13/22	10061	KEITH FABER, OHIO AUDITO	1256000000090000	FY21 AUDIT SERVICES	0.00	1,168.50
TOTAL CHECK								2,004.90
A10000	10004525	10/13/22	10434	LIBERTY MUTUAL INSURANCE	1242900000000000	FY23: BUS & TRAILER	0.00	412.00
A10000	10004526	10/13/22	10445	LOWES	1272000000010000	HH SUPPLIES--BUILDINGS	0.00	992.14
A10000	10004526	10/13/22	10445	LOWES	1272000000020000	CIS SUPPLIES--BUILDING	0.00	327.57
A10000	10004526	10/13/22	10445	LOWES	1272000000030000	HS SUPPLIES--BUILDINGS	0.00	245.15
A10000	10004526	10/13/22	10445	LOWES	1272000000060000	BG SUPPLIES--BUILDINGS	0.00	15.22
A10000	10004526	10/13/22	10445	LOWES	1272000000090000	BOE SUPPLIES--BUILDING	0.00	24.50
A10000	10004526	10/13/22	10445	LOWES	1272000000000000	DISTRICT--GROUNDS SUPP	0.00	88.91
TOTAL CHECK								1,693.49
A10000	10004527	10/13/22	10447	LYDEN OIL COMPANY	1282000000060000	FUEL AND FLUIDS FOR BU	0.00	11,421.70
A10000	10004528	10/13/22	10462	MARATHON ASHLAND/WEX BAN	1282000000060000	FUEL FOR SCHOOL VANS	0.00	976.31
A10000	10004528	10/13/22	10462	MARATHON ASHLAND/WEX BAN	1273000000060000	GAS PURCHASES FOR LAWN	0.00	209.43
TOTAL CHECK								1,185.74
A10000	10004529	10/13/22	10943	MATTHEW WILLIAMS	200990C460030000	DJ FOR FALL HOMECOMING	0.00	250.00
A10000	10004530	10/13/22	20068	GREGORY A. MCKEOWN	1272000000070000	FY23 CLOTHING ALLOWANC	0.00	131.72
A10000	10004531	10/13/22	10478	MED PRO GROUP	1282900000060000	RANDOM DRUG TESTS FOR	0.00	85.50
A10000	10004532	10/13/22	11007	NATHAN SAMPLES	200990C460030000	SECURITY	0.00	90.00
A10000	10004533	10/13/22	10542	NORTHWESTERN LOCAL SCHOO	300990N452330000	OPEN PO THRU 6/30/23	0.00	65.00
A10000	10004533	10/13/22	10542	NORTHWESTERN LOCAL SCHOO	300990N452330008	OPEN PO THRU 6/30/23	0.00	45.00
A10000	10004533	10/13/22	10542	NORTHWESTERN LOCAL SCHOO	300990N454330000	OPEN PO THRU 6/30/23	0.00	65.00
A10000	10004533	10/13/22	10542	NORTHWESTERN LOCAL SCHOO	300990N454330008	OPEN PO THRU 6/30/23	0.00	45.00
TOTAL CHECK								220.00
A10000	10004534	10/13/22	10561	OHIO BCI & FBI - FINAN	0096701242900000	FY23: FBI & BCI MONTH	0.00	664.75
A10000	10004535	10/13/22	10566	OHIO EDISON COMPANY	4019023326080000	STPP: ELECTRIC SERVICE	0.00	132.77
A10000	10004535	10/13/22	10566	OHIO EDISON COMPANY	1270000000090000	BOE: ELECTRIC SERVICE	0.00	209.84
A10000	10004535	10/13/22	10566	OHIO EDISON COMPANY	1270000000010000	HH: ELECTRIC SERVICE	0.00	2,150.47
A10000	10004535	10/13/22	10566	OHIO EDISON COMPANY	1270000000020000	CIS: ELECTRIC SERVICE	0.00	5,503.16
A10000	10004535	10/13/22	10566	OHIO EDISON COMPANY	1270000000030000	CHS: ELECTRIC SERVICE	0.00	10,050.47
A10000	10004535	10/13/22	10566	OHIO EDISON COMPANY	1270000000050000	FIELDS: ELECTRIC SERVI	0.00	1,803.90
A10000	10004535	10/13/22	10566	OHIO EDISON COMPANY	1270000000060000	BG: ELECTRIC SERVICE	0.00	446.83
TOTAL CHECK								20,297.44
A10000	10004536	10/13/22	20080	TODD S OSBORN	1241100000090100	9-9-22 TO 9-14-22	0.00	126.25
A10000	10004536	10/13/22	20080	TODD S OSBORN	1241100000090100	PARKING - FAIR	0.00	5.00
TOTAL CHECK								131.25
A10000	10004537	10/13/22	11341	PUTNAM & NORTHERN WESTCH	0090000111010000	FUNDATIONS-PORTER	0.00	325.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10004538	10/13/22	10647	QUILL CORP	1242900000030000	FY 23 GUIDANCE OFFICE	0.00	58.58
A10000	10004539	10/13/22	10655	REA & ASSOCIATES INC.	1259000000090200	FY23: PROF SERVICES	0.00	1,500.00
A10000	10004540	10/13/22	20088	MATTHEW J. RODRIGUEZ	1242100000030000	8-3-22 TO 10-7-22	0.00	483.75
A10000	10004541	10/13/22	20093	CHRISTINE M. SCHAFRATH	0060000312000000	9-1-22 TO 9-30-22	0.00	208.31
A10000	10004542	10/13/22	10723	SMITHFOODS INC	0060000312010000	FY23 HAZEL HARVEY MILK	0.00	757.24
A10000	10004542	10/13/22	10723	SMITHFOODS INC	0060000312020000	FY23 CIS MILK PURCHASE	0.00	761.28
A10000	10004542	10/13/22	10723	SMITHFOODS INC	0060000312030000	FY23 JR/SR HIGH MILK P	0.00	777.48
A10000	10004542	10/13/22	10723	SMITHFOODS INC	0094400119030000	COFFEE SHOP SUPPLIES.	0.00	26.96
TOTAL CHECK							0.00	2,322.96
A10000	10004543	10/13/22	11307	STARFALL EDUCATION FOUND	1111000000010000	ONLINE SUBSRIPTION FOR	0.00	355.00
A10000	10004544	10/13/22	10771	SYNERGY LLC	0030000272020000	HVAC COIL REPLACEMENT	0.00	6,000.00
A10000	10004545	10/13/22	10824	ULINE INC	1272000000010000	HH - BLUE MARKING TAPE	0.00	89.31
A10000	10004545	10/13/22	10824	ULINE INC	1272000000020000	CIS - BLUE MARKING TAP	0.00	89.30
A10000	10004545	10/13/22	10824	ULINE INC	1272000000030000	JR/SR HS - BLUE MARKIN	0.00	89.30
A10000	10004545	10/13/22	10824	ULINE INC	1272000000010000	ESTIMATED SHIPPING/HAN	0.00	8.84
A10000	10004545	10/13/22	10824	ULINE INC	1272000000020000	ESTIMATED SHIPPING/HAN	0.00	8.84
A10000	10004545	10/13/22	10824	ULINE INC	1272000000030000	ESTIMATED SHIPPING/HAN	0.00	9.11
TOTAL CHECK							0.00	294.70
A10000	10004546	10/13/22	10290	VIVA SPANISH! LANGUAGE P	4019023326080000	FY23 VIVA! SPANISH PRO	0.00	11,608.33
A10000	10004546	10/13/22	10290	VIVA SPANISH! LANGUAGE P	4019023326080000	FY23 VIVA! SPANISH WOR	0.00	473.00
A10000	10004546	10/13/22	10290	VIVA SPANISH! LANGUAGE P	4019023326080000	SHIPPING AND HANDLING	0.00	58.05
TOTAL CHECK							0.00	12,139.38
A10000	10004547	10/13/22	10849	WASTE MANAGEMENT OF OHIO	0060000312010000	HH TRASH SERVICE, FOOD	0.00	60.90
A10000	10004547	10/13/22	10849	WASTE MANAGEMENT OF OHIO	0060000312020000	CIS TRASH SERVICE, FOO	0.00	243.61
A10000	10004547	10/13/22	10849	WASTE MANAGEMENT OF OHIO	0060000312030000	CHS TRASH SERVICE, FOO	0.00	60.90
A10000	10004547	10/13/22	10849	WASTE MANAGEMENT OF OHIO	1272000000010000	HH TRASH SERVICES FY23	0.00	243.61
A10000	10004547	10/13/22	10849	WASTE MANAGEMENT OF OHIO	1272000000020000	CIS TRASH SERVICES FY2	0.00	60.90
A10000	10004547	10/13/22	10849	WASTE MANAGEMENT OF OHIO	1272000000030000	CHS TRASH SERVICES FY2	0.00	243.61
A10000	10004547	10/13/22	10849	WASTE MANAGEMENT OF OHIO	1272000000060000	BG TRASH SERVICES FY23	0.00	79.50
TOTAL CHECK							0.00	993.03
A10000	10004548	10/13/22	10865	WILLIAMS LANDSCAPING	0030000453430000	SOFTBALL FIELD INSTALL	0.00	45,160.00
A10000	10004549	10/13/22	10880	WORLD TRUCK	1275000000060000	TOWING OF MAINTENANCE	0.00	270.00
A10000	10004550	10/13/22	11210	ZEP SALES & SERVICE	1284000000060000	MISC. BUS SUPPLIES LU	0.00	383.67
A10000	10004551	10/26/22	10084	BERKEY TROPHIES	300990N459030000	TENNIS, GOLF, VOLLEYB	0.00	291.00
A10000	10004552	10/26/22	11295	BRICKER & ECKLER LLP	1242900000000000	FY23: LEGAL SERVICES R	0.00	403.00
A10000	10004553	10/26/22	10144	CHIPPEWA FOOD SRV	4399023219010000	SEPT'22 PS SNACKS	0.00	440.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10004554	10/26/22	11259	DELTAMATH SOLUTIONS INC	1112000000030000	DELTAMATH RENEWAL TEAC	0.00	190.00
A10000	10004555	10/26/22	20021	OLIVIA DEMEIO	200990V467030000	SENIOR CLASS SUPPLIES	0.00	351.45
A10000	10004556	10/26/22	10995	DOYLESTOWN LIONS CLUB	1241100000090100	FY22-23 MEMBERSHIP	0.00	86.00
A10000	10004557	10/26/22	10234	E J SCHOOL-BASED THERAPY	1218000000000000	OCCUPATIONAL THERAPY F	0.00	290.00
A10000	10004558	10/26/22	10926	EAST OF CHICAGO - RITTMA	0060000312010000	10-12-22 PIZZA	0.00	152.00
A10000	10004558	10/26/22	10926	EAST OF CHICAGO - RITTMA	0060000312020000	10-12-22 PIZZA	0.00	232.00
A10000	10004558	10/26/22	10926	EAST OF CHICAGO - RITTMA	0060000312030000	10-12-22 PIZZA	0.00	344.00
TOTAL CHECK							0.00	728.00
A10000	10004559	10/26/22	10900	EPS BOOKS / SCHOOL SPECI	1111000000020000	PRACTICE COACH PLUS &	0.00	4,684.08
A10000	10004560	10/26/22	10932	EQUIPARTS CORP	1272000000010000	HH - SINK & TOILET PAR	0.00	615.49
A10000	10004561	10/26/22	10270	FLINN SCIENTIFIC INC	1113000000030000	CLASSROOM SCIENCE SUPP	0.00	9.78
A10000	10004561	10/26/22	10270	FLINN SCIENTIFIC INC	1113000000030000	CLASSROOM SCIENCE SUPP	0.00	32.88
A10000	10004561	10/26/22	10270	FLINN SCIENTIFIC INC	1113000000030000	CLASSROOM SCIENCE SUPP	0.00	340.18
A10000	10004561	10/26/22	10270	FLINN SCIENTIFIC INC	1113000000030000	CLASSROOM SCIENCE SUPP	0.00	66.69
A10000	10004561	10/26/22	10270	FLINN SCIENTIFIC INC	1113000000030000	ESTIMATED SHIPPING/HAN	0.00	37.24
TOTAL CHECK							0.00	486.77
A10000	10004562	10/26/22	10302	GORDON FOOD SERVICE INC.	0060000312010000	FY23 HH FOOD AND RELAT	0.00	-12.92
A10000	10004562	10/26/22	10302	GORDON FOOD SERVICE INC.	0060000312010000	FY23 HH FOOD AND RELAT	0.00	1,353.29
A10000	10004562	10/26/22	10302	GORDON FOOD SERVICE INC.	0060000312020000	FY23 CIS FOOD AND RELA	0.00	1,614.87
A10000	10004562	10/26/22	10302	GORDON FOOD SERVICE INC.	0060000312030000	FY23 JR/SR HIGH FOOD A	0.00	1,522.07
TOTAL CHECK							0.00	4,477.31
A10000	10004563	10/26/22	11360	CRYSTAL J HERSHBERGER	300990N459030000	10-19-22 TO 10-24-22	0.00	22.75
A10000	10004564	10/26/22	10331	HERSHEY'S ICE CREAM	0060000312030000	FY23 BLANKET PO FOR IC	0.00	218.53
A10000	10004565	10/26/22	10382	JOHN R. GREEN COMPANY	1111000000010000	CLASSROOM CONSUMABLES	0.00	946.64
A10000	10004565	10/26/22	10382	JOHN R. GREEN COMPANY	1242100000010000	OFFICE SUPPLIES FOR TH	0.00	43.74
A10000	10004565	10/26/22	10382	JOHN R. GREEN COMPANY	1242100000010000	OFFICE SUPPLIES FOR TH	0.00	223.96
A10000	10004565	10/26/22	10382	JOHN R. GREEN COMPANY	1242100000010000	OFFICE SUPPLIES FOR TH	0.00	237.87
TOTAL CHECK							0.00	1,452.21
A10000	10004566	10/26/22	20050	KATHERINE E. KAGER	200990J463030000	NHS SUPPLIES	0.00	676.78
A10000	10004567	10/26/22	10936	LLA THERAPY	1123900000040000	PT & OT SERVICES	0.00	6,177.50
A10000	10004568	10/26/22	10474	MCGRAW HILL GLENCOE DIVI	1113000000030000	US HISTORY AND US GOVE	0.00	612.54
A10000	10004569	10/26/22	11171	MCMaster-CARR SUPPLY COM	1272000000010000	HH - BALL VALVES FOR H	0.00	2,051.56
A10000	10004569	10/26/22	11171	MCMaster-CARR SUPPLY COM	1272000000010000	HH - SHIPPING	0.00	43.18
TOTAL CHECK							0.00	2,094.74
A10000	10004570	10/26/22	10492	MIDLAND COUNCIL OF GOVTS	1296000000000000	FY23: QTR 2 SITE FEES	0.00	17,254.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10004571	10/26/22	10509	MT BUSINESS TECHNOLOGIES	1242900000030000	OPEN PO FOR SUPPLIES F	0.00	213.00
A10000	10004571	10/26/22	10509	MT BUSINESS TECHNOLOGIES	1242900000030000	OPEN PO FOR SUPPLIES F	0.00	426.00
TOTAL CHECK								639.00
A10000	10004572	10/26/22	10587	ORIENTAL TRADING COMPANY	018909A219020000	CAUGHT BEING KIND PRIZ	0.00	189.23
A10000	10004573	10/26/22	11363	OTTO'S SCOREBOARD REPAIR	300990N450050000	FB SCOREBOARD REPAIR	0.00	932.00
A10000	10004574	10/26/22	10595	P S I	5169023326080000	FY23 PSYCHOLOGIST	0.00	395.01
A10000	10004575	10/26/22	10604	PAY SCHOOLS /CP-DBS LLC	0060000312010000	HH: MONTHLY RENTAL AGR	0.00	171.69
A10000	10004575	10/26/22	10604	PAY SCHOOLS /CP-DBS LLC	0060000312020000	CIS: MONTHLY RENTAL AG	0.00	171.68
A10000	10004575	10/26/22	10604	PAY SCHOOLS /CP-DBS LLC	0060000312030000	HS: MONTHLY RENTAL AGR	0.00	171.68
TOTAL CHECK								515.05
A10000	10004576	10/26/22	11240	PENN FOSTER	1113000000030000	BUSINESS II RISE UP PR	0.00	210.00
A10000	10004577	10/26/22	10647	QUILL CORP	1111000000010000	FINE TIP DRY ERASE MAR	0.00	196.70
A10000	10004577	10/26/22	10647	QUILL CORP	1111000000010000	GREEN CARD STOCK FOR P	0.00	33.68
A10000	10004577	10/26/22	10647	QUILL CORP	1242900000030000	PENS FOR OFFICE	0.00	50.36
TOTAL CHECK								280.74
A10000	10004578	10/26/22	10690	SCHOLASTIC CLASSROOM MAG	4019023326080000	FY23 CLASSROOM MAGAZIN	0.00	463.63
A10000	10004578	10/26/22	10690	SCHOLASTIC CLASSROOM MAG	4399023119010000	MAGAZINES FOR PRE-K ST	0.00	339.15
A10000	10004578	10/26/22	10690	SCHOLASTIC CLASSROOM MAG	4399023119010000	ESTIMATE SHIPPING	0.00	33.92
TOTAL CHECK								836.70
A10000	10004579	10/26/22	10701	SCHOOL NURSE SUPPLY INC	1213000000030000	SCHOOL NURSE SUPPLY OR	0.00	65.25
A10000	10004579	10/26/22	10701	SCHOOL NURSE SUPPLY INC	1213000000010000	SCHOOL NURSE SUPPLIES	0.00	94.90
A10000	10004579	10/26/22	10701	SCHOOL NURSE SUPPLY INC	1213000000010000	ESTIMATED SHIPPING/HAN	0.00	9.25
TOTAL CHECK								169.40
A10000	10004580	10/26/22	10704	SCHOOL SPECIALTY LLC	1111000000020000	STAFF SCHOOL SUPPLIES	0.00	103.91
A10000	10004580	10/26/22	10704	SCHOOL SPECIALTY LLC	1242900000030000	OFFICE SUPPLIES	0.00	44.10
TOTAL CHECK								148.01
A10000	10004581	10/26/22	11358	SIGNAL SERVICE COMPANY	1274000000030000	SOLAR POWERED CROSSWAL	0.00	13,111.00
A10000	10004582	10/26/22	10715	SILCO	1272000000020000	CIS - FIRE ALARM MONIT	0.00	225.00
A10000	10004582	10/26/22	10715	SILCO	1270000000020000	FY23: CIS - INSPECTION	0.00	373.00
TOTAL CHECK								598.00
A10000	10004583	10/26/22	10764	SUN DATA SUPPLY INC.	1242900000090100	BROTHER FAX DRUM REPLA	0.00	38.95
A10000	10004583	10/26/22	10764	SUN DATA SUPPLY INC.	1242900000090100	SHIPPING	0.00	7.95
TOTAL CHECK								46.90
A10000	10004584	10/26/22	10766	SUPER TEACHER WORKSHEETS	1111000000020000	SITE LICENSE RENEWAL	0.00	350.00
A10000	10004585	10/26/22	10808	TRI-COUNTY ESC	1123000000020000	AUGUST SERVICES	0.00	2,906.24
A10000	10004585	10/26/22	10808	TRI-COUNTY ESC	1121000000000000	AUGUST SERVICES	0.00	247.64
A10000	10004585	10/26/22	10808	TRI-COUNTY ESC	4679021213400000	AUGUST SERVICES	0.00	2,891.55
TOTAL CHECK								6,045.43

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CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221001' and '20221031'
 ACCOUNTING PERIOD: 4/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10004586	10/26/22	10853	WAYNE COUNTY BD OF DEV D	1123900000040000	SPEECH FOR STUDENTS WI	0.00	1,260.00
A10000	10004587	10/28/22	11271	ANTOINETTE JUSTINA SAMPL	300990N276030000	FALL SPORTS SECURITY	0.00	540.00
A10000	10004588	10/28/22	10052	APPLE INC	1113000000030000	APPLE PURCHASE CHIPPEW	0.00	817.00
A10000	10004589	10/28/22	10179	CONNECTION EDUCATION SER	1123900000040000	FY23 LEAP PROGRAM SERV	0.00	26,680.00
A10000	10004590	10/28/22	20018	EMILY J. CONYERS	200990B460020000	DOJO CART BASKETS	0.00	54.00
A10000	10004591	10/28/22	11366	DANIEL H. KOPINSKY	300990N276030000	FALL SPORTS SECURITY	0.00	135.00
A10000	10004592	10/28/22	11250	VERIZON - CELLCO PARTNER	1296000000000000	CELLULAR SERVICE DATA	0.00	15.06
A10000	10004593	10/28/22	10926	EAST OF CHICAGO - RITTMA	0060000312020000	10-19-22 PIZZA	0.00	232.00
A10000	10004593	10/28/22	10926	EAST OF CHICAGO - RITTMA	0060000312030000	10-19-22 PIZZA	0.00	360.00
A10000	10004593	10/28/22	10926	EAST OF CHICAGO - RITTMA	0060000312010000	10-19-22 PIZZA	0.00	152.00
TOTAL CHECK							0.00	744.00
A10000	10004594	10/28/22	10268	FIRESTONE HIGH SCHOOL	300990N452830000	HS BOYS WRESTLING	0.00	200.00
A10000	10004594	10/28/22	10268	FIRESTONE HIGH SCHOOL	300990N454930008	JH GIRLS WRESTLING	0.00	200.00
TOTAL CHECK							0.00	400.00
A10000	10004595	10/28/22	10280	G & L SUPPLY COMPANY	1272000000060000	FY23 CLEANING SUPPLIES	0.00	576.68
A10000	10004595	10/28/22	10280	G & L SUPPLY COMPANY	1272000000020000	FY23 CLEANING SUPPLIES	0.00	1,121.00
A10000	10004595	10/28/22	10280	G & L SUPPLY COMPANY	1272000000030000	FY23 CLEANING SUPPLIES	0.00	1,859.48
A10000	10004595	10/28/22	10280	G & L SUPPLY COMPANY	1272000000010000	FY23 CLEANING SUPPLIES	0.00	3,777.92
TOTAL CHECK							0.00	7,335.08
A10000	10004596	10/28/22	10302	GORDON FOOD SERVICE INC.	0060000312030000	FY23 JR/SR HIGH FOOD A	0.00	2,682.23
A10000	10004597	10/28/22	10798	TONY GRIMM	300990N276030000	FALL SPORTS SECURITY	0.00	240.00
A10000	10004598	10/28/22	10323	HALE FARM AND VILLAGE	018909A219020000	TICKETS FOR HALE FARM	0.00	720.00
A10000	10004599	10/28/22	10365	INSTITUTE FOR MULTI-SENS	5729023111010000	SUPPLIES NEEDED FOR TI	0.00	12.75
A10000	10004599	10/28/22	10365	INSTITUTE FOR MULTI-SENS	5729023111010000	SUPPLIES NEEDED FOR TI	0.00	12.35
A10000	10004599	10/28/22	10365	INSTITUTE FOR MULTI-SENS	5729023111010000	SUPPLIES NEEDED FOR TI	0.00	72.00
A10000	10004599	10/28/22	10365	INSTITUTE FOR MULTI-SENS	5729023111010000	SUPPLIES NEEDED FOR TI	0.00	43.20
A10000	10004599	10/28/22	10365	INSTITUTE FOR MULTI-SENS	5729023111010000	SUPPLIES NEEDED FOR TI	0.00	43.20
A10000	10004599	10/28/22	10365	INSTITUTE FOR MULTI-SENS	5729023111010000	SUPPLIES NEEDED FOR TI	0.00	12.78
A10000	10004599	10/28/22	10365	INSTITUTE FOR MULTI-SENS	5729023111010000	ESTIMATED SHIPPING/HAN	0.00	4.67
A10000	10004599	10/28/22	10365	INSTITUTE FOR MULTI-SENS	5909023221300000	APPLICATION AND PRACTI	0.00	1,975.00
TOTAL CHECK							0.00	2,175.95
A10000	10004600	10/28/22	10385	JOSTEN'S (ATHLETICS)	018909B219030000	2 MASCOT FLOOR MATS FO	0.00	1,336.02
A10000	10004601	10/28/22	10389	JULIAN & GRUBE INC.	1256000000090200	FY23: GAAP CONVERSION	0.00	2,400.00
A10000	10004602	10/28/22	11273	KATIE HAWTHORN	300990N276030000	FALL SPORTS SECURITY	0.00	405.00

POWERSCHOOL
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CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221001' and '20221031'
 ACCOUNTING PERIOD: 4/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10004603	10/28/22	10445	LOWES	1272000000010000	HH SUPPLIES--BUILDING	0.00	253.27
A10000	10004603	10/28/22	10445	LOWES	1272000000020000	CIS SUPPLIES BUILDING	0.00	53.96
A10000	10004603	10/28/22	10445	LOWES	1273000000030000	HS SUPPLIES--BUILDING	0.00	114.31
A10000	10004603	10/28/22	10445	LOWES	1272000000050000	STADIUM SUPPLIES--BUI	0.00	108.67
A10000	10004603	10/28/22	10445	LOWES	1272000000090000	BOE SUPPLIES--BUILDING	0.00	43.72
TOTAL CHECK							0.00	573.93
A10000	10004604	10/28/22	10509	MT BUSINESS TECHNOLOGIES	1242900000020000	CM-STAPLES MAY'22	0.00	-326.00
A10000	10004604	10/28/22	10509	MT BUSINESS TECHNOLOGIES	1242900000020000	STAPLES	0.00	441.00
A10000	10004604	10/28/22	10509	MT BUSINESS TECHNOLOGIES	1111000000010000	STAPLES-NEW COPIERS	0.00	178.00
A10000	10004604	10/28/22	10509	MT BUSINESS TECHNOLOGIES	1274000000090000	BOE: COPIER, PRINTER,	0.00	44.88
A10000	10004604	10/28/22	10509	MT BUSINESS TECHNOLOGIES	1274000000060000	BG: COPIER, PRINTER, S	0.00	9.10
A10000	10004604	10/28/22	10509	MT BUSINESS TECHNOLOGIES	1274000000010000	HH: COPIER, PRINTER, S	0.00	7.09
A10000	10004604	10/28/22	10509	MT BUSINESS TECHNOLOGIES	1274000000020000	CIS: COPIER, PRINTER,	0.00	4.67
A10000	10004604	10/28/22	10509	MT BUSINESS TECHNOLOGIES	1274000000030000	HS: COPIER, PRINTER, S	0.00	161.66
TOTAL CHECK							0.00	520.40
A10000	10004605	10/28/22	11330	TAYLOR L NUSSBAUM	1221300000000000	WALSH UNIVERSITY	0.00	1,462.50
A10000	10004606	10/28/22	10647	QUILL CORP	1242900000030000	FY 23 GUIDANCE OFFICE	0.00	10.78
A10000	10004606	10/28/22	10647	QUILL CORP	1242900000030000	FY 23 GUIDANCE OFFICE	0.00	287.94
TOTAL CHECK							0.00	298.72
A10000	10004607	10/28/22	10677	RYLON PRINTING	200990B460020000	STD CNCL T-SHIRTS	0.00	2,739.00
A10000	10004607	10/28/22	10677	RYLON PRINTING	018909A219020000	STUDENT OF THE MONTH T	0.00	720.00
TOTAL CHECK							0.00	3,459.00
A10000	10004608	10/28/22	10808	TRI-COUNTY ESC	018909A219020000	YOUNG AUTHORS' CONFERE	0.00	216.00
A10000	10004608	10/28/22	10808	TRI-COUNTY ESC	018909A219020000	FINE ARTS PROFESSIONAL	0.00	20.00
A10000	10004608	10/28/22	10808	TRI-COUNTY ESC	4679021213400000	FY23: HEALTH SERVICES	0.00	3,389.29
A10000	10004608	10/28/22	10808	TRI-COUNTY ESC	1111000000010000	SPECIAL SCHOOL SUPPLIE	0.00	183.00
A10000	10004608	10/28/22	10808	TRI-COUNTY ESC	1123900000010000	FY23: HANDICAPPED PRES	0.00	6,400.00
A10000	10004608	10/28/22	10808	TRI-COUNTY ESC	1121000000000000	FY23: GIFTED COORDINAT	0.00	247.74
A10000	10004608	10/28/22	10808	TRI-COUNTY ESC	1123000000020000	FY23: TRANSITIONS COOR	0.00	2,934.16
A10000	10004608	10/28/22	10808	TRI-COUNTY ESC	1242900000020000	WHITE STUDENT FOLDERS	0.00	47.50
A10000	10004608	10/28/22	10808	TRI-COUNTY ESC	1242900000030000	TRI-COUNTY ESC ORDER F	0.00	199.25
A10000	10004608	10/28/22	10808	TRI-COUNTY ESC	1213000000000000	FY23 - MEDICAID QTR 1	0.00	2,309.17
TOTAL CHECK							0.00	15,946.11
TOTAL CASH ACCOUNT							0.00	1,487,106.69
TOTAL FUND							0.00	1,487,106.69
TOTAL REPORT							0.00	1,487,106.69

POWERSCHOOL
 DATE: 11/03/2022
 TIME: 19:05:37

CHIPPEWA LOCAL SCHOOLS
 OUTSTANDING CHECKS

PAGE NUMBER: 1
 ACCTPA21
 ACCOUNTING PERIOD: 5/23

SELECTION CRITERIA: Outstanding checks as of: 10/31/2022(fiscal years: 23 and 22)

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10000	80178	10/28/2022		50040 AFLAC		284.92
A10000	80179	10/28/2022		50101 CHIPPEWA EDUCATION ASSOCI		3,025.51
A10000	80182	10/28/2022		10377 JEFFERSON HEALTH PLAN		1,037.00
A10000	80183	10/28/2022		50050 JEFFERSON HEALTH PLAN INS		205,832.86
A10000	80184	10/28/2022		50100 OAPSE		1,439.03
A10000	10004282	08/18/2022		70700 MULTI VENDOR		240.00
A10000	10004294	08/25/2022		11354 MICHAEL D CHMURA		110.00
A10000	10004387	09/15/2022		10201 DAILY RECORD		156.00
A10000	10004487	10/07/2022		11246 MID OHIO RACE MANAGEMENT		1,061.00
A10000	10004489	10/07/2022		10573 OHIO SCHOOL BUS MECHANICS		30.00
A10000	10004552	10/26/2022		11295 BRICKER & ECKLER LLP		403.00
A10000	10004555	10/26/2022		20021 OLIVIA DEMEIO		351.45
A10000	10004556	10/26/2022		10995 DOYLESTOWN LIONS CLUB		86.00
A10000	10004557	10/26/2022		10234 E J SCHOOL-BASED THERAPY		290.00
A10000	10004559	10/26/2022		10900 EPS BOOKS / SCHOOL SPECIA		4,684.08
A10000	10004563	10/26/2022		11360 CRYSTAL J HERSHBERGER		22.75
A10000	10004564	10/26/2022		10331 HERSHEY'S ICE CREAM		218.53
A10000	10004569	10/26/2022		11171 MCMASTER-CARR SUPPLY COMP		2,094.74
A10000	10004574	10/26/2022		10595 P S I		395.01
A10000	10004575	10/26/2022		10604 PAY SCHOOLS /CP-DBS LLC		515.05
A10000	10004577	10/26/2022		10647 QUILL CORP		280.74
A10000	10004580	10/26/2022		10704 SCHOOL SPECIALTY LLC		148.01
A10000	10004584	10/26/2022		10766 SUPER TEACHER WORKSHEETS		350.00
A10000	10004586	10/26/2022		10853 WAYNE COUNTY BD OF DEV DI		1,260.00
A10000	10004588	10/28/2022		10052 APPLE INC		817.00
A10000	10004589	10/28/2022		10179 CONNECTION EDUCATION SERV		26,680.00
A10000	10004591	10/28/2022		11366 DANIEL H. KOPINSKY		135.00
A10000	10004592	10/28/2022		11250 VERIZON - CELLCO PARTNERS		15.06
A10000	10004593	10/28/2022		10926 EAST OF CHICAGO - RITTMAN		744.00
A10000	10004594	10/28/2022		10268 FIRESTONE HIGH SCHOOL		400.00
A10000	10004596	10/28/2022		10302 GORDON FOOD SERVICE INC.		2,682.23
A10000	10004597	10/28/2022		10798 TONY GRIMM		240.00
A10000	10004598	10/28/2022		10323 HALE FARM AND VILLAGE		720.00
A10000	10004599	10/28/2022		10365 INSTITUTE FOR MULTI-SENSO		2,175.95
A10000	10004600	10/28/2022		10385 JOSTEN'S (ATHLETICS)		1,336.02
A10000	10004601	10/28/2022		10389 JULIAN & GRUBE INC.		2,400.00
A10000	10004602	10/28/2022		11273 KATIE HAWTHORN		405.00
A10000	10004603	10/28/2022		10445 LOWES		573.93
A10000	10004604	10/28/2022		10509 MT BUSINESS TECHNOLOGIES		520.40
A10000	10004606	10/28/2022		10647 QUILL CORP		298.72
A10000	10004607	10/28/2022		10677 RYLON PRINTING		3,459.00
A10000	10004608	10/28/2022		10808 TRI-COUNTY ESC		15,946.11
TOTAL CASH ACCOUNT						283,864.10
TOTAL FUND						283,864.10
TOTAL REPORT						283,864.10