



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
December 2022

CONTENTS:

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



The SIX Months Ended December 31, 2022



Chippewa Local Schools - General Fund

REVENUES	Prelim Annual Budget	Current FYTD 2022-2023	% of Revenue	Prior FYTD 2021-2022	% of Revenue	Difference Inc/(Decrease)
Real Estate Taxes	3,975,143	1,609,540	24%	1,630,237	26%	(20,697)
Tangible Personal Property Tax	2,089,356	432,936	6%	414,557	7%	18,379
Income Tax	2,444,940	1,366,909	20%	1,185,900	19%	181,009
Tuition & Open Enrollment	85,000	50,651	1%	39,526	1%	11,125
Interest Income	55,000	144,523	2%	26,215	0%	118,308
Other Receipts (Local Sources)	47,700	45,062	1%	35,270	1%	9,792
State Funding - Basic Aid	5,265,760	2,509,879	37%	2,529,273	40%	(19,394)
Rollback & Homestead - State	575,262	308,383	5%	294,284	5%	14,099
Other Receipts - State	75,000	206,273	3%	52,749	1%	153,524
Federal Revenue (Medicaid Reimburse)		-	0%	-	0%	0
Refund of Prior Years Expenditures	10,000	31,795	0%	36,800	1%	(5,005)
Transfers - Advances - All Other		-	0%	650	0%	(650)
TOTAL REVENUE	14,623,161	6,705,951	100%	6,245,461	100%	460,490

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	3,854,817	57%	3,700,202	59%	154,615	4.18%
Benefits	3,225,960	1,612,247	24%	1,564,725	25%	47,522	3.04%
Purchased Services	2,284,247	782,494	12%	996,907	16%	(214,413)	-21.51%
Supplies, Materials & Textbooks	364,291	225,856	3%	211,912	3%	13,944	6.58%
Equipment & Capital Purchases	300,000	11,670	0%	7,671	0%	3,999	52.13%
All Other	200,850	102,210	2%	81,069	1%	21,141	26.08%
Transfers & Advances Out	120,000	1,271	0%	29,132	0%	(27,861)	N/A
TOTAL EXPENDITURES	14,133,005	6,590,565	98%	6,591,618	106%	(1,053)	-0.02%

Net Cash Flow to Date (Total Revenue - Total Expense)	\$	115,386	\$	(346,157)
Cash Balance - Beginning of Year- July 1, 2022	\$	8,250,643		
Cash Balance - End of Current Period	\$	8,366,029		

EFINANCEPLUS
 DATE: 01/05/2023
 TIME: 14:46:00
 SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 6/23

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	475,876.07	6,705,951.31	1,074,935.74	6,590,565.05	8,366,029.72	1,220,414.54	7,145,615.18
002		466,055.31	0.00	321,300.57	0.00	654,037.97	133,317.91	3,600.00	129,717.91
003		893,367.69	0.00	46,779.32	4,165.25	89,763.93	850,383.08	241,995.26	608,387.82
006		615,191.70	46,168.40	219,471.08	42,348.86	264,947.35	569,715.43	93,843.28	475,872.15
007		9,120.10	0.00	0.00	0.00	0.00	9,120.10	0.00	9,120.10
009		213,872.83	193.00	3,595.50	871.40	48,354.10	169,114.23	30,139.04	138,975.19
010		123,143.02	0.00	0.00	0.00	0.00	123,143.02	123,143.02	0.00
018		38,383.49	5,325.56	25,724.77	4,535.71	28,076.43	36,031.83	4,340.00	31,691.83
019		6,002.89	0.00	0.00	0.00	0.00	6,002.89	5,000.00	1,002.89
022		4,090.82	0.00	3,200.00	430.00	1,902.21	5,388.61	0.00	5,388.61
034		577,282.01	0.00	0.00	0.00	7,227.00	570,055.01	10,421.00	559,634.01
200		26,312.10	78.75	26,093.20	489.38	13,569.66	38,835.64	3,906.03	34,929.61
300		21,567.92	16,184.79	70,441.12	15,088.31	80,091.47	11,917.57	61,403.44	-49,485.87
401		7,279.69	0.00	27,623.52	1,892.12	19,704.07	15,199.14	5,394.85	9,804.29

EFINANCEPLUS
 DATE: 01/05/2023
 TIME: 14:46:00
 SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 6/23

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	12,462.83	56,407.93	-56,407.93	4,405.00	-60,812.93
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	3,389.29	18,842.52	17,157.29	30,697.01	-13,539.72
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	41,761.49	273,549.21	18,530.03	212,434.64	-9,253.80	289,915.37	-299,169.17
516		-20,667.51	120,708.58	191,438.67	27,589.09	171,970.50	-1,199.34	4,345.05	-5,544.39
572		-7,114.64	76,544.21	96,690.65	12,433.12	98,265.30	-8,689.29	0.00	-8,689.29
584		-5,881.41	3,773.60	9,655.01	0.00	3,773.60	0.00	0.00	0.00
590		-5,400.41	10,800.72	19,301.13	1,999.82	14,501.47	-600.75	4,164.00	-4,764.75
GRAND TOTALS:		11,186,371.59	797,415.17	8,043,515.06	1,221,160.95	8,380,928.95	10,848,957.70	2,382,253.15	8,466,704.55

POWERSCHOOL
DATE: 01/03/2023
TIME: 17:19:50

CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221201' and '20221231'
ACCOUNTING PERIOD: 6/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	80199	12/09/22	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,061.25
A10000	80200	12/09/22	50202	CHAPTER 13 KEITH RU	0010000	L23014	DED:1013 CHAPT 13	0.00	588.46
A10000	80201	12/09/22	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	923.08
A10000	80202	12/09/22	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,454.74
A10000	80203	12/09/22	50204	OHIO CHILD SUP PYMT	0010000	L23007	DED:1000 CHILD SUPP	0.00	683.14
A10000	80204	12/23/22	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	70.74
A10000	80204	12/23/22	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	71.72
A10000	80204	12/23/22	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	70.74
A10000	80204	12/23/22	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	71.72
TOTAL CHECK								0.00	284.92
A10000	80205	12/23/22	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,061.25
A10000	80206	12/23/22	50202	CHAPTER 13 KEITH RU	0010000	L23014	DED:1013 CHAPT 13	0.00	588.46
A10000	80207	12/23/22	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	923.08
A10000	80208	12/23/22	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4105 LIFE 50K	0.00	47.54
A10000	80208	12/23/22	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4100 LIFE 49K	0.00	49.70
A10000	80208	12/23/22	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4101 LIFE 45K	0.00	594.23
A10000	80208	12/23/22	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4104 LIFE 50K	0.00	27.93
A10000	80208	12/23/22	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4001 LIFE BD	0.00	14.50
A10000	80208	12/23/22	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4102 LIFE 15K	0.00	26.16
A10000	80208	12/23/22	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4000 LIFE BD	0.00	116.00
A10000	80208	12/23/22	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4103 LIFE 30K	0.00	165.30
TOTAL CHECK								0.00	1,041.36
A10000	80209	12/23/22	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	248.08
A10000	80209	12/23/22	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2308 RX PU	0.00	82.85
A10000	80209	12/23/22	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	83.16
A10000	80209	12/23/22	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	8.86
A10000	80209	12/23/22	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2406 VISION PU	0.00	8.86
A10000	80209	12/23/22	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2108 HEALTH PU	0.00	306.76
A10000	80209	12/23/22	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	354.40
A10000	80209	12/23/22	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	366.10
A10000	80209	12/23/22	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	470.70
A10000	80209	12/23/22	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2409 VISION SGL	0.00	3.96
A10000	80209	12/23/22	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2208 DENTAL PU	0.00	52.30
A10000	80209	12/23/22	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	53.16
A10000	80209	12/23/22	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	39.60
A10000	80209	12/23/22	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	994.20
A10000	80209	12/23/22	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR	0.00	1,025.00
A10000	80209	12/23/22	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	1,098.30
A10000	80209	12/23/22	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,148.21
A10000	80209	12/23/22	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	1,830.50
A10000	80209	12/23/22	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	2,071.25

POWERSCHOOL
 DATE: 01/03/2023
 TIME: 17:19:50

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221201' and '20221231'
 ACCOUNTING PERIOD: 6/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V91065	12/19/22	10891	PNC VISA - CREDIT C	1241900000090100	434	CAPITAL CONF - HOTE	0.00	418.00
A10000	V91065	12/19/22	10891	PNC VISA - CREDIT C	1241900000090100	434	CAPITAL CONF - HOTE	0.00	418.00
A10000	V91065	12/19/22	10891	PNC VISA - CREDIT C	1241900000090100	434	CAPITAL MEALS	0.00	6.75
A10000	V91065	12/19/22	10891	PNC VISA - CREDIT C	1241900000090100	434	CAPITAL CONF -MEALS	0.00	14.58
A10000	V91065	12/19/22	10891	PNC VISA - CREDIT C	1241900000090100	434	CAPITAL MEALS	0.00	36.73
A10000	V91065	12/19/22	10891	PNC VISA - CREDIT C	1241900000090100	434	CAPITAL MEALS	0.00	52.05
A10000	V91065	12/19/22	10891	PNC VISA - CREDIT C	1241900000090100	434	CAPITAL MEALS	0.00	64.29
A10000	V91065	12/19/22	10891	PNC VISA - CREDIT C	1241900000090100	434	CAPITAL CONF -MEALS	0.00	9.00
A10000	V91065	12/19/22	10891	PNC VISA - CREDIT C	300990N452830000	519	HS WRESTLING SINGLE	0.00	2,875.00
TOTAL CHECK								0.00	7,632.12
A10000	V950118	12/09/22	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	390.00
A10000	V950118	12/09/22	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	674.00
A10000	V950118	12/09/22	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
TOTAL CHECK								0.00	1,231.00
A10000	V950119	12/09/22	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V950120	12/09/22	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	2,395.00
A10000	V950121	12/09/22	50001	PNC BANK: FED WITH/	0010000	L22001	DED:*FT FED TAX	0.00	20,539.49
A10000	V950121	12/09/22	50001	PNC BANK: FED WITH/	0010000	L22002	DED:*FM MEDICARE	0.00	8,970.04
TOTAL CHECK								0.00	29,509.53
A10000	V950122	12/09/22	50002	PNC BANK: STATE WIT	0010000	L22003	DED:*SOH OH ST TAX	0.00	6,352.00
A10000	V950123	12/09/22	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	6,786.41
A10000	V950123	12/09/22	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	384.58
TOTAL CHECK								0.00	7,170.99
A10000	V950124	12/09/22	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	9,500.96
A10000	V950124	12/09/22	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	538.41
TOTAL CHECK								0.00	10,039.37
A10000	V950125	12/09/22	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	662.31
A10000	V950125	12/09/22	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	32,320.52
A10000	V950125	12/09/22	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	2,329.89
TOTAL CHECK								0.00	35,312.72
A10000	V950126	12/09/22	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	32,320.52
A10000	V950126	12/09/22	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	662.31
A10000	V950126	12/09/22	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	2,329.87
TOTAL CHECK								0.00	35,312.70
A10000	V950127	12/23/22	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	418.30
A10000	V950127	12/23/22	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,316.91
A10000	V950127	12/23/22	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	259.25
A10000	V950127	12/23/22	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	264.81
A10000	V950127	12/23/22	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	304.30
A10000	V950127	12/23/22	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	203.65
A10000	V950127	12/23/22	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	67.75

POWERSCHOOL
 DATE: 01/03/2023
 TIME: 17:19:50

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221201' and '20221231'
 ACCOUNTING PERIOD: 6/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V950127	12/23/22	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	67.91
A10000	V950127	12/23/22	50400	AMERICAN FIDELITY	0010000	L23009	DED:6017 WHOLE LI 2	0.00	20.00
A10000	V950127	12/23/22	50400	AMERICAN FIDELITY	0010000	L23009	DED:6029 2 TX LIFE	0.00	7.63
A10000	V950127	12/23/22	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,316.91
A10000	V950127	12/23/22	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	418.30
A10000	V950127	12/23/22	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	67.75
A10000	V950127	12/23/22	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	67.91
A10000	V950127	12/23/22	50400	AMERICAN FIDELITY	0010000	L23009	DED:6029 2 TX LIFE	0.00	7.63
A10000	V950127	12/23/22	50400	AMERICAN FIDELITY	0010000	L23009	DED:6017 WHOLE LI 2	0.00	20.00
A10000	V950127	12/23/22	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	259.25
A10000	V950127	12/23/22	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	264.81
A10000	V950127	12/23/22	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	304.30
A10000	V950127	12/23/22	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	203.65
TOTAL CHECK									5,861.02
A10000	V950128	12/23/22	50401	AMERICAN FIDELITY	0010000	L23005	DED:6027 DDC FSA	0.00	20.63
A10000	V950128	12/23/22	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	940.41
A10000	V950128	12/23/22	50401	AMERICAN FIDELITY	0010000	L23005	DED:6027 DDC FSA	0.00	20.63
A10000	V950128	12/23/22	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	940.41
TOTAL CHECK									1,922.08
A10000	V950129	12/23/22	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	674.00
A10000	V950129	12/23/22	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
A10000	V950129	12/23/22	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	390.00
TOTAL CHECK									1,231.00
A10000	V950130	12/23/22	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V950131	12/23/22	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	2,395.00
A10000	V950132	12/23/22	50001	PNC BANK: FED WITH/	0010000	L22001	DED:*FT FED TAX	0.00	22,834.69
A10000	V950132	12/23/22	50001	PNC BANK: FED WITH/	0010000	L22002	DED:*FM MEDICARE	0.00	9,924.06
A10000	V950132	12/23/22	50001	PNC BANK: FED WITH/	0010000	L22005	DED:*FI FICA	0.00	387.50
TOTAL CHECK									33,146.25
A10000	V950133	12/23/22	50002	PNC BANK: STATE WIT	0010000	L22003	DED:*SOH OH ST TAX	0.00	7,113.65
A10000	V950134	12/23/22	50004	RITA	0010000	L22004	DED:22568W DOYLESTO	0.00	6,844.11
A10000	V950134	12/23/22	50004	RITA	0010000	L22004	DED:22568W DOYLESTO	0.00	6,186.27
TOTAL CHECK									13,030.38
A10000	V950135	12/23/22	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,058.74
A10000	V950135	12/23/22	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	28.47
A10000	V950135	12/23/22	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	34.24
A10000	V950135	12/23/22	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	36.24
A10000	V950135	12/23/22	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8509TR 8509TR	0.00	12.43
A10000	V950135	12/23/22	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	1.65
A10000	V950135	12/23/22	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	102.51
A10000	V950135	12/23/22	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	76.79
A10000	V950135	12/23/22	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,236.59
A10000	V950135	12/23/22	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	28.47

POWERSCHOOL
 DATE: 01/03/2023
 TIME: 17:19:50

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221201' and '20221231'
 ACCOUNTING PERIOD: 6/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V950135	12/23/22	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	34.24
A10000	V950135	12/23/22	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	37.84
A10000	V950135	12/23/22	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8509TR 8509TR	0.00	12.43
A10000	V950135	12/23/22	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	101.59
A10000	V950135	12/23/22	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	76.58
A10000	V950135	12/23/22	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8505NW 8505NW	0.00	1.02
A10000	V950135	12/23/22	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	2.26
TOTAL CHECK									2,882.09
A10000	V950136	12/23/22	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	384.58
A10000	V950136	12/23/22	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	8,409.31
TOTAL CHECK									8,793.89
A10000	V950137	12/23/22	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	11,773.01
A10000	V950137	12/23/22	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	538.41
TOTAL CHECK									12,311.42
A10000	V950138	12/23/22	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	662.31
A10000	V950138	12/23/22	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	34,287.42
A10000	V950138	12/23/22	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	2,329.89
TOTAL CHECK									37,279.62
A10000	V950139	12/23/22	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	34,287.42
A10000	V950139	12/23/22	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	2,329.87
A10000	V950139	12/23/22	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	662.31
TOTAL CHECK									37,279.60
A10000	10004732	12/05/22	10035	ALCO CHEMICAL IND	0060000312030000	573	CHEMICALS	0.00	78.16
A10000	10004732	12/05/22	10035	ALCO CHEMICAL IND	0060000312010000	573	CHEMICALS	0.00	78.17
A10000	10004732	12/05/22	10035	ALCO CHEMICAL IND	0060000312020000	573	CHEMICALS	0.00	78.17
TOTAL CHECK									234.50
A10000	10004733	12/05/22	11368	LESWEGO CORP	1284000000060000	423	MOBILE COLUMN SET O	0.00	602.45
A10000	10004734	12/05/22	10084	BERKEY TROPHIES	300990N459030000	889	BOYS SOCCER AWARDS	0.00	104.00
A10000	10004734	12/05/22	10084	BERKEY TROPHIES	300990N459030000	889	CROSS COUNTRY AWARD	0.00	200.00
TOTAL CHECK									304.00
A10000	10004735	12/05/22	10123	CARDINAL BUS SALES	1284000000060000	581	BUS PARTS	0.00	706.13
A10000	10004736	12/05/22	10183	COPLEY HIGH SCHOOL	1419000000030000	890	ACADEMIC CHALLENGE	0.00	60.00
A10000	10004737	12/05/22	10994	CRISIS PREVENTION I	1241600000040000	841	ANNUAL MEMBERSHIP F	0.00	200.00
A10000	10004738	12/05/22	10192	CUMMINS INC	1284000000060000	423	BUS REPAIRS TO BUS	0.00	1,206.17
A10000	10004739	12/05/22	10207	DAVIS DOOR	1272000000060000	423	BUS GARAGE DOOR	0.00	160.00
A10000	10004740	12/05/22	11250	VERIZON - CELLCO PA	1296000000000000	416	CELLULAR SERVICE DA	0.00	15.06
A10000	10004741	12/05/22	10466	MASON DOBBINS	0229035453530000	419	OHSAA ANNOUNCER	0.00	150.00

POWERSCHOOL
 DATE: 01/03/2023
 TIME: 17:19:50

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221201' and '20221231'
 ACCOUNTING PERIOD: 6/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10004742	12/05/22	10225	DOYLESTOWN TELEPHON	300990N459030000	441	ATH: PHONE SERVICE	0.00	45.01
A10000	10004742	12/05/22	10225	DOYLESTOWN TELEPHON	4019023326080000	441	STPP: PHONE SERVICE	0.00	107.25
A10000	10004742	12/05/22	10225	DOYLESTOWN TELEPHON	124290000000900000	441	BOE: PHONE SERVICE	0.00	295.75
A10000	10004742	12/05/22	10225	DOYLESTOWN TELEPHON	124290000000600000	441	BG: PHONE SERVICE	0.00	7.09
A10000	10004742	12/05/22	10225	DOYLESTOWN TELEPHON	124290000000100000	441	HH: PHONE SERVICE	0.00	181.10
A10000	10004742	12/05/22	10225	DOYLESTOWN TELEPHON	124290000000200000	441	IS: PHONE SERVICE	0.00	220.95
A10000	10004742	12/05/22	10225	DOYLESTOWN TELEPHON	124290000000300000	441	HS: PHONE SERVICE	0.00	266.04
TOTAL CHECK								0.00	1,123.19
A10000	10004743	12/05/22	10226	DOYLESTOWN VILLAGE	127000000000100000	452	HH: WATER/SEWER SER	0.00	435.18
A10000	10004743	12/05/22	10226	DOYLESTOWN VILLAGE	127000000000200000	452	CIS: WATER/SEWER SE	0.00	360.91
A10000	10004743	12/05/22	10226	DOYLESTOWN VILLAGE	127000000000300000	452	CHS: WATER/SEWER SE	0.00	573.11
A10000	10004743	12/05/22	10226	DOYLESTOWN VILLAGE	127000000000500000	452	FIELDS: WATER/SEWER	0.00	90.06
A10000	10004743	12/05/22	10226	DOYLESTOWN VILLAGE	127000000000600000	452	BG: WATER/SEWER SER	0.00	50.86
A10000	10004743	12/05/22	10226	DOYLESTOWN VILLAGE	127000000000900000	452	BOE: WATER/SEWER SE	0.00	39.20
TOTAL CHECK								0.00	1,549.32
A10000	10004744	12/05/22	10236	EAST CENTRAL OHIO E	128400000000600000	429	MASON ROSS PRE-SERV	0.00	85.00
A10000	10004745	12/05/22	10246	EDUC SERV CENTER OF	5909023326080000	410	FY23 PRINCIPAL LEAD	0.00	800.00
A10000	10004746	12/05/22	10282	GALEHOUSE LUMBER CO	111300000000300000	511	STEM LAB SUPPLIES	0.00	436.30
A10000	10004747	12/05/22	20035	LACY R. GENET	112100000000100000	431	GIFTED CONFERENCE	0.00	171.88
A10000	10004748	12/05/22	10326	HARCOURT OUTLINES I	018909A411020000	559	BIC-V MECHANICAL PE	0.00	110.00
A10000	10004749	12/05/22	11360	CRYSTAL J HERSHBERG	300990N459030000	433	11-21-22 BERKEY TRO	0.00	13.88
A10000	10004750	12/05/22	10331	HERSHEY'S ICE CREAM	0060000312030000	560	FY23 BLANKET PO FOR	0.00	267.51
A10000	10004750	12/05/22	10331	HERSHEY'S ICE CREAM	0060000312020000	560	FY23 BLANKET PO FOR	0.00	338.43
TOTAL CHECK								0.00	605.94
A10000	10004751	12/05/22	10440	LINIFORM SERVICE	128400000000600000	499	MECHANIC UNIFORMS	0.00	111.48
A10000	10004752	12/05/22	10562	OHIO BUREAU OF WORK	129440000000000000	260	FY23: DISTRICT - WO	0.00	7,498.00
A10000	10004752	12/05/22	10562	OHIO BUREAU OF WORK	129440000000600000	260	FY23: BG - WORKER'S	0.00	7,498.00
TOTAL CHECK								0.00	14,996.00
A10000	10004753	12/05/22	10588	ORLO AUTO PARTS INC	127200000000100000	572	HH MISC PARTS AND T	0.00	7.99
A10000	10004753	12/05/22	10588	ORLO AUTO PARTS INC	127200000000200000	572	CIS MISC PARTS AND	0.00	7.99
A10000	10004753	12/05/22	10588	ORLO AUTO PARTS INC	127200000000300000	572	CHS MISC PARTS AND	0.00	8.00
TOTAL CHECK								0.00	23.98
A10000	10004754	12/05/22	10611	PELLEGRINO MUSIC CE	1111012000120000	511	MUSIC AND INSTRUMEN	0.00	106.95
A10000	10004754	12/05/22	10611	PELLEGRINO MUSIC CE	1111012000120000	511	MUSIC AND INSTRUMEN	0.00	138.90
A10000	10004754	12/05/22	10611	PELLEGRINO MUSIC CE	1111012000120000	511	MUSIC AND INSTRUMEN	0.00	198.90
A10000	10004754	12/05/22	10611	PELLEGRINO MUSIC CE	1111012000120000	511	MUSIC AND INSTRUMEN	0.00	213.90
TOTAL CHECK								0.00	658.65

POWERSCHOOL
 DATE: 01/03/2023
 TIME: 17:19:50

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221201' and '20221231'
 ACCOUNTING PERIOD: 6/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10004755	12/05/22	10669	RIZZI DISTRIBUTORS	0060000312020000	573	CIS - KITCHEN WARME	0.00	3,896.50
A10000	10004756	12/05/22	10400	KENT AYERS SMITH/NE	300990N454630000	849	NET EXPENSES-FALL'2	0.00	78.13
A10000	10004757	12/05/22	10749	STARK COUNTY ESC -	1114000000030000	411	TUSLAW OT/PT	0.00	313.50
A10000	10004757	12/05/22	10749	STARK COUNTY ESC -	1114000000030000	411	TUSLAW BEHAVIOR UNI	0.00	9,537.00
TOTAL CHECK									9,850.50
A10000	10004758	12/05/22	10933	UNITY SCHOOLS BUS P	1284000000060000	581	BUS ACCESSORIES	0.00	157.27
A10000	10004759	12/05/22	10841	VILLAGE OF DOYLESTO	1276000000000000	419	SCHOOL RESOURCE OFF	0.00	5,677.78
A10000	10004760	12/05/22	10847	WARD'S NATURAL SCIE	0096060113030000	511	CLASSROOM SUPPLIES	0.00	80.03
A10000	10004761	12/05/22	20117	JOAN T. WEST	1221300000000000	231	6 CRD HRS-DOMINICAN	0.00	599.25
A10000	10004762	12/08/22	11270	MICHAEL J. BOHLEY	300990N459030000	431	10-10-22 TO 12-6-22	0.00	293.75
A10000	10004763	12/08/22	10106	BSN SPORTS	300990N451130000	519	HS BASEBALL TEE	0.00	189.78
A10000	10004763	12/08/22	10106	BSN SPORTS	300990N451130000	519	HS BASEBALLS	0.00	159.96
TOTAL CHECK									349.74
A10000	10004764	12/08/22	10144	CHIPPEWA FOOD SRV	4399023219010000	560	PRESCHOOL SNACKS	0.00	412.50
A10000	10004765	12/08/22	10159	CLEAR GOLD AUDIO &	300990T411330000	425	WIRELESS MIC RENTAL	0.00	528.00
A10000	10004766	12/08/22	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 11-30-22	0.00	248.00
A10000	10004766	12/08/22	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 11-30-22	0.00	360.00
A10000	10004766	12/08/22	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 11-30-22	0.00	184.00
TOTAL CHECK									792.00
A10000	10004767	12/08/22	20136	KAREN A FABER	0060000312010000	232	FY 23 UNIFORM REIMB	0.00	139.95
A10000	10004768	12/08/22	10276	FRONTLINE TECHNOLOG	12419000000090100	419	COMPARATIVE ANALYTI	0.00	3,630.13
A10000	10004769	12/08/22	10280	G & L SUPPLY COMPAN	1272000000030000	572	HS - CLEANING SUPPL	0.00	298.40
A10000	10004769	12/08/22	10280	G & L SUPPLY COMPAN	5079022272030000	519	CHS - COVID SUPPLIE	0.00	1,604.63
TOTAL CHECK									1,903.03
A10000	10004770	12/08/22	20033	KENNETH W. GASSER	0092001119030000	511	REIMB: ROBOTICS	0.00	14.45
A10000	10004770	12/08/22	20033	KENNETH W. GASSER	0092001119030000	511	REIMB: ROBOTICS	0.00	35.30
A10000	10004770	12/08/22	20033	KENNETH W. GASSER	0092001119030000	511	REIMB: ROBOTICS	0.00	444.41
TOTAL CHECK									494.16
A10000	10004771	12/08/22	10288	GBC/GENERAL BINDING	1242100000010000	512	LAMINATOR FILM FOR	0.00	432.96
A10000	10004772	12/08/22	10302	GORDON FOOD SERVICE	0060000312010000	560	FY23 HH FOOD AND RE	0.00	1,947.79
A10000	10004772	12/08/22	10302	GORDON FOOD SERVICE	0060000312020000	560	FY23 CIS FOOD AND R	0.00	912.32
A10000	10004772	12/08/22	10302	GORDON FOOD SERVICE	0060000312030000	560	FY23 JR/SR HIGH FOO	0.00	727.83
TOTAL CHECK									3,587.94

POWERSCHOOL
 DATE: 01/03/2023
 TIME: 17:19:50

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221201' and '20221231'
 ACCOUNTING PERIOD: 6/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10004773	12/08/22	11159	GRASS MASTER INC	300990N453430000	423	BASEBALL & SOFTBALL	0.00	106.75
A10000	10004773	12/08/22	11159	GRASS MASTER INC	300990N451130000	423	BASEBALL & SOFTBALL	0.00	320.25
TOTAL CHECK									427.00
A10000	10004774	12/08/22	11229	JOHNSTONE SUPPLY	1272000000020000	572	CIS - REPLACEMENT M	0.00	870.89
A10000	10004775	12/08/22	10385	JOSTEN'S (ATHLETICS	300990N459030000	880	ATHLETIC NUMERALS	0.00	59.90
A10000	10004775	12/08/22	10385	JOSTEN'S (ATHLETICS	300990N459030000	880	NUMERALS	0.00	20.65
A10000	10004775	12/08/22	10385	JOSTEN'S (ATHLETICS	300990N459030000	880	ESTIMATED SHIPPING/	0.00	20.65
TOTAL CHECK									101.20
A10000	10004776	12/08/22	10936	LLA THERAPY	1123900000040000	419	PT & OT SERVICES	0.00	7,915.50
A10000	10004777	12/08/22	20080	TODD S OSBORN	1241100000090100	431	11-2-22 TO 11-16-22	0.00	374.38
A10000	10004778	12/08/22	10604	PAY SCHOOLS /CP-DB	0060000312010000	410	HH: MONTHLY RENTAL	0.00	171.67
A10000	10004778	12/08/22	10604	PAY SCHOOLS /CP-DB	0060000312020000	410	CIS: MONTHLY RENTAL	0.00	171.69
A10000	10004778	12/08/22	10604	PAY SCHOOLS /CP-DB	0060000312030000	410	HS: MONTHLY RENTAL	0.00	171.69
TOTAL CHECK									515.05
A10000	10004779	12/08/22	10647	QUILL CORP	1111000000010000	511	WHITE CARD STOCK FO	0.00	73.35
A10000	10004779	12/08/22	10647	QUILL CORP	1111000000020000	511	BRIGHT COLORED PAPE	0.00	346.90
TOTAL CHECK									420.25
A10000	10004780	12/08/22	10664	RG DIGITAL LLC	4019023326080000	419	FY23: QTR WEB HOSTI	0.00	97.50
A10000	10004781	12/08/22	20093	CHRISTINE M. SCHAFR	0060000312000000	433	11-1-22 TO 11-30-22	0.00	61.81
A10000	10004782	12/08/22	10689	SCHOLASTIC BOOK FAI	018909A219020000	559	BOOK FAIR FALL & WI	0.00	3,786.27
A10000	10004783	12/08/22	10715	SILCO	1270000000050000	423	FY23: STADIUM - INS	0.00	104.95
A10000	10004783	12/08/22	10715	SILCO	1270000000010000	423	FY23: HH - INSPECTI	0.00	184.90
A10000	10004783	12/08/22	10715	SILCO	1270000000010000	423	FY23: HH - INSPECTI	0.00	610.00
A10000	10004783	12/08/22	10715	SILCO	1270000000020000	423	FY23: CIS - INSPECT	0.00	104.95
A10000	10004783	12/08/22	10715	SILCO	1270000000020000	423	FY23: CIS - INSPECT	0.00	985.00
A10000	10004783	12/08/22	10715	SILCO	1270000000030000	423	FY23: CHS - INSPECT	0.00	264.85
A10000	10004783	12/08/22	10715	SILCO	1270000000030000	423	FY23: CHS - INSPECT	0.00	1,625.00
A10000	10004783	12/08/22	10715	SILCO	1270000000090000	423	FY23: BOE - INSPECT	0.00	217.00
A10000	10004783	12/08/22	10715	SILCO	1270000000060000	423	FY23: BG - INSPECT	0.00	104.95
TOTAL CHECK									4,201.60
A10000	10004784	12/08/22	10721	SMETZER'S TIRE CENT	1284000000060000	583	TIRES AND TIRE RELA	0.00	893.15
A10000	10004785	12/08/22	10808	TRI-COUNTY ESC	1121000000000000	419	FY23: GIFTED COORDI	0.00	247.74
A10000	10004785	12/08/22	10808	TRI-COUNTY ESC	1123000000020000	419	FY23: TRANSITIONS C	0.00	2,934.16
A10000	10004785	12/08/22	10808	TRI-COUNTY ESC	4679021213400000	413	FY23: HEALTH SERVIC	0.00	3,389.29
TOTAL CHECK									6,571.19
A10000	10004786	12/08/22	10835	USI EDUCATION & GO	4019023326080000	511	FY23: 3 MIL 27" X 2	0.00	111.20
A10000	10004786	12/08/22	10835	USI EDUCATION & GO	4019023326080000	511	ESTIMATED SHIPPING/	0.00	17.27
TOTAL CHECK									128.47

POWERSCHOOL
 DATE: 01/03/2023
 TIME: 17:19:50

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221201' and '20221231'
 ACCOUNTING PERIOD: 6/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10004787	12/08/22	10847	WARD'S NATURAL SCIE	0096060113030000	511	CLASSROOM SUPPLIES	0.00	88.42
A10000	10004788	12/08/22	10849	WASTE MANAGEMENT OF	0060000312010000	423	HH TRASH SERVICE, F	0.00	62.73
A10000	10004788	12/08/22	10849	WASTE MANAGEMENT OF	0060000312020000	423	CIS TRASH SERVICE,	0.00	62.73
A10000	10004788	12/08/22	10849	WASTE MANAGEMENT OF	0060000312030000	423	CHS TRASH SERVICE,	0.00	65.87
A10000	10004788	12/08/22	10849	WASTE MANAGEMENT OF	1272000000010000	423	HH TRASH SERVICES F	0.00	250.90
A10000	10004788	12/08/22	10849	WASTE MANAGEMENT OF	1272000000020000	423	CIS TRASH SERVICES	0.00	250.90
A10000	10004788	12/08/22	10849	WASTE MANAGEMENT OF	1272000000030000	423	CHS TRASH SERVICES	0.00	263.50
A10000	10004788	12/08/22	10849	WASTE MANAGEMENT OF	1272000000060000	423	BG TRASH SERVICES F	0.00	79.50
TOTAL CHECK									1,036.13
A10000	10004789	12/13/22	11344	AMAZON	12590000000090200	512	2023 CALENDARS - IR	0.00	9.53
A10000	10004789	12/13/22	11344	AMAZON	12590000000090200	512	2023 CALENDARS - IR	0.00	16.97
A10000	10004789	12/13/22	11344	AMAZON	12429000000090100	519	FRAMES - NEEDLE MOV	0.00	70.47
A10000	10004789	12/13/22	11344	AMAZON	200990B460020000	519	CONTACT PAPER FOR K	0.00	29.95
A10000	10004789	12/13/22	11344	AMAZON	300990N451130000	519	HS BASEBALL PITCHIN	0.00	3,499.00
A10000	10004789	12/13/22	11344	AMAZON	300990N452830000	519	HS WRESTLING MAT TA	0.00	179.98
TOTAL CHECK									3,805.90
A10000	10004790	12/13/22	10054	ARBITER PAY	300990N459030000	419	FUNDS TO PAY ATHLET	0.00	7,500.00
A10000	10004791	12/13/22	10060	ATKINSON PRINTING	12429000000030000	519	ADMIT/EARLY RELEASE	0.00	151.00
A10000	10004791	12/13/22	10060	ATKINSON PRINTING	12429000000030000	519	PERIOD ABSENTEE SLI	0.00	151.00
TOTAL CHECK									302.00
A10000	10004792	12/13/22	10671	ROBERT BARTEL	0229035453530000	419	GATEWORKER -FB & VB	0.00	180.00
A10000	10004793	12/13/22	10123	CARDINAL BUS SALES	12840000000060000	581	BUS PARTS	0.00	422.12
A10000	10004794	12/13/22	11376	CLYDE-GREEN SPRINGS	300990N454930000	840	HS GIRLS WRESTLING	0.00	90.00
A10000	10004795	12/13/22	10192	CUMMINS INC	12840000000060000	581	BUS PARTS	0.00	612.08
A10000	10004796	12/13/22	10220	DOMINION EAST OHIO	1270000000010000	453	HH: GAS SERVICE	0.00	1,657.45
A10000	10004796	12/13/22	10220	DOMINION EAST OHIO	1270000000020000	453	CIS: GAS SERVICE	0.00	1,693.11
A10000	10004796	12/13/22	10220	DOMINION EAST OHIO	1270000000030000	453	CHS: GAS SERVICE	0.00	1,022.36
A10000	10004796	12/13/22	10220	DOMINION EAST OHIO	1270000000050000	453	FIELDS: GAS SERVICE	0.00	104.22
A10000	10004796	12/13/22	10220	DOMINION EAST OHIO	1270000000060000	453	BG: GARAGE GAS SER	0.00	368.12
A10000	10004796	12/13/22	10220	DOMINION EAST OHIO	1270000000060000	453	BG: APT A GAS SERV	0.00	53.32
A10000	10004796	12/13/22	10220	DOMINION EAST OHIO	1270000000090000	453	BOE: GAS SERVICE	0.00	117.39
TOTAL CHECK									5,015.97
A10000	10004797	12/13/22	10234	E J SCHOOL-BASED TH	12180000000000000	419	OCCUPATIONAL THERAP	0.00	219.00
A10000	10004798	12/13/22	11301	EDUCATION ALTERNATI	11140000000030000	411	SERVICES - BEHAVIOR	0.00	3,173.00
A10000	10004799	12/13/22	10932	EQUIPARTS CORP	12720000000030000	572	CHS - SINK & TOILET	0.00	78.12
A10000	10004800	12/13/22	10246	EDUC SERV CENTER OF	11239000000020000	419	ORIENTATION & MOBIL	0.00	448.50
A10000	10004800	12/13/22	10246	EDUC SERV CENTER OF	11239000000020000	419	VISUALLY IMPAIRED T	0.00	7,825.50

POWERSCHOOL
 DATE: 01/03/2023
 TIME: 17:19:50

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221201' and '20221231'
 ACCOUNTING PERIOD: 6/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	8,274.00
A10000	10004801	12/13/22	10286	GARDINER SERVICE CO	1272000000020000	423	CIS - WATER TREATME	0.00	366.00
A10000	10004801	12/13/22	10286	GARDINER SERVICE CO	1272000000020000	423	CIS - WATER TREATME	0.00	366.00
A10000	10004801	12/13/22	10286	GARDINER SERVICE CO	1272000000030000	423	JR/SR HS - WATER TR	0.00	366.00
A10000	10004801	12/13/22	10286	GARDINER SERVICE CO	1272000000030000	423	JR/SR HS - WATER TR	0.00	366.00
TOTAL CHECK								0.00	1,464.00
A10000	10004802	12/13/22	11277	HENNES COMMUNICATIO	1242900000000000	418	CRISIS MANAGEMENT	0.00	920.00
A10000	10004803	12/13/22	10389	JULIAN & GRUBE INC	12560000000090200	418	FY23: GAAP - FINAL	0.00	2,400.00
A10000	10004804	12/13/22	10445	LOWES	1272000000010000	572	HH SUPPLIES--BUILDI	0.00	7.44
A10000	10004804	12/13/22	10445	LOWES	1272000000020000	572	CIS SUPPLIES BUILDI	0.00	61.85
A10000	10004804	12/13/22	10445	LOWES	1273000000030000	572	HS SUPPLIES--BUILDI	0.00	7.43
A10000	10004804	12/13/22	10445	LOWES	1274000000030000	573	HS - NEW SNOW BLOWE	0.00	1,766.49
TOTAL CHECK								0.00	1,843.21
A10000	10004805	12/13/22	10456	MAGICAL THEATRE CO	018909C219010000	419	FIELD TRIP FOR FIRS	0.00	474.00
A10000	10004806	12/13/22	10462	MARATHON ASHLAND/WE	12820000000060000	582	FUEL FOR SCHOOL VAN	0.00	773.80
A10000	10004807	12/13/22	10478	MED PRO GROUP	12829000000060000	414	DON DRUREY	0.00	125.00
A10000	10004807	12/13/22	10478	MED PRO GROUP	12829000000060000	414	BETHANY WESIE	0.00	110.00
TOTAL CHECK								0.00	235.00
A10000	10004808	12/13/22	11282	MEGAN SHIARLA	0229035453530000	419	CLOCK & SCOREBOARD	0.00	100.00
A10000	10004809	12/13/22	10561	OHIO BCI & FBI -	0096701242900000	419	FY23: FBI & BCI MO	0.00	330.75
A10000	10004810	12/13/22	10566	OHIO EDISON COMPANY	4019023326080000	451	STPP: ELECTRIC SERV	0.00	142.02
A10000	10004810	12/13/22	10566	OHIO EDISON COMPANY	12700000000090000	451	BOE: ELECTRIC SERVI	0.00	130.26
A10000	10004810	12/13/22	10566	OHIO EDISON COMPANY	1270000000010000	451	HH: ELECTRIC SERVIC	0.00	1,867.50
A10000	10004810	12/13/22	10566	OHIO EDISON COMPANY	1270000000020000	451	CIS: ELECTRIC SERVI	0.00	3,067.29
A10000	10004810	12/13/22	10566	OHIO EDISON COMPANY	1270000000030000	451	CHS: ELECTRIC SERVI	0.00	7,797.10
A10000	10004810	12/13/22	10566	OHIO EDISON COMPANY	1270000000050000	451	FIELDS: ELECTRIC SE	0.00	1,489.90
A10000	10004810	12/13/22	10566	OHIO EDISON COMPANY	1270000000060000	451	BG: ELECTRIC SERVIC	0.00	526.14
TOTAL CHECK								0.00	15,020.21
A10000	10004811	12/13/22	10591	OSBA NORTHEAST REGI	12890000000060000	841	VIRTUAL TRANSPORTAT	0.00	250.00
A10000	10004812	12/13/22	10596	P S TROPHY	300990N452830008	880	JH WIT TROPHIES	0.00	362.80
A10000	10004813	12/13/22	10611	PELLEGRINO MUSIC CE	1111012000120000	511	MUSIC AND INSTRUMEN	0.00	58.95
A10000	10004813	12/13/22	10611	PELLEGRINO MUSIC CE	1111012000120000	511	MUSIC AND INSTRUMEN	0.00	183.90
TOTAL CHECK								0.00	242.85
A10000	10004814	12/13/22	10647	QUILL CORP	1111000000020000	511	CONSTRUCTION PAPER	0.00	117.76
A10000	10004814	12/13/22	10647	QUILL CORP	1111000000020000	511	CONSTRUCTION PAPER	0.00	29.37
TOTAL CHECK								0.00	147.13

POWERSCHOOL
 DATE: 01/03/2023
 TIME: 17:19:50

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221201' and '20221231'
 ACCOUNTING PERIOD: 6/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10004815	12/13/22	10723	SMITHFOODS INC	0094400119030000	550	COFFEE SHOP SUPPLIE	0.00	27.26
A10000	10004815	12/13/22	10723	SMITHFOODS INC	0060000312010000	560	FY23 HAZEL HARVEY M	0.00	1,046.04
A10000	10004815	12/13/22	10723	SMITHFOODS INC	0060000312020000	560	FY23 CIS MILK PURCH	0.00	912.99
A10000	10004815	12/13/22	10723	SMITHFOODS INC	0060000312030000	560	FY23 JR/SR HIGH MIL	0.00	953.97
TOTAL CHECK									
A10000	10004816	12/13/22	10808	TRI-COUNTY ESC	1123900000010000	411	FY23: HANDICAPPED P	0.00	45,110.00
A10000	10004816	12/13/22	10808	TRI-COUNTY ESC	1130000000030000	419	FY23: FINE ARTS	0.00	1,710.00
TOTAL CHECK									
A10000	10004817	12/13/22	10933	UNITY SCHOOLS BUS P	1284000000060000	581	BUS PARTS	0.00	113.45
A10000	10004818	12/13/22	10870	WOLFF BROS. SUPPLY	1272000000010000	572	MAINTENANCE PURCHAS	0.00	89.40
A10000	10004819	12/20/22	11306	1000BULBS.COM - SER	1272000000010000	572	HH - PARKING LOT LI	0.00	1,049.80
A10000	10004820	12/20/22	10084	BERKEY TROPHIES	018909A411020000	519	SPELLLING BEE TROPH	0.00	57.00
A10000	10004821	12/20/22	10090	BLICK ART SUPPLY	1113002001230000	511	ART SUPPLIES FOR TH	0.00	9.96
A10000	10004821	12/20/22	10090	BLICK ART SUPPLY	1113002001230000	511	ART SUPPLIES FOR TH	0.00	15.89
A10000	10004821	12/20/22	10090	BLICK ART SUPPLY	1113002001230000	511	ART SUPPLIES FOR TH	0.00	28.11
A10000	10004821	12/20/22	10090	BLICK ART SUPPLY	1113002001230000	511	ART SUPPLIES FOR TH	0.00	80.58
A10000	10004821	12/20/22	10090	BLICK ART SUPPLY	1113002001230000	511	ART SUPPLIES FOR TH	0.00	1,856.57
TOTAL CHECK									
A10000	10004822	12/20/22	11295	BRICKER & ECKLER LL	1242900000000000	418	FY23: LEGAL SERVICE	0.00	3,089.00
A10000	10004823	12/20/22	10106	BSN SPORTS	300990N452630000	519	TENNIS NETS	0.00	462.48
A10000	10004823	12/20/22	10106	BSN SPORTS	300990N454630000	519	TENNIS NETS	0.00	693.72
A10000	10004823	12/20/22	10106	BSN SPORTS	300990N451230000	519	HS BOYS BASKETBALL	0.00	102.20
TOTAL CHECK									
A10000	10004824	12/20/22	11245	CAVANAUGH PHOTOGRAP	1241900000090000	899	GRAPHIC DECALS	0.00	150.00
A10000	10004825	12/20/22	10159	CLEAR GOLD AUDIO &	300990T411330000	425	4 EXTRA MICROPHONES	0.00	432.00
A10000	10004825	12/20/22	10159	CLEAR GOLD AUDIO &	300990T411330000	425	CLEAR GOLD CIS MIC R	0.00	528.00
TOTAL CHECK									
A10000	10004826	12/20/22	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 12-14-22	0.00	232.00
A10000	10004826	12/20/22	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 12-7-22	0.00	248.00
A10000	10004826	12/20/22	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 12-14-22	0.00	328.00
A10000	10004826	12/20/22	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 12-7-22	0.00	360.00
A10000	10004826	12/20/22	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 12-14-22	0.00	168.00
A10000	10004826	12/20/22	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 12-7-22	0.00	176.00
TOTAL CHECK									
A10000	10004827	12/20/22	10282	GALEHOUSE LUMBER CO	0030000453430000	630	SOFTBALL DUGOUT	0.00	4,165.25
A10000	10004828	12/20/22	10286	GARDINER SERVICE CO	1272000000030000	419	8-24-22 ENERGY REPO	0.00	3,570.00
A10000	10004828	12/20/22	10286	GARDINER SERVICE CO	1272000000030000	419	10-28-22ENERGY REPO	0.00	6,571.00
TOTAL CHECK									

POWERSCHOOL
 DATE: 01/03/2023
 TIME: 17:19:50

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221201' and '20221231'
 ACCOUNTING PERIOD: 6/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10004829	12/20/22	11199	SAVVAS LEARNING COM	4019022326080000	511	DELAYED INVOICE DEC	0.00	101.11
A10000	10004829	12/20/22	11199	SAVVAS LEARNING COM	4019022326080000	511	DELAYED INVOICE	0.00	101.11
A10000	10004829	12/20/22	11199	SAVVAS LEARNING COM	4019022326080000	511	DELAYED INVOICE DEC	0.00	101.12
A10000	10004829	12/20/22	11199	SAVVAS LEARNING COM	4019022326080000	511	DELAYED INVOICE	0.00	101.12
TOTAL CHECK								0.00	404.46
A10000	10004830	12/20/22	20035	LACY R. GENET	1121000000010000	432	GIFTED CONFERENCE	0.00	175.00
A10000	10004831	12/20/22	11236	GOLDEN GATE FINANCI	1259000000090200	419	FY23: FINANCIAL SE	0.00	1,912.50
A10000	10004832	12/20/22	10302	GORDON FOOD SERVICE	0060000312010000	560	REBATE	0.00	-124.38
A10000	10004832	12/20/22	10302	GORDON FOOD SERVICE	0060000312010000	560	REBATE	0.00	-24.88
A10000	10004832	12/20/22	10302	GORDON FOOD SERVICE	0060000312020000	560	REBATE	0.00	-205.03
A10000	10004832	12/20/22	10302	GORDON FOOD SERVICE	0060000312020000	560	REBATE	0.00	-41.00
A10000	10004832	12/20/22	10302	GORDON FOOD SERVICE	0060000312020000	560	FY23 CIS FOOD AND R	0.00	813.81
A10000	10004832	12/20/22	10302	GORDON FOOD SERVICE	0060000312030000	560	REBATE	0.00	-346.09
A10000	10004832	12/20/22	10302	GORDON FOOD SERVICE	0060000312030000	560	REBATE	0.00	-69.22
A10000	10004832	12/20/22	10302	GORDON FOOD SERVICE	0060000312030000	560	FY23 JR/SR HIGH FOO	0.00	-17.32
A10000	10004832	12/20/22	10302	GORDON FOOD SERVICE	0060000312030000	560	FY23 JR/SR HIGH FOO	0.00	53.18
A10000	10004832	12/20/22	10302	GORDON FOOD SERVICE	0060000312030000	560	FY23 JR/SR HIGH FOO	0.00	53.18
A10000	10004832	12/20/22	10302	GORDON FOOD SERVICE	0060000312030000	560	FY23 JR/SR HIGH FOO	0.00	749.43
A10000	10004832	12/20/22	10302	GORDON FOOD SERVICE	0060000312030000	560	FY23 JR/SR HIGH FOO	0.00	968.23
A10000	10004832	12/20/22	10302	GORDON FOOD SERVICE	0060000312030000	560	FY23 JR/SR HIGH FOO	0.00	2,805.38
A10000	10004832	12/20/22	10302	GORDON FOOD SERVICE	0094400119030000	550	COFFEE SHOP SUPPLIE	0.00	92.53
TOTAL CHECK								0.00	4,707.82
A10000	10004833	12/20/22	10331	HERSHEY'S ICE CREAM	0060000312030000	560	FY23 BLANKET PO FOR	0.00	362.94
A10000	10004834	12/20/22	20050	KATHERINE E. KAGER	200990J463030000	519	NAT'L HONOR SOCIETY	0.00	371.49
A10000	10004835	12/20/22	10061	KEITH FABER OHIO AU	1256000000090000	843	FY22: PENSION AUDI	0.00	147.60
A10000	10004836	12/20/22	20056	ASHLEY M KOROSHAZI	200990B460020000	519	SUPPLIES	0.00	108.69
A10000	10004837	12/20/22	10447	LYDEN OIL COMPANY	1284000000060000	582	FUEL AND FLUIDS FOR	0.00	11,049.48
A10000	10004838	12/20/22	10528	NEW LEXINGTON ATHLE	300990N452830008	840	JH BOYS WRESTLING	0.00	100.00
A10000	10004838	12/20/22	10528	NEW LEXINGTON ATHLE	300990N454930008	840	JH GIRLS WRESTLING	0.00	100.00
TOTAL CHECK								0.00	200.00
A10000	10004839	12/20/22	10541	NORTHWEST HIGH SCHO	300990N452830008	840	JH BOYS WRESTLING	0.00	275.00
A10000	10004840	12/20/22	10949	OTIS ELEVATOR COMPA	1272000000030000	423	HS - SERVICE ON ELE	0.00	337.50
A10000	10004841	12/20/22	10595	P S I	5169023326080000	410	FY23 PSYCHOLOGIST	0.00	486.16
A10000	10004842	12/20/22	10920	SAM'S CLUB	300990N459030000	519	SPORTS BANQUET SUPP	0.00	14.42
A10000	10004842	12/20/22	10920	SAM'S CLUB	018909A411020000	519	WOOT WOOT CART	0.00	108.44
TOTAL CHECK								0.00	122.86

POWERSCHOOL
DATE: 01/03/2023
TIME: 17:19:50

CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221201' and '20221231'
ACCOUNTING PERIOD: 6/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10004843	12/20/22	20096	CAITLIN A SCHROCK	1241600000040000	431	12-6-22 TO 12-8-22	0.00	38.75
A10000	10004844	12/20/22	1253	MARGARET M SHAFFER	1419000000030000	519	SHIPPING-BUZZERS	0.00	14.98
A10000	10004845	12/20/22	10808	TRI-COUNTY ESC	1242900000000000	418	NOV'22 LEGAL SERVIC	0.00	1,170.00
A10000	10004846	12/20/22	10853	WAYNE COUNTY BD OF	1123900000040000	419	SPEECH THERAPY	0.00	1,080.00
TOTAL CASH ACCOUNT								0.00	755,374.34
TOTAL FUND								0.00	755,374.34
TOTAL REPORT								0.00	755,374.34

POWERSCHOOL
 DATE: 01/03/2023
 TIME: 17:42:54

CHIPPEWA LOCAL SCHOOLS
 OUTSTANDING CHECKS

PAGE NUMBER: 1
 ACCTPA21
 ACCOUNTING PERIOD: 6/23

SELECTION CRITERIA: Outstanding checks as of: 12/31/2022(fiscal years: 23 and 22)

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10000	80208	12/23/2022	10377	JEFFERSON HEALTH PLAN		1,041.36
A10000	80209	12/23/2022	50050	JEFFERSON HEALTH PLAN INS		205,711.58
A10000	80210	12/23/2022	50100	OAPSE		1,444.25
A10000	10004294	08/25/2022	11354	MICHAEL D CHMURA		110.00
A10000	10004591	10/28/2022	11366	DANIEL H. KOPINSKY		135.00
A10000	10004680	11/18/2022	11142	ANNETTE JUNDZILO		150.00
A10000	10004749	12/05/2022	11360	CRYSTAL J HERSHBERGER		13.88
A10000	10004779	12/08/2022	10647	QUILL CORP		420.25
A10000	10004805	12/13/2022	10456	MAGICAL THEATRE CO		474.00
A10000	10004814	12/13/2022	10647	QUILL CORP		147.13
A10000	10004819	12/20/2022	11306	1000BULBS.COM - SERVICE L		1,049.80
A10000	10004823	12/20/2022	10106	BSN SPORTS		1,258.40
A10000	10004824	12/20/2022	11245	CAVANAUGH PHOTOGRAPHY		150.00
A10000	10004828	12/20/2022	10286	GARDINER SERVICE CO LLC		10,141.00
A10000	10004831	12/20/2022	11236	GOLDEN GATE FINANCIAL SER		1,912.50
A10000	10004838	12/20/2022	10528	NEW LEXINGTON ATHLETICS		200.00
A10000	10004841	12/20/2022	10595	P S I		486.16
A10000	10004843	12/20/2022	20096	CAITLIN A SCHROCK		38.75
A10000	10004844	12/20/2022	1253	MARGARET M SHAFFER		14.98
TOTAL CASH ACCOUNT						224,899.04
TOTAL FUND						224,899.04
TOTAL REPORT						224,899.04