



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
January 2023

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Checks Outstanding as of Month End

The SEVEN Months Ended January 31, 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	1,708,340	22%	1,719,436	22%	(11,096)
Tangible Personal Property Tax	2,089,356	432,936	5%	414,557	5%	18,379
Income Tax	2,444,940	1,934,339	25%	1,730,423	22%	203,916
Tuition & Open Enrollment	85,000	54,481	1%	44,281	1%	10,200
Interest Income	55,000	181,318	2%	40,001	1%	141,317
Other Receipts (Local Sources)	47,700	47,411	1%	35,895	0%	11,516
State Funding - Basic Aid	5,265,760	2,923,961	37%	3,399,449	43%	(475,488)
Rollback & Homestead - State	575,262	308,383	4%	294,284	4%	14,099
Other Receipts - State	75,000	269,082	3%	185,063	2%	84,019
Federal Revenue (Medicaid Reimburse)		-	0%	-	0%	0
Refund of Prior Years Expenditures	10,000	31,795	0%	36,800	0%	(5,005)
Transfers - Advances - All Other		-	0%	650	0%	(650)
TOTAL REVENUE	14,623,161	7,892,046	100%	7,900,839	100%	(8,793)

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	4,443,299	56%	4,270,179	54%	173,120	4.05%
Benefits	3,225,960	1,876,521	24%	1,827,524	23%	48,997	2.68%
Purchased Services	2,284,247	856,757	11%	1,084,738	14%	(227,981)	-21.02%
Supplies, Materials & Textbooks	364,291	249,579	3%	234,121	3%	15,458	6.60%
Equipment & Capital Purchases	300,000	11,670	0%	7,671	0%	3,999	52.13%
All Other	200,850	112,949	1%	92,006	1%	20,943	22.76%
Transfers & Advances Out	120,000	1,271	0%	29,132	0%	(27,861)	N/A
TOTAL EXPENDITURES	14,133,005	7,552,046	96%	7,545,371	96%	6,675	0.09%

Net Cash Flow to Date (Total Revenue - Total Expense)	\$	340,000	\$	355,468
Cash Balance - Beginning of Year- July 1, 2022	\$	8,250,643		
Cash Balance - End of Current Period	\$	8,590,643		

EFINANCEPLUS
 DATE: 02/02/2023
 TIME: 11:34:47
 SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 7/23

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	1,186,094.46	7,892,045.77	961,481.04	7,552,046.09	8,590,643.14	1,198,120.73	7,392,522.41
002		466,055.31	47,600.00	368,900.57	0.00	654,037.97	180,917.91	3,600.00	177,317.91
003		893,367.69	6,800.00	53,579.32	49,138.52	138,902.45	808,044.56	243,847.27	564,197.29
006		615,191.70	45,126.22	263,597.30	40,080.64	304,027.99	574,761.01	135,303.70	439,457.31
007		9,120.10	15,000.00	15,000.00	0.00	0.00	24,120.10	0.00	24,120.10
009		213,872.83	271.00	3,866.50	22,805.67	71,159.77	146,579.56	5,454.59	141,124.97
010		123,143.02	0.00	0.00	0.00	0.00	123,143.02	123,143.02	0.00
018		38,383.49	-2,669.55	23,055.22	0.00	28,076.43	33,362.28	8,376.76	24,985.52
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	750.00	3,950.00	0.00	1,902.21	6,138.61	0.00	6,138.61
034		577,282.01	0.00	0.00	3,475.50	10,702.50	566,579.51	9,297.00	557,282.51
200		26,312.10	2,405.00	28,498.20	609.36	14,179.02	40,631.28	6,329.40	34,301.88
300		21,567.92	13,413.00	83,854.12	3,165.20	83,256.67	22,165.37	66,263.96	-44,098.59
401		7,279.69	0.00	27,623.52	985.88	20,689.95	14,213.26	5,170.53	9,042.73

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 SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 7/23

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
439		0.00	0.00	0.00	12,643.57	69,051.50	-69,051.50	4,130.00	-73,181.50
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	3,484.59	22,327.11	13,672.70	27,781.42	-14,108.72
499		6,619.89	0.00	0.00	0.00	6,493.75	126.14	245,126.26	-245,000.12
507		-70,368.37	0.00	273,549.21	87,212.45	299,647.09	-96,466.25	308,589.02	-405,055.27
516		-20,667.51	0.00	191,438.67	30,533.15	202,503.65	-31,732.49	3,919.66	-35,652.15
572		-7,114.64	0.00	96,690.65	10,710.27	108,975.57	-19,399.56	0.00	-19,399.56
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	1,445.84	15,947.31	-2,046.59	4,339.00	-6,385.59
GRAND TOTALS:		11,186,371.59	1,314,790.13	9,357,305.19	1,227,771.68	9,607,700.63	10,935,976.15	2,403,792.32	8,532,183.83

POWERSCHOOL
 DATE: 02/03/2023
 TIME: 13:58:59

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230101' and '20230131'
 ACCOUNTING PERIOD: 8/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	80212	01/06/23	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,061.25
A10000	80213	01/06/23	50202	CHAPTER 13 KEITH RU	0010000	L23014	DED:1013 CHAPT 13	0.00	588.46
A10000	80214	01/06/23	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	923.08
A10000	80215	01/06/23	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,431.33
A10000	80216	01/06/23	50204	OHIO CHILD SUP PYMT	0010000	L23007	DED:1000 CHILD SUPP	0.00	683.14
A10000	80217	01/20/23	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	70.74
A10000	80217	01/20/23	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	71.72
A10000	80217	01/20/23	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	70.74
A10000	80217	01/20/23	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	71.72
TOTAL CHECK								0.00	284.92
A10000	80218	01/20/23	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,082.50
A10000	80219	01/20/23	50202	CHAPTER 13 KEITH RU	0010000	L23014	DED:1013 CHAPT 13	0.00	588.46
A10000	80220	01/20/23	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	923.08
A10000	80221	01/20/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4101 LIFE 45K	0.00	600.76
A10000	80221	01/20/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4001 LIFE BD	0.00	14.50
A10000	80221	01/20/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4105 LIFE 50K	0.00	47.54
A10000	80221	01/20/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4100 LIFE 49K	0.00	49.70
A10000	80221	01/20/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4104 LIFE 50K	0.00	27.93
A10000	80221	01/20/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4102 LIFE 15K	0.00	28.34
A10000	80221	01/20/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4000 LIFE BD	0.00	116.00
A10000	80221	01/20/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4103 LIFE 30K	0.00	169.65
TOTAL CHECK								0.00	1,054.42
A10000	80222	01/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	239.22
A10000	80222	01/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	2,876.50
A10000	80222	01/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	911.35
A10000	80222	01/20/23	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR	0.00	1,025.00
A10000	80222	01/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	1,098.30
A10000	80222	01/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,148.21
A10000	80222	01/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	1,778.20
A10000	80222	01/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	2,071.25
A10000	80222	01/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	3,681.12
A10000	80222	01/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	3,936.72
A10000	80222	01/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	5,467.49
A10000	80222	01/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	7,669.00
A10000	80222	01/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	8,365.53
A10000	80222	01/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	18,745.68
A10000	80222	01/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	40,615.64
A10000	80222	01/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2108 HEALTH PU	0.00	306.76
A10000	80222	01/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	363.26
A10000	80222	01/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	366.10
A10000	80222	01/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	530.84

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CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230101' and '20230131'
 ACCOUNTING PERIOD: 8/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	80222	01/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2406 VISION PU	0.00	8.86
A10000	80222	01/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2208 DENTAL PU	0.00	52.30
A10000	80222	01/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	53.16
A10000	80222	01/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	17.72
A10000	80222	01/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2308 RX PU	0.00	82.85
A10000	80222	01/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	83.16
A10000	80222	01/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	1,006.62
A10000	80222	01/20/23	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR	0.00	1,025.00
A10000	80222	01/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	40.19
A10000	80222	01/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	1,098.30
A10000	80222	01/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	3,936.72
A10000	80222	01/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	4,029.29
A10000	80222	01/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	5,467.49
A10000	80222	01/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,148.21
A10000	80222	01/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	1,778.20
A10000	80222	01/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	2,071.25
A10000	80222	01/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	7,669.00
A10000	80222	01/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	8,365.53
A10000	80222	01/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	18,745.68
A10000	80222	01/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	40,615.64
A10000	80222	01/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2308 RX PU	0.00	82.85
A10000	80222	01/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	83.16
A10000	80222	01/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	17.72
A10000	80222	01/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	35.64
A10000	80222	01/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2208 DENTAL PU	0.00	52.30
A10000	80222	01/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	53.16
A10000	80222	01/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	486.38
A10000	80222	01/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2108 HEALTH PU	0.00	306.76
A10000	80222	01/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	365.90
A10000	80222	01/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	366.10
A10000	80222	01/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	239.22
A10000	80222	01/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	2,876.50
A10000	80222	01/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2406 VISION PU	0.00	8.86
TOTAL CHECK									203,465.89
A10000	80223	01/20/23	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,467.60
A10000	80224	01/20/23	50204	OHIO CHILD SUP PYMT	0010000	L23007	DED:1000 CHILD SUPP	0.00	683.14
A10000	V950140	01/06/23	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	390.00
A10000	V950140	01/06/23	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
A10000	V950140	01/06/23	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	674.00
TOTAL CHECK									1,231.00
A10000	V950141	01/06/23	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V950142	01/06/23	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	2,578.84
A10000	V950143	01/06/23	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	8,881.10
A10000	V950143	01/06/23	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	20,423.29
TOTAL CHECK									29,304.39

POWERSCHOOL
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CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230101' and '20230131'
 ACCOUNTING PERIOD: 8/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10000	V950144	01/06/23	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	6,292.52	
A10000	V950145	01/06/23	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	6,574.07	
A10000	V950145	01/06/23	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	384.58	
TOTAL CHECK									0.00	6,958.65
A10000	V950146	01/06/23	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	538.41	
A10000	V950146	01/06/23	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	9,203.74	
TOTAL CHECK									0.00	9,742.15
A10000	V950147	01/06/23	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	2,329.89	
A10000	V950147	01/06/23	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	32,244.33	
A10000	V950147	01/06/23	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	662.31	
TOTAL CHECK									0.00	35,236.53
A10000	V950148	01/06/23	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	662.31	
A10000	V950148	01/06/23	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	32,244.33	
A10000	V950148	01/06/23	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	2,329.87	
TOTAL CHECK									0.00	35,236.51
A10000	V950149	01/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,705.08	
A10000	V950149	01/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	295.13	
A10000	V950149	01/20/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	199.38	
A10000	V950149	01/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	368.41	
A10000	V950149	01/20/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	451.40	
A10000	V950149	01/20/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	666.45	
A10000	V950149	01/20/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	451.40	
A10000	V950149	01/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	302.13	
A10000	V950149	01/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	368.41	
A10000	V950149	01/20/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	199.38	
A10000	V950149	01/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6017 WHOLE LI 2	0.00	83.25	
A10000	V950149	01/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	87.95	
A10000	V950149	01/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	67.91	
A10000	V950149	01/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6029 2 TX LIFE	0.00	7.63	
A10000	V950149	01/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6017 WHOLE LI 2	0.00	83.25	
A10000	V950149	01/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	87.95	
A10000	V950149	01/20/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	666.45	
A10000	V950149	01/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	67.91	
A10000	V950149	01/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6029 2 TX LIFE	0.00	7.63	
A10000	V950149	01/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,657.08	
TOTAL CHECK									0.00	7,824.18
A10000	V950150	01/20/23	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,141.65	
A10000	V950150	01/20/23	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,141.65	
TOTAL CHECK									0.00	2,283.30
A10000	V950151	01/20/23	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00	
A10000	V950151	01/20/23	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	390.00	
A10000	V950151	01/20/23	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	674.00	
TOTAL CHECK									0.00	1,231.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10000	V950152	01/20/23	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00	
A10000	V950153	01/20/23	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	2,578.84	
A10000	V950154	01/20/23	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	9,239.86	
A10000	V950154	01/20/23	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	21,789.35	
TOTAL CHECK									0.00	31,029.21
A10000	V950155	01/20/23	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	6,642.91	
A10000	V950156	01/20/23	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	6,372.27	
A10000	V950156	01/20/23	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	6,124.88	
TOTAL CHECK									0.00	12,497.15
A10000	V950157	01/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,036.42	
A10000	V950157	01/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	104.19	
A10000	V950157	01/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,080.27	
A10000	V950157	01/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	12.62	
A10000	V950157	01/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8509TR 8509TR	0.00	12.90	
A10000	V950157	01/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	30.06	
A10000	V950157	01/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	34.01	
A10000	V950157	01/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	35.84	
A10000	V950157	01/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	77.64	
A10000	V950157	01/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	1.04	
A10000	V950157	01/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8509TR 8509TR	0.00	12.43	
A10000	V950157	01/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	28.47	
A10000	V950157	01/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	32.70	
A10000	V950157	01/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	34.05	
A10000	V950157	01/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	102.16	
A10000	V950157	01/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	77.63	
TOTAL CHECK									0.00	2,712.43
A10000	V950158	01/20/23	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	6,825.96	
A10000	V950158	01/20/23	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	384.58	
TOTAL CHECK									0.00	7,210.54
A10000	V950159	01/20/23	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	538.41	
A10000	V950159	01/20/23	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	9,556.32	
TOTAL CHECK									0.00	10,094.73
A10000	V950160	01/20/23	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	2,329.89	
A10000	V950160	01/20/23	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	33,709.85	
A10000	V950160	01/20/23	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	662.31	
TOTAL CHECK									0.00	36,702.05
A10000	V950161	01/20/23	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	662.31	
A10000	V950161	01/20/23	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	33,709.85	
A10000	V950161	01/20/23	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	2,329.87	
TOTAL CHECK									0.00	36,702.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10004847	01/11/23	11180	ACE HARDWARE - E&H	1272000000010000	572	FY23 MAINENANCE PUR	0.00	121.08
A10000	10004847	01/11/23	11180	ACE HARDWARE - E&H	1272000000020000	572	FY23 MAINENANCE PUR	0.00	57.10
A10000	10004847	01/11/23	11180	ACE HARDWARE - E&H	1272000000030000	572	FY23 MAINENANCE PUR	0.00	49.10
TOTAL CHECK									227.28
A10000	10004848	01/11/23	10220	DOMINION EAST OHIO	1270000000010000	453	HH: GAS SERVICE	0.00	2,656.65
A10000	10004848	01/11/23	10220	DOMINION EAST OHIO	1270000000020000	453	CIS: GAS SERVICE	0.00	2,626.09
A10000	10004848	01/11/23	10220	DOMINION EAST OHIO	1270000000030000	453	CHS: GAS SERVICE	0.00	1,143.76
A10000	10004848	01/11/23	10220	DOMINION EAST OHIO	1270000000050000	453	FIELDS: GAS SERVICE	0.00	177.58
A10000	10004848	01/11/23	10220	DOMINION EAST OHIO	1270000000060000	453	BG: GARAGE GAS SER	0.00	644.01
A10000	10004848	01/11/23	10220	DOMINION EAST OHIO	1270000000060000	453	BG: APT A GAS SERV	0.00	53.32
A10000	10004848	01/11/23	10220	DOMINION EAST OHIO	1270000000090000	453	BOE: GAS SERVICE	0.00	172.18
TOTAL CHECK									7,473.59
A10000	10004849	01/11/23	10225	DOYLESTOWN TELEPHON	12429000000090000	441	BOE: PHONE SERVICE	0.00	297.43
A10000	10004849	01/11/23	10225	DOYLESTOWN TELEPHON	12429000000060000	441	BG: PHONE SERVICE	0.00	7.09
A10000	10004849	01/11/23	10225	DOYLESTOWN TELEPHON	1242900000010000	441	HH: PHONE SERVICE	0.00	182.83
A10000	10004849	01/11/23	10225	DOYLESTOWN TELEPHON	1242900000020000	441	IS: PHONE SERVICE	0.00	223.12
A10000	10004849	01/11/23	10225	DOYLESTOWN TELEPHON	1242900000030000	441	HS: PHONE SERVICE	0.00	268.66
A10000	10004849	01/11/23	10225	DOYLESTOWN TELEPHON	300990N459030000	441	ATH: PHONE SERVICE	0.00	45.44
A10000	10004849	01/11/23	10225	DOYLESTOWN TELEPHON	4019023326080000	441	STPP: PHONE SERVICE	0.00	106.42
TOTAL CHECK									1,130.99
A10000	10004850	01/11/23	10226	DOYLESTOWN VILLAGE	1270000000020000	452	CIS: WATER/SEWER SE	0.00	307.86
A10000	10004850	01/11/23	10226	DOYLESTOWN VILLAGE	1270000000030000	452	CHS: WATER/SEWER SE	0.00	530.67
A10000	10004850	01/11/23	10226	DOYLESTOWN VILLAGE	1270000000060000	452	BG: WATER/SEWER SER	0.00	39.20
A10000	10004850	01/11/23	10226	DOYLESTOWN VILLAGE	1270000000090000	452	BOE: WATER/SEWER SE	0.00	39.20
A10000	10004850	01/11/23	10226	DOYLESTOWN VILLAGE	1270000000010000	452	HH: WATER/SEWER SER	0.00	350.30
TOTAL CHECK									1,267.23
A10000	10004851	01/11/23	10280	G & L SUPPLY COMPAN	5079022272030000	519	CHS - COVID SUPPLIE	0.00	1,417.60
A10000	10004852	01/11/23	10302	GORDON FOOD SERVICE	0060000312010000	560	FY23 HH BLANKET PO	0.00	1,445.28
A10000	10004852	01/11/23	10302	GORDON FOOD SERVICE	0060000312020000	560	FY23 CIS BLANKET PO	0.00	785.18
A10000	10004852	01/11/23	10302	GORDON FOOD SERVICE	0060000312030000	560	FY23 JR/SR HIGH BLA	0.00	1,555.11
TOTAL CHECK									3,785.57
A10000	10004853	01/11/23	11360	CRYSTAL J HERSHBERG	300990N459030000	433	FY23: MILEAGE	0.00	13.88
A10000	10004854	01/11/23	10440	LINIFORM SERVICE	1284000000060000	499	MECHANIC UNIFORMS	0.00	154.72
A10000	10004855	01/11/23	10447	LYDEN OIL COMPANY	1284000000060000	582	FUEL AND FLUIDS FOR	0.00	6,676.47
A10000	10004856	01/11/23	20066	LESLIE J. MARSHALL	1221300000000000	231	ENG41096 IND INVEST	0.00	898.04
A10000	10004857	01/11/23	20067	ROBERT C. MARSHALL	1242100000030000	431	FY23: MILEAGE	0.00	386.25
A10000	10004858	01/11/23	10478	MED PRO GROUP	1282900000060000	414	RANDOM DRUG TESTS F	0.00	85.50
A10000	10004858	01/11/23	10478	MED PRO GROUP	1282900000060000	414	RANDOM DRUG TESTS F	0.00	85.50
TOTAL CHECK									171.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10004859	01/11/23	10561	OHIO BCI & FBI -	0096701242900000	419	REDO NINE FBI/BCI F	0.00	47.25
A10000	10004859	01/11/23	10561	OHIO BCI & FBI -	0096701242900000	419	FY23: FBI & BCI MO	0.00	141.75
TOTAL CHECK									189.00
A10000	10004860	01/11/23	10566	OHIO EDISON COMPANY	4019023326080000	451	STPP: ELECTRIC SERV	0.00	157.90
A10000	10004860	01/11/23	10566	OHIO EDISON COMPANY	12700000000010000	451	HH: ELECTRIC SERVIC	0.00	1,847.52
A10000	10004860	01/11/23	10566	OHIO EDISON COMPANY	12700000000020000	451	CIS: ELECTRIC SERVI	0.00	3,036.44
A10000	10004860	01/11/23	10566	OHIO EDISON COMPANY	12700000000030000	451	CHS: ELECTRIC SERVI	0.00	6,700.55
A10000	10004860	01/11/23	10566	OHIO EDISON COMPANY	12700000000050000	451	FIELDS: ELECTRIC SE	0.00	436.38
A10000	10004860	01/11/23	10566	OHIO EDISON COMPANY	12700000000060000	451	BG: ELECTRIC SERVIC	0.00	757.19
A10000	10004860	01/11/23	10566	OHIO EDISON COMPANY	12700000000090000	451	BOE: ELECTRIC SERVI	0.00	125.55
TOTAL CHECK									13,061.53
A10000	10004861	01/11/23	10580	OHSAA - OHIO HS ATH	300990N459030000	841	MEMBERSHIP DUES PER	0.00	850.00
A10000	10004862	01/11/23	10588	ORLO AUTO PARTS INC	12840000000060000	581	MISC PARTS & TOOLS	0.00	22.99
A10000	10004862	01/11/23	10588	ORLO AUTO PARTS INC	12720000000010000	572	HH MISC PARTS AND T	0.00	7.99
A10000	10004862	01/11/23	10588	ORLO AUTO PARTS INC	12720000000020000	572	CIS MISC PARTS & TO	0.00	7.99
A10000	10004862	01/11/23	10588	ORLO AUTO PARTS INC	12720000000030000	572	CHS MISC PARTS & TO	0.00	8.00
TOTAL CHECK									46.97
A10000	10004863	01/11/23	20080	TODD S OSBORN	12411000000090100	431	FY23: MILEAGE	0.00	17.50
A10000	10004864	01/11/23	20088	MATTHEW J. RODRIGUE	12421000000030000	431	FY23: MILEAGE	0.00	96.25
A10000	10004865	01/11/23	20090	MICHAEL G. ROTE	12840000000060000	433	FY23: MILEAGE	0.00	135.00
A10000	10004866	01/11/23	20093	CHRISTINE M. SCHAFR	0060000312000000	433	FY23: MILEAGE	0.00	41.00
A10000	10004867	01/11/23	20094	STEPHANIE N. SCHART	11110000000010000	511	TRAVEL BETWEEN BUIL	0.00	30.94
A10000	10004867	01/11/23	20094	STEPHANIE N. SCHART	11110000000020000	511	TRAVEL BETWEEN BUIL	0.00	30.94
TOTAL CHECK									61.88
A10000	10004868	01/11/23	10689	SCHOLASTIC BOOK FAI	018909C000000100	R1620	FALL BOOK FAIR	0.00	3,497.45
A10000	10004869	01/11/23	10723	SMITHFOODS INC	0094400119030000	550	FY23 OPEN FOR COFFE	0.00	13.59
A10000	10004869	01/11/23	10723	SMITHFOODS INC	0060000312010000	560	FY23 HAZEL HARVEY M	0.00	441.84
A10000	10004869	01/11/23	10723	SMITHFOODS INC	0060000312020000	560	FY23 CIS MILK PURCH	0.00	525.67
A10000	10004869	01/11/23	10723	SMITHFOODS INC	0060000312030000	560	FY23 JR/SR HIGH MIL	0.00	417.45
TOTAL CHECK									1,398.55
A10000	10004870	01/11/23	10802	TRANSPORTATION ACCE	12840000000060000	581	BUS PARTS AND ACCES	0.00	108.41
A10000	10004871	01/11/23	10808	TRI-COUNTY ESC	11210000000000000	419	FY23: GIFTED COORDI	0.00	255.47
A10000	10004871	01/11/23	10808	TRI-COUNTY ESC	11230000000020000	419	FY23: TRANSITIONS C	0.00	3,025.21
A10000	10004871	01/11/23	10808	TRI-COUNTY ESC	12130000000000000	413	FY23 - MEDICAID	0.00	1,112.04
A10000	10004871	01/11/23	10808	TRI-COUNTY ESC	4679021213400000	413	FY23: HEALTH SERVIC	0.00	3,484.59
TOTAL CHECK									7,877.31
A10000	10004872	01/11/23	10841	VILLAGE OF DOYLESTO	12760000000000000	419	SCHOOL RESOURCE OFF	0.00	5,677.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10004873	01/11/23	10849	WASTE MANAGEMENT OF	1272000000060000	423	BG TRASH SERVICES F	0.00	85.22
A10000	10004873	01/11/23	10849	WASTE MANAGEMENT OF	1272000000010000	423	HH TRASH SERVICES F	0.00	270.79
A10000	10004873	01/11/23	10849	WASTE MANAGEMENT OF	1272000000020000	423	CIS TRASH SERVICES	0.00	250.90
A10000	10004873	01/11/23	10849	WASTE MANAGEMENT OF	1272000000030000	423	CHS TRASH SERVICES	0.00	261.12
A10000	10004873	01/11/23	10849	WASTE MANAGEMENT OF	0060000312010000	423	HH TRASH SERVICE, F	0.00	67.70
A10000	10004873	01/11/23	10849	WASTE MANAGEMENT OF	0060000312020000	423	CIS TRASH SERVICE,	0.00	62.73
A10000	10004873	01/11/23	10849	WASTE MANAGEMENT OF	0060000312030000	423	CHS TRASH SERVICE,	0.00	65.28
TOTAL CHECK								0.00	1,063.74
A10000	10004874	01/11/23	10865	WILLIAMS LANDSCAPIN	0030000453430000	630	INSTALL DUGOUTS	0.00	48,735.00
A10000	10004875	01/13/23	10011	ACME ALBRECHT GROCE	1113000000030000	511	PERSONAL WELLNESS	0.00	53.78
A10000	10004875	01/13/23	10011	ACME ALBRECHT GROCE	1113000000030000	511	SENIOR MATH CLASS	0.00	30.43
A10000	10004875	01/13/23	10011	ACME ALBRECHT GROCE	1113000000030000	511	PERSONAL WELLNESS	0.00	238.17
TOTAL CHECK								0.00	322.38
A10000	10004876	01/13/23	10035	ALCO CHEMICAL IND	0060000312020000	423	FY23 BLANKET PO FOR	0.00	361.71
A10000	10004877	01/13/23	11373	AMBUTECH INC	1123300000020000	519	CANE	0.00	37.81
A10000	10004877	01/13/23	11373	AMBUTECH INC	1123300000020000	519	ESTIMATED SHIPPING/	0.00	14.00
TOTAL CHECK								0.00	51.81
A10000	10004878	01/13/23	10060	ATKINSON PRINTING	1241100000090100	512	4 X 6 POSTCARDS - 2	0.00	167.00
A10000	10004879	01/13/23	20003	EMILY E COSTANZO	1221300000000000	231	FALL 2022 TUITION	0.00	2,250.00
A10000	10004880	01/13/23	10084	BERKEY TROPHIES	300990N459030000	889	FALL SOCCER	0.00	276.00
A10000	10004881	01/13/23	10106	BSN SPORTS	300990N453230000	519	JH GIRLS BASKETBALL	0.00	605.20
A10000	10004881	01/13/23	10106	BSN SPORTS	300990N453230008	519	JH GIRLS BASKETBALL	0.00	99.81
TOTAL CHECK								0.00	705.01
A10000	10004882	01/13/23	10128	CARUSO'S COFFEE INC	0094400119030000	550	FY23 OPEN FOR COFFE	0.00	399.40
A10000	10004883	01/13/23	10144	CHIPPEWA FOOD SRV	4399023219010000	560	DEC'22 PRESCHOOL SN	0.00	275.00
A10000	10004884	01/13/23	10192	CUMMINS INC	1284000000060000	581	BUS PARTS	0.00	167.52
A10000	10004885	01/13/23	11250	VERIZON - CELLCO PA	1296000000000000	416	CELLULAR SERVICE DA	0.00	15.06
A10000	10004886	01/13/23	10234	E J SCHOOL-BASED TH	1218000000000000	419	OCCUPATIONAL THERAP	0.00	87.00
A10000	10004887	01/13/23	10236	EAST CENTRAL OHIO E	1284000000060000	429	MASON & ROTE	0.00	120.00
A10000	10004888	01/13/23	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 1-4-23	0.00	176.00
A10000	10004888	01/13/23	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 1-4-23	0.00	248.00
A10000	10004888	01/13/23	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 1-4-23	0.00	360.00
TOTAL CHECK								0.00	784.00
A10000	10004889	01/13/23	11301	EDUCATION ALTERNATI	1114000000030000	411	DEC'22	0.00	2,338.00

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CHIPPEWA LOCAL SCHOOLS
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SELECTION CRITERIA: transact.ck_date between '20230101' and '20230131'
 ACCOUNTING PERIOD: 8/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10004890	01/13/23	10932	EQUIPARTS CORP	1272000000030000	572	CHS - SINK & TOILET	0.00	72.51
A10000	10004891	01/13/23	10282	GALEHOUSE LUMBER CO	0030000453430000	630	DUGOUTS	0.00	403.52
A10000	10004892	01/13/23	10286	GARDINER SERVICE CO	0340000270030000	423	HVAC MAIN QTR 3	0.00	3,120.00
A10000	10004893	01/13/23	10294	GENERATOR SYSTEMS	0340000270030000	423	MAINTENANCE SERVICE	0.00	355.50
A10000	10004894	01/13/23	11343	JARED ELECTRIC INC	1272000000020000	423	KITCHEN PANEL	0.00	350.00
A10000	10004894	01/13/23	11343	JARED ELECTRIC INC	1274000000020000	423	CIS-MIXER CIRCUIT,E	0.00	690.00
TOTAL CHECK								0.00	1,040.00
A10000	10004895	01/13/23	10393	JW PEPPER & SON INC	0090000113030000	511	MUSIC FOR PEP BAND	0.00	92.50
A10000	10004895	01/13/23	10393	JW PEPPER & SON INC	0090000113030000	511	MUSIC FOR PEP BAND	0.00	224.00
A10000	10004895	01/13/23	10393	JW PEPPER & SON INC	0090000113030000	511	ESTIMATED SHIPPING/	0.00	22.99
A10000	10004895	01/13/23	10393	JW PEPPER & SON INC	0090000113030000	511	MUSIC FOR HS CONCERT	0.00	130.00
A10000	10004895	01/13/23	10393	JW PEPPER & SON INC	0090000113030000	511	ESTIMATED SHIPPING/	0.00	17.99
TOTAL CHECK								0.00	487.48
A10000	10004896	01/13/23	10936	LLA THERAPY	1123900000040000	419	PT & OT SERVICES	0.00	5,526.00
A10000	10004897	01/13/23	10478	MED PRO GROUP	1282900000060000	414	RANDOM DRUG TESTS F	0.00	85.50
A10000	10004898	01/13/23	10494	MIKE & B SALES INC	1284000000060000	581	SCHOOL BUS SEAT FOA	0.00	895.20
A10000	10004899	01/13/23	10509	MT BUSINESS TECHNOL	1274000000090000	423	BOE: COPIER, PRINTE	0.00	42.58
A10000	10004899	01/13/23	10509	MT BUSINESS TECHNOL	1274000000060000	423	BG: COPIER, PRINTER	0.00	5.81
A10000	10004899	01/13/23	10509	MT BUSINESS TECHNOL	1274000000010000	423	HH: COPIER, PRINTER	0.00	4.23
A10000	10004899	01/13/23	10509	MT BUSINESS TECHNOL	1274000000020000	423	CIS: COPIER, PRINTE	0.00	6.05
A10000	10004899	01/13/23	10509	MT BUSINESS TECHNOL	1274000000030000	423	HS: COPIER, PRINTER	0.00	85.37
A10000	10004899	01/13/23	10509	MT BUSINESS TECHNOL	1242900000020000	512	CREDIT MEMO & REFUN	0.00	332.11
TOTAL CHECK								0.00	476.15
A10000	10004900	01/13/23	10543	NORWAYNE LOCAL SCHO	300990N452830008	840	JH BOYS WRESTLING	0.00	3.82
A10000	10004900	01/13/23	10543	NORWAYNE LOCAL SCHO	300990N452830000	840	HS BOYS WRESTLING	0.00	53.51
A10000	10004900	01/13/23	10543	NORWAYNE LOCAL SCHO	300990N454930000	840	HS GIRLS WRESTLING	0.00	112.38
A10000	10004900	01/13/23	10543	NORWAYNE LOCAL SCHO	300990N454930008	840	JH GIRLS WRESTLING	0.00	15.29
TOTAL CHECK								0.00	185.00
A10000	10004901	01/13/23	10604	PAY SCHOOLS /CP-DB	0060000312010000	410	HH: MONTHLY RENTAL	0.00	171.69
A10000	10004901	01/13/23	10604	PAY SCHOOLS /CP-DB	0060000312020000	410	CIS: MONTHLY RENTAL	0.00	171.68
A10000	10004901	01/13/23	10604	PAY SCHOOLS /CP-DB	0060000312030000	410	HS: MONTHLY RENTAL	0.00	171.68
TOTAL CHECK								0.00	515.05
A10000	10004902	01/13/23	10611	PELLEGRINO MUSIC CE	1111012000120000	511	MUSIC AND INSTRUMEN	0.00	90.95
A10000	10004902	01/13/23	10611	PELLEGRINO MUSIC CE	1113012050030000	423	INSTRUMENT REPAIRS	0.00	78.90
A10000	10004902	01/13/23	10611	PELLEGRINO MUSIC CE	1113012050030000	423	INSTRUMENT REPAIRS	0.00	118.90
A10000	10004902	01/13/23	10611	PELLEGRINO MUSIC CE	1113012050030000	423	INSTRUMENT REPAIRS	0.00	123.90
A10000	10004902	01/13/23	10611	PELLEGRINO MUSIC CE	1113012050030000	423	INSTRUMENT REPAIRS	0.00	123.90
A10000	10004902	01/13/23	10611	PELLEGRINO MUSIC CE	1113012050030000	423	INSTRUMENT REPAIRS	0.00	123.90
TOTAL CHECK								0.00	660.45

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CHIPPEWA LOCAL SCHOOLS
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 ACCOUNTING PERIOD: 8/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10004903	01/13/23	11240	PENN FOSTER	1113000000030000	525	BUSINESS 2 RISE UP	0.00	560.00
A10000	10004903	01/13/23	11240	PENN FOSTER	1113000000030000	525	BUSINESS 2 RISE UP	0.00	825.00
TOTAL CHECK									1,385.00
A10000	10004904	01/13/23	10627	POINT SPRING & DRIV	1284000000060000	423	BUS #18 REPAIRS	0.00	2,155.84
A10000	10004904	01/13/23	10627	POINT SPRING & DRIV	1284000000060000	423	BUS #3 REPAIRS	0.00	3,139.88
A10000	10004904	01/13/23	10627	POINT SPRING & DRIV	1284000000060000	423	BUS #9 REPAIRS	0.00	3,148.74
TOTAL CHECK									8,444.46
A10000	10004905	01/13/23	11371	PROTECT EDUCATION	5079022272010000	572	WELL AIR PURIFIERS	0.00	70,320.00
A10000	10004906	01/13/23	10647	QUILL CORP	1242900000030000	512	SUPPLIES FOR OFFICE	0.00	554.31
A10000	10004907	01/13/23	10667	RIDDELL/ALL AMERICA	300990N451630008	429	RECERT OF JH HELMET	0.00	1,746.15
A10000	10004908	01/13/23	10704	SCHOOL SPECIALTY L	1111000000020000	511	STAFF SCHOOL SUPPLI	0.00	1,028.21
A10000	10004909	01/13/23	10843	W. B. MASON CO INC	0090000242990100	512	FY23: BOE PAPER	0.00	854.20
A10000	10004909	01/13/23	10843	W. B. MASON CO INC	0090000119010000	511	FY23: HAZEL HARVEY	0.00	6,833.60
A10000	10004909	01/13/23	10843	W. B. MASON CO INC	0090000242910000	512	FY23: PAPER SUPPLY	0.00	1,708.40
A10000	10004909	01/13/23	10843	W. B. MASON CO INC	0090000119020000	511	FY23: CHIPPEWA INTE	0.00	3,209.60
A10000	10004909	01/13/23	10843	W. B. MASON CO INC	0090000242920000	512	FY23: PAPER SUPPLY	0.00	802.40
A10000	10004909	01/13/23	10843	W. B. MASON CO INC	0090000119030000	511	FY23: HIGH SCHOOL P	0.00	7,092.80
A10000	10004909	01/13/23	10843	W. B. MASON CO INC	0090000242930000	512	FY23: PAPER SUPPLY	0.00	1,773.20
TOTAL CHECK									22,274.20
A10000	10004910	01/19/23	10006	AA BLUEPRINT COMPAN	300990N459030000	519	FALL AND WINTER PRO	0.00	262.50
A10000	10004911	01/19/23	10134	CENTRAL STATES CONF	5909023221300000	412	FOREIGN LANGUAGE CO	0.00	245.00
A10000	10004912	01/19/23	10144	CHIPPEWA FOOD SRV	0060000312010000	410	STUDENT LUNCHES	0.00	1,000.00
A10000	10004913	01/19/23	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 1-11-23	0.00	176.00
A10000	10004913	01/19/23	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 1-11-23	0.00	248.00
A10000	10004913	01/19/23	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 1-11-23	0.00	360.00
TOTAL CHECK									784.00
A10000	10004914	01/19/23	10282	GALEHOUSE LUMBER CO	1113000000030000	511	LUMBER-MAKERS CLASS	0.00	286.80
A10000	10004915	01/19/23	10302	GORDON FOOD SERVICE	0060000312020000	560	FY23 CIS BLANKET PO	0.00	1,090.52
A10000	10004915	01/19/23	10302	GORDON FOOD SERVICE	0060000312030000	560	FY23 JR/SR HIGH BLA	0.00	1,647.91
A10000	10004915	01/19/23	10302	GORDON FOOD SERVICE	0060000312010000	560	FY23 HH BLANKET PO	0.00	1,271.15
TOTAL CHECK									4,009.58
A10000	10004916	01/19/23	10382	JOHN R. GREEN COMPA	1111002010010000	511	ART SUPPLIES FOR TH	0.00	22.36
A10000	10004916	01/19/23	10382	JOHN R. GREEN COMPA	1111002010010000	511	ART SUPPLIES FOR TH	0.00	58.04
A10000	10004916	01/19/23	10382	JOHN R. GREEN COMPA	1111000000010000	511	CLASSROOM CONSUMABL	0.00	469.80
A10000	10004916	01/19/23	10382	JOHN R. GREEN COMPA	1111000000010000	511	CLASSROOM CONSUMABL	0.00	555.76
A10000	10004916	01/19/23	10382	JOHN R. GREEN COMPA	1111000000010000	511	CLASSROOM CONSUMABL	0.00	363.30
TOTAL CHECK									1,469.26

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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	10004917	01/19/23	10061	KEITH FABER OHIO AU	1256000000090000	843	AUDIT SERVICES FY21	0.00	20.50
A10000	10004918	01/19/23	20065	SAMANTHA M. MADONNA	1242900000020000	433	TRI-C - WOOSTER 10-	0.00	23.75
A10000	10004918	01/19/23	20065	SAMANTHA M. MADONNA	1111000000010000	511	TRAVELING BETWEEN B	0.00	30.94
A10000	10004918	01/19/23	20065	SAMANTHA M. MADONNA	1111000000020000	511	TRAVELING BETWEEN B	0.00	30.94
TOTAL CHECK									
A10000	10004919	01/19/23	10462	MARATHON ASHLAND/WE	1282000000060000	582	GAS PURCHASES FOR V	0.00	657.14
A10000	10004920	01/19/23	10473	MCGOWN & MARKLING	1242900000000000	418	FY23: LEGAL SERVICE	0.00	313.50
A10000	10004921	01/19/23	10590	ORRVILLE CITY SCHOO	300990N454930008	840	JH GIRLS WRESTLING	0.00	100.00
A10000	10004921	01/19/23	10590	ORRVILLE CITY SCHOO	300990N452830008	840	JH BOYS WRESTLING	0.00	100.00
TOTAL CHECK									
A10000	10004922	01/19/23	10920	SAM'S CLUB	200990B460020000	519	COOKIE DOUGH PRIZES	0.00	141.86
A10000	10004923	01/19/23	10715	SILCO	1270000000010000	423	FY23: HH - INSPECTI	0.00	275.60
A10000	10004923	01/19/23	10715	SILCO	1270000000020000	423	FY23: CIS - INSPECT	0.00	283.80
A10000	10004923	01/19/23	10715	SILCO	1270000000030000	423	FY23: CHS - INSPECT	0.00	268.95
TOTAL CHECK									
A10000	10004924	01/19/23	10749	STARK COUNTY ESC -	1124500000030000	411	FY22: EDUC SERVICES	0.00	5,756.94
A10000	10004924	01/19/23	10749	STARK COUNTY ESC -	1218000000000000	413	FY22: OT & SPEECH	0.00	399.43
TOTAL CHECK									
A10000	10004925	01/19/23	10808	TRI-COUNTY ESC	1419000000030000	890	TRI COUNTY ACADEMIC	0.00	100.00
A10000	10004926	01/19/23	10982	WATERLOO LOCAL SCHO	300990N452830000	840	D3 CLASSIC-ORRVILLE	0.00	300.00
A10000	10004927	01/26/23	10021	AIR FORCE ONE	1272000000090000	423	ADMIN - WORK ON HVA	0.00	394.00
A10000	10004928	01/26/23	10069	BARLETT-COOK FLOWER	200990C460030000	519	WINTER FORMAL	0.00	127.50
A10000	10004929	01/26/23	11295	BRICKER & ECKLER LL	1242900000000000	418	FY23: LEGAL SERVICE	0.00	439.00
A10000	10004930	01/26/23	11100	BULK BOOKSTORE -CTB	1113000000030000	521	NOVELS- FILM IS LIT	0.00	923.75
A10000	10004931	01/26/23	10131	CDWG/CDW GOVERNMENT	1111000000020000	511	PROJECTOR REPLACEME	0.00	555.00
A10000	10004932	01/26/23	11366	DANIEL H. KOPINSKY	200990C460030000	419	WINTER HOMECOMING P	0.00	90.00
A10000	10004933	01/26/23	11382	DAVID A. MACULAITIS	300990N451130000	419	HOTEL REIMB	0.00	149.00
A10000	10004934	01/26/23	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 1-8-23	0.00	184.00
A10000	10004934	01/26/23	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 1-8-23	0.00	248.00
A10000	10004934	01/26/23	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 1-8-23	0.00	384.00
TOTAL CHECK									
A10000	10004935	01/26/23	10238	EASY GRAPHICS CORP	1111000000010000	511	SHIPPING	0.00	65.76

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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	10004935	01/26/23	10238	EASY GRAPHICS CORP	1111000000010000	511	MIMIO INTERACTIVE S	0.00	1,500.00
TOTAL CHECK									0.00 1,565.76
A10000	10004936	01/26/23	11342	EMMA R GENTNER	1221300000000000	231	FY23: TUITION REIMB	0.00	2,994.00
A10000	10004937	01/26/23	10302	GORDON FOOD SERVICE	0060000312020000	560	FY23 CIS BLANKET PO	0.00	879.61
A10000	10004937	01/26/23	10302	GORDON FOOD SERVICE	0060000312030000	560	FY23 JR/SR HIGH BLA	0.00	2,097.61
TOTAL CHECK									0.00 2,977.22
A10000	10004938	01/26/23	10331	HERSHEY'S ICE CREAM	0060000312030000	560	FY23 BLANKET PO FOR	0.00	175.28
A10000	10004938	01/26/23	10331	HERSHEY'S ICE CREAM	0060000312020000	560	FY23 BLANKET PO FOR	0.00	208.41
TOTAL CHECK									0.00 383.69
A10000	10004939	01/26/23	10335	HIGH SCHOOL AD NETW	300990N459030000	841	FY23 YEARLY MEMBERS	0.00	32.00
A10000	10004940	01/26/23	10382	JOHN R. GREEN COMPA	1242100000010000	512	CREDIT MEMO APPLIED	0.00	-324.00
A10000	10004940	01/26/23	10382	JOHN R. GREEN COMPA	1242100000010000	512	OFFICE SUPPLIES FOR	0.00	54.96
A10000	10004940	01/26/23	10382	JOHN R. GREEN COMPA	1242100000010000	512	OFFICE SUPPLIES FOR	0.00	129.35
A10000	10004940	01/26/23	10382	JOHN R. GREEN COMPA	1242100000010000	512	OFFICE SUPPLIES FOR	0.00	131.14
A10000	10004940	01/26/23	10382	JOHN R. GREEN COMPA	1242100000010000	512	OFFICE SUPPLIES FOR	0.00	214.54
A10000	10004940	01/26/23	10382	JOHN R. GREEN COMPA	1242100000010000	512	OFFICE SUPPLIES FOR	0.00	1,107.29
A10000	10004940	01/26/23	10382	JOHN R. GREEN COMPA	1242100000010000	512	OFFICE SUPPLIES FOR	0.00	1,214.04
A10000	10004940	01/26/23	10382	JOHN R. GREEN COMPA	1242100000010000	512	OFFICE SUPPLIES FOR	0.00	1,425.03
A10000	10004940	01/26/23	10382	JOHN R. GREEN COMPA	1242100000010000	512	OFFICE SUPPLIES FOR	0.00	1,907.96
TOTAL CHECK									0.00 5,860.31
A10000	10004941	01/26/23	20052	JOAN M. KAYS	1242900000020000	433	TCCSA TRAINING	0.00	24.89
A10000	10004942	01/26/23	10943	MATTHEW WILLIAMS	200990C460030000	419	WINTER FORMAL DJ 1/	0.00	250.00
A10000	10004943	01/26/23	10595	P S I	5169023326080000	410	FY23 PSYCHOLOGIST	0.00	425.39
A10000	10004944	01/26/23	10979	PLAYSCRIPTS INC/BRO	300990T411330000	890	ROYALTIES AND SCRIP	0.00	171.22
A10000	10004945	01/26/23	11289	ROBERT A MERHAR	300990N452830000	519	SOFTWARE AND REMOTE	0.00	275.00
A10000	10004946	01/26/23	10701	SCHOOL NURSE SUPPLY	1213000000010000	514	SCHOOL NURSE SUPPLI	0.00	94.73
A10000	10004946	01/26/23	10701	SCHOOL NURSE SUPPLY	1213000000010000	514	ESTIMATED SHIPPING/	0.00	9.25
TOTAL CHECK									0.00 103.98
A10000	10004947	01/26/23	10715	SILCO	1270000000050000	423	FY23: STADIUM - INS	0.00	190.90
A10000	10004947	01/26/23	10715	SILCO	1272000000010000	423	HH - REPAIR OF BACK	0.00	1,791.90
A10000	10004947	01/26/23	10715	SILCO	1272000000020000	423	CIS - SWITCHING OVE	0.00	975.00
TOTAL CHECK									0.00 2,957.80
A10000	10004948	01/26/23	10747	STAR PRODUCTS CORP	1273000000010000	571	HH - DRIVEWAY MARKE	0.00	142.08
A10000	10004948	01/26/23	10747	STAR PRODUCTS CORP	1273000000020000	571	CIS - DRIVEWAY MARK	0.00	142.08
A10000	10004948	01/26/23	10747	STAR PRODUCTS CORP	1273000000030000	571	CHS - DRIVEWAY MARK	0.00	142.08
TOTAL CHECK									0.00 426.24
A10000	10004949	01/26/23	20113	DEBORAH L TOMAYKO	0060000312010000	232	FY 23 UNIFORM REIMB	0.00	140.00

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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	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	776,093.04
TOTAL FUND								0.00	776,093.04
TOTAL REPORT								0.00	776,093.04

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CHIPPEWA LOCAL SCHOOLS
OUTSTANDING CHECKS

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ACCTPA21
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SELECTION CRITERIA: Outstanding checks as of: 01/31/2023(fiscal years: 23 and 22)

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10000	80221	01/20/2023		10377 JEFFERSON HEALTH PLAN		1,054.42
A10000	80222	01/20/2023		50050 JEFFERSON HEALTH PLAN INS		203,465.89
A10000	10004294	08/25/2022		11354 MICHAEL D CHMURA		110.00
A10000	10004680	11/18/2022		11142 ANNETTE JUNDZILO		150.00
A10000	10004877	01/13/2023		11373 AMBUTECH INC		51.81
A10000	10004928	01/26/2023		10069 BARLETT-COOK FLOWER SHOPP		127.50
A10000	10004931	01/26/2023		10131 CDWG/CDW GOVERNMENT INC.		555.00
A10000	10004932	01/26/2023		11366 DANIEL H. KOPINSKY		90.00
A10000	10004933	01/26/2023		11382 DAVID A. MACULAITIS II		149.00
A10000	10004934	01/26/2023		10926 EAST OF CHICAGO - RITTMAN		816.00
A10000	10004935	01/26/2023		10238 EASY GRAPHICS CORP		1,565.76
A10000	10004937	01/26/2023		10302 GORDON FOOD SERVICE INC.		2,977.22
A10000	10004939	01/26/2023		10335 HIGH SCHOOL AD NETWORK L		32.00
A10000	10004942	01/26/2023		10943 MATTHEW WILLIAMS		250.00
A10000	10004944	01/26/2023		10979 PLAYSRIPTS INC/BROADWAY		171.22
A10000	10004947	01/26/2023		10715 SILCO		2,957.80
A10000	10004948	01/26/2023		10747 STAR PRODUCTS CORP		426.24
TOTAL CASH ACCOUNT						214,949.86
TOTAL FUND						214,949.86
TOTAL REPORT						214,949.86