

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
APRIL 2023

CONTENTS:

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



The TEN Months Ended April 30, 2023



Chippewa Local Schools - General Fund

REVENUES	Annual Budget	Current FYTD 2022-2023	% of Revenue	Prior FYTD 2021-2022	% of Revenue	Difference Inc/(Decrease)
Real Estate Taxes	3,975,143	3,894,840	28%	3,897,198	28%	(2,358)
Tangible Personal Property Tax	2,089,356	1,949,668	14%	2,068,669	15%	(119,001)
Income Tax	2,444,940	2,584,432	18%	2,397,903	17%	186,529
Tuition & Open Enrollment	85,000	83,964	1%	84,319	1%	(355)
Interest Income	55,000	301,106	2%	51,824	0%	249,282
Other Receipts (Local Sources)	47,700	56,241	0%	38,900	0%	17,341
State Funding - Basic Aid	5,265,760	4,168,909	30%	4,493,842	32%	(324,933)
Rollback & Homestead - State	575,262	600,126	4%	584,737	4%	15,389
Other Receipts - State	75,000	356,352	3%	174,345	1%	182,007
Federal Revenue (Medicaid Reimburse)		-	0%	-	0%	0
Refund of Prior Years Expenditures	10,000	37,350	0%	37,471	0%	(121)
Transfers - Advances - All Other		-	0%	650	0%	(650)
TOTAL REVENUE	14,623,161	14,032,988	100%	13,829,858	100%	203,130

EXPENDITURES	Annual Budget	Current FYTD 2022-2023	% of Revenue	Prior FYTD 2021-2022	% of Revenue	Difference Inc/(Decrease)	% Change TY - v - LY
Salaries & Wages	7,637,657	6,543,688	47%	6,273,761	45%	269,927	4.30%
Benefits	3,225,960	2,665,256	19%	2,616,822	19%	48,434	1.85%
Purchased Services	2,284,247	1,420,522	10%	1,580,647	11%	(160,125)	-10.13%
Supplies, Materials & Textbooks	364,291	375,259	3%	318,871	2%	56,388	17.68%
Equipment & Capital Purchases	300,000	18,269	0%	7,670	0%	10,599	138.19%
All Other	200,850	232,571	2%	191,642	1%	40,929	21.36%
Transfers & Advances Out	120,000	1,271	0%	29,260	0%	(27,989)	N/A
TOTAL EXPENDITURES	14,133,005	11,256,836	80%	11,018,673	80%	238,163	2.16%

Net Cash Flow to Date (Total Revenue - Total Expense)	\$	2,776,152	\$	2,811,185
Cash Balance - Beginning of Year- July 1, 2022	\$	8,250,643		
Cash Balance - End of Current Period	\$	<u>11,026,795</u>		

EFINANCEPLUS
 DATE: 05/06/2023
 TIME: 11:53:11
 SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 10/23

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	1,431,553.10	14,032,988.04	1,051,489.99	11,256,835.84	11,026,795.66	668,298.90	10,358,496.76
002		466,055.31	7,163.79	827,737.98	233,860.00	895,989.35	397,803.94	0.00	397,803.94
003		893,367.69	422,645.19	543,625.14	31,455.89	240,486.48	1,196,506.35	234,170.22	962,336.13
006		615,191.70	95,743.83	472,393.92	41,121.72	441,576.14	646,009.48	73,675.68	572,333.80
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	110.00	4,458.50	535.30	72,109.75	146,221.58	4,569.81	141,651.77
010		123,143.02	0.00	0.00	0.00	0.00	123,143.02	123,143.02	0.00
018		38,383.49	4,869.62	29,376.84	2,486.29	33,805.10	33,955.23	5,191.30	28,763.93
019		6,002.89	0.00	0.00	0.00	0.00	6,002.89	0.00	6,002.89
022		4,090.82	4,500.00	10,730.00	758.01	3,045.22	11,775.60	0.00	11,775.60
034		577,282.01	0.00	0.00	11,148.00	21,850.50	555,431.51	3,477.00	551,954.51
200		26,312.10	7,184.00	41,045.99	10,380.00	30,605.09	36,753.00	6,380.69	30,372.31
300		21,567.92	2,563.76	96,155.48	26,242.66	144,561.88	-26,838.48	76,813.43	-103,651.91
401		7,279.69	0.00	48,189.44	1,117.10	26,063.29	29,405.84	4,030.49	25,375.35

EFINANCEPLUS
 DATE: 05/06/2023
 TIME: 11:53:11
 SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 10/23

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	6,472.20	104,706.56	-104,706.56	3,195.00	-107,901.56
451		871.20	0.00	5,400.00	0.00	0.00	6,271.20	0.00	6,271.20
467		35,999.81	0.00	0.00	3,389.29	33,632.98	2,366.83	17,044.55	-14,677.72
499		6,619.89	6,728.64	206,728.64	0.00	6,493.75	206,854.78	245,126.26	-38,271.48
507		-70,368.37	0.00	273,549.21	266,748.15	683,036.57	-479,855.73	15,132.99	-494,988.72
516		-20,667.51	0.00	191,438.67	32,936.31	318,614.82	-147,843.66	3,238.12	-151,081.78
572		-7,114.64	47,439.27	144,129.92	10,009.30	142,256.64	-5,241.36	0.00	-5,241.36
584		-5,881.41	0.00	9,655.01	0.00	9,654.95	-5,881.35	163.86	-6,045.21
590		-5,400.41	9,384.34	28,685.47	1,389.40	24,235.80	-950.74	4,362.64	-5,313.38
GRAND TOTALS:		11,186,371.59	2,039,885.54	16,981,288.25	1,731,539.61	14,489,560.71	13,678,099.13	1,488,013.96	12,190,085.17

POWERSCHOOL
 DATE: 05/06/2023
 TIME: 11:27:45

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230401' and '20230430'
 ACCOUNTING PERIOD: 11/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	80256	04/14/23	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,082.50
A10000	80257	04/14/23	50202	CHAPTER 13 KEITH RU	0010000	L23014	DED:1013 CHAPT 13	0.00	588.46
A10000	80258	04/14/23	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	923.08
A10000	80259	04/14/23	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,531.47
A10000	80260	04/14/23	50204	OHIO CHILD SUP PYMT	0010000	L23007	DED:1000 CHILD SUPP	0.00	683.14
A10000	80261	04/28/23	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	70.74
A10000	80261	04/28/23	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	71.72
A10000	80261	04/28/23	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	70.74
A10000	80261	04/28/23	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	71.72
TOTAL CHECK								0.00	284.92
A10000	80262	04/28/23	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,082.50
A10000	80263	04/28/23	50202	CHAPTER 13 KEITH RU	0010000	L23014	DED:1013 CHAPT 13	0.00	588.46
A10000	80264	04/28/23	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,472.31
A10000	80265	04/28/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4101 LIFE 45K	0.00	600.76
A10000	80265	04/28/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4000 LIFE BD	0.00	116.00
A10000	80265	04/28/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4103 LIFE 30K	0.00	169.65
A10000	80265	04/28/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4001 LIFE BD	0.00	14.50
A10000	80265	04/28/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4104 LIFE 50K	0.00	27.93
A10000	80265	04/28/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4102 LIFE 15K	0.00	28.34
A10000	80265	04/28/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4105 LIFE 50K	0.00	47.54
A10000	80265	04/28/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4100 LIFE 49K	0.00	49.70
TOTAL CHECK								0.00	1,054.42
A10000	80266	04/28/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2208 DENTAL PU	0.00	52.30
A10000	80266	04/28/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	53.16
A10000	80266	04/28/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	17.72
A10000	80266	04/28/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2308 RX PU	0.00	82.85
A10000	80266	04/28/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	83.16
A10000	80266	04/28/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	239.22
A10000	80266	04/28/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2108 HEALTH PU	0.00	306.76
A10000	80266	04/28/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	363.26
A10000	80266	04/28/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	366.10
A10000	80266	04/28/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	39.60
A10000	80266	04/28/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2406 VISION PU	0.00	8.86
A10000	80266	04/28/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	523.00
A10000	80266	04/28/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	994.20
A10000	80266	04/28/23	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR	0.00	1,025.00
A10000	80266	04/28/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	1,098.30
A10000	80266	04/28/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	1,830.50
A10000	80266	04/28/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	2,071.25
A10000	80266	04/28/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,148.21
A10000	80266	04/28/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	3,936.72

POWERSCHOOL
 DATE: 05/06/2023
 TIME: 11:27:45

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230401' and '20230430'
 ACCOUNTING PERIOD: 11/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	80266	04/28/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2104 HEALTH SGL	0.00	3,987.88
A10000	80266	04/28/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2105 HEALTH PU	0.00	5,467.49
A10000	80266	04/28/23	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2203 DENTAL FAM	0.00	2,876.50
A10000	80266	04/28/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2103 HEALTH SGL	0.00	7,669.00
A10000	80266	04/28/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2303 RX FAM	0.00	8,365.53
A10000	80266	04/28/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2102 HEALTH FAM	0.00	18,745.68
A10000	80266	04/28/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2101 HEALTH FAM	0.00	40,615.64
A10000	80266	04/28/23	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2406 VISION PU	0.00	8.86
A10000	80266	04/28/23	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2410 VISION FAM	0.00	17.72
A10000	80266	04/28/23	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2405 VISION PU	0.00	53.16
A10000	80266	04/28/23	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2202 DENTAL SGL	0.00	523.00
A10000	80266	04/28/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2308 RX PU	0.00	82.85
A10000	80266	04/28/23	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2401 VISION SGL	0.00	83.16
A10000	80266	04/28/23	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2402 VISION SGL	0.00	39.60
A10000	80266	04/28/23	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2208 DENTAL PU	0.00	52.30
A10000	80266	04/28/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2103 HEALTH SGL	0.00	7,669.00
A10000	80266	04/28/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2303 RX FAM	0.00	8,365.53
A10000	80266	04/28/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2102 HEALTH FAM	0.00	18,745.68
A10000	80266	04/28/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2101 HEALTH FAM	0.00	40,615.64
A10000	80266	04/28/23	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2404 VISION FAM	0.00	239.22
A10000	80266	04/28/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2108 HEALTH PU	0.00	306.76
A10000	80266	04/28/23	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2403 VISION FAM	0.00	363.26
A10000	80266	04/28/23	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2205 DENTAL PU	0.00	366.10
A10000	80266	04/28/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2305 RX PU	0.00	1,148.21
A10000	80266	04/28/23	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2204 DENTAL FAM	0.00	1,830.50
A10000	80266	04/28/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2301 RX SGL	0.00	2,071.25
A10000	80266	04/28/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2302 RX SGL	0.00	994.20
A10000	80266	04/28/23	50050	JEFFERSON HEALTH	PL 0010000	L23009	DED:2500 INS SUR	0.00	1,025.00
A10000	80266	04/28/23	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2201 DENTAL SGL	0.00	1,098.30
A10000	80266	04/28/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2304 RX FAM	0.00	3,936.72
A10000	80266	04/28/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2104 HEALTH SGL	0.00	3,987.88
A10000	80266	04/28/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2105 HEALTH PU	0.00	5,467.49
A10000	80266	04/28/23	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2203 DENTAL FAM	0.00	2,876.50
TOTAL CHECK									203,935.78
A10000	80267	04/28/23	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,530.08
A10000	80268	04/28/23	50204	OHIO CHILD SUP PYMT	0010000	L23007	DED:1000 CHILD SUPP	0.00	683.14
A10000	V91070	04/28/23	10891	PNC VISA - CREDIT	C 1241100000090100	432	NEGOTIATIONS MEALS	0.00	33.12
A10000	V91070	04/28/23	10891	PNC VISA - CREDIT	C 1241100000090100	432	NEGOTIATIONS MEALS	0.00	20.85
A10000	V91070	04/28/23	10891	PNC VISA - CREDIT	C 1241100000090100	432	NEGOTIATIONS MEAL	0.00	29.37
A10000	V91070	04/28/23	10891	PNC VISA - CREDIT	C 300990N453230000	439	STATE GIRLS BB HOTE	0.00	8,735.54
A10000	V91070	04/28/23	10891	PNC VISA - CREDIT	C 300990N453230000	519	MEALS, GAS, SUPPLIE	0.00	705.05
A10000	V91070	04/28/23	10891	PNC VISA - CREDIT	C 300990N453230000	519	STATE GIRLS BB TICK	0.00	871.42
A10000	V91070	04/28/23	10891	PNC VISA - CREDIT	C 300990N453230000	519	STATE GIRLS BB TICK	0.00	2,127.10
A10000	V91070	04/28/23	10891	PNC VISA - CREDIT	C 300990N452830000	439	STATE WRESTLING HOT	0.00	488.00
A10000	V91070	04/28/23	10891	PNC VISA - CREDIT	C 300990N452830000	519	STATE WRESTLING TIK	0.00	354.00
A10000	V91070	04/28/23	10891	PNC VISA - CREDIT	C 300990N452830000	519	STATE WRESTLING MEA	0.00	987.12
TOTAL CHECK									14,351.57

POWERSCHOOL
 DATE: 05/06/2023
 TIME: 11:27:45

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230401' and '20230430'
 ACCOUNTING PERIOD: 11/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V950215	04/14/23	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	674.00
A10000	V950215	04/14/23	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	390.00
A10000	V950215	04/14/23	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
TOTAL CHECK									1,231.00
A10000	V950216	04/14/23	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	21,769.12
A10000	V950216	04/14/23	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	9,309.96
TOTAL CHECK									31,079.08
A10000	V950217	04/14/23	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	6,632.58
A10000	V950218	04/14/23	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V950219	04/14/23	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	2,403.84
A10000	V950220	04/14/23	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	7,242.93
A10000	V950220	04/14/23	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	384.58
TOTAL CHECK									7,627.51
A10000	V950221	04/14/23	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	10,140.07
A10000	V950221	04/14/23	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	538.41
TOTAL CHECK									10,678.48
A10000	V950222	04/14/23	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	662.31
A10000	V950222	04/14/23	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	33,364.60
A10000	V950222	04/14/23	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	2,350.89
TOTAL CHECK									36,377.80
A10000	V950223	04/14/23	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	2,350.87
A10000	V950223	04/14/23	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	33,364.60
A10000	V950223	04/14/23	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	662.31
TOTAL CHECK									36,377.78
A10000	V950224	04/28/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	666.45
A10000	V950224	04/28/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	199.38
A10000	V950224	04/28/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6017 WHOLE LI 2	0.00	83.25
A10000	V950224	04/28/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	87.95
A10000	V950224	04/28/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	67.91
A10000	V950224	04/28/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	451.40
A10000	V950224	04/28/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	334.16
A10000	V950224	04/28/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	298.63
A10000	V950224	04/28/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,658.68
A10000	V950224	04/28/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,658.68
A10000	V950224	04/28/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6029 2 TX LIFE	0.00	7.63
A10000	V950224	04/28/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	451.40
A10000	V950224	04/28/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	666.45
A10000	V950224	04/28/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6029 2 TX LIFE	0.00	7.63
A10000	V950224	04/28/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	334.16
A10000	V950224	04/28/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	298.63
A10000	V950224	04/28/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	199.38
A10000	V950224	04/28/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6017 WHOLE LI 2	0.00	83.25

POWERSCHOOL
 DATE: 05/06/2023
 TIME: 11:27:45

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230401' and '20230430'
 ACCOUNTING PERIOD: 11/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V950224	04/28/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	87.95
A10000	V950224	04/28/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	67.91
TOTAL CHECK									7,710.88
A10000	V950225	04/28/23	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,141.65
A10000	V950225	04/28/23	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,141.65
TOTAL CHECK									2,283.30
A10000	V950226	04/28/23	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
A10000	V950226	04/28/23	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	390.00
A10000	V950226	04/28/23	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	674.00
TOTAL CHECK									1,231.00
A10000	V950227	04/28/23	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	20,906.06
A10000	V950227	04/28/23	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	9,066.56
TOTAL CHECK									29,972.62
A10000	V950228	04/28/23	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	6,427.23
A10000	V950229	04/28/23	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V950230	04/28/23	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	2,403.84
A10000	V950231	04/28/23	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	6,252.80
A10000	V950231	04/28/23	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	6,420.64
TOTAL CHECK									12,673.44
A10000	V950232	04/28/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,041.93
A10000	V950232	04/28/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,058.42
A10000	V950232	04/28/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	22.77
A10000	V950232	04/28/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	34.05
A10000	V950232	04/28/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	38.51
A10000	V950232	04/28/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8509TR 8509TR	0.00	12.43
A10000	V950232	04/28/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	15.68
A10000	V950232	04/28/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8505NW 8505NW	0.00	1.53
A10000	V950232	04/28/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	76.44
A10000	V950232	04/28/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	135.71
A10000	V950232	04/28/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	34.05
A10000	V950232	04/28/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	36.06
A10000	V950232	04/28/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	104.00
A10000	V950232	04/28/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	22.77
A10000	V950232	04/28/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	76.10
A10000	V950232	04/28/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8509TR 8509TR	0.00	12.43
A10000	V950232	04/28/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	14.45
TOTAL CHECK									2,737.33
A10000	V950233	04/28/23	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	384.58
A10000	V950233	04/28/23	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	6,818.47
TOTAL CHECK									7,203.05
A10000	V950234	04/28/23	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	9,545.82

POWERSCHOOL
 DATE: 05/06/2023
 TIME: 11:27:45

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230401' and '20230430'
 ACCOUNTING PERIOD: 11/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V950234	04/28/23	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	538.41
TOTAL CHECK								0.00	10,084.23
A10000	V950235	04/28/23	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	662.31
A10000	V950235	04/28/23	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	32,876.21
A10000	V950235	04/28/23	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	2,329.89
TOTAL CHECK								0.00	35,868.41
A10000	V950236	04/28/23	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	2,329.87
A10000	V950236	04/28/23	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	32,876.21
A10000	V950236	04/28/23	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	662.31
TOTAL CHECK								0.00	35,868.39
A10000	10005222	04/11/23	10086	A BETTER TRUCK CAPS	1274000000060000	423	TOOL BOX W/LADDER	0.00	1,099.00
A10000	10005223	04/11/23	10011	ACME ALBRECHT GROCE	1113000000030000	511	FY 23 COOKING CLASS	0.00	60.75
A10000	10005224	04/11/23	10048	AMERICAN SOLUTIONS	1250000000090000	512	TREASURER'S OFFICE	0.00	1,004.56
A10000	10005225	04/11/23	11317	APPLIED INDUSTRIAL	1284000000060000	581	MISC BUS PARTS	0.00	381.98
A10000	10005226	04/11/23	10671	ROBERT BARTEL	0229032453230000	419	GIRLS TOURNAMENT TI	0.00	40.00
A10000	10005227	04/11/23	10084	BERKEY TROPHIES	300990N459030000	889	BASKETBALL & CHEER	0.00	321.00
A10000	10005228	04/11/23	10106	BSN SPORTS	300990N453530000	519	VOLLEYBALL WINCH WO	0.00	742.53
A10000	10005229	04/11/23	10243	EDNA BURTON	0229012451230000	419	TICKETS FOR STATE T	0.00	40.00
A10000	10005229	04/11/23	10243	EDNA BURTON	0229032453230000	419	STATE BASKETBALL TO	0.00	160.00
TOTAL CHECK								0.00	200.00
A10000	10005230	04/11/23	10123	CARDINAL BUS SALES	1284000000060000	581	BLUEBIRD SCHOOL BUS	0.00	1,544.03
A10000	10005231	04/11/23	11302	CEDAR POINT - MILLE	018909B219030000	439	CEDAR POINT GROUP	0.00	829.29
A10000	10005232	04/11/23	10144	CHIPPEWA FOOD SRV	4399023219010000	560	FEBRUARY PS SNACKS	0.00	440.00
A10000	10005233	04/11/23	10234	E J SCHOOL-BASED TH	1218000000000000	419	OCCUPATIONAL THERAP	0.00	101.50
A10000	10005234	04/11/23	10236	EAST CENTRAL OHIO E	1284000000060000	429	MARK LUKE	0.00	60.00
A10000	10005235	04/11/23	10282	GALEHOUSE LUMBER CO	1113000000030000	511	PLYWOOD FOR MAKERS	0.00	436.30
A10000	10005236	04/11/23	10286	GARDINER SERVICE CO	0340000272030000	423	CHS - INSTALL NEW I	0.00	5,328.00
A10000	10005236	04/11/23	10286	GARDINER SERVICE CO	0340000272030000	423	CHS - INSTALL NEW R	0.00	2,700.00
A10000	10005236	04/11/23	10286	GARDINER SERVICE CO	0340000270030000	423	FY23 HVAC MAINT	0.00	3,120.00
TOTAL CHECK								0.00	11,148.00
A10000	10005237	04/11/23	20033	KENNETH W. GASSER	0092001119030000	511	REIMB: DONATION \$\$	0.00	226.08
A10000	10005238	04/11/23	10297	GLASS DOCTOR	1284000000060000	423	REPLACE WINDSHIELD	0.00	443.21

POWERSCHOOL
 DATE: 05/06/2023
 TIME: 11:27:45

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230401' and '20230430'
 ACCOUNTING PERIOD: 11/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10005239	04/11/23	10773	TAMMY HACKENBERG	0229012451230000	419	TICKETS FOR STATE T	0.00	20.00
A10000	10005240	04/11/23	11360	CRYSTAL J HERSHBERG	300990N459030000	433	3-30-23 TO 4-6-23	0.00	35.11
A10000	10005241	04/11/23	11387	JOHNNY ON THE SPOT	300990N451130000	429	2 PORTA POTS BASEBA	0.00	527.73
A10000	10005241	04/11/23	11387	JOHNNY ON THE SPOT	300990N453430000	429	2 PORTA POTS SOFTBA	0.00	527.73
TOTAL CHECK								0.00	1,055.46
A10000	10005242	04/11/23	10936	LLA THERAPY	1123900000040000	419	PT & OT SERVICES	0.00	5,684.25
A10000	10005243	04/11/23	10469	MAST LEPLEY INC	12730000000060000	573	FY23 PARTS FOR MOWE	0.00	415.30
A10000	10005244	04/11/23	10561	OHIO BCI & FBI -	0096701242900000	419	FY23: FBI & BCI MO	0.00	897.75
A10000	10005245	04/11/23	20080	TODD S OSBORN	1241100000090100	432	MEETING EXPENSES TH	0.00	65.55
A10000	10005246	04/11/23	10604	PAY SCHOOLS /CP-DB	0060000312010000	410	HH: MONTHLY RENTAL	0.00	171.67
A10000	10005246	04/11/23	10604	PAY SCHOOLS /CP-DB	0060000312020000	410	CIS: MONTHLY RENTAL	0.00	171.69
A10000	10005246	04/11/23	10604	PAY SCHOOLS /CP-DB	0060000312030000	410	HS: MONTHLY RENTAL	0.00	171.69
TOTAL CHECK								0.00	515.05
A10000	10005247	04/11/23	10621	PIIONEER ATHLETICS/P	12730000000050000	571	PAINT AND ATHLETIC	0.00	115.26
A10000	10005248	04/11/23	10627	POINT SPRING & DRIV	12840000000060000	423	REPAIR FOR BUS 17	0.00	262.32
A10000	10005249	04/11/23	10630	POWER OF THE PEN	018909B219030000	840	2023 REGISTRATION	0.00	85.00
A10000	10005250	04/11/23	10633	PRIME TIME SPORTING	300990N451130000	519	HS BASEBALL HATS- B	0.00	2,218.32
A10000	10005251	04/11/23	20092	JEFF W. SANTMYER	0229012451230000	419	OHSAA SCOREBOARD	0.00	20.00
A10000	10005252	04/11/23	20093	CHRISTINE M. SCHAFR	0060000312000000	433	3-1-23 TO 3-31-23	0.00	70.61
A10000	10005253	04/11/23	10721	SMETZER'S TIRE CENT	12840000000060000	583	TIRES AND TIRE RELA	0.00	1,036.40
A10000	10005254	04/11/23	11370	TRANE US INC	5079022272020000	620	CIS - COMM CABLE IN	0.00	17,250.00
A10000	10005254	04/11/23	11370	TRANE US INC	5079022272020000	620	CIS - HVAC MOTORS	0.00	137,466.00
A10000	10005254	04/11/23	11370	TRANE US INC	5079022272020000	620	CIS - HVAC MOTORS	0.00	44,500.00
TOTAL CHECK								0.00	199,216.00
A10000	10005255	04/11/23	10933	UNITY SCHOOLS BUS P	12840000000060000	581	WIPER BLADES AND MI	0.00	99.77
A10000	10005256	04/11/23	10841	VILLAGE OF DOYLESTO	12760000000000000	419	SCHOOL RESOURCE OFF	0.00	5,677.78
A10000	10005257	04/11/23	11220	LANDON H WALKER	12720000000060000	232	CLOTHING ALLOWANCE	0.00	100.00
A10000	10005258	04/11/23	10851	WAYNE COUNTY ATHLET	300990N451230000	519	FRESHMAN BB TOURN	0.00	1,894.00
A10000	10005259	04/11/23	10870	WOLFF BROS. SUPPLY	12720000000030000	572	HS - NEW PRESSURE R	0.00	212.38
A10000	10005259	04/11/23	10870	WOLFF BROS. SUPPLY	12720000000030000	572	HS - COPPER PIPING	0.00	35.11

POWERSCHOOL
 DATE: 05/06/2023
 TIME: 11:27:45

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230401' and '20230430'
 ACCOUNTING PERIOD: 11/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	247.49
A10000	10005260	04/11/23	20122	KRISTINE M YOUNGBLO	0060000312030000	232	FY 23 UNIFORM REIMB	0.00	140.00
A10000	10005261	04/11/23	10887	ZIONS FIRST NATIONA	0020000610000000	821	FY23: SERIES 2016-	0.00	122,021.88
A10000	10005261	04/11/23	10887	ZIONS FIRST NATIONA	0020000610000000	821	FY23: SERIES 2016-2	0.00	108,525.00
TOTAL CHECK								0.00	230,546.88
A10000	10005262	04/13/23	11180	ACE HARDWARE - E&H	1272000000010000	572	FY 23 MAINTENANCE P	0.00	16.00
A10000	10005262	04/13/23	11180	ACE HARDWARE - E&H	1272000000020000	572	FY 23 MAINTENANCE P	0.00	47.08
A10000	10005262	04/13/23	11180	ACE HARDWARE - E&H	1272000000030000	572	FY 23 MAINTENANCE P	0.00	15.99
TOTAL CHECK								0.00	79.07
A10000	10005263	04/13/23	10028	AKRON RUBBER DUCKS/	2009908460020000	899	GRADE 6 -EDUC FUN D	0.00	1,080.00
A10000	10005264	04/13/23	10220	DOMINION EAST OHIO	1270000000010000	453	HH: GAS SERVICE	0.00	2,230.81
A10000	10005264	04/13/23	10220	DOMINION EAST OHIO	1270000000020000	453	CIS: GAS SERVICE	0.00	2,268.24
A10000	10005264	04/13/23	10220	DOMINION EAST OHIO	1270000000030000	453	CHS: GAS SERVICE	0.00	1,048.23
A10000	10005264	04/13/23	10220	DOMINION EAST OHIO	1270000000050000	453	FIELDS: GAS SERVICE	0.00	135.48
A10000	10005264	04/13/23	10220	DOMINION EAST OHIO	1270000000060000	453	BG: GARAGE GAS SER	0.00	156.31
A10000	10005264	04/13/23	10220	DOMINION EAST OHIO	1270000000060000	453	BG: APT A GAS SERV	0.00	497.79
A10000	10005264	04/13/23	10220	DOMINION EAST OHIO	1270000000090000	453	BOE: GAS SERVICE	0.00	53.32
TOTAL CHECK								0.00	6,390.18
A10000	10005265	04/13/23	10225	DOYLESTOWN TELEPHON	1242900000090000	441	BOE: PHONE SERVICE	0.00	296.26
A10000	10005265	04/13/23	10225	DOYLESTOWN TELEPHON	1242900000060000	441	BG: PHONE SERVICE	0.00	7.09
A10000	10005265	04/13/23	10225	DOYLESTOWN TELEPHON	1242900000010000	441	HH: PHONE SERVICE	0.00	181.53
A10000	10005265	04/13/23	10225	DOYLESTOWN TELEPHON	1242900000020000	441	IS: PHONE SERVICE	0.00	221.59
A10000	10005265	04/13/23	10225	DOYLESTOWN TELEPHON	1242900000030000	441	HS: PHONE SERVICE	0.00	266.86
A10000	10005265	04/13/23	10225	DOYLESTOWN TELEPHON	300990N459030000	441	ATH: PHONE SERVICE	0.00	45.21
A10000	10005265	04/13/23	10225	DOYLESTOWN TELEPHON	4019023326080000	441	STPP: PHONE SERVICE	0.00	105.48
TOTAL CHECK								0.00	1,124.02
A10000	10005266	04/13/23	10226	DOYLESTOWN VILLAGE	1270000000010000	452	HH: WATER/SEWER SER	0.00	392.74
A10000	10005266	04/13/23	10226	DOYLESTOWN VILLAGE	1270000000020000	452	CIS: WATER/SEWER SE	0.00	307.86
A10000	10005266	04/13/23	10226	DOYLESTOWN VILLAGE	1270000000030000	452	CHS: WATER/SEWER SE	0.00	509.45
A10000	10005266	04/13/23	10226	DOYLESTOWN VILLAGE	1270000000060000	452	BG: WATER/SEWER SER	0.00	50.86
A10000	10005266	04/13/23	10226	DOYLESTOWN VILLAGE	1270000000090000	452	BOE: WATER/SEWER SE	0.00	39.20
TOTAL CHECK								0.00	1,300.11
A10000	10005267	04/13/23	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 3-29-23	0.00	192.00
A10000	10005267	04/13/23	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 3-29-23	0.00	248.00
A10000	10005267	04/13/23	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 3-29-23	0.00	360.00
TOTAL CHECK								0.00	800.00
A10000	10005268	04/13/23	10259	EXPERT T'S WOOSTER	0189098219030000	519	AP CALCULUS-TSHIRTS	0.00	245.00
A10000	10005269	04/13/23	10280	G & L SUPPLY COMPAN	5079022272020000	519	CIS - COVID SUPPLIE	0.00	3,455.30
A10000	10005269	04/13/23	10280	G & L SUPPLY COMPAN	5079022272030000	519	CHS - COVID SUPPLIE	0.00	1,107.56
TOTAL CHECK								0.00	4,562.86

POWERSCHOOL
 DATE: 05/06/2023
 TIME: 11:27:45

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20230401' and '20230430'
 ACCOUNTING PERIOD: 11/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10005270	04/13/23	10302	GORDON FOOD SERVICE	0060000312010000	560	FY23 HH BLANKET PO	0.00	-17.10
A10000	10005270	04/13/23	10302	GORDON FOOD SERVICE	0060000312010000	560	FY23 HH BLANKET PO	0.00	1,459.35
A10000	10005270	04/13/23	10302	GORDON FOOD SERVICE	0060000312020000	560	FY23 CIS BLANKET PO	0.00	1,210.70
A10000	10005270	04/13/23	10302	GORDON FOOD SERVICE	0060000312030000	560	FY23 JR/SR HIGH BLA	0.00	-359.26
A10000	10005270	04/13/23	10302	GORDON FOOD SERVICE	0060000312030000	560	FY23 JR/SR HIGH BLA	0.00	1,331.36
A10000	10005270	04/13/23	10302	GORDON FOOD SERVICE	0060000312030000	560	FY23 JR/SR HIGH BLA	0.00	1,826.06
TOTAL CHECK									5,451.11
A10000	10005271	04/13/23	20039	HANNA K HALL	300990N454930000	439	REIMBURSEMENT FOR G	0.00	219.00
A10000	10005271	04/13/23	20039	HANNA K HALL	300990N452830000	439	REIMBURSEMENT FOR BOYS	0.00	219.00
TOTAL CHECK									438.00
A10000	10005272	04/13/23	10331	HERSHEY'S ICE CREAM	0060000312030000	560	APRIL '23	0.00	155.64
A10000	10005272	04/13/23	10331	HERSHEY'S ICE CREAM	0060000312020000	560	APRIL '23	0.00	190.75
TOTAL CHECK									346.39
A10000	10005273	04/13/23	11396	JARRETT FLEET SERVI	1284000000060000	423	BUS #5 - BUS WASH	0.00	56.70
A10000	10005273	04/13/23	11396	JARRETT FLEET SERVI	1284000000060000	423	BUS #17 - BUS WASH	0.00	56.70
A10000	10005273	04/13/23	11396	JARRETT FLEET SERVI	1284000000060000	423	BUS #8 - BUS WASH	0.00	56.70
A10000	10005273	04/13/23	11396	JARRETT FLEET SERVI	1284000000060000	423	BUS #12 - BUS WASH	0.00	56.70
A10000	10005273	04/13/23	11396	JARRETT FLEET SERVI	1284000000060000	423	BUS #19 - BUS WASH	0.00	56.70
A10000	10005273	04/13/23	11396	JARRETT FLEET SERVI	1284000000060000	423	BUS #1 - BUS WASH	0.00	56.70
TOTAL CHECK									340.20
A10000	10005274	04/13/23	10440	LINIFORM SERVICE	1284000000060000	499	MECHANIC UNIFORMS	0.00	154.72
A10000	10005275	04/13/23	10444	LOUDONVILLE HIGH SC	300990N454730000	840	HS GIRLS TRACK SPRI	0.00	80.00
A10000	10005275	04/13/23	10444	LOUDONVILLE HIGH SC	300990N452730000	840	HS BOYS TRACK SPRIN	0.00	80.00
TOTAL CHECK									160.00
A10000	10005276	04/13/23	10447	LYDEN OIL COMPANY	1284000000060000	582	FUEL AND FLUIDS FOR	0.00	7,952.60
A10000	10005277	04/13/23	10901	MARTIN PUBLIC SEATI	1274000000020000	573	EXPLORER 4-LEG CHAI	0.00	4,950.00
A10000	10005277	04/13/23	10901	MARTIN PUBLIC SEATI	5079022119000000	519	105 RUCKUS SINGLE P	0.00	45,911.25
TOTAL CHECK									50,861.25
A10000	10005278	04/13/23	10566	OHIO EDISON COMPANY	4019023326080000	451	STPP: ELECTRIC SERV	0.00	187.24
A10000	10005278	04/13/23	10566	OHIO EDISON COMPANY	1270000000090000	451	BOE: ELECTRIC SERVI	0.00	121.27
A10000	10005278	04/13/23	10566	OHIO EDISON COMPANY	1270000000010000	451	HH: ELECTRIC SERVIC	0.00	1,790.92
A10000	10005278	04/13/23	10566	OHIO EDISON COMPANY	1270000000020000	451	CIS: ELECTRIC SERVI	0.00	3,118.14
A10000	10005278	04/13/23	10566	OHIO EDISON COMPANY	1270000000030000	451	CHS: ELECTRIC SERVI	0.00	6,923.22
A10000	10005278	04/13/23	10566	OHIO EDISON COMPANY	1270000000050000	451	FIELDS: ELECTRIC SE	0.00	414.98
TOTAL CHECK									12,555.77
A10000	10005279	04/13/23	10588	ORLO AUTO PARTS INC	1284000000060000	581	MISC PARTS & TOOLS	0.00	110.57
A10000	10005280	04/13/23	10605	PDQ.COM CORPORATION	1296000000000000	516	(PDQ DEPLOY) SOFTWA	0.00	525.00
A10000	10005281	04/13/23	20089	MARILYN A ROEHRICH	1259000000090200	443	FY23: POSTAGE	0.00	65.40
A10000	10005282	04/13/23	20094	STEPHANIE N. SCHAT	1111000000020000	511	JAN-FEB-MARCH	0.00	25.54

POWERSCHOOL
 DATE: 05/06/2023
 TIME: 11:27:45

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230401' and '20230430'
 ACCOUNTING PERIOD: 11/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10005282	04/13/23	20094	STEPHANIE N. SCHAT	1111000000010000	511	JAN-FEB-MARCH	0.00	25.55
TOTAL CHECK								0.00	51.09
A10000	10005283	04/13/23	10723	SMITHFOODS INC	0060000312020000	560	FY23 CIS MILK PURCH	0.00	674.93
A10000	10005283	04/13/23	10723	SMITHFOODS INC	0060000312030000	560	FY23 JR/SR HIGH MIL	0.00	596.02
A10000	10005283	04/13/23	10723	SMITHFOODS INC	0060000312010000	560	FY23 HH MILK PURCHA	0.00	712.62
A10000	10005283	04/13/23	10723	SMITHFOODS INC	0094400119030000	550	FY23 OPEN FOR COFFE	0.00	7.72
TOTAL CHECK								0.00	1,991.29
A10000	10005284	04/13/23	10808	TRI-COUNTY ESC	4679021213400000	413	FY23: HEALTH SERVIC	0.00	3,389.29
A10000	10005284	04/13/23	10808	TRI-COUNTY ESC	1121000000000000	419	FY23: GIFTED COORDI	0.00	247.74
A10000	10005284	04/13/23	10808	TRI-COUNTY ESC	1123000000020000	419	FY23: TRANSITIONS C	0.00	2,934.16
A10000	10005284	04/13/23	10808	TRI-COUNTY ESC	1213000000000000	413	FY23 - MEDICAID QTR	0.00	488.24
TOTAL CHECK								0.00	7,059.43
A10000	10005285	04/13/23	10813	TRUCK SALES & SERVI	1284000000060000	581	BUS #1	0.00	179.46
A10000	10005285	04/13/23	10813	TRUCK SALES & SERVI	1284000000060000	581	SHOP TOOL	0.00	184.15
A10000	10005285	04/13/23	10813	TRUCK SALES & SERVI	1284000000060000	581	BUS #5	0.00	559.08
TOTAL CHECK								0.00	922.69
A10000	10005286	04/13/23	10849	WASTE MANAGEMENT OF	0060000312010000	423	HH TRASH SERVICE, F	0.00	62.73
A10000	10005286	04/13/23	10849	WASTE MANAGEMENT OF	0060000312020000	423	CIS TRASH SERVICE,	0.00	62.73
A10000	10005286	04/13/23	10849	WASTE MANAGEMENT OF	0060000312030000	423	CHS TRASH SERVICE,	0.00	65.28
A10000	10005286	04/13/23	10849	WASTE MANAGEMENT OF	1272000000010000	423	HH TRASH SERVICES F	0.00	250.90
A10000	10005286	04/13/23	10849	WASTE MANAGEMENT OF	1272000000020000	423	CIS TRASH SERVICES	0.00	250.90
A10000	10005286	04/13/23	10849	WASTE MANAGEMENT OF	1272000000030000	423	CHS TRASH SERVICES	0.00	261.12
A10000	10005286	04/13/23	10849	WASTE MANAGEMENT OF	1272000000060000	423	BG TRASH SERVICES F	0.00	85.22
TOTAL CHECK								0.00	1,038.88
A10000	10005287	04/13/23	11337	XEROX CORPORATION	1274000000060000	426	PRINTER/COPIER SERV	0.00	581.57
A10000	10005287	04/13/23	11337	XEROX CORPORATION	1274000000090000	426	PRINTER/COPIER SERV	0.00	581.46
A10000	10005287	04/13/23	11337	XEROX CORPORATION	1274000000010000	426	PRINTER/COPIER SERV	0.00	872.19
A10000	10005287	04/13/23	11337	XEROX CORPORATION	1274000000020000	426	COPIER / PRINTER SE	0.00	1,453.65
A10000	10005287	04/13/23	11337	XEROX CORPORATION	1274000000030000	426	PRINTER / COPIER SE	0.00	2,035.11
A10000	10005287	04/13/23	11337	XEROX CORPORATION	1274000000090100	842	MISC SHIPPING	0.00	201.02
TOTAL CHECK								0.00	5,725.00
A10000	10005288	04/13/23	11210	ZEP SALES & SERVICE	1284000000060000	581	REOPENED - INVOICE	0.00	126.29
A10000	10005289	04/20/23	11344	AMAZON	1111000000010000	511	ADDITIONAL STICKERS	0.00	11.89
A10000	10005289	04/20/23	11344	AMAZON	1111000000010000	511	TAPE DISPENSER REFI	0.00	27.98
A10000	10005289	04/20/23	11344	AMAZON	300990T411330000	425	COSTUMES AND MAKEUP	0.00	207.60
A10000	10005289	04/20/23	11344	AMAZON	300990T411330000	425	COSTUMES AND MAKEUP	0.00	1,412.85
A10000	10005289	04/20/23	11344	AMAZON	300990T411330000	425	COSTUMES AND MAKEUP	0.00	12.59
TOTAL CHECK								0.00	1,672.91
A10000	10005290	04/20/23	11271	ANTOINETTE JUSTINA	300990N276030000	411	SECURITY	0.00	60.00
A10000	10005291	04/20/23	20138	KRISTY L BENTLEY	0060000312020000	232	FY 23 UNIFORM REIMB	0.00	64.00
A10000	10005292	04/20/23	10084	BERKEY TROPHIES	300990N459030000	889	WRESTLING AWARDS	0.00	193.00

POWERSCHOOL
 DATE: 05/06/2023
 TIME: 11:27:45

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230401' and '20230430'
 ACCOUNTING PERIOD: 11/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10000	10005293	04/20/23	11270	MICHAEL J. BOHLEY	300990N452730000	519	TRACK MEET PIZZA	0.00	61.00	
A10000	10005294	04/20/23	20010	HEIDI M. BREUDIGAM	018909A219020000	511	BIRD BOOKS-FIELD TR	0.00	60.00	
A10000	10005295	04/20/23	11295	BRICKER GRAYDON LLP	1242900000000000	418	FY23: LEGAL SERVICE	0.00	5,157.20	
A10000	10005295	04/20/23	11295	BRICKER GRAYDON LLP	1242900000000000	418	FY23: LEGAL SERVICE	0.00	10,132.06	
TOTAL CHECK									0.00	15,289.26
A10000	10005296	04/20/23	11404	CAPTURE THIS! ENTER	200990U467030000	419	PROM'23 CARICATURE	0.00	1,125.00	
A10000	10005297	04/20/23	11245	CAVANAUGH PHOTOGRAP	300990N459030000	559	SPRING SPORT SENIOR	0.00	760.00	
A10000	10005298	04/20/23	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 4-5-23	0.00	200.00	
A10000	10005298	04/20/23	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 4-12-23	0.00	224.00	
A10000	10005298	04/20/23	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 4-12-23	0.00	248.00	
A10000	10005298	04/20/23	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 4-5-23	0.00	248.00	
A10000	10005298	04/20/23	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 4-5-23	0.00	376.00	
A10000	10005298	04/20/23	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 4-12-23	0.00	376.00	
TOTAL CHECK									0.00	1,672.00
A10000	10005299	04/20/23	10302	GORDON FOOD SERVICE	0060000312010000	560	FY23 HH BLANKET PO	0.00	869.23	
A10000	10005299	04/20/23	10302	GORDON FOOD SERVICE	0060000312020000	560	FY23 CIS BLANKET PO	0.00	-85.09	
A10000	10005299	04/20/23	10302	GORDON FOOD SERVICE	0060000312020000	560	FY23 CIS BLANKET PO	0.00	1,586.10	
A10000	10005299	04/20/23	10302	GORDON FOOD SERVICE	0060000312030000	560	FY23 JR/SR HIGH BLA	0.00	1,353.14	
TOTAL CHECK									0.00	3,723.38
A10000	10005300	04/20/23	11406	H.A.D. INC	0030000453430000	630	I-BEAMS FOR SOFTBAL	0.00	15,895.00	
A10000	10005301	04/20/23	11360	CRYSTAL J HERSHBERG	300990N459030000	433	4-19-23	0.00	14.54	
A10000	10005302	04/20/23	10331	HERSHEY'S ICE CREAM	0060000312030000	560	FY23 BLANKET PO FOR	0.00	260.36	
A10000	10005302	04/20/23	10331	HERSHEY'S ICE CREAM	0060000312020000	560	FY23 BLANKET PO FOR	0.00	220.99	
TOTAL CHECK									0.00	481.35
A10000	10005303	04/20/23	10433	LEWIS LANDSCAPING	0030000453430000	630	ANCHORS IN CONCRETE	0.00	150.00	
A10000	10005303	04/20/23	10433	LEWIS LANDSCAPING	300990N451130000	519	EDGING HS BASEBALL	0.00	4,393.00	
A10000	10005303	04/20/23	10433	LEWIS LANDSCAPING	0030000453430000	630	SOFTBALL BASES	0.00	1,278.00	
TOTAL CHECK									0.00	5,821.00
A10000	10005304	04/20/23	20065	SAMANTHA M. MADONNA	1111000000020000	511	TRAVEL BETWEEN BLDG	0.00	25.05	
A10000	10005304	04/20/23	20065	SAMANTHA M. MADONNA	1111000000010000	511	JAN - FEB - MARCH	0.00	25.06	
TOTAL CHECK									0.00	50.11
A10000	10005305	04/20/23	10462	MARATHON ASHLAND/WE	1273000000060000	582	GAS PURCHASES FOR L	0.00	35.24	
A10000	10005305	04/20/23	10462	MARATHON ASHLAND/WE	1282000000060000	582	GAS PURCHASES FOR V	0.00	893.99	
TOTAL CHECK									0.00	929.23
A10000	10005306	04/20/23	10478	MED PRO GROUP	1282900000060000	414	MONTHLY BILLING	0.00	80.75	
A10000	10005306	04/20/23	10478	MED PRO GROUP	1282900000060000	414	MARK LUKE	0.00	157.00	
TOTAL CHECK									0.00	237.75

POWERSCHOOL
 DATE: 05/06/2023
 TIME: 11:27:45

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230401' and '20230430'
 ACCOUNTING PERIOD: 11/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10005307	04/20/23	11413	MEHOLICK ELECTRIC L	0030000453430000	630	ELECTRIC FOR SOFTBA	0.00	14,125.00
A10000	10005308	04/20/23	11007	NATHAN SAMPLES	300990N276030000	411	SECURITY	0.00	120.00
A10000	10005309	04/20/23	10541	NORTHWEST HIGH SCHO	300990N452730000	840	MEET TIMING FOR CHI	0.00	500.00
A10000	10005309	04/20/23	10541	NORTHWEST HIGH SCHO	300990N454730000	840	MEET TIMING FOR CHI	0.00	500.00
TOTAL CHECK									1,000.00
A10000	10005310	04/20/23	10551	OHIO ASSOC OF SCHOO	1251000000090200	434	IRA HAMMAN - '23 CO	0.00	475.00
A10000	10005311	04/20/23	10572	OHIO SCHOOL BOARDS	1241900000090000	419	REVIEW POLICY AND R	0.00	1,540.00
A10000	10005312	04/20/23	10595	P S I	5169023326080000	410	FY23 PSYCHOLOGIST	0.00	790.01
A10000	10005313	04/20/23	10621	PIONEER ATHLETICS/P	300990N453430000	519	QUICK DRY, CRYSTALL	0.00	1,016.65
A10000	10005314	04/20/23	10920	SAM'S CLUB	300990N459030000	519	6 CAKES FOR LETTER	0.00	132.84
A10000	10005315	04/20/23	11384	SOUND WAVES ENTERTA	200990U467030000	419	FY 23 DJ FOR PROM	0.00	700.00
A10000	10005316	04/20/23	10759	STRATEGIC MANAGEMEN	1296000000000000	416	ERATE CONSULTING/FU	0.00	4,320.00
A10000	10005317	04/20/23	10808	TRI-COUNTY ESC	1242900000000000	418	MAR'23 LEGAL SERVIC	0.00	247.50
A10000	10005318	04/20/23	11399	VILLAGE CATERING CO	200990U467030000	419	FY 23 PROM DINNER	0.00	6,475.00
A10000	10005319	04/20/23	20119	LYDIA A. WILCOX	5909023221300000	412	FY23: PROF DEV	0.00	189.00
A10000	10005320	04/27/23	20138	KRISTY L BENTLEY	0060000312020000	232	FY 23 UNIFORM REIMB	0.00	4.80
A10000	10005321	04/27/23	10106	BSN SPORTS	300990N453430000	519	BACK ORDERED ITEMS	0.00	296.76
A10000	10005321	04/27/23	10106	BSN SPORTS	300990N452730000	519	HS TRACK EQUIPMENT	0.00	467.29
TOTAL CHECK									764.05
A10000	10005322	04/27/23	10141	CHIPPEWA ALL SPORTS	300990N000000300	R1620	CHECKS DEPOSIT ERRO	0.00	700.00
A10000	10005323	04/27/23	11250	VERIZON - CELLCO PA	1296000000000000	416	CELLULAR SERVICE DA	0.00	15.06
A10000	10005324	04/27/23	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 4-19-23	0.00	200.00
A10000	10005324	04/27/23	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 4-19-23	0.00	256.00
A10000	10005324	04/27/23	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 4-19-23	0.00	376.00
TOTAL CHECK									832.00
A10000	10005325	04/27/23	10259	EXPERT T'S WOOSTER	300990R468030000	519	TSHIRTS-YEARBOOK	0.00	231.00
A10000	10005326	04/27/23	10302	GORDON FOOD SERVICE	0060000312020000	560	FY23 CIS BLANKET PO	0.00	1,061.56
A10000	10005326	04/27/23	10302	GORDON FOOD SERVICE	0060000312030000	560	FY23 JR/SR HIGH BLA	0.00	1,618.27
TOTAL CHECK									2,679.83
A10000	10005327	04/27/23	10315	GREEN LOCAL SCHOOLS	300990N454930000	840	HS GIRLS WRESTLING	0.00	175.00

POWERSCHOOL
 DATE: 05/06/2023
 TIME: 11:27:45

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230401' and '20230430'
 ACCOUNTING PERIOD: 11/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10005327	04/27/23	10315	GREEN LOCAL SCHOOLS	300990N452830000	840	HS BOYS WRESTLING	0.00	175.00
TOTAL CHECK								0.00	350.00
A10000	10005328	04/27/23	11274	IRA D HAMMAN	1251000000090200	433	OASBO CONFERENCE	0.00	151.96
A10000	10005328	04/27/23	11274	IRA D HAMMAN	1251000000090200	434	OASBO - MEALS	0.00	25.17
TOTAL CHECK								0.00	177.13
A10000	10005329	04/27/23	10393	JW PEPPER & SON INC	11130000000030000	511	PIECES FOR 7-12 BAN	0.00	50.00
A10000	10005330	04/27/23	20052	JOAN M. KAYS	12429000000020000	433	TCCSA 4-20-23	0.00	24.89
A10000	10005331	04/27/23	20062	KELLY A. LEWAY	12213000000000000	231	ADAMS STATE	0.00	516.00
A10000	10005332	04/27/23	10936	LLA THERAPY	11239000000040000	419	PT & OT SERVICES	0.00	7,260.00
A10000	10005333	04/27/23	10469	MAST LEPLEY INC	12730000000060000	573	FY23 PARTS FOR MOWE	0.00	96.66
A10000	10005334	04/27/23	10492	MIDLAND COUNCIL OF	12960000000000000	416	4TH QTR & EFP SOFTW	0.00	21,265.00
A10000	10005335	04/27/23	11374	MOUNT VERNON NAZARE	11130000000030000	529	CCP - WYATT UTTER	0.00	50.00
A10000	10005336	04/27/23	10529	NICKAJACK	200990U467030000	419	PROM '23	0.00	1,000.00
A10000	10005337	04/27/23	11330	TAYLOR L NUSSBAUM	12213000000000000	231	WALSH UNIVERSITY	0.00	731.25
A10000	10005338	04/27/23	20080	TODD S OSBORN	12411000000090100	431	MILEAGE EXPENSES TH	0.00	87.77
A10000	10005338	04/27/23	20080	TODD S OSBORN	12411000000090100	432	MEETING EXPENSES TH	0.00	26.17
TOTAL CHECK								0.00	113.94
A10000	10005339	04/27/23	10677	RYLON PRINTING LLC	300990N452630000	519	TENNIS JERSEYS REIM	0.00	342.00
A10000	10005339	04/27/23	10677	RYLON PRINTING LLC	018909B219030000	519	GIRLS VARSITY BASKE	0.00	105.75
A10000	10005339	04/27/23	10677	RYLON PRINTING LLC	018909B219030000	519	ADDITIONAL SWEATSHI	0.00	29.00
A10000	10005339	04/27/23	10677	RYLON PRINTING LLC	018909B219030000	519	WCAL SWEATSHIRTS FO	0.00	455.00
A10000	10005339	04/27/23	10677	RYLON PRINTING LLC	018909B219030000	519	VARSIY GIRLS BASKE	0.00	677.25
TOTAL CHECK								0.00	1,609.00
A10000	10005340	04/27/23	10701	SCHOOL NURSE SUPPLY	12130000000020000	514	ZIPLOCK BAGS & EYE	0.00	197.75
A10000	10005341	04/27/23	10742	SQUIRE PATTON BOGGS	0020000259090200	418	FY23: LEGAL SERVIC	0.00	3,250.00
A10000	10005342	04/27/23	10854	WAYNE COUNTY HEALTH	12944000000000000	249	EMPLOYEE HEP B SERI	0.00	79.00
TOTAL CASH ACCOUNT								0.00	1,223,324.96
TOTAL FUND								0.00	1,223,324.96
TOTAL REPORT								0.00	1,223,324.96

POWERSCHOOL
 DATE: 05/06/2023
 TIME: 11:30:59

CHIPPEWA LOCAL SCHOOLS
 OUTSTANDING CHECKS

PAGE NUMBER: 1
 ACCTPA21
 ACCOUNTING PERIOD: 11/23

SELECTION CRITERIA: Outstanding checks as of: 04/30/2023(fiscal years: 23 and 22)

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10000	80258	04/14/2023		50208 CHAPTER 13 TRUSTEE		923.08
A10000	80261	04/28/2023		50040 AFLAC		284.92
A10000	80262	04/28/2023		50101 CHIPPEWA EDUCATION ASSOCI		3,082.50
A10000	80263	04/28/2023		50202 CHAPTER 13 KEITH RUCINSKI		588.46
A10000	80264	04/28/2023		50208 CHAPTER 13 TRUSTEE		1,472.31
A10000	80265	04/28/2023		10377 JEFFERSON HEALTH PLAN		1,054.42
A10000	80266	04/28/2023		50050 JEFFERSON HEALTH PLAN INS		203,935.78
A10000	80267	04/28/2023		50100 OAPSE		1,530.08
A10000	80268	04/28/2023		50204 OHIO CHLD SUP PYMT CENTR		683.14
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	10005137	03/09/2023		20088 MATTHEW J. RODRIGUEZ		85.15
A10000	10005226	04/11/2023		10671 ROBERT BARTEL		40.00
A10000	10005246	04/11/2023		10604 PAY SCHOOLS /CP-DBS LLC		515.05
A10000	10005260	04/11/2023		20122 KRISTINE M YOUNGBLOOD		140.00
A10000	10005263	04/13/2023		10028 AKRON RUBBER DUCKS/BASEBA		1,080.00
A10000	10005290	04/20/2023		11271 ANTOINETTE JUSTINA SAMPLE		60.00
A10000	10005291	04/20/2023		20138 KRISTY L BENTLEY		64.00
A10000	10005293	04/20/2023		11270 MICHAEL J. BOHLEY		61.00
A10000	10005294	04/20/2023		20010 HEIDI M. BREUDIGAM		60.00
A10000	10005296	04/20/2023		11404 CAPTURE THIS! ENTERTAINME		1,125.00
A10000	10005297	04/20/2023		11245 CAVANAUGH PHOTOGRAPHY		760.00
A10000	10005298	04/20/2023		10926 EAST OF CHICAGO - RITTMAN		1,672.00
A10000	10005301	04/20/2023		11360 CRYSTAL J HERSHBERGER		14.54
A10000	10005302	04/20/2023		10331 HERSHEY'S ICE CREAM		481.35
A10000	10005303	04/20/2023		10433 LEWIS LANDSCAPING		5,821.00
A10000	10005305	04/20/2023		10462 MARATHON ASHLAND/WEX BANK		929.23
A10000	10005309	04/20/2023		10541 NORTHWEST HIGH SCHOOL		1,000.00
A10000	10005310	04/20/2023		10551 OHIO ASSOC OF SCHOOL BUSI		475.00
A10000	10005311	04/20/2023		10572 OHIO SCHOOL BOARDS ASSOC		1,540.00
A10000	10005315	04/20/2023		11384 SOUND WAVES ENTERTAINMENT		700.00
A10000	10005316	04/20/2023		10759 STRATEGIC MANAGEMENT SOLU		4,320.00
A10000	10005319	04/20/2023		20119 LYDIA A. WILCOX		189.00
A10000	10005320	04/27/2023		20138 KRISTY L BENTLEY		4.80
A10000	10005321	04/27/2023		10106 BSN SPORTS		764.05
A10000	10005322	04/27/2023		10141 CHIPPEWA ALL SPORTS BOOST		700.00
A10000	10005323	04/27/2023		11250 VERIZON - CELLCO PARTNERS		15.06
A10000	10005324	04/27/2023		10926 EAST OF CHICAGO - RITTMAN		832.00
A10000	10005325	04/27/2023		10259 EXPERT T'S WOOSTER		231.00
A10000	10005326	04/27/2023		10302 GORDON FOOD SERVICE INC.		2,679.83
A10000	10005327	04/27/2023		10315 GREEN LOCAL SCHOOLS		350.00
A10000	10005328	04/27/2023		11274 IRA D HAMMAN		177.13
A10000	10005329	04/27/2023		10393 JW PEPPER & SON INC.		50.00
A10000	10005330	04/27/2023		20052 JOAN M. KAYS		24.89
A10000	10005332	04/27/2023		10936 LLA THERAPY		7,260.00
A10000	10005333	04/27/2023		10469 MAST LEPLY INC		96.66
A10000	10005334	04/27/2023		10492 MIDLAND COUNCIL OF GOVTS.		21,265.00
A10000	10005335	04/27/2023		11374 MOUNT VERNON NAZARENE UNI		50.00
A10000	10005336	04/27/2023		10529 NICKAJACK		1,000.00
A10000	10005338	04/27/2023		20080 TODD S OSBORN		113.94
A10000	10005339	04/27/2023		10677 RYLON PRINTING LLC		1,609.00
A10000	10005340	04/27/2023		10701 SCHOOL NURSE SUPPLY INC.		197.75

POWERSCHOOL
DATE: 05/06/2023
TIME: 11:30:59

CHIPPEWA LOCAL SCHOOLS
OUTSTANDING CHECKS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 11/23

SELECTION CRITERIA: Outstanding checks as of: 04/30/2023(fiscal years: 23 and 22)

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10000	10005341	04/27/2023		10742 SQUIRE PATTON BOGGS (US)		3,250.00
A10000	10005342	04/27/2023		10854 WAYNE COUNTY HEALTH DEPT.		79.00
TOTAL CASH ACCOUNT						275,787.12
TOTAL FUND						275,787.12
TOTAL REPORT						275,787.12