

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
February 2023

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



The EIGHT Months Ended February 28, 2023



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	4,463,840	40%	2,907,336	31%	1,556,504
Tangible Personal Property Tax	2,089,356	432,936	4%	414,557	4%	18,379
Income Tax	2,444,940	1,934,339	17%	1,730,423	18%	203,916
Tuition & Open Enrollment	85,000	58,326	1%	48,516	1%	9,810
Interest Income	55,000	212,318	2%	42,973	0%	169,345
Other Receipts (Local Sources)	47,700	49,559	0%	36,695	0%	12,864
State Funding - Basic Aid	5,265,760	3,338,266	30%	3,764,976	40%	(426,710)
Rollback & Homestead - State	575,262	308,383	3%	294,284	3%	14,099
Other Receipts - State	75,000	308,995	3%	188,478	2%	120,517
Federal Revenue (Medicaid Reimburse)		-	0%	-	0%	0
Refund of Prior Years Expenditures	10,000	37,350	0%	36,800	0%	550
Transfers - Advances - All Other		-	0%	650	0%	(650)
TOTAL REVENUE	14,623,161	11,144,312	100%	9,465,688	100%	1,678,624

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	5,042,991	45%	4,835,593	51%	207,398	4.29%
Benefits	3,225,960	2,137,851	19%	2,087,148	22%	50,703	2.43%
Purchased Services	2,284,247	1,062,639	10%	1,191,757	13%	(129,118)	-10.83%
Supplies, Materials & Textbooks	364,291	276,977	2%	258,712	3%	18,265	7.06%
Equipment & Capital Purchases	300,000	11,670	0%	7,671	0%	3,999	52.13%
All Other	200,850	126,777	1%	101,723	1%	25,054	24.63%
Transfers & Advances Out	120,000	1,271	0%	29,132	0%	(27,861)	N/A
TOTAL EXPENDITURES	14,133,005	8,660,176	78%	8,511,736	90%	148,440	1.74%

Net Cash Flow to Date (Total Revenue - Total Expense)	\$	2,484,136	\$	953,952
Cash Balance - Beginning of Year- July 1, 2022	\$	8,250,643		
Cash Balance - End of Current Period	\$	10,734,779		

EFINANCEPLUS
 DATE: 03/04/2023
 TIME: 12:50:03
 SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 8/23

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	3,252,266.47	11,144,312.24	1,108,130.24	8,660,176.33	10,734,779.37	1,019,306.77	9,715,472.60
002		466,055.31	328,900.00	697,800.57	0.00	654,037.97	509,817.91	3,600.00	506,217.91
003		893,367.69	49,300.00	102,879.32	4,525.44	143,427.89	852,819.12	269,861.27	582,957.85
006		615,191.70	58,584.70	322,182.00	45,695.05	349,723.04	587,650.66	113,938.97	473,711.69
007		9,120.10	0.00	15,000.00	0.00	0.00	24,120.10	0.00	24,120.10
009		213,872.83	271.00	4,137.50	925.28	72,085.05	145,925.28	4,284.05	141,641.23
010		123,143.02	0.00	0.00	0.00	0.00	123,143.02	123,143.02	0.00
018		38,383.49	1,452.00	24,507.22	2,111.92	30,188.35	32,702.36	5,952.51	26,749.85
019		6,002.89	0.00	0.00	0.00	0.00	6,002.89	0.00	6,002.89
022		4,090.82	0.00	3,950.00	0.00	1,902.21	6,138.61	0.00	6,138.61
034		577,282.01	0.00	0.00	0.00	10,702.50	566,579.51	9,297.00	557,282.51
200		26,312.10	387.79	28,885.99	1,905.30	16,084.32	39,113.77	23,881.61	15,232.16
300		21,567.92	10,993.00	94,847.12	15,439.64	98,696.31	17,718.73	91,202.94	-73,484.21
401		7,279.69	20,565.92	48,189.44	1,244.80	21,934.75	33,534.38	5,394.06	28,140.32

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CHIPPEWA LOCAL SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 8/23

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	12,297.40	81,348.90	-81,348.90	4,130.00	-85,478.90
451		871.20	0.00	2,700.00	0.00	0.00	3,571.20	0.00	3,571.20
467		35,999.81	0.00	0.00	3,958.29	26,285.40	9,714.41	24,392.13	-14,677.72
499		6,619.89	200,000.00	200,000.00	0.00	6,493.75	200,126.14	245,126.26	-45,000.12
507		-70,368.37	0.00	273,549.21	17,604.56	317,251.65	-114,070.81	330,839.02	-444,909.83
516		-20,667.51	0.00	191,438.67	33,626.22	236,129.87	-65,358.71	6,802.18	-72,160.89
572		-7,114.64	0.00	96,690.65	9,540.32	118,515.89	-28,939.88	0.00	-28,939.88
584		-5,881.41	0.00	9,655.01	0.00	3,773.60	0.00	0.00	0.00
590		-5,400.41	0.00	19,301.13	5,275.10	21,222.41	-7,321.69	3,627.00	-10,948.69
GRAND TOTALS:		11,186,371.59	3,922,720.88	13,280,026.07	1,262,279.56	10,869,980.19	13,596,417.47	2,284,778.79	11,311,638.68

CHIPPEWA LOCAL SCHOOLS

CASH RECONCILIATION

February 28, 2023

				SUB-TOTALS	TOTALS
FINANCIAL DEPOSITORY ACCOUNTS					
		PNC Bank		-12,175.80	
		Star Ohio		9,945,663.20	
		US Bank		3,667,905.93	
		US Bank - General		6,014.20	
		Huntington Payroll		100.00	
TOTAL DEPOSITORY BALANCE					13,607,507.53
ADJUSTMENTS TO DEPOSITORY BALANCE:					
		Checks Outstanding as of February 28, 2023		-11,664.06	
		Payroll ACHs Outstanding at Month End			
		US Bank Deposits in Transit		\$574.00	
			TOTAL ADJUSTMENTS:		-11,090.06

		ADJUSTED DEPOSITORY BALANCE =====>			13,596,417.47
		BOOK BALANCE =====>			13,596,417.47
			Difference		0.00

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CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.ck_date between '20230201' and '20230228'
ACCOUNTING PERIOD: 9/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	80225	02/03/23	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,082.50
A10000	80226	02/03/23	50202	CHAPTER 13 KEITH RU	0010000	L23014	DED:1013 CHAPT 13	0.00	588.46
A10000	80227	02/03/23	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	923.08
A10000	80228	02/03/23	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,444.25
A10000	80229	02/03/23	50204	OHIO CHILD SUP PYMT	0010000	L23007	DED:1000 CHILD SUPP	0.00	683.14
A10000	80230	02/17/23	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	70.74
A10000	80230	02/17/23	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	71.72
A10000	80230	02/17/23	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	70.74
A10000	80230	02/17/23	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	71.72
TOTAL CHECK								0.00	284.92
A10000	80231	02/17/23	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,082.50
A10000	80232	02/17/23	50202	CHAPTER 13 KEITH RU	0010000	L23014	DED:1013 CHAPT 13	0.00	588.46
A10000	80233	02/17/23	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	923.08
A10000	80234	02/17/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4101 LIFE 45K	0.00	600.76
A10000	80234	02/17/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4000 LIFE BD	0.00	116.00
A10000	80234	02/17/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4103 LIFE 30K	0.00	169.65
A10000	80234	02/17/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4001 LIFE BD	0.00	14.50
A10000	80234	02/17/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4104 LIFE 50K	0.00	27.93
A10000	80234	02/17/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4102 LIFE 15K	0.00	30.52
A10000	80234	02/17/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4105 LIFE 50K	0.00	47.54
A10000	80234	02/17/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4100 LIFE 49K	0.00	49.70
TOTAL CHECK								0.00	1,056.60
A10000	80235	02/17/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2208 DENTAL PU	0.00	52.30
A10000	80235	02/17/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	53.16
A10000	80235	02/17/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2406 VISION PU	0.00	8.86
A10000	80235	02/17/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	239.22
A10000	80235	02/17/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2108 HEALTH PU	0.00	306.76
A10000	80235	02/17/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	17.72
A10000	80235	02/17/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2308 RX PU	0.00	82.85
A10000	80235	02/17/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	83.16
A10000	80235	02/17/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	363.26
A10000	80235	02/17/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	366.10
A10000	80235	02/17/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	39.60
A10000	80235	02/17/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	994.20
A10000	80235	02/17/23	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR	0.00	1,025.00
A10000	80235	02/17/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	1,098.30
A10000	80235	02/17/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	523.00
A10000	80235	02/17/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	3,936.72
A10000	80235	02/17/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	3,987.88
A10000	80235	02/17/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	5,467.49
A10000	80235	02/17/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	2,876.50

POWERSCHOOL
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CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.ck_date between '20230201' and '20230228'
 ACCOUNTING PERIOD: 9/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	80235	02/17/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,148.21
A10000	80235	02/17/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	1,846.18
A10000	80235	02/17/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	2,071.25
A10000	80235	02/17/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	7,669.00
A10000	80235	02/17/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	8,365.53
A10000	80235	02/17/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	18,745.68
A10000	80235	02/17/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	40,615.64
A10000	80235	02/17/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2406 VISION PU	0.00	8.86
A10000	80235	02/17/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	39.60
A10000	80235	02/17/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2208 DENTAL PU	0.00	52.30
A10000	80235	02/17/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	53.16
A10000	80235	02/17/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	17.72
A10000	80235	02/17/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2308 RX PU	0.00	82.85
A10000	80235	02/17/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	83.16
A10000	80235	02/17/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	239.22
A10000	80235	02/17/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2108 HEALTH PU	0.00	306.76
A10000	80235	02/17/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	363.26
A10000	80235	02/17/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	366.10
A10000	80235	02/17/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	523.00
A10000	80235	02/17/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,148.21
A10000	80235	02/17/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	1,098.30
A10000	80235	02/17/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	994.20
A10000	80235	02/17/23	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR	0.00	1,025.00
A10000	80235	02/17/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	1,778.20
A10000	80235	02/17/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	3,936.72
A10000	80235	02/17/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	3,987.88
A10000	80235	02/17/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	5,467.49
A10000	80235	02/17/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	2,071.25
A10000	80235	02/17/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	7,669.00
A10000	80235	02/17/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	8,365.53
A10000	80235	02/17/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	18,745.68
A10000	80235	02/17/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	40,615.64
A10000	80235	02/17/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	2,876.50
TOTAL CHECK									203,899.16
A10000	80236	02/17/23	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,501.42
A10000	80237	02/17/23	50204	OHIO CHILD SUP PYMT	0010000	L23007	DED:1000 CHILD SUPP	0.00	683.14
A10000	V91066	02/14/23	10562	OHIO BUREAU OF WORK	129440000000000000	260	FEB'23 - TRUE-UP	0.00	615.00
A10000	V91066	02/14/23	10562	OHIO BUREAU OF WORK	12944000000060000	260	FEB'23 - TRUE-UP	0.00	615.00
TOTAL CHECK									1,230.00
A10000	V91068	02/28/23	10891	PNC VISA - CREDIT C	11130000000030000	521	DOVER PUBLICATIONS	0.00	183.95
A10000	V91068	02/28/23	10891	PNC VISA - CREDIT C	12411000000090100	431	TECH CONF-NEW ORLEA	0.00	1,521.05
A10000	V91068	02/28/23	10891	PNC VISA - CREDIT C	12411000000090100	432	TECH CONF-NEW ORLEA	0.00	16.54
A10000	V91068	02/28/23	10891	PNC VISA - CREDIT C	12411000000090100	432	TECH CONF-NEW ORLEA	0.00	66.54
A10000	V91068	02/28/23	10891	PNC VISA - CREDIT C	12411000000090100	432	TECH CONF-NEW ORLEA	0.00	90.58
A10000	V91068	02/28/23	10891	PNC VISA - CREDIT C	12411000000090100	432	TECH CONF-NEW ORLEA	0.00	213.40
A10000	V91068	02/28/23	10891	PNC VISA - CREDIT C	12411000000090100	432	TECH CONF-NEW ORLEA	0.00	553.80
A10000	V91068	02/28/23	10891	PNC VISA - CREDIT C	12411000000090100	432	TECH CONF-NEW ORLEA	0.00	738.40

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CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.ck_date between '20230201' and '20230228'
 ACCOUNTING PERIOD: 9/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V91068	02/28/23	10891	PNC VISA - CREDIT C	1241100000090100	432	TECH CONF-NEW ORLEA	0.00	738.40
A10000	V91068	02/28/23	10891	PNC VISA - CREDIT C	1241100000090100	432	TECH CONF-NEW ORLEA	0.00	742.40
A10000	V91068	02/28/23	10891	PNC VISA - CREDIT C	1241100000090100	431	TECH CONF-NEW ORLEA	0.00	-487.92
A10000	V91068	02/28/23	10891	PNC VISA - CREDIT C	1241100000090100	431	TECH CONF-NEW ORLEA	0.00	13.00
A10000	V91068	02/28/23	10891	PNC VISA - CREDIT C	1241100000090100	431	TECH CONF-NEW ORLEA	0.00	14.80
A10000	V91068	02/28/23	10891	PNC VISA - CREDIT C	1241100000090100	431	TECH CONF-NEW ORLEA	0.00	35.00
A10000	V91068	02/28/23	10891	PNC VISA - CREDIT C	1241100000090100	431	TECH CONF-NEW ORLEA	0.00	36.60
A10000	V91068	02/28/23	10891	PNC VISA - CREDIT C	1241100000090100	431	TECH CONF-NEW ORLEA	0.00	45.07
A10000	V91068	02/28/23	10891	PNC VISA - CREDIT C	1241100000090100	431	TECH CONF-NEW ORLEA	0.00	67.70
A10000	V91068	02/28/23	10891	PNC VISA - CREDIT C	1241100000090100	431	TECH CONF-NEW ORLEA	0.00	72.00
A10000	V91068	02/28/23	10891	PNC VISA - CREDIT C	1241100000090100	431	TECH CONF-NEW ORLEA	0.00	90.00
A10000	V91068	02/28/23	10891	PNC VISA - CREDIT C	1241100000090100	431	TECH CONF-NEW ORLEA	0.00	120.00
A10000	V91068	02/28/23	10891	PNC VISA - CREDIT C	0060000312010000	573	HH: FREEZER MONITOR	0.00	139.00
A10000	V91068	02/28/23	10891	PNC VISA - CREDIT C	0060000312020000	573	CIS: FREEZER MONITO	0.00	278.00
A10000	V91068	02/28/23	10891	PNC VISA - CREDIT C	0060000312030000	573	HS: FREEZER MONITO	0.00	139.00
A10000	V91068	02/28/23	10891	PNC VISA - CREDIT C	0090000113030000	511	GLOWFORGE - MATERIA	0.00	167.96
A10000	V91068	02/28/23	10891	PNC VISA - CREDIT C	2009908460020000	519	CIS STAFF TREATS	0.00	293.50
A10000	V91068	02/28/23	10891	PNC VISA - CREDIT C	5909023221300000	412	PRE REGISTRATION-OM	0.00	175.00
A10000	V91068	02/28/23	10891	PNC VISA - CREDIT C	5909023221300000	432	HOTEL ROOM - JODIE	0.00	-67.20
TOTAL CHECK								0.00	5,996.57
A10000	V950162	02/03/23	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	674.00
A10000	V950162	02/03/23	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	390.00
A10000	V950162	02/03/23	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
TOTAL CHECK								0.00	1,231.00
A10000	V950163	02/03/23	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	21,423.54
A10000	V950163	02/03/23	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	9,225.38
TOTAL CHECK								0.00	30,648.92
A10000	V950164	02/03/23	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	6,567.55
A10000	V950165	02/03/23	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V950166	02/03/23	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	2,578.84
A10000	V950167	02/03/23	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	7,249.74
A10000	V950167	02/03/23	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	384.58
TOTAL CHECK								0.00	7,634.32
A10000	V950168	02/03/23	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	538.41
A10000	V950168	02/03/23	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	10,149.59
TOTAL CHECK								0.00	10,688.00
A10000	V950169	02/03/23	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	32,966.46
A10000	V950169	02/03/23	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	2,329.89
A10000	V950169	02/03/23	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	662.31
TOTAL CHECK								0.00	35,958.66
A10000	V950170	02/03/23	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	662.31
A10000	V950170	02/03/23	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	2,329.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V950170	02/03/23	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	32,966.46
TOTAL CHECK									35,958.64
A10000	V950171	02/17/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	666.45
A10000	V950171	02/17/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,681.08
A10000	V950171	02/17/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	451.40
A10000	V950171	02/17/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	334.16
A10000	V950171	02/17/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	199.38
A10000	V950171	02/17/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	298.63
A10000	V950171	02/17/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6017 WHOLE LI 2	0.00	83.25
A10000	V950171	02/17/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	87.95
A10000	V950171	02/17/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6029 2 TX LIFE	0.00	7.63
A10000	V950171	02/17/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	67.91
A10000	V950171	02/17/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6029 2 TX LIFE	0.00	7.63
A10000	V950171	02/17/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	67.91
A10000	V950171	02/17/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	666.45
A10000	V950171	02/17/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6017 WHOLE LI 2	0.00	83.25
A10000	V950171	02/17/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	87.95
A10000	V950171	02/17/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	334.16
A10000	V950171	02/17/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	298.63
A10000	V950171	02/17/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	199.38
A10000	V950171	02/17/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	451.40
A10000	V950171	02/17/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,681.08
TOTAL CHECK									7,755.68
A10000	V950172	02/17/23	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,141.65
A10000	V950172	02/17/23	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,141.65
TOTAL CHECK									2,283.30
A10000	V950173	02/17/23	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
A10000	V950173	02/17/23	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	674.00
A10000	V950173	02/17/23	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	390.00
TOTAL CHECK									1,231.00
A10000	V950174	02/17/23	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	21,625.02
A10000	V950174	02/17/23	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	9,313.72
TOTAL CHECK									30,938.74
A10000	V950175	02/17/23	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	6,649.34
A10000	V950176	02/17/23	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V950177	02/17/23	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	2,413.84
A10000	V950178	02/17/23	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	6,423.25
A10000	V950178	02/17/23	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	6,362.26
TOTAL CHECK									12,785.51
A10000	V950179	02/17/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,080.95
A10000	V950179	02/17/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8509TR 8509TR	0.00	12.43
A10000	V950179	02/17/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	15.68

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FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V950179	02/17/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	76.44
A10000	V950179	02/17/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	22.77
A10000	V950179	02/17/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	34.05
A10000	V950179	02/17/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	38.22
A10000	V950179	02/17/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	101.86
A10000	V950179	02/17/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	100.17
A10000	V950179	02/17/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	22.77
A10000	V950179	02/17/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	76.19
A10000	V950179	02/17/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,127.07
A10000	V950179	02/17/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	34.05
A10000	V950179	02/17/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	38.33
A10000	V950179	02/17/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8509TR 8509TR	0.00	12.43
A10000	V950179	02/17/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	14.59
TOTAL CHECK									2,808.00
A10000	V950180	02/17/23	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	384.58
A10000	V950180	02/17/23	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	7,340.58
TOTAL CHECK									7,725.16
A10000	V950181	02/17/23	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	10,276.78
A10000	V950181	02/17/23	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	538.41
TOTAL CHECK									10,815.19
A10000	V950182	02/17/23	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	662.31
A10000	V950182	02/17/23	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	33,331.35
A10000	V950182	02/17/23	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	2,329.89
TOTAL CHECK									36,323.55
A10000	V950183	02/17/23	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	2,329.87
A10000	V950183	02/17/23	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	33,331.35
A10000	V950183	02/17/23	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	662.31
TOTAL CHECK									36,323.53
A10000	10004950	02/03/23	10028	AKRON RUBBER DUCKS/	300990N451130000	849	AKRON RUBBER DUCKS	0.00	2,500.00
A10000	10004951	02/03/23	11344	AMAZON	200990B460020000	519	YARN - KINDNESS CLU	0.00	27.49
A10000	10004951	02/03/23	11344	AMAZON	200990B460020000	519	YARN - KINDNESS CLU	0.00	26.94
A10000	10004951	02/03/23	11344	AMAZON	200990C460030000	519	CROWNS-WINTER FORMA	0.00	29.97
A10000	10004951	02/03/23	11344	AMAZON	200990C460030000	519	WINTER FORMAL DECOS	0.00	377.07
A10000	10004951	02/03/23	11344	AMAZON	1113000000030000	529	FY 23 CCP BOOKS	0.00	111.85
A10000	10004951	02/03/23	11344	AMAZON	1111000000010000	511	ADD'L STAR STAMPS	0.00	32.97
TOTAL CHECK									606.29
A10000	10004952	02/03/23	20132	PATRICIA L. BARR	1212000000030000	433	FY 23 MILEAGE	0.00	24.89
A10000	10004953	02/03/23	10123	CARDINAL BUS SALES	1284000000060000	581	BLUEBIRD BUS PARTS	0.00	1,688.42
A10000	10004954	02/03/23	10153	CJ DANNEMILLER	200990B460020000	519	LARGE POPCORN BAGS	0.00	20.60
A10000	10004955	02/03/23	10171	COLUMBUS CLAY COMPA	1113002001230000	511	STRAUSS-ART CLASS	0.00	322.00
A10000	10004955	02/03/23	10171	COLUMBUS CLAY COMPA	1113002001230000	511	ESTIMATED SHIPPING/	0.00	120.00

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FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	442.00
A10000	10004956	02/03/23	10179	CONNECTION EDUCATIO	11239000000040000	419	3RD QTR LEAP PROGRA	0.00	19,575.00
A10000	10004957	02/03/23	10203	DALTON HIGH SCHOOL	14190000000030000	890	ACADEMIC CHALLENGE	0.00	15.00
A10000	10004958	02/03/23	11250	VERIZON - CELLCO PA	12960000000000000	416	CELLULAR SERVICE DA	0.00	15.06
A10000	10004959	02/03/23	11375	FINDLAY CITY SCHOOL	300990N454930000	840	HS GIRLS WRESTLING	0.00	150.00
A10000	10004960	02/03/23	20037	ANNETTE M. GIBSON	0060000312030000	232	FY23 UNIFORM REIMB	0.00	140.00
A10000	10004961	02/03/23	10302	GORDON FOOD SERVICE	0060000312020000	560	FY23 CIS BLANKET PO	0.00	1,273.21
A10000	10004961	02/03/23	10302	GORDON FOOD SERVICE	0060000312030000	560	FY23 JR/SR HIGH BLA	0.00	1,760.95
A10000	10004961	02/03/23	10302	GORDON FOOD SERVICE	0060000312010000	560	FY23 HH BLANKET PO	0.00	1,749.67
A10000	10004961	02/03/23	10302	GORDON FOOD SERVICE	0094400119030000	550	COFFEE SHOP	0.00	59.91
TOTAL CHECK								0.00	4,843.74
A10000	10004962	02/03/23	10315	GREEN LOCAL SCHOOLS	12429000000090100	415	HEATHER DAVIS	0.00	5,413.78
A10000	10004963	02/03/23	11360	CRYSTAL J HERSHBERG	300990N459030000	433	1-28-23 TO 1-30-23	0.00	21.75
A10000	10004964	02/03/23	11349	MEGALIFT LLC	300990N450050000	423	RADIO KIT PLAY CLOC	0.00	255.00
A10000	10004965	02/03/23	11246	MID OHIO RACE MANAG	300990N452330000	849	HS BOYS PO CROSS CO	0.00	265.25
A10000	10004965	02/03/23	11246	MID OHIO RACE MANAG	300990N454330000	849	HS GIRLS PO CROSS C	0.00	265.25
A10000	10004965	02/03/23	11246	MID OHIO RACE MANAG	300990N454330008	849	JH GIRLS PO CROSS C	0.00	265.25
A10000	10004965	02/03/23	11246	MID OHIO RACE MANAG	300990N452330008	849	PO JH BOYS CROSS CO	0.00	265.25
TOTAL CHECK								0.00	1,061.00
A10000	10004966	02/03/23	11398	NORTH HIGH - AKRON	300990N454930000	840	HS GIRLS WRESTLING	0.00	90.00
A10000	10004967	02/03/23	10596	P S TROPHY	300990N452830000	880	HS CIT AND WIT WRES	0.00	362.80
A10000	10004968	02/03/23	10604	PAY SCHOOLS /CP-DB	0060000312010000	410	HH: MONTHLY RENTAL	0.00	171.67
A10000	10004968	02/03/23	10604	PAY SCHOOLS /CP-DB	0060000312020000	410	CIS: MONTHLY RENTAL	0.00	171.69
A10000	10004968	02/03/23	10604	PAY SCHOOLS /CP-DB	0060000312030000	410	HS: MONTHLY RENTAL	0.00	171.69
TOTAL CHECK								0.00	515.05
A10000	10004969	02/03/23	10621	PIONEER ATHLETICS/P	0030000453430000	630	SOFTBALL FIELD BASE	0.00	2,775.44
A10000	10004970	02/03/23	11262	PLAYHOUSE SQUARE FO	4019023326080000	525	VIRTUAL FIELD TRIP	0.00	40.00
A10000	10004971	02/03/23	10979	PLAYSCRIPTS INC/BRO	300990T411330000	890	ROYALTY FEES FOR 3	0.00	642.00
A10000	10004971	02/03/23	10979	PLAYSCRIPTS INC/BRO	300990T411330000	890	ESTIMATED SHIPPING/	0.00	32.84
TOTAL CHECK								0.00	674.84
A10000	10004972	02/03/23	10667	RIDDELL/ALL AMERICA	300990N451630000	429	HS HELMET RECONDITI	0.00	2,327.69
A10000	10004973	02/03/23	20104	ANGELA M. SPRAIN	12421000000030000	431	1-30-23	0.00	45.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10004974	02/03/23	10801	TRANSFINDER	1282200000060000	516	ANNUAL RENEWAL FEES	0.00	3,550.00
A10000	10004975	02/03/23	10808	TRI-COUNTY ESC	300990T411330000	890	HS PLAY FESTIVAL	0.00	55.00
A10000	10004976	02/03/23	10840	VEX ROBOTICS	1113000000030000	511	ROBOTICS SUPPLIES	0.00	268.48
A10000	10004977	02/03/23	10841	VILLAGE OF DOYLESTO	1276000000000000	419	RESOURCE OFFICER NA	0.00	5,677.78
A10000	10004978	02/03/23	10855	WAYNE COUNTY TREASU	1242900000000000	845	IST HALF '22 PROP T	0.00	483.87
A10000	10004979	02/03/23	10865	WILLIAMS LANDSCAPIN	0030000453430000	630	DUGOUTS-SPOUTS/DRAI	0.00	1,750.00
A10000	10004980	02/03/23	11337	XEROX CORPORATION	1274000000060000	426	PRINTER/COPIER SERV	0.00	599.24
A10000	10004980	02/03/23	11337	XEROX CORPORATION	1274000000090000	426	PRINTER/COPIER SERV	0.00	599.13
A10000	10004980	02/03/23	11337	XEROX CORPORATION	1274000000010000	426	PRINTER/COPIER SERV	0.00	898.70
A10000	10004980	02/03/23	11337	XEROX CORPORATION	1274000000020000	426	COPIER / PRINTER SE	0.00	1,497.83
A10000	10004980	02/03/23	11337	XEROX CORPORATION	1274000000030000	426	PRINTER / COPIER SE	0.00	2,096.97
A10000	10004980	02/03/23	11337	XEROX CORPORATION	1274000000090100	842	MISC SHIPPING	0.00	207.13
TOTAL CHECK									
A10000	10004981	02/10/23	11180	ACE HARDWARE - E&H	1272000000010000	572	FY23 MAINENANCE PUR	0.00	35.32
A10000	10004981	02/10/23	11180	ACE HARDWARE - E&H	1272000000020000	572	FY23 MAINENANCE PUR	0.00	35.32
A10000	10004981	02/10/23	11180	ACE HARDWARE - E&H	1272000000030000	572	FY23 MAINENANCE PUR	0.00	44.51
TOTAL CHECK									
A10000	10004982	02/10/23	11344	AMAZON	1111000000020000	511	EGGHEAD HEADPHONES	0.00	255.28
A10000	10004982	02/10/23	11344	AMAZON	1111000000010000	511	SUCKERS AND STICKER	0.00	35.94
A10000	10004982	02/10/23	11344	AMAZON	300990N459030000	519	BLUE/WHITE TICKETS	0.00	31.64
A10000	10004982	02/10/23	11344	AMAZON	200990B460020000	519	PUZZLES & EMBROIDER	0.00	35.97
TOTAL CHECK									
A10000	10004983	02/10/23	10054	ARBITER PAY	300990N459030000	419	FUNDS TO PAY ATHLET	0.00	7,500.00
A10000	10004984	02/10/23	11270	MICHAEL J. BOHLEY	300990N459030000	519	FOOD REIMBURSEMENT	0.00	52.96
A10000	10004985	02/10/23	20011	LISA A. BREWER	1221300000000000	231	FY23: TUITION REIMB	0.00	528.75
A10000	10004985	02/10/23	20011	LISA A. BREWER	1221300000000000	231	FY23: TUITION REIM	0.00	528.75
TOTAL CHECK									
A10000	10004986	02/10/23	11389	CAPITAL INDUSTRIAL	1272000000060000	572	MAINT - PALLET RACK	0.00	2,582.00
A10000	10004987	02/10/23	10131	CDWG/CDW GOVERNMENT	1296000000030000	516	ADOBE CREATIVE CLOU	0.00	2,500.00
A10000	10004987	02/10/23	10131	CDWG/CDW GOVERNMENT	1113000000030000	519	PROJECTOR LIGHTBULB	0.00	280.08
TOTAL CHECK									
A10000	10004988	02/10/23	11401	COLUMBIA LOCAL SCHO	300990N454930000	840	HS GIRLS WRESTLING	0.00	25.00
A10000	10004989	02/10/23	10192	CUMMINS INC	1284000000060000	423	BUS REPAIRS TO BUS	0.00	1,759.59
A10000	10004990	02/10/23	11382	DAVID A. MACULAITIS	300990N451130000	419	OHSBCA CLINIC FEES	0.00	90.00

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FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10004991	02/10/23	10220	DOMINION EAST OHIO	1270000000010000	453	HH: GAS SERVICE	0.00	2,257.79
A10000	10004991	02/10/23	10220	DOMINION EAST OHIO	1270000000020000	453	CIS: GAS SERVICE	0.00	2,280.79
A10000	10004991	02/10/23	10220	DOMINION EAST OHIO	1270000000030000	453	CHS: GAS SERVICE	0.00	1,044.92
A10000	10004991	02/10/23	10220	DOMINION EAST OHIO	1270000000050000	453	FIELDS: GAS SERVICE	0.00	157.53
A10000	10004991	02/10/23	10220	DOMINION EAST OHIO	1270000000060000	453	BG: GARAGE GAS SER	0.00	574.70
A10000	10004991	02/10/23	10220	DOMINION EAST OHIO	1270000000060000	453	BG: APT A GAS SERV	0.00	53.32
A10000	10004991	02/10/23	10220	DOMINION EAST OHIO	1270000000090000	453	BOE: GAS SERVICE	0.00	146.08
TOTAL CHECK									6,515.13
A10000	10004992	02/10/23	10225	DOYLESTOWN TELEPHON	1242900000090000	441	BOE: PHONE SERVICE	0.00	302.51
A10000	10004992	02/10/23	10225	DOYLESTOWN TELEPHON	1242900000060000	441	BG: PHONE SERVICE	0.00	7.09
A10000	10004992	02/10/23	10225	DOYLESTOWN TELEPHON	1242900000010000	441	HH: PHONE SERVICE	0.00	180.53
A10000	10004992	02/10/23	10225	DOYLESTOWN TELEPHON	1242900000020000	441	IS: PHONE SERVICE	0.00	218.89
A10000	10004992	02/10/23	10225	DOYLESTOWN TELEPHON	1242900000030000	441	HS: PHONE SERVICE	0.00	262.53
A10000	10004992	02/10/23	10225	DOYLESTOWN TELEPHON	4019023326080000	441	STPP: PHONE SERVICE	0.00	108.02
A10000	10004992	02/10/23	10225	DOYLESTOWN TELEPHON	300990N459030000	441	ATH: PHONE SERVICE	0.00	43.58
TOTAL CHECK									1,123.15
A10000	10004993	02/10/23	10226	DOYLESTOWN VILLAGE	1270000000010000	452	HH: WATER/SEWER SER	0.00	265.42
A10000	10004993	02/10/23	10226	DOYLESTOWN VILLAGE	1270000000020000	452	CIS: WATER/SEWER SE	0.00	233.59
A10000	10004993	02/10/23	10226	DOYLESTOWN VILLAGE	1270000000030000	452	CHS: WATER/SEWER SE	0.00	276.03
A10000	10004993	02/10/23	10226	DOYLESTOWN VILLAGE	1270000000060000	452	BG: WATER/SEWER SER	0.00	39.20
A10000	10004993	02/10/23	10226	DOYLESTOWN VILLAGE	1270000000090000	452	BOE: WATER/SEWER SE	0.00	64.41
TOTAL CHECK									878.65
A10000	10004994	02/10/23	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 2-2-23	0.00	184.00
A10000	10004994	02/10/23	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 2-2-23	0.00	248.00
A10000	10004994	02/10/23	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 2-2-23	0.00	384.00
TOTAL CHECK									816.00
A10000	10004995	02/10/23	11301	EDUCATION ALTERNATI	1114000000030000	411	SERVICES - BEHAVIOR	0.00	3,340.00
A10000	10004996	02/10/23	10246	EDUC SERV CENTER OF	1123900000040000	419	BRAILLE SERVICES	0.00	175.00
A10000	10004997	02/10/23	10302	GORDON FOOD SERVICE	0060000312020000	560	FY23 CIS BLANKET PO	0.00	864.02
A10000	10004997	02/10/23	10302	GORDON FOOD SERVICE	0060000312030000	560	REPAID-CRD APPLIED	0.00	17.32
A10000	10004997	02/10/23	10302	GORDON FOOD SERVICE	0060000312030000	560	FY23 JR/SR HIGH BLA	0.00	1,525.05
TOTAL CHECK									2,406.39
A10000	10004998	02/10/23	10936	LLA THERAPY	1123900000040000	419	PT & OT SERVICES	0.00	7,689.75
A10000	10004999	02/10/23	10447	LYDEN OIL COMPANY	1284000000060000	582	FUEL AND FLUIDS FOR	0.00	8,424.28
A10000	10005000	02/10/23	10462	MARATHON ASHLAND/WE	1273000000060000	582	GAS PURCHASES FOR L	0.00	16.09
A10000	10005000	02/10/23	10462	MARATHON ASHLAND/WE	1282000000060000	582	GAS PURCHASES FOR V	0.00	881.92
TOTAL CHECK									898.01
A10000	10005001	02/10/23	20067	ROBERT C. MARSHALL	1242100000030000	431	FY23: MILEAGE	0.00	327.50
A10000	10005002	02/10/23	10492	MIDLAND COUNCIL OF	1296000000000000	416	FY23: TCCSA DISTRIC	0.00	17,254.00

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FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10005003	02/10/23	10494	MIKE & B SALES INC	1284000000060000	581	BG - BACK DOOR FOR	0.00	500.00
A10000	10005004	02/10/23	10509	MT BUSINESS TECHNOL	1274000000090000	423	BOE: COPIER, PRINTE	0.00	16.14
A10000	10005004	02/10/23	10509	MT BUSINESS TECHNOL	1274000000060000	423	BG: COPIER, PRINTER	0.00	5.08
A10000	10005004	02/10/23	10509	MT BUSINESS TECHNOL	1274000000010000	423	HH: COPIER, PRINTER	0.00	5.30
A10000	10005004	02/10/23	10509	MT BUSINESS TECHNOL	1274000000020000	423	CIS: COPIER, PRINTE	0.00	2.86
TOTAL CHECK									
A10000	10005005	02/10/23	10524	NATIONAL ROBOTICS C	018909B411030000	890	SCHOOL FEE FOR NATI	0.00	380.00
A10000	10005006	02/10/23	10561	OHIO BCI & FBI -	0096701242900000	419	REDO NINE FBI/BCI F	0.00	378.00
A10000	10005006	02/10/23	10561	OHIO BCI & FBI -	0096701242900000	419	FY23: FBI & BCI MO	0.00	592.25
TOTAL CHECK									
A10000	10005007	02/10/23	10566	OHIO EDISON COMPANY	4019023326080000	451	STPP: ELECTRIC SERV	0.00	224.81
A10000	10005007	02/10/23	10566	OHIO EDISON COMPANY	1270000000090000	451	BOE: ELECTRIC SERVI	0.00	133.41
A10000	10005007	02/10/23	10566	OHIO EDISON COMPANY	1270000000010000	451	HH: ELECTRIC SERVIC	0.00	1,918.44
A10000	10005007	02/10/23	10566	OHIO EDISON COMPANY	1270000000020000	451	CIS: ELECTRIC SERVI	0.00	3,108.22
A10000	10005007	02/10/23	10566	OHIO EDISON COMPANY	1270000000030000	451	CHS: ELECTRIC SERVI	0.00	6,444.90
A10000	10005007	02/10/23	10566	OHIO EDISON COMPANY	1270000000050000	451	FIELDS: ELECTRIC SE	0.00	96.23
A10000	10005007	02/10/23	10566	OHIO EDISON COMPANY	1270000000060000	451	BG: ELECTRIC SERVIC	0.00	748.02
TOTAL CHECK									
A10000	10005008	02/10/23	10588	ORLO AUTO PARTS INC	1272000000010000	572	HH MISC PARTS AND T	0.00	6.66
A10000	10005008	02/10/23	10588	ORLO AUTO PARTS INC	1272000000020000	572	CIS MISC PARTS & TO	0.00	6.66
A10000	10005008	02/10/23	10588	ORLO AUTO PARTS INC	1272000000030000	572	CHS MISC PARTS & TO	0.00	6.66
TOTAL CHECK									
A10000	10005009	02/10/23	10627	POINT SPRING & DRIV	1284000000060000	423	REPAIR FOR BUS 18	0.00	1,437.99
A10000	10005010	02/10/23	20093	CHRISTINE M. SCHAFR	0060000312000000	433	FY23 MILEAGE REIMB	0.00	90.91
A10000	10005011	02/10/23	10715	SILCO	1272000000020000	423	CIS - CELLULAR ALAR	0.00	135.83
A10000	10005012	02/10/23	11400	SOUTHWEST LICKING L	300990N454930000	840	HS GIRLS WRESTLING	0.00	60.00
A10000	10005012	02/10/23	11400	SOUTHWEST LICKING L	300990N454930008	840	JH GIRLS WRESTLING	0.00	30.00
TOTAL CHECK									
A10000	10005013	02/10/23	10802	TRANSPORTATION ACCE	1284000000060000	581	BUS PARTS AND ACCES	0.00	788.02
A10000	10005014	02/10/23	10808	TRI-COUNTY ESC	1121000000000000	419	FY23: GIFTED COORDI	0.00	247.74
A10000	10005014	02/10/23	10808	TRI-COUNTY ESC	1123000000020000	419	FY23: TRANSITIONS C	0.00	2,934.16
A10000	10005014	02/10/23	10808	TRI-COUNTY ESC	4679021213400000	413	FY23: HEALTH SERVIC	0.00	3,389.29
TOTAL CHECK									
A10000	10005015	02/10/23	10813	TRUCK SALES & SERVI	1284000000060000	581	BUS PARTS	0.00	177.32
A10000	10005016	02/10/23	10849	WASTE MANAGEMENT OF	1272000000010000	423	HH TRASH SERVICES F	0.00	250.90
A10000	10005016	02/10/23	10849	WASTE MANAGEMENT OF	1272000000020000	423	CIS TRASH SERVICES	0.00	250.90
A10000	10005016	02/10/23	10849	WASTE MANAGEMENT OF	1272000000030000	423	CHS TRASH SERVICES	0.00	261.12
A10000	10005016	02/10/23	10849	WASTE MANAGEMENT OF	1272000000060000	423	BG TRASH SERVICES F	0.00	85.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10005016	02/10/23	10849	WASTE MANAGEMENT OF	0060000312010000	423	HH TRASH SERVICE, F	0.00	62.73
A10000	10005016	02/10/23	10849	WASTE MANAGEMENT OF	0060000312020000	423	CIS TRASH SERVICE,	0.00	62.73
A10000	10005016	02/10/23	10849	WASTE MANAGEMENT OF	0060000312030000	423	CHS TRASH SERVICE,	0.00	65.28
TOTAL CHECK									1,038.88
A10000	10005017	02/10/23	10854	WAYNE COUNTY HEALTH	0060000312010000	840	FY23 FOOD SERVICE L	0.00	528.00
A10000	10005017	02/10/23	10854	WAYNE COUNTY HEALTH	0060000312020000	840	FY23 FOOD SERVICE L	0.00	528.00
A10000	10005017	02/10/23	10854	WAYNE COUNTY HEALTH	0060000312030000	840	FY23 FOOD SERVICE L	0.00	528.00
TOTAL CHECK									1,584.00
A10000	10005018	02/10/23	10970	WORKS INTERNATIONAL	5909023221300000	414	STAFF TRAINING CLAS	0.00	3,967.00
A10000	10005019	02/16/23	10011	ACME ALBRECHT GROCE	1113000000030000	511	FY 23 COOKING CLASS	0.00	87.62
A10000	10005020	02/16/23	11245	CAVANAUGH PHOTOGRAP	300990N459030000	559	WINTER SEASON SENIO	0.00	1,040.00
A10000	10005021	02/16/23	10131	CDWG/CDW GOVERNMENT	1296000000000000	516	ADOBE ACROBAT FULL	0.00	513.72
A10000	10005021	02/16/23	10131	CDWG/CDW GOVERNMENT	1113000000030000	511	EARBUDS FOR CLASSRO	0.00	408.00
TOTAL CHECK									921.72
A10000	10005022	02/16/23	10234	E J SCHOOL-BASED TH	1218000000000000	419	OCCUPATIONAL THERAP	0.00	101.50
A10000	10005023	02/16/23	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 2-8-23	0.00	184.00
A10000	10005023	02/16/23	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 2-8-23	0.00	248.00
A10000	10005023	02/16/23	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 2-8-23	0.00	384.00
TOTAL CHECK									816.00
A10000	10005024	02/16/23	10238	EASY GRAPHICS CORP	1111000000020000	511	QUOTE #4635 MIMIO P	0.00	315.86
A10000	10005025	02/16/23	20033	KENNETH W. GASSER	0092001119030000	511	ROBOTICS DONATION \$	0.00	42.98
A10000	10005025	02/16/23	20033	KENNETH W. GASSER	0092001119030000	511	ROBOTICS DONATION \$	0.00	211.43
TOTAL CHECK									254.41
A10000	10005026	02/16/23	10302	GORDON FOOD SERVICE	0060000312010000	560	FY23 HH BLANKET PO	0.00	1,772.85
A10000	10005026	02/16/23	10302	GORDON FOOD SERVICE	0060000312020000	560	FY23 CIS BLANKET PO	0.00	1,190.00
A10000	10005026	02/16/23	10302	GORDON FOOD SERVICE	0060000312030000	560	FY23 JR/SR HIGH BLA	0.00	1,774.20
TOTAL CHECK									4,737.05
A10000	10005027	02/16/23	10386	JOSTENS (GRADUATION	1219000000030000	899	SIGNATURE CUT DIPL	0.00	12.40
A10000	10005028	02/16/23	10421	LAKESHORE LEARNING	018909C219010000	511	STU TEACHER STIPEND	0.00	379.92
A10000	10005029	02/16/23	10455	MAGIC CITY DRAIN SE	1272000000020000	423	CIS - CLOGGED DRAIN	0.00	255.00
A10000	10005030	02/16/23	10611	PELLEGRINO MUSIC CE	1113012050030000	423	INSTRUMENT REPAIRS	0.00	111.45
A10000	10005031	02/16/23	11390	ELLE ANN PROCHASKA-	1113000000030000	519	ENGINEERING CLASS	0.00	65.35
A10000	10005032	02/16/23	10647	QUILL CORP	1111000000020000	511	TEACHER SUPPLIES	0.00	190.76
A10000	10005033	02/16/23	11397	RBS ACTIVEWEAR INC	300990N452730000	519	TRACK INVITE SHIRTS	0.00	995.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10005034	02/16/23	20089	MARILYN A ROEHRICH	1259000000090200	443	FY23: POSTAGE	0.00	23.40
A10000	10005035	02/16/23	10677	RYLON PRINTING LLC	200990B460020000	519	STUDENT COUNCIL T-S	0.00	390.00
A10000	10005036	02/16/23	10723	SMITHFOODS INC	0060000312020000	560	FY23 CIS MILK PURCH	0.00	816.14
A10000	10005036	02/16/23	10723	SMITHFOODS INC	0060000312030000	560	FY23 JR/SR HIGH MIL	0.00	866.10
A10000	10005036	02/16/23	10723	SMITHFOODS INC	0060000312010000	560	FY23 HH MILK PURCHA	0.00	1,029.57
TOTAL CHECK									2,711.81
A10000	10005037	02/16/23	10808	TRI-COUNTY ESC	018909A219020000	840	WAYNE COUNTY SPELLI	0.00	15.00
A10000	10005037	02/16/23	10808	TRI-COUNTY ESC	018909B219030000	840	WAYNE COUNTY SPELLI	0.00	15.00
TOTAL CHECK									30.00
A10000	10005038	02/23/23	10038	ALL FOR KIDZ	018909A411020000	559	YO-YO'S FROM THE NE	0.00	1,322.00
A10000	10005039	02/23/23	11344	AMAZON	200990U467030000	519	FY 23 PROM DECORATI	0.00	553.76
A10000	10005039	02/23/23	11344	AMAZON	300990N452830000	519	HS WRESTLING MAT TA	0.00	179.98
A10000	10005039	02/23/23	11344	AMAZON	1213000000020000	514	COUGH DROPS & NURSE	0.00	7.58
A10000	10005039	02/23/23	11344	AMAZON	1213000000020000	514	COUGH DROPS & NURSE	0.00	39.97
A10000	10005039	02/23/23	11344	AMAZON	1123019900010000	511	11 X 17 PAPER FOR A	0.00	60.79
A10000	10005039	02/23/23	11344	AMAZON	1113000000030000	511	STUDENT SUPPLIES NE	0.00	78.38
A10000	10005039	02/23/23	11344	AMAZON	1113000000030000	511	STUDENT SUPPLIES NE	0.00	270.01
TOTAL CHECK									1,190.47
A10000	10005040	02/23/23	10052	APPLE INC	4679021213400000	590	IPAD- DISTRICT NURS	0.00	569.00
A10000	10005041	02/23/23	10062	AUTO-JET MUFFLER	1284000000060000	581	BUS EXHAUST - BUS 3	0.00	236.73
A10000	10005042	02/23/23	10123	CARDINAL BUS SALES	1284000000060000	581	BLUEBIRD SCHOOL BUS	0.00	216.02
A10000	10005043	02/23/23	11394	RIFTON EQUIPMENT	5169123110010000	511	ADAPTIVE SEAT:	0.00	307.50
A10000	10005044	02/23/23	10236	EAST CENTRAL OHIO E	1284000000060000	429	ERIN CORMELL	0.00	60.00
A10000	10005045	02/23/23	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 2-15-23	0.00	184.00
A10000	10005045	02/23/23	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 2-15-23	0.00	248.00
A10000	10005045	02/23/23	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 2-15-23	0.00	360.00
TOTAL CHECK									792.00
A10000	10005046	02/23/23	11269	GANLEY FORD - KG NO	1284000000060000	581	MISC PARTS FOR TRUC	0.00	96.44
A10000	10005047	02/23/23	10302	GORDON FOOD SERVICE	0060000312020000	560	FY23 CIS BLANKET PO	0.00	812.74
A10000	10005047	02/23/23	10302	GORDON FOOD SERVICE	0060000312030000	560	FY23 JR/SR HIGH BLA	0.00	1,504.07
TOTAL CHECK									2,316.81
A10000	10005048	02/23/23	10331	HERSHEY'S ICE CREAM	0060000312030000	560	FY23 BLANKET PO FOR	0.00	287.60
A10000	10005048	02/23/23	10331	HERSHEY'S ICE CREAM	0060000312020000	560	FY23 BLANKET PO FOR	0.00	246.54
TOTAL CHECK									534.14
A10000	10005049	02/23/23	11396	JARRETT FLEET SERVI	1284000000060000	423	BUS WASH # 11	0.00	56.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10005049	02/23/23	11396	JARRETT FLEET SERVI	1284000000060000	423	BUS WASH # 16	0.00	56.70
A10000	10005049	02/23/23	11396	JARRETT FLEET SERVI	1284000000060000	423	BUS WASH # 18	0.00	56.70
A10000	10005049	02/23/23	11396	JARRETT FLEET SERVI	1284000000060000	423	BUS WASH # 9	0.00	56.70
A10000	10005049	02/23/23	11396	JARRETT FLEET SERVI	1284000000060000	423	BUS WASH # 7	0.00	56.70
A10000	10005049	02/23/23	11396	JARRETT FLEET SERVI	1284000000060000	423	BUS WASH # 3	0.00	56.70
A10000	10005049	02/23/23	11396	JARRETT FLEET SERVI	1284000000060000	423	BUS WASH # 6	0.00	56.70
TOTAL CHECK									396.90
A10000	10005050	02/23/23	10434	LIBERTY MUTUAL INSU	1242900000000000	424	FY23: PROPERTY & C	0.00	73,784.50
A10000	10005050	02/23/23	10434	LIBERTY MUTUAL INSU	1242900000000000	851	FY22: S.L.E.O. INS	0.00	10,881.50
TOTAL CHECK									84,666.00
A10000	10005051	02/23/23	10440	LINIFORM SERVICE	1284000000060000	499	MECHANIC UNIFORMS	0.00	235.48
A10000	10005052	02/23/23	11405	DAVID S MASSARO	1272000000070000	232	FY23 CLOTHING ALLOW	0.00	140.00
A10000	10005053	02/23/23	20071	SARAH C. MCCALL	1111000000010000	511	REIMBURSE FOR READI	0.00	70.06
A10000	10005054	02/23/23	10478	MED PRO GROUP	1282900000060000	414	ERIN CORMELL	0.00	157.00
A10000	10005054	02/23/23	10478	MED PRO GROUP	1282900000060000	414	RANDOM DRUG TESTS F	0.00	85.50
TOTAL CHECK									242.50
A10000	10005055	02/23/23	10501	MOBILITY WORKS	1284000000060000	423	REOPEN PO - 2ND LIF	0.00	690.56
A10000	10005056	02/23/23	10540	NORTHERN MOBILE ELE	1284000000060000	581	BUS #3 PARTS	0.00	330.00
A10000	10005057	02/23/23	10590	ORRVILLE CITY SCHOO	300990N452330000	849	WAYNE/HOLMES MEET	0.00	75.00
A10000	10005057	02/23/23	10590	ORRVILLE CITY SCHOO	300990N452330008	849	WAYNE/HOLMES MEET	0.00	75.00
A10000	10005057	02/23/23	10590	ORRVILLE CITY SCHOO	300990N454330000	849	WAYNE/HOLMES MEET	0.00	65.00
A10000	10005057	02/23/23	10590	ORRVILLE CITY SCHOO	300990N454330008	849	WAYNE/HOLMES MEET	0.00	48.00
TOTAL CHECK									263.00
A10000	10005058	02/23/23	20080	TODD S OSBORN	1241100000090100	431	1-17-23 TO 1-26-23	0.00	78.60
A10000	10005058	02/23/23	20080	TODD S OSBORN	1241100000090100	432	MEAL: DUNKIN	0.00	8.74
TOTAL CHECK									87.34
A10000	10005059	02/23/23	10595	P S I	5169023326080000	410	FY23 PSYCHOLOGIST	0.00	668.47
A10000	10005060	02/23/23	10668	RITTMAN REC CENTE	200990B460020000	899	RENTAL FEE FOR MAY	0.00	150.00
A10000	10005061	02/23/23	10971	RIVERSIDE ASSESSMEN	1212000000020000	511	IOWA 6TH SCORING AN	0.00	953.14
A10000	10005062	02/23/23	10715	SILCO	1272000000090000	423	ADMIN - BIENNIAL TE	0.00	475.00
A10000	10005062	02/23/23	10715	SILCO	1272000000030000	423	HS - REPLACEMENT BA	0.00	925.00
TOTAL CHECK									1,400.00
A10000	10005063	02/23/23	11364	TEACHERGEEK INC	1113000000030000	511	CLASS SUPPLIES	0.00	314.00
A10000	10005064	02/23/23	10802	TRANSPORTATION ACCE	1284000000060000	581	BUS PARTS AND ACCES	0.00	319.79
A10000	10005065	02/23/23	10808	TRI-COUNTY ESC	1242900000000000	418	FY23: LEGAL SERVICE	0.00	1,485.00

POWERSCHOOL
DATE: 03/03/2023
TIME: 16:36:16

CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.ck_date between '20230201' and '20230228'
ACCOUNTING PERIOD: 9/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	787,160.28
TOTAL FUND								0.00	787,160.28
TOTAL REPORT								0.00	787,160.28

POWERSCHOOL
 DATE: 03/03/2023
 TIME: 16:39:55

CHIPPEWA LOCAL SCHOOLS
 OUTSTANDING CHECKS

PAGE NUMBER: 1
 ACCTPA21
 ACCOUNTING PERIOD: 9/23

SELECTION CRITERIA: Outstanding checks as of: 02/28/2023(fiscal years: 23 and 22)

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10000	10004294	08/25/2022		11354 MICHAEL D CHMURA		110.00
A10000	10004680	11/18/2022		11142 ANNETTE JUNDZILO		150.00
A10000	10004932	01/26/2023		11366 DANIEL H. KOPINSKY		90.00
A10000	10004950	02/03/2023		10028 AKRON RUBBER DUCKS/BASEBA		2,500.00
A10000	10004963	02/03/2023		11360 CRYSTAL J HERSHBERGER		21.75
A10000	10005005	02/10/2023		10524 NATIONAL ROBOTICS CHALLENGE		380.00
A10000	10005020	02/16/2023		11245 CAVANAUGH PHOTOGRAPHY		1,040.00
A10000	10005029	02/16/2023		10455 MAGIC CITY DRAIN SERVICE		255.00
A10000	10005038	02/23/2023		10038 ALL FOR KIDZ		1,322.00
A10000	10005039	02/23/2023		11344 AMAZON		1,190.47
A10000	10005043	02/23/2023		11394 RIFTON EQUIPMENT		307.50
A10000	10005046	02/23/2023		11269 GANLEY FORD - KG NORTON L		96.44
A10000	10005048	02/23/2023		10331 HERSHEY'S ICE CREAM		534.14
A10000	10005052	02/23/2023		11405 DAVID S MASSARO		140.00
A10000	10005053	02/23/2023		20071 SARAH C. MCCALL		70.06
A10000	10005055	02/23/2023		10501 MOBILITY WORKS		690.56
A10000	10005057	02/23/2023		10590 ORRVILLE CITY SCHOOLS		263.00
A10000	10005060	02/23/2023		10668 RITTMAN REC CENTER		150.00
A10000	10005061	02/23/2023		10971 RIVERSIDE ASSESSMENTS LLC		953.14
A10000	10005062	02/23/2023		10715 SILCO		1,400.00
TOTAL CASH ACCOUNT						11,664.06
TOTAL FUND						11,664.06
TOTAL REPORT						11,664.06