

**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***  
***November 2022***

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**Cash Position Report—All Funds**  
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# The FIVE Months Ended November 30, 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	26%	1,630,237	28%	(20,697)
Tangible Personal Property Tax	2,089,356	432,936	7%	414,557	7%	18,379
Income Tax	2,444,940	1,366,909	22%	1,185,900	20%	181,009
Tuition & Open Enrollment	85,000	47,766	1%	35,701	1%	12,065
Interest Income	55,000	117,255	2%	24,855	0%	92,400
Other Receipts ( Local Sources)	47,700	43,612	1%	34,195	1%	9,417
State Funding - Basic Aid	5,265,760	2,095,723	34%	2,113,196	36%	(17,473)
Rollback & Homestead - State	575,262	308,383	5%	294,284	5%	14,099
Other Receipts - State	75,000	176,156	3%	47,055	1%	129,101
Federal Revenue (Medicaid Reimburse)		-	0%	-	0%	0
Refund of Prior Years Expenditures	10,000	31,795	1%	36,800	1%	(5,005)
Transfers - Advances - All Other		-	0%	-	0%	0
<b>TOTAL REVENUE</b>	<b>14,623,161</b>	<b>6,230,075</b>	<b>100%</b>	<b>5,816,780</b>	<b>100%</b>	<b>413,295</b>

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	3,241,087	52%	3,117,034	54%	124,053	3.98%
Benefits	3,225,960	1,335,294	21%	1,291,804	22%	43,490	3.37%
Purchased Services	2,284,247	625,495	10%	778,013	13%	(152,518)	-19.60%
Supplies, Materials & Textbooks	364,291	201,816	3%	179,487	3%	22,329	12.44%
Equipment & Capital Purchases	300,000	11,670	0%	1,421	0%	10,249	721.25%
All Other	200,850	98,996	2%	75,765	1%	23,231	30.66%
Transfers & Advances Out	120,000	1,271	0%	-	0%	1,271	N/A
<b>TOTAL EXPENDITURES</b>	<b>14,133,005</b>	<b>5,515,629</b>	<b>89%</b>	<b>5,443,524</b>	<b>94%</b>	<b>72,105</b>	<b>1.32%</b>

Net Cash Flow to Date (Total Revenue - Total Expense)	\$	714,446	\$	373,256
Cash Balance - Beginning of Year- July 1, 2022	\$	8,250,643		
Cash Balance - End of Current Period	\$	8,965,089		

EFINANCEPLUS  
 DATE: 12/03/2022  
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 SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT  
 OH Cash Position Report

ACCOUNTING PERIOD : 5/23

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	479,614.79	6,230,075.24	1,024,965.62	5,515,629.31	8,965,089.39	1,140,819.56	7,824,269.83
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	3,392.00	85,598.68	854,548.33	188,563.08	665,985.25
006		615,191.70	61,362.46	173,302.68	45,211.15	222,598.49	565,895.89	86,471.58	479,424.31
007		9,120.10	0.00	0.00	0.00	0.00	9,120.10	0.00	9,120.10
009		213,872.83	1,446.50	3,402.50	1,251.11	47,482.70	169,792.63	7,847.38	161,945.25
010		123,143.02	0.00	0.00	0.00	0.00	123,143.02	123,143.02	0.00
018		38,383.49	7,981.71	20,399.21	14,933.83	23,540.72	35,241.98	8,600.00	26,641.98
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	3,200.00	3,200.00	1,472.21	1,472.21	5,818.61	150.00	5,668.61
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	8,060.25	26,014.45	7,239.55	13,080.28	39,246.27	4,411.38	34,834.89
300		21,567.92	1,583.00	54,256.33	14,886.76	65,003.16	10,821.09	70,003.25	-59,182.16
401		7,279.69	12,088.44	27,623.52	1,410.30	17,811.95	17,091.26	5,870.09	11,221.17

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CHIPPEWA LOCAL SCHOOL DISTRICT  
 OH Cash Position Report

ACCOUNTING PERIOD : 5/23

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
439		0.00	0.00	0.00	12,618.99	43,945.10	-43,945.10	4,817.50	-48,762.60
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	15,453.23	20,546.58	34,086.30	-13,539.72
499		6,619.89	0.00	0.00	0.00	6,493.75	126.14	45,126.26	-45,000.12
507		-70,368.37	0.00	231,787.72	17,840.35	193,904.61	-32,485.26	85,320.00	-117,805.26
516		-20,667.51	0.00	70,730.09	28,075.94	144,381.41	-94,318.83	4,831.21	-99,150.04
572		-7,114.64	0.00	20,146.44	12,469.87	85,832.18	-72,800.38	0.00	-72,800.38
584		-5,881.41	0.00	5,881.41	0.00	3,773.60	-3,773.60	0.00	-3,773.60
590		-5,400.41	0.00	8,500.41	2,305.39	12,501.65	-9,401.65	4,964.00	-14,365.65
GRAND TOTALS:		11,186,371.59	575,337.15	7,246,099.89	1,191,462.36	7,159,768.00	11,272,703.48	1,834,045.61	9,438,657.87



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CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20221101' and '20221130'  
 ACCOUNTING PERIOD: 6/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	80186	11/10/22	50101	CHIPPEWA EDUCATION ASSOC	0010000	DED:1501 CEA DUES	0.00	3,025.51
A10000	80187	11/10/22	50202	CHAPTER 13 KEITH RUCINSK	0010000	DED:1013 CHAPT 13	0.00	588.46
A10000	80188	11/10/22	50208	CHAPTER 13 TRUSTEE	0010000	DED:1017 CHAPT 13	0.00	923.08
A10000	80189	11/10/22	50100	OAPSE	0010000	DED:1500 OAPSE DUES	0.00	1,457.13
A10000	80190	11/10/22	50204	OHIO CHILD SUP PYMT CENT	0010000	DED:1000 CHILD SUPP	0.00	683.14
A10000	80191	11/25/22	50040	AFLAC	0010000	DED:6009 AFLAC	0.00	70.74
A10000	80191	11/25/22	50040	AFLAC	0010000	DED:6001 AFLAC	0.00	71.72
A10000	80191	11/25/22	50040	AFLAC	0010000	DED:6009 AFLAC	0.00	70.74
A10000	80191	11/25/22	50040	AFLAC	0010000	DED:6001 AFLAC	0.00	71.72
TOTAL CHECK							0.00	284.92
A10000	80192	11/25/22	50101	CHIPPEWA EDUCATION ASSOC	0010000	DED:1501 CEA DUES	0.00	3,067.46
A10000	80193	11/25/22	50202	CHAPTER 13 KEITH RUCINSK	0010000	DED:1013 CHAPT 13	0.00	588.46
A10000	80194	11/25/22	50208	CHAPTER 13 TRUSTEE	0010000	DED:1017 CHAPT 13	0.00	923.08
A10000	80195	11/25/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4101 LIFE 45K	0.00	594.23
A10000	80195	11/25/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4000 LIFE BD	0.00	116.00
A10000	80195	11/25/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4103 LIFE 30K	0.00	169.65
A10000	80195	11/25/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4105 LIFE 50K	0.00	47.54
A10000	80195	11/25/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4100 LIFE 49K	0.00	49.70
A10000	80195	11/25/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4001 LIFE BD	0.00	14.50
A10000	80195	11/25/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4102 LIFE 15K	0.00	26.16
A10000	80195	11/25/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4104 LIFE 50K	0.00	27.93
TOTAL CHECK							0.00	1,045.71
A10000	80196	11/25/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2410 VISION FAM	0.00	8.86
A10000	80196	11/25/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2406 VISION PU	0.00	8.86
A10000	80196	11/25/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2208 DENTAL PU	0.00	52.30
A10000	80196	11/25/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2405 VISION PU	0.00	53.16
A10000	80196	11/25/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2402 VISION SGL	0.00	42.38
A10000	80196	11/25/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2409 VISION SGL	0.00	3.96
A10000	80196	11/25/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2108 HEALTH PU	0.00	306.76
A10000	80196	11/25/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2403 VISION FAM	0.00	354.40
A10000	80196	11/25/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2205 DENTAL PU	0.00	366.10
A10000	80196	11/25/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2308 RX PU	0.00	82.85
A10000	80196	11/25/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2401 VISION SGL	0.00	83.16
A10000	80196	11/25/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2404 VISION FAM	0.00	248.08
A10000	80196	11/25/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2202 DENTAL SGL	0.00	507.32
A10000	80196	11/25/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2305 RX PU	0.00	1,148.21
A10000	80196	11/25/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2500 INS SUR	0.00	1,025.00
A10000	80196	11/25/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2302 RX SGL	0.00	1,052.21
A10000	80196	11/25/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2201 DENTAL SGL	0.00	1,098.30
A10000	80196	11/25/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2304 RX FAM	0.00	4,100.75
A10000	80196	11/25/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2204 DENTAL FAM	0.00	1,830.50
A10000	80196	11/25/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2301 RX SGL	0.00	2,071.25

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CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck\_date between '20221101' and '20221130'  
 ACCOUNTING PERIOD: 6/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	80196	11/25/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2203 DENTAL FAM	0.00	2,876.50
A10000	80196	11/25/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2104 HEALTH SGL	0.00	4,211.82
A10000	80196	11/25/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2105 HEALTH PU	0.00	5,467.49
A10000	80196	11/25/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2401 VISION SGL	0.00	79.20
A10000	80196	11/25/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2308 RX PU	0.00	82.85
A10000	80196	11/25/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2404 VISION FAM	0.00	249.40
A10000	80196	11/25/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2108 HEALTH PU	0.00	306.76
A10000	80196	11/25/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2403 VISION FAM	0.00	354.40
A10000	80196	11/25/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2205 DENTAL PU	0.00	366.10
A10000	80196	11/25/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2409 VISION SGL	0.00	3.96
A10000	80196	11/25/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2410 VISION FAM	0.00	8.86
A10000	80196	11/25/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2406 VISION PU	0.00	8.86
A10000	80196	11/25/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2402 VISION SGL	0.00	47.52
A10000	80196	11/25/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2208 DENTAL PU	0.00	52.30
A10000	80196	11/25/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2405 VISION PU	0.00	53.16
A10000	80196	11/25/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2304 RX FAM	0.00	4,125.35
A10000	80196	11/25/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2104 HEALTH SGL	0.00	4,601.40
A10000	80196	11/25/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2105 HEALTH PU	0.00	5,467.49
A10000	80196	11/25/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2203 DENTAL FAM	0.00	2,876.50
A10000	80196	11/25/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2103 HEALTH SGL	0.00	7,362.24
A10000	80196	11/25/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2303 RX FAM	0.00	8,365.53
A10000	80196	11/25/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2102 HEALTH FAM	0.00	19,632.19
A10000	80196	11/25/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2204 DENTAL FAM	0.00	1,838.34
A10000	80196	11/25/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2301 RX SGL	0.00	1,988.40
A10000	80196	11/25/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2500 INS SUR	0.00	1,025.00
A10000	80196	11/25/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2201 DENTAL SGL	0.00	1,098.30
A10000	80196	11/25/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2305 RX PU	0.00	1,148.21
A10000	80196	11/25/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2302 RX SGL	0.00	1,159.90
A10000	80196	11/25/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2202 DENTAL SGL	0.00	523.00
A10000	80196	11/25/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2101 HEALTH FAM	0.00	40,615.64
A10000	80196	11/25/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2103 HEALTH SGL	0.00	7,669.00
A10000	80196	11/25/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2303 RX FAM	0.00	8,365.53
A10000	80196	11/25/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2102 HEALTH FAM	0.00	19,526.75
A10000	80196	11/25/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2101 HEALTH FAM	0.00	40,615.64
TOTAL CHECK								206,618.00
A10000	80197	11/25/22	50100	OAPSE	0010000	DED:1500 OAPSE DUES	0.00	1,415.68
A10000	80198	11/25/22	50204	OHIO CHILD SUP PYMT CENT	0010000	DED:1000 CHILD SUPP	0.00	683.14
A10000	V91064	11/30/22	10891	PNC VISA - CREDIT CARDS	1241100000090100	HILTON 10-3-22/10-4-2	0.00	348.01
A10000	V91064	11/30/22	10891	PNC VISA - CREDIT CARDS	1284000000060000	MIKE ROTTE-MECH CONF	0.00	206.00
A10000	V91064	11/30/22	10891	PNC VISA - CREDIT CARDS	300990N452330000	HOTEL-EMILY COSTANZO	0.00	92.95
A10000	V91064	11/30/22	10891	PNC VISA - CREDIT CARDS	300990N454330000	HOTEL-EMILY COSTANZO	0.00	92.95
A10000	V91064	11/30/22	10891	PNC VISA - CREDIT CARDS	5909023221300000	HOTEL ROOM - IRA HAMMA	0.00	384.00
A10000	V91064	11/30/22	10891	PNC VISA - CREDIT CARDS	5909023221300000	HOTEL ROOM - JODIE HUG	0.00	451.20
A10000	V91064	11/30/22	10891	PNC VISA - CREDIT CARDS	5909023221300000	OAASFEP CONF MEALS	0.00	37.61
A10000	V91064	11/30/22	10891	PNC VISA - CREDIT CARDS	5909023221300000	OAASFEP CONF MEALS	0.00	65.39
TOTAL CHECK								1,678.11
A10000	V950986	11/10/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6015 AXA 457B	0.00	674.00
A10000	V950986	11/10/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6005 AXA 403B	0.00	167.00

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CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck\_date between '20221101' and '20221130'  
 ACCOUNTING PERIOD: 6/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	V950986	11/10/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6025 AXARTH457B	0.00	390.00
TOTAL CHECK								1,231.00
A10000	V950987	11/10/22	50024	METROPOLITAN LIFE INVEST	0010000	DED:6003 METLIFE	0.00	235.00
A10000	V950988	11/10/22	50022	OHIO DEFERRED COMPENSATI	0010000	DED:6002 OHDEF COMP	0.00	2,395.00
A10000	V950989	11/10/22	50001	PNC BANK: FED WITH/MED/F	0010000	DED:*FT FED TAX	0.00	24,340.75
A10000	V950989	11/10/22	50001	PNC BANK: FED WITH/MED/F	0010000	DED:*FM MEDICARE	0.00	9,914.70
TOTAL CHECK								34,255.45
A10000	V950990	11/10/22	50002	PNC BANK: STATE WITH	0010000	DED:*SOH OH ST TAX	0.00	7,256.83
A10000	V950991	11/10/22	50012	SERS	0010000	DED:0040 SERS EE	0.00	8,479.96
A10000	V950991	11/10/22	50012	SERS	0010000	DED:0042 SERS PICK-	0.00	384.58
TOTAL CHECK								8,864.54
A10000	V950992	11/10/22	50010	SERS FOUNDATION	0010000	DED:0043 SERS PICK-	0.00	538.41
A10000	V950992	11/10/22	50010	SERS FOUNDATION	0010000	DED:0041 SERS BOARD	0.00	11,871.89
TOTAL CHECK								12,410.30
A10000	V950993	11/10/22	50013	STRS	0010000	DED:0022 STRS BD SP	0.00	662.31
A10000	V950993	11/10/22	50013	STRS	0010000	DED:0020 STRS EE	0.00	34,504.69
A10000	V950993	11/10/22	50013	STRS	0010000	DED:0025 STRS BD AD	0.00	2,329.89
TOTAL CHECK								37,496.89
A10000	V950994	11/10/22	50011	STRS FOUNDATION	0010000	DED:0021 STRS BOARD	0.00	34,504.69
A10000	V950994	11/10/22	50011	STRS FOUNDATION	0010000	DED:0023 STRS BD SP	0.00	662.31
A10000	V950994	11/10/22	50011	STRS FOUNDATION	0010000	DED:0026 STRS BD AD	0.00	2,329.87
TOTAL CHECK								37,496.87
A10000	V950995	11/25/22	50400	AMERICAN FIDELITY	0010000	DED:6011 DSBLTY PST	0.00	1,327.71
A10000	V950995	11/25/22	50400	AMERICAN FIDELITY	0010000	DED:6007 CANCER	0.00	418.30
A10000	V950995	11/25/22	50400	AMERICAN FIDELITY	0010000	DED:6030 GP HOSP PL	0.00	203.65
A10000	V950995	11/25/22	50400	AMERICAN FIDELITY	0010000	DED:6012 TERM LIFE	0.00	259.25
A10000	V950995	11/25/22	50400	AMERICAN FIDELITY	0010000	DED:6013 WHOLE LIFE	0.00	264.81
A10000	V950995	11/25/22	50400	AMERICAN FIDELITY	0010000	DED:6006 ACCIDENT	0.00	304.30
A10000	V950995	11/25/22	50400	AMERICAN FIDELITY	0010000	DED:6010 CANCER PST	0.00	67.75
A10000	V950995	11/25/22	50400	AMERICAN FIDELITY	0010000	DED:6028 TX LIFE	0.00	67.91
A10000	V950995	11/25/22	50400	AMERICAN FIDELITY	0010000	DED:6029 2 TX LIFE	0.00	7.63
A10000	V950995	11/25/22	50400	AMERICAN FIDELITY	0010000	DED:6017 WHOLE LI 2	0.00	20.00
A10000	V950995	11/25/22	50400	AMERICAN FIDELITY	0010000	DED:6011 DSBLTY PST	0.00	1,324.11
A10000	V950995	11/25/22	50400	AMERICAN FIDELITY	0010000	DED:6012 TERM LIFE	0.00	259.25
A10000	V950995	11/25/22	50400	AMERICAN FIDELITY	0010000	DED:6013 WHOLE LIFE	0.00	264.81
A10000	V950995	11/25/22	50400	AMERICAN FIDELITY	0010000	DED:6006 ACCIDENT	0.00	304.30
A10000	V950995	11/25/22	50400	AMERICAN FIDELITY	0010000	DED:6030 GP HOSP PL	0.00	203.65
A10000	V950995	11/25/22	50400	AMERICAN FIDELITY	0010000	DED:6007 CANCER	0.00	418.30
A10000	V950995	11/25/22	50400	AMERICAN FIDELITY	0010000	DED:6029 2 TX LIFE	0.00	7.63
A10000	V950995	11/25/22	50400	AMERICAN FIDELITY	0010000	DED:6010 CANCER PST	0.00	67.75
A10000	V950995	11/25/22	50400	AMERICAN FIDELITY	0010000	DED:6028 TX LIFE	0.00	67.91
A10000	V950995	11/25/22	50400	AMERICAN FIDELITY	0010000	DED:6017 WHOLE LI 2	0.00	20.00
TOTAL CHECK								5,879.02



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	V950996	11/25/22	50401	AMERICAN FIDELITY	0010000	DED:6027 DDC FSA	0.00	20.63
A10000	V950996	11/25/22	50401	AMERICAN FIDELITY	0010000	DED:6026 FSA	0.00	940.41
A10000	V950996	11/25/22	50401	AMERICAN FIDELITY	0010000	DED:6027 DDC FSA	0.00	20.63
A10000	V950996	11/25/22	50401	AMERICAN FIDELITY	0010000	DED:6026 FSA	0.00	940.41
TOTAL CHECK							0.00	1,922.08
A10000	V950997	11/25/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6015 AXA 457B	0.00	674.00
A10000	V950997	11/25/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6025 AXARTH457B	0.00	390.00
A10000	V950997	11/25/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6005 AXA 403B	0.00	167.00
TOTAL CHECK							0.00	1,231.00
A10000	V950998	11/25/22	50024	METROPOLITAN LIFE INVEST	0010000	DED:6003 METLIFE	0.00	235.00
A10000	V950999	11/25/22	50022	OHIO DEFERRED COMPENSATI	0010000	DED:6002 OHDEF COMP	0.00	2,395.00
A10000	V951000	11/25/22	50001	PNC BANK: FED WITH/MED/F	0010000	DED:*FT FED TAX	0.00	23,244.86
A10000	V951000	11/25/22	50001	PNC BANK: FED WITH/MED/F	0010000	DED:*FM MEDICARE	0.00	9,717.38
TOTAL CHECK							0.00	32,962.24
A10000	V951001	11/25/22	50002	PNC BANK: STATE WITH	0010000	DED:*SOH OH ST TAX	0.00	7,059.75
A10000	V951002	11/25/22	50004	RITA	0010000	DED:22568W DOYLESTOWN	0.00	6,701.69
A10000	V951002	11/25/22	50004	RITA	0010000	DED:22568W DOYLESTOWN	0.00	6,837.71
TOTAL CHECK							0.00	13,539.40
A10000	V951003	11/25/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8501CH 8501CH	0.00	1,195.11
A10000	V951003	11/25/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:5204CL 5204CL	0.00	28.47
A10000	V951003	11/25/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8503GR 8503GR	0.00	38.40
A10000	V951003	11/25/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8505NW 8505NW	0.00	1.02
A10000	V951003	11/25/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8502DL 8502DL	0.00	1.04
A10000	V951003	11/25/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8504NO 8504NO	0.00	52.10
A10000	V951003	11/25/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8509TR 8509TR	0.00	12.43
A10000	V951003	11/25/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:7711NT 7711NT	0.00	87.21
A10000	V951003	11/25/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:7612NW 7612NW	0.00	102.27
A10000	V951003	11/25/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:7612NW 7612NW	0.00	102.02
A10000	V951003	11/25/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8501CH 8501CH	0.00	1,140.46
A10000	V951003	11/25/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8509TR 8509TR	0.00	12.43
A10000	V951003	11/25/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:5204CL 5204CL	0.00	28.47
A10000	V951003	11/25/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8504NO 8504NO	0.00	34.24
A10000	V951003	11/25/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8503GR 8503GR	0.00	38.33
A10000	V951003	11/25/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:7711NT 7711NT	0.00	76.58
TOTAL CHECK							0.00	2,950.58
A10000	V951004	11/25/22	50012	SERS	0010000	DED:0042 SERS PICK-	0.00	384.58
A10000	V951004	11/25/22	50012	SERS	0010000	DED:0040 SERS EE	0.00	8,152.91
TOTAL CHECK							0.00	8,537.49
A10000	V951005	11/25/22	50010	SERS FOUNDATION	0010000	DED:0041 SERS BOARD	0.00	11,414.08
A10000	V951005	11/25/22	50010	SERS FOUNDATION	0010000	DED:0043 SERS PICK-	0.00	538.41
TOTAL CHECK							0.00	11,952.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10000	V951006	11/25/22	50013	STRS	0010000	DED:0022 STRS BD SP	0.00	662.31	
A10000	V951006	11/25/22	50013	STRS	0010000	DED:0025 STRS BD AD	0.00	2,385.89	
A10000	V951006	11/25/22	50013	STRS	0010000	DED:0020 STRS EE	0.00	33,832.29	
TOTAL CHECK								0.00	36,880.49
A10000	V951007	11/25/22	50011	STRS FOUNDATION	0010000	DED:0021 STRS BOARD	0.00	33,832.29	
A10000	V951007	11/25/22	50011	STRS FOUNDATION	0010000	DED:0026 STRS BD AD	0.00	2,385.87	
A10000	V951007	11/25/22	50011	STRS FOUNDATION	0010000	DED:0023 STRS BD SP	0.00	662.31	
TOTAL CHECK								0.00	36,880.47
A10000	10004609	11/07/22	11306	1000BULBS.COM - SERVICE	1272000000010000	HH - OUTDOOR WALL MOUN	0.00	1,382.91	
A10000	10004609	11/07/22	11306	1000BULBS.COM - SERVICE	1272000000060000	BG -OUTDOOR WALL MOUN	0.00	869.25	
TOTAL CHECK								0.00	2,252.16
A10000	10004610	11/07/22	11180	ACE HARDWARE - E&H HARDW	1272000000030000	FY23 MAINTENANCE PURCH	0.00	18.99	
A10000	10004610	11/07/22	11180	ACE HARDWARE - E&H HARDW	1272000000020000	FY23 MAINTENANCE PURCH	0.00	19.00	
A10000	10004610	11/07/22	11180	ACE HARDWARE - E&H HARDW	1272000000010000	FY23 MAINTENANCE PURCH	0.00	68.28	
TOTAL CHECK								0.00	106.27
A10000	10004611	11/07/22	11344	AMAZON	1221200000000000	AMAZON ORDER FOR TECHN	0.00	303.08	
A10000	10004611	11/07/22	11344	AMAZON	1123019900010000	DIVIDERS - RETURN	0.00	-56.99	
A10000	10004611	11/07/22	11344	AMAZON	1123019900010000	DIVIDERS-PURCHASE	0.00	58.99	
A10000	10004611	11/07/22	11344	AMAZON	1275000000060000	GROUNDS- PARTS FOR GOR	0.00	25.55	
A10000	10004611	11/07/22	11344	AMAZON	1111000000010000	ADDITIONAL STAR STAMPS	0.00	27.96	
A10000	10004611	11/07/22	11344	AMAZON	1111000000010000	ESTIMATED SHIPPING/HAN	0.00	4.70	
A10000	10004611	11/07/22	11344	AMAZON	1113002001230000	AMAZON- ART SUPPLIES	0.00	49.95	
A10000	10004611	11/07/22	11344	AMAZON	1272000000030000	CHS - BULBS FOR KITCHE	0.00	39.99	
A10000	10004611	11/07/22	11344	AMAZON	1272000000030000	ESTIMATED SHIPPING/HAN	0.00	4.94	
A10000	10004611	11/07/22	11344	AMAZON	0094400119030000	BLENDER-COFFEE SHOP	0.00	98.77	
A10000	10004611	11/07/22	11344	AMAZON	200990B460020000	SUPPLIES FOR KINDNESS	0.00	39.15	
TOTAL CHECK								0.00	596.09
A10000	10004612	11/07/22	10064	B & K CONCRETE CONST IN	1272000000090000	ADMIN-REPLACE STEPS	0.00	2,000.00	
A10000	10004613	11/07/22	10084	BERKEY TROPHIES	018909B411030000	TROPHIES-SPELLING BEE	0.00	57.00	
A10000	10004614	11/07/22	10123	CARDINAL BUS SALES & SER	1284000000060000	BLUEBIRD SCHOOL BUS PA	0.00	764.64	
A10000	10004615	11/07/22	10225	DOYLESTOWN TELEPHONE CO	1242900000090000	BOE: PHONE SERVICE	0.00	298.09	
A10000	10004615	11/07/22	10225	DOYLESTOWN TELEPHONE CO	1242900000060000	BG: PHONE SERVICE	0.00	7.09	
A10000	10004615	11/07/22	10225	DOYLESTOWN TELEPHONE CO	1242900000010000	HH: PHONE SERVICE	0.00	182.67	
A10000	10004615	11/07/22	10225	DOYLESTOWN TELEPHONE CO	1242900000020000	IS: PHONE SERVICE	0.00	223.32	
A10000	10004615	11/07/22	10225	DOYLESTOWN TELEPHONE CO	1242900000030000	HS: PHONE SERVICE	0.00	269.16	
A10000	10004615	11/07/22	10225	DOYLESTOWN TELEPHONE CO	300990N459030000	ATH: PHONE SERVICE	0.00	45.80	
A10000	10004615	11/07/22	10225	DOYLESTOWN TELEPHONE CO	4019023326080000	STPP: PHONE SERVICE	0.00	105.68	
TOTAL CHECK								0.00	1,131.81
A10000	10004616	11/07/22	10926	EAST OF CHICAGO - RITTMA	0060000312020000	PIZZA 10-26-22	0.00	232.00	
A10000	10004616	11/07/22	10926	EAST OF CHICAGO - RITTMA	0060000312030000	PIZZA 10-26-22	0.00	360.00	
A10000	10004616	11/07/22	10926	EAST OF CHICAGO - RITTMA	0060000312010000	PIZZA 10-26-22	0.00	168.00	
TOTAL CHECK								0.00	760.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10000	10004617	11/07/22	10932	EQUIPARTS CORP	1272000000030000	CHS - SINK & TOILET PA	0.00	586.99	
A10000	10004617	11/07/22	10932	EQUIPARTS CORP	1272000000030000	CHS - PLUMBING PARTS F	0.00	563.55	
TOTAL CHECK								0.00	1,150.54
A10000	10004618	11/07/22	10259	EXPERT T'S WOOSTER	300990N453230008	JH GIRLS JERSEYS	0.00	1,152.00	
A10000	10004619	11/07/22	10302	GORDON FOOD SERVICE INC.	0060000312010000	FY23 HH FOOD AND RELAT	0.00	1,255.55	
A10000	10004619	11/07/22	10302	GORDON FOOD SERVICE INC.	0060000312020000	FY23 CIS FOOD AND RELA	0.00	1,400.08	
A10000	10004619	11/07/22	10302	GORDON FOOD SERVICE INC.	0060000312030000	FY23 JR/SR HIGH FOOD A	0.00	2,085.52	
TOTAL CHECK								0.00	4,741.15
A10000	10004620	11/07/22	10315	GREEN LOCAL SCHOOLS	1242900000090100	FY23 EMIS SERVICES	0.00	5,463.78	
A10000	10004621	11/07/22	11360	CRYSTAL J HERSHBERGER	300990N453330000	SOCCER - FOOD SUPPLIE	0.00	163.73	
A10000	10004622	11/07/22	10331	HERSHEY'S ICE CREAM	0060000312030000	FY23 BLANKET PO FOR IC	0.00	217.18	
A10000	10004622	11/07/22	10331	HERSHEY'S ICE CREAM	0060000312020000	FY23 BLANKET PO FOR IC	0.00	232.79	
TOTAL CHECK								0.00	449.97
A10000	10004623	11/07/22	10440	LINIFORM SERVICE	1284000000060000	MECHANIC UNIFORMS	0.00	112.85	
A10000	10004624	11/07/22	10936	LLA THERAPY	1123900000040000	PT & OT SERVICES	0.00	8,167.25	
A10000	10004625	11/07/22	10447	LYDEN OIL COMPANY	1282000000060000	FUEL AND FLUIDS FOR BU	0.00	11,555.30	
A10000	10004626	11/07/22	10469	MAST LEPLEY INC	1273000000060000	FY23 PARTS FOR MOWERS	0.00	100.00	
A10000	10004626	11/07/22	10469	MAST LEPLEY INC	1273000000060000	GROUNDS - NEW PTO DRIV	0.00	92.25	
TOTAL CHECK								0.00	192.25
A10000	10004627	11/07/22	11171	MCMMASTER-CARR SUPPLY COM	1272000000050000	STADIUM - LOUVERS FOR	0.00	192.91	
A10000	10004627	11/07/22	11171	MCMMASTER-CARR SUPPLY COM	1272000000050000	ESTIMATED SHIPPING/HAN	0.00	38.40	
TOTAL CHECK								0.00	231.31
A10000	10004628	11/07/22	10478	MED PRO GROUP	1282900000060000	RON BROWNING	0.00	110.00	
A10000	10004629	11/07/22	10549	OAGC	1121000000010000	LACY GENET- ANNUAL FAL	0.00	330.00	
A10000	10004630	11/07/22	10604	PAY SCHOOLS /CP-DBS LLC	0060000312010000	HH: MONTHLY RENTAL AGR	0.00	171.69	
A10000	10004630	11/07/22	10604	PAY SCHOOLS /CP-DBS LLC	0060000312020000	CIS: MONTHLY RENTAL AG	0.00	171.68	
A10000	10004630	11/07/22	10604	PAY SCHOOLS /CP-DBS LLC	0060000312030000	HS: MONTHLY RENTAL AGR	0.00	171.68	
TOTAL CHECK								0.00	515.05
A10000	10004631	11/07/22	10715	SILCO	1272000000020000	CIS - FIRE ALARM MONIT	0.00	309.17	
A10000	10004632	11/07/22	10723	SMITHFOODS INC	0060000312010000	FY23 HAZEL HARVEY MILK	0.00	1,067.20	
A10000	10004632	11/07/22	10723	SMITHFOODS INC	0060000312020000	FY23 CIS MILK PURCHASE	0.00	998.16	
A10000	10004632	11/07/22	10723	SMITHFOODS INC	0060000312030000	FY23 JR/SR HIGH MILK P	0.00	909.60	
TOTAL CHECK								0.00	2,974.96
A10000	10004633	11/07/22	10726	SMITTY'S CAR SERVICE	1272000000060000	PROPANE	0.00	35.85	
A10000	10004634	11/07/22	11214	STOP TIME PHOTO	200990C460030000	FALL HOMECOMING PICTUR	0.00	300.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10000	10004635	11/07/22	10808	TRI-COUNTY ESC	4679021213400000	FY23: HEALTH SERVICES	0.00	3,389.29	
A10000	10004635	11/07/22	10808	TRI-COUNTY ESC	1121000000000000	FY23: GIFTED COORDINAT	0.00	247.74	
A10000	10004635	11/07/22	10808	TRI-COUNTY ESC	1123000000020000	FY23: TRANSITIONS COOR	0.00	2,934.16	
TOTAL CHECK								0.00	6,571.19
A10000	10004636	11/07/22	10841	VILLAGE OF DOYLESTOWN	1276000000000000	SCHOOL RESOURCE OFFICE	0.00	5,677.78	
A10000	10004637	11/07/22	10849	WASTE MANAGEMENT OF OHIO	1272000000020000	CIS TRASH SERVICES FY2	0.00	243.61	
A10000	10004637	11/07/22	10849	WASTE MANAGEMENT OF OHIO	1272000000030000	CHS TRASH SERVICES FY2	0.00	243.61	
A10000	10004637	11/07/22	10849	WASTE MANAGEMENT OF OHIO	1272000000060000	BG TRASH SERVICES FY23	0.00	79.50	
A10000	10004637	11/07/22	10849	WASTE MANAGEMENT OF OHIO	1272000000010000	HH TRASH SERVICES FY23	0.00	243.61	
A10000	10004637	11/07/22	10849	WASTE MANAGEMENT OF OHIO	0060000312010000	HH TRASH SERVICE, FOOD	0.00	60.90	
A10000	10004637	11/07/22	10849	WASTE MANAGEMENT OF OHIO	0060000312020000	CIS TRASH SERVICE, FOO	0.00	60.90	
A10000	10004637	11/07/22	10849	WASTE MANAGEMENT OF OHIO	0060000312030000	CHS TRASH SERVICE, FOO	0.00	60.90	
TOTAL CHECK								0.00	993.03
A10000	10004638	11/11/22	20001	BRITTANY M. AKINS	200990C460030000	CASH-SHARE A CHRISTMS	0.00	750.00	
A10000	10004639	11/11/22	11365	ALLIED EQUIPMENT COMPANY	1272000000010000	HH - CIRCULATING PUMP	0.00	608.63	
A10000	10004639	11/11/22	11365	ALLIED EQUIPMENT COMPANY	1272000000020000	CIS - CIRCULATING PUMP	0.00	657.33	
TOTAL CHECK								0.00	1,265.96
A10000	10004640	11/11/22	20132	PATRICIA L. BARR	1242100000030000	9-21-22 TO 11-2-22	0.00	76.25	
A10000	10004641	11/11/22	10084	BERKEY TROPHIES	300990N459030000	ADD'L FOOTBALL	0.00	87.00	
A10000	10004641	11/11/22	10084	BERKEY TROPHIES	300990N459030000	FOOTBALL & CHEER	0.00	166.00	
TOTAL CHECK								0.00	253.00
A10000	10004642	11/11/22	10243	EDNA BURTON	300990N450030000	GATE WORKER FALL GAMES	0.00	840.00	
A10000	10004643	11/11/22	10922	CAMP NUHOP	018909A219020000	OUTDOOR 6TH GRADE EDUC	0.00	12,000.00	
A10000	10004644	11/11/22	10128	CARUSO'S COFFEE INC.	0094400119030000	COFFEE SHOP SUPPLIES	0.00	255.80	
A10000	10004645	11/11/22	10131	CDWG/CDW GOVERNMENT INC	1296000000020000	DOCUMENT CAMERA REPLAC	0.00	545.23	
A10000	10004646	11/11/22	10144	CHIPPEWA FOOD SRV	4399023219010000	PRESCHOOL SNACKS	0.00	467.50	
A10000	10004647	11/11/22	20021	OLIVIA DEMEIO	300990N459030000	FALL SEASON FB PIZZA	0.00	249.87	
A10000	10004648	11/11/22	10220	DOMINION EAST OHIO GAS	1270000000010000	HH: GAS SERVICE	0.00	1,035.52	
A10000	10004648	11/11/22	10220	DOMINION EAST OHIO GAS	1270000000020000	CIS: GAS SERVICE	0.00	889.76	
A10000	10004648	11/11/22	10220	DOMINION EAST OHIO GAS	1270000000030000	CHS: GAS SERVICE	0.00	702.91	
A10000	10004648	11/11/22	10220	DOMINION EAST OHIO GAS	1270000000050000	FIELDS: GAS SERVICE	0.00	78.12	
A10000	10004648	11/11/22	10220	DOMINION EAST OHIO GAS	1270000000060000	BG: GARAGE GAS SERVIC	0.00	158.34	
A10000	10004648	11/11/22	10220	DOMINION EAST OHIO GAS	1270000000060000	BG: APT A GAS SERVICE	0.00	51.94	
A10000	10004648	11/11/22	10220	DOMINION EAST OHIO GAS	1270000000090000	BOE: GAS SERVICE	0.00	75.02	
TOTAL CHECK								0.00	2,991.61
A10000	10004649	11/11/22	10226	DOYLESTOWN VILLAGE WATER	1270000000010000	HH: WATER/SEWER SERVIC	0.00	456.40	
A10000	10004649	11/11/22	10226	DOYLESTOWN VILLAGE WATER	1270000000020000	CIS: WATER/SEWER SERVI	0.00	382.13	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10004649	11/11/22	10226	DOYLESTOWN VILLAGE WATER	1270000000030000	CHS: WATER/SEWER SERVI	0.00	594.33
A10000	10004649	11/11/22	10226	DOYLESTOWN VILLAGE WATER	1270000000050000	FIELDS: WATER/SEWER SE	0.00	201.66
A10000	10004649	11/11/22	10226	DOYLESTOWN VILLAGE WATER	1270000000060000	BG: WATER/SEWER SERVIC	0.00	50.86
A10000	10004649	11/11/22	10226	DOYLESTOWN VILLAGE WATER	1270000000090000	BOE: WATER/SEWER SERVI	0.00	39.20
TOTAL CHECK							0.00	1,724.58
A10000	10004650	11/11/22	10926	EAST OF CHICAGO - RITTMA	0060000312020000	PIZZA 11-2-22	0.00	232.00
A10000	10004650	11/11/22	10926	EAST OF CHICAGO - RITTMA	0060000312030000	FY23 BLANKET PO FOR PI	0.00	360.00
A10000	10004650	11/11/22	10926	EAST OF CHICAGO - RITTMA	0060000312010000	PIZZA 11-2-22	0.00	168.00
TOTAL CHECK							0.00	760.00
A10000	10004651	11/11/22	11301	EDUCATION ALTERNATIVES	1114000000030000	SERVICES - BEHAVIOR	0.00	3,507.00
A10000	10004652	11/11/22	10246	EDUC SERV CENTER OF NORT	5909023221300000	RESIDENT EDUC MENTOR	0.00	170.00
A10000	10004653	11/11/22	10274	FOLLETT SCHOOL SOLUTIONS	1222200000020000	TITLEWAVE BOOK ORDER Q	0.00	802.85
A10000	10004653	11/11/22	10274	FOLLETT SCHOOL SOLUTIONS	1222200000020000	TITLEWAVE BOOK ORDER Q	0.00	107.31
TOTAL CHECK							0.00	910.16
A10000	10004654	11/11/22	10280	G & L SUPPLY COMPANY	1272000000020000	CIS - 7 MATS	0.00	1,425.33
A10000	10004654	11/11/22	10280	G & L SUPPLY COMPANY	1272000000010000	HH - CLEANING SUPPLIES	0.00	1,007.20
A10000	10004654	11/11/22	10280	G & L SUPPLY COMPANY	1272000000020000	CIS - CLEANING SUPPLIE	0.00	372.49
A10000	10004654	11/11/22	10280	G & L SUPPLY COMPANY	1272000000030000	HS - CLEANING SUPPLIES	0.00	1,220.93
TOTAL CHECK							0.00	4,025.95
A10000	10004655	11/11/22	10302	GORDON FOOD SERVICE INC.	0060000312020000	FY23 CIS FOOD AND RELA	0.00	765.03
A10000	10004655	11/11/22	10302	GORDON FOOD SERVICE INC.	0060000312030000	FY23 JR/SR HIGH FOOD A	0.00	1,296.81
A10000	10004655	11/11/22	10302	GORDON FOOD SERVICE INC.	0094400119030000	COFFEE SHOP SUPPLIES.	0.00	12.08
TOTAL CHECK							0.00	2,073.92
A10000	10004656	11/11/22	11274	IRA D HAMMAN	1251000000090200	10-6-22 TO 10-29-22	0.00	346.75
A10000	10004657	11/11/22	11360	CRYSTAL J HERSHBERGER	300990N459030000	11-8-22 TO 11-9-22	0.00	26.25
A10000	10004658	11/11/22	10382	JOHN R. GREEN COMPANY	1242100000010000	JEAN KERR	0.00	39.32
A10000	10004658	11/11/22	10382	JOHN R. GREEN COMPANY	1242100000010000	JEAN KERR	0.00	168.60
TOTAL CHECK							0.00	207.92
A10000	10004659	11/11/22	10385	JOSTEN'S (ATHLETICS)	300990N459030000	FY23 FALL ATHLETIC NUM	0.00	992.25
A10000	10004660	11/11/22	20050	KATHERINE E. KAGER	200990C460030000	CASH-SHARE A CHRISTMS	0.00	750.00
A10000	10004661	11/11/22	10455	MAGIC CITY DRAIN SERVICE	1272000000020000	CIS CLEANING OF DRAINS	0.00	265.00
A10000	10004662	11/11/22	10462	MARATHON ASHLAND/WEX BAN	1273000000060000	GAS - LAWN CARE	0.00	119.06
A10000	10004662	11/11/22	10462	MARATHON ASHLAND/WEX BAN	1282000000060000	FUEL FOR SCHOOL VANS	0.00	1,020.97
TOTAL CHECK							0.00	1,140.03
A10000	10004663	11/11/22	10901	MARTIN PUBLIC SEATING	1274000000020000	REPLCMNT CHAIR GLIDES	0.00	388.00
A10000	10004664	11/11/22	10526	NEFF COMPANY	1219000000030000	FY 23 ACADEMICAWARDS B	0.00	771.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10004665	11/11/22	10561	OHIO BCI & FBI - FINAN	0096701242900000	FBI & BCI BACKGROUND	0.00	708.75
A10000	10004666	11/11/22	10566	OHIO EDISON COMPANY	4019023326080000	STPP: ELECTRIC SERVICE	0.00	110.29
A10000	10004666	11/11/22	10566	OHIO EDISON COMPANY	1270000000010000	HH: ELECTRIC SERVICE	0.00	1,713.37
A10000	10004666	11/11/22	10566	OHIO EDISON COMPANY	1270000000020000	CIS: ELECTRIC SERVICE	0.00	3,397.23
A10000	10004666	11/11/22	10566	OHIO EDISON COMPANY	1270000000030000	CHS: ELECTRIC SERVICE	0.00	8,028.29
A10000	10004666	11/11/22	10566	OHIO EDISON COMPANY	1270000000050000	FIELDS: ELECTRIC SERVI	0.00	1,775.76
A10000	10004666	11/11/22	10566	OHIO EDISON COMPANY	1270000000060000	BG: ELECTRIC SERVICE	0.00	380.13
A10000	10004666	11/11/22	10566	OHIO EDISON COMPANY	1270000000090000	BOE: ELECTRIC SERVICE	0.00	138.94
TOTAL CHECK								15,544.01
A10000	10004667	11/11/22	20080	TODD S OSBORN	1241100000090100	MILEAGE EXPENSES THROU	0.00	248.13
A10000	10004668	11/11/22	10647	QUILL CORP	1111000000020000	STAFF SUPPLIES ~ SHANN	0.00	150.89
A10000	10004668	11/11/22	10647	QUILL CORP	1111000000010000	OPEN PO FOR PAPER	0.00	419.90
A10000	10004668	11/11/22	10647	QUILL CORP	4019023326080000	FY23 SCHOOL SUPPLIES	0.00	93.34
TOTAL CHECK								664.13
A10000	10004669	11/11/22	11345	REBEL ATHLETIC INC	300990N455330000	HS CHEER UNIFORMS	0.00	5,920.00
A10000	10004669	11/11/22	11345	REBEL ATHLETIC INC	300990N455330000	ESTIMATED SHIPPING/HAN	0.00	177.60
TOTAL CHECK								6,097.60
A10000	10004670	11/11/22	10667	RIDDELL/ALL AMERICAN SPO	300990N451630000	HS FOOTBALL LAUNDRY	0.00	912.90
A10000	10004671	11/11/22	20088	MATTHEW J. RODRIGUEZ	1242100000030000	10-26-22 TO 11-14-22	0.00	215.00
A10000	10004672	11/11/22	10677	RYLON PRINTING	200990B460020000	KINDNESS CLUB T-SHIRTS	0.00	682.50
A10000	10004673	11/11/22	20093	CHRISTINE M. SCHAFRATH	0060000312000000	10-1-22 TO 10-31-22	0.00	202.56
A10000	10004674	11/11/22	10715	SILCO	1272000000020000	CIS-FIRE ALARM SYSTEM	0.00	221.80
A10000	10004675	11/11/22	20104	ANGELA M. SPRAIN	1242100000030000	11-1-22 TO 11-2-22	0.00	24.25
A10000	10004676	11/11/22	10757	STOLLER FUNDRAISING	200990J463030000	NHS-FUNDRAISER	0.00	602.10
A10000	10004677	11/11/22	10808	TRI-COUNTY ESC	1219000000030000	HONOR CHOIR REG FEES	0.00	140.00
A10000	10004678	11/18/22	10902	88 KEYS PIANO TUNING & R	300990Q413030000	3 PIANO TUNINGS	0.00	320.00
A10000	10004679	11/18/22	10016	ADVANCE AUTO PARTS	1284000000060000	PARTS FOR SCHOOL BUSES	0.00	24.02
A10000	10004680	11/18/22	11142	ANNETTE JUNDZILO	0229035453530000	OHSAA SCOREBOOK VB	0.00	150.00
A10000	10004681	11/18/22	11317	APPLIED INDUSTRIAL TECHN	1284000000060000	MISCELLANCES BUS PARTS	0.00	185.07
A10000	10004682	11/18/22	20132	PATRICIA L. BARR	1113000000030000	REIMB: PERSONAL WELLNE	0.00	5.00
A10000	10004683	11/18/22	20008	BRADLEY J BERTSCH	1272000000070000	FY23 CLOTHING ALLOWANC	0.00	71.92
A10000	10004684	11/18/22	10101	BRECHBUHLER SCALES	300990N452830000	WRESTLING SCALE CERTIF	0.00	29.04
A10000	10004684	11/18/22	10101	BRECHBUHLER SCALES	300990N452830008	WRESTLING CERTIFICATIO	0.00	29.04

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A10000	10004684	11/18/22	10101	BRECHBUHLER SCALES	300990N454930008	WRESTLING CERTIFICATIO	0.00	29.04
A10000	10004684	11/18/22	10101	BRECHBUHLER SCALES	300990N454930000	WRESTLING SCALE CERTIF	0.00	29.03
TOTAL CHECK							0.00	116.15
A10000	10004685	11/18/22	11295	BRICKER & ECKLER LLP	12429000000000000	FY23: LEGAL SERVICES R	0.00	186.00
A10000	10004686	11/18/22	11255	MONITRONICS INTERNATIONA	1272000000010000	HH - FIRE ALARM MONITO	0.00	68.48
A10000	10004686	11/18/22	11255	MONITRONICS INTERNATIONA	1272000000010000	HH - FIRE ALARM MONITO	0.00	29.35
A10000	10004686	11/18/22	11255	MONITRONICS INTERNATIONA	1272000000020000	CIS - FIRE ALARM MONIT	0.00	68.49
A10000	10004686	11/18/22	11255	MONITRONICS INTERNATIONA	1272000000020000	CIS - FIRE ALARM MONIT	0.00	29.35
A10000	10004686	11/18/22	11255	MONITRONICS INTERNATIONA	1272000000090000	ADMIN - FIRE ALARM MON	0.00	68.48
A10000	10004686	11/18/22	11255	MONITRONICS INTERNATIONA	1272000000090000	ADMIN - FIRE ALARM MON	0.00	29.35
TOTAL CHECK							0.00	293.50
A10000	10004687	11/18/22	10243	EDNA BURTON	0229035453530000	OHSAA TICKET TOURNAMEN	0.00	100.00
A10000	10004688	11/18/22	11192	DON HENEGAR	0229033453330000	OHSAA SOCCER ANNOUNCER	0.00	100.00
A10000	10004689	11/18/22	11252	DOUG B DURBIN	1272000000070000	FY23 CLOTHING-MAXED	0.00	49.00
A10000	10004690	11/18/22	10926	EAST OF CHICAGO - RITTMA	0060000312020000	PIZZA 11-9-22	0.00	248.00
A10000	10004690	11/18/22	10926	EAST OF CHICAGO - RITTMA	0060000312030000	PIZZA 11-9-22	0.00	360.00
A10000	10004690	11/18/22	10926	EAST OF CHICAGO - RITTMA	0060000312010000	PIZZA 11-9-22	0.00	168.00
TOTAL CHECK							0.00	776.00
A10000	10004691	11/18/22	20031	CAROLYN F. GARBINSKY	1111000000010000	PHONICS BUNDLE UNITS	0.00	19.50
A10000	10004692	11/18/22	10302	GORDON FOOD SERVICE INC.	0060000312010000	FY23 HH FOOD AND RELAT	0.00	1,624.47
A10000	10004692	11/18/22	10302	GORDON FOOD SERVICE INC.	0060000312020000	FY23 CIS FOOD AND RELA	0.00	988.99
A10000	10004692	11/18/22	10302	GORDON FOOD SERVICE INC.	0060000312030000	FY23 JR/SR HIGH FOOD A	0.00	1,892.14
TOTAL CHECK							0.00	4,505.60
A10000	10004693	11/18/22	10303	GORDON N. STOWE & ASSOCI	12130000000000000	FY23 ANNUAL CALIBRATIO	0.00	92.00
A10000	10004694	11/18/22	10331	HERSHEY'S ICE CREAM	0060000312030000	FY23 BLANKET PO FOR IC	0.00	172.01
A10000	10004694	11/18/22	10331	HERSHEY'S ICE CREAM	0060000312020000	FY23 BLANKET PO FOR IC	0.00	180.18
TOTAL CHECK							0.00	352.19
A10000	10004695	11/18/22	10393	JW PEPPER & SON INC.	1111000000020000	FROZEN KIDS SHOWKIT	0.00	561.84
A10000	10004696	11/18/22	10417	LAKE ERIE ELECTRIC INC	300990N450050000	STADIUM - POLE REMOVAL	0.00	265.89
A10000	10004697	11/18/22	10445	LOWES	1273000000030000	HS SUPPLIES--BUILDING	0.00	35.59
A10000	10004697	11/18/22	10445	LOWES	1272000000010000	HH SUPPLIES--BUILDING	0.00	102.75
A10000	10004697	11/18/22	10445	LOWES	1272000000020000	CIS SUPPLIES BUILDING	0.00	94.58
A10000	10004697	11/18/22	10445	LOWES	1272000000050000	STADIUM SUPPLIES--BUI	0.00	47.37
A10000	10004697	11/18/22	10445	LOWES	1272000000060000	BG SUPPLIES--BUILDINGS	0.00	56.32
A10000	10004697	11/18/22	10445	LOWES	1272000000090000	BOE SUPPLIES--BUILDING	0.00	70.07
TOTAL CHECK							0.00	406.68
A10000	10004698	11/18/22	20071	SARAH C. MCCALL	1111000000010000	TEACHERS PAY TEACHERS	0.00	45.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10000	10004699	11/18/22	10473	MCGOWN & MARKLING	1242900000000000	FY23: LEGAL SERVICES R	0.00	256.50	
A10000	10004699	11/18/22	10473	MCGOWN & MARKLING	1242900000000000	FY23: LEGAL SERVICES R	0.00	827.07	
A10000	10004699	11/18/22	10473	MCGOWN & MARKLING	1242900000000000	FY23: LEGAL SERVICES R	0.00	1,365.05	
TOTAL CHECK								0.00	2,448.62
A10000	10004700	11/18/22	10478	MED PRO GROUP	1282900000060000	RANDOM DRUG TESTS FOR	0.00	85.50	
A10000	10004701	11/18/22	10518	NASCO	1111002010010000	ART SUPPLIES FOR THE A	0.00	1,043.76	
A10000	10004701	11/18/22	10518	NASCO	1111002010010000	ART SUPPLIES FOR THE A	0.00	636.03	
TOTAL CHECK								0.00	1,679.79
A10000	10004702	11/18/22	11338	NBW, INC	1272000000010000	REPAIR BOILER 1 AND 2	0.00	8,267.80	
A10000	10004703	11/18/22	10540	NORTHERN MOBILE ELECTRIC	1284000000060000	MISC. BUS PARTS	0.00	715.00	
A10000	10004704	11/18/22	10588	ORLO AUTO PARTS INC	1284000000060000	MISC PARTS AND TOOLS F	0.00	94.89	
A10000	10004704	11/18/22	10588	ORLO AUTO PARTS INC	1272000000010000	HH MISC PARTS AND TOOL	0.00	5.53	
A10000	10004704	11/18/22	10588	ORLO AUTO PARTS INC	1272000000020000	CIS MISC PARTS AND TOO	0.00	5.53	
A10000	10004704	11/18/22	10588	ORLO AUTO PARTS INC	1272000000030000	CHS MISC PARTS AND TOO	0.00	5.53	
A10000	10004704	11/18/22	10588	ORLO AUTO PARTS INC	1284000000060000	SOFTWARE LIICENING REN	0.00	3,069.00	
TOTAL CHECK								0.00	3,180.48
A10000	10004705	11/18/22	11240	PENN FOSTER	1113000000030000	BUSINESS II RISE UP PR	0.00	330.00	
A10000	10004706	11/18/22	10677	RYLON PRINTING	1242900000030000	SWEATSHIRTS FOR STAFF	0.00	1,622.75	
A10000	10004706	11/18/22	10677	RYLON PRINTING	018909B219030000	WCAL CHAMPION SWEATSHI	0.00	762.75	
A10000	10004706	11/18/22	10677	RYLON PRINTING	018909B219030000	WCAL CHAMPION HOODIES	0.00	476.00	
A10000	10004706	11/18/22	10677	RYLON PRINTING	018909B219030000	WCAL HOODIE FOR CROSS	0.00	25.00	
TOTAL CHECK								0.00	2,886.50
A10000	10004707	11/18/22	10920	SAM'S CLUB	300990N459030000	SPORTS BANQUET SUPPLIE	0.00	166.40	
A10000	10004707	11/18/22	10920	SAM'S CLUB	1242900000090000	MEMBERSHIP RENEWAL	0.00	100.00	
TOTAL CHECK								0.00	266.40
A10000	10004708	11/18/22	50010	SERS FOUNDATION	1241900000090000	PATRICK M. DURBIN	0.00	7,002.15	
A10000	10004709	11/18/22	10802	TRANSPORTATION ACCESSOR.	1284000000060000	BUS PARTS AND ACCESSOR	0.00	1,120.59	
A10000	10004710	11/18/22	10933	UNITY SCHOOLS BUS PARTS	1284000000060000	BUS PARTS	0.00	265.60	
A10000	10004711	11/18/22	10847	WARD'S NATURAL SCIENCE	0096060113030000	CLASSROOM SUPPLIES	0.00	53.24	
A10000	10004711	11/18/22	10847	WARD'S NATURAL SCIENCE	0096060113030000	CLASSROOM SUPPLIES	0.00	576.97	
TOTAL CHECK								0.00	630.21
A10000	10004712	11/18/22	10853	WAYNE COUNTY BD OF DEV D	1123900000040000	SPEECH FOR STUDENTS WI	0.00	1,440.00	
A10000	10004713	11/23/22	10011	ACME ALBRECHT GROCERY CO	1124019900030000	RESOURCE SCIENCE CLAS	0.00	44.81	
A10000	10004713	11/23/22	10011	ACME ALBRECHT GROCERY CO	1113000000030000	FY 23 ACME	0.00	287.75	
A10000	10004713	11/23/22	10011	ACME ALBRECHT GROCERY CO	1113000000030000	FY 23 ACME- PERSONAL W	0.00	183.95	
A10000	10004713	11/23/22	10011	ACME ALBRECHT GROCERY CO	018909B411030000	DOUGHNUTS AS REWARD	0.00	579.42	
TOTAL CHECK								0.00	1,095.93



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10000	10004714	11/23/22	11352	ALLIED DOOR SYSTEMS LLC	0030000272020000	CIS - HARDWARE AND INS	0.00	3,392.00	
A10000	10004715	11/23/22	11344	AMAZON	018909B411030000	SUPPLIES FOR ROBOTICS	0.00	25.99	
A10000	10004715	11/23/22	11344	AMAZON	018909A411020000	WHO WAS E.B. WHITE ~ 4	0.00	197.67	
A10000	10004715	11/23/22	11344	AMAZON	200990B460020000	NOVEMBER KINDNESS CLUB	0.00	17.07	
A10000	10004715	11/23/22	11344	AMAZON	200990B460020000	NOVEMBER KINDNESS CLUB	0.00	88.19	
A10000	10004715	11/23/22	11344	AMAZON	300990T411330000	COSUTME AND MAKEUP FOR	0.00	811.50	
A10000	10004715	11/23/22	11344	AMAZON	300990T411330000	COUSTUME PIECES FOR FA	0.00	178.80	
A10000	10004715	11/23/22	11344	AMAZON	300990T411330000	COUSTUME PIECES FOR FA	0.00	229.00	
A10000	10004715	11/23/22	11344	AMAZON	300990N453530000	AMAZON-NET CORD	0.00	16.60	
A10000	10004715	11/23/22	11344	AMAZON	1113000000030000	FY 23 AMAZON PURCHASES	0.00	44.95	
A10000	10004715	11/23/22	11344	AMAZON	1221200000000000	AMAZON - CREDIT MEMO	0.00	-27.30	
A10000	10004715	11/23/22	11344	AMAZON	1272000000010000	HH - KINDERGARTEN CLAS	0.00	33.98	
A10000	10004715	11/23/22	11344	AMAZON	1113000000030000	FY 23 FAIRY LIGHTS FOR	0.00	25.99	
A10000	10004715	11/23/22	11344	AMAZON	1111000000020000	SUPPLIES FOR 3RD GRADE	0.00	55.63	
TOTAL CHECK								0.00	1,698.07
A10000	10004716	11/23/22	10078	BAUMSPAGE.COM LLC	300990N452830000	WCAL HIGH SCHOOL WREST	0.00	46.08	
A10000	10004717	11/23/22	10090	BLICK ART SUPPLY	1111002001220000	ART SUPPLIES	0.00	1,558.96	
A10000	10004718	11/23/22	10106	BSN SPORTS	300990N453230000	JR/SR HS GIRLS BASKET	0.00	605.20	
A10000	10004718	11/23/22	10106	BSN SPORTS	300990N451230000	JR/SR HS BOYS BASKETBA	0.00	605.20	
A10000	10004718	11/23/22	10106	BSN SPORTS	300990N453230000	JR/SR HS GIRLS SCOREBO	0.00	16.10	
A10000	10004718	11/23/22	10106	BSN SPORTS	300990N451230000	JR/SR HS BOYS SCOREBOO	0.00	24.15	
A10000	10004718	11/23/22	10106	BSN SPORTS	300990N451230000	JR/SR NETS	0.00	28.14	
A10000	10004718	11/23/22	10106	BSN SPORTS	300990N451230000	JR/SR BOYS SRIMMAGE VE	0.00	142.05	
A10000	10004718	11/23/22	10106	BSN SPORTS	300990N451230008	JH BOYS SCOREBOOK	0.00	16.10	
A10000	10004718	11/23/22	10106	BSN SPORTS	300990N453230008	JH GIRLS SCOREBOOK	0.00	16.10	
TOTAL CHECK								0.00	1,453.04
A10000	10004719	11/23/22	10144	CHIPPEWA FOOD SRV	1242900000030000	FOOD FOR VETERAN DAY L	0.00	204.78	
A10000	10004720	11/23/22	10234	E J SCHOOL-BASED THERAPY	1218000000000000	OCCUPATIONAL THERAPY F	0.00	87.00	
A10000	10004721	11/23/22	10926	EAST OF CHICAGO - RITTMA	0060000312020000	PIZZA 11-16-22	0.00	248.00	
A10000	10004721	11/23/22	10926	EAST OF CHICAGO - RITTMA	0060000312030000	PIZZA 11-16-22	0.00	360.00	
A10000	10004721	11/23/22	10926	EAST OF CHICAGO - RITTMA	0060000312010000	PIZZA 11-16-22	0.00	184.00	
TOTAL CHECK								0.00	792.00
A10000	10004722	11/23/22	10302	GORDON FOOD SERVICE INC.	0060000312020000	FY23 CIS FOOD AND RELA	0.00	1,354.77	
A10000	10004722	11/23/22	10302	GORDON FOOD SERVICE INC.	0060000312030000	FY23 JR/SR HIGH FOOD A	0.00	2,078.03	
TOTAL CHECK								0.00	3,432.80
A10000	10004723	11/23/22	10313	GREAT WESTERN RESERVE	200990B460020000	COOKIE DOUGH FUNDRAISE	0.00	3,835.55	
A10000	10004724	11/23/22	11274	IRA D HAMMAN	1251000000090200	CAPITAL CONFERENCE	0.00	156.88	
A10000	10004725	11/23/22	10393	JW PEPPER & SON INC.	1113000000030000	MUSIC FOR GRADE 7-12	0.00	137.99	
A10000	10004725	11/23/22	10393	JW PEPPER & SON INC.	1113000000030000	MUSIC FOR GRADE 7-12	0.00	24.95	
A10000	10004725	11/23/22	10393	JW PEPPER & SON INC.	1113000000030000	VETERANS DAY SHEET MUS	0.00	89.99	
TOTAL CHECK								0.00	252.93

POWERSCHOOL  
 DATE: 12/03/2022  
 TIME: 13:50:47

CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20221101' and '20221130'  
 ACCOUNTING PERIOD: 6/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10004726	11/23/22	20050	KATHERINE E. KAGER	200990J463030000	NHS SUPPLIES	0.00	174.99
A10000	10004727	11/23/22	10454	MADISON COMPREHENSIVE HS	300990N452830000	MADISON HS 12-3-22	0.00	275.00
A10000	10004728	11/23/22	10509	MT BUSINESS TECHNOLOGIES	1274000000090000	BOE: COPIER, PRINTER,	0.00	41.77
A10000	10004728	11/23/22	10509	MT BUSINESS TECHNOLOGIES	1274000000060000	BG: COPIER, PRINTER, S	0.00	6.39
A10000	10004728	11/23/22	10509	MT BUSINESS TECHNOLOGIES	1274000000010000	HH: COPIER, PRINTER, S	0.00	7.00
A10000	10004728	11/23/22	10509	MT BUSINESS TECHNOLOGIES	1274000000020000	CIS: COPIER, PRINTER,	0.00	3.47
A10000	10004728	11/23/22	10509	MT BUSINESS TECHNOLOGIES	1274000000030000	HS: COPIER, PRINTER, S	0.00	91.07
TOTAL CHECK							0.00	149.70
A10000	10004729	11/23/22	10580	OHSAA - OHIO HS ATHLETIC	300990N452330008	7TH/8TH OCT'22 EVENT	0.00	44.50
A10000	10004729	11/23/22	10580	OHSAA - OHIO HS ATHLETIC	300990N454330008	7TH/8TH OCT'22 EVENT	0.00	44.50
TOTAL CHECK							0.00	89.00
A10000	10004730	11/23/22	10595	P S I	5169023326080000	FY23 PSYCHOLOGIST	0.00	972.32
A10000	10004731	11/23/22	11367	TOP GOLF USA INC	018909B219030000	FIELD TRIP -TOP GOLF	0.00	810.00
TOTAL CASH ACCOUNT							0.00	709,353.44
TOTAL FUND							0.00	709,353.44
TOTAL REPORT							0.00	709,353.44

POWERSCHOOL  
 DATE: 12/03/2022  
 TIME: 13:54:44

CHIPPEWA LOCAL SCHOOLS  
 OUTSTANDING CHECKS

PAGE NUMBER: 1  
 ACCTPA21  
 ACCOUNTING PERIOD: 6/23

SELECTION CRITERIA: Outstanding checks as of: 11/30/2022(fiscal years: 23 and 22)

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10000	80191	11/25/2022		50040 AFLAC		284.92
A10000	80192	11/25/2022		50101 CHIPPEWA EDUCATION ASSOCI		3,067.46
A10000	80193	11/25/2022		50202 CHAPTER 13 KEITH RUCINSKI		588.46
A10000	80194	11/25/2022		50208 CHAPTER 13 TRUSTEE		923.08
A10000	80195	11/25/2022		10377 JEFFERSON HEALTH PLAN		1,045.71
A10000	80196	11/25/2022		50050 JEFFERSON HEALTH PLAN INS		206,618.00
A10000	80197	11/25/2022		50100 OAPSE		1,415.68
A10000	80198	11/25/2022		50204 OHIO CHILD SUP PYMT CENTR		683.14
A10000	10004282	08/18/2022		70700 MULTI VENDOR		240.00
A10000	10004294	08/25/2022		11354 MICHAEL D CHMURA		110.00
A10000	10004556	10/26/2022		10995 DOYLESTOWN LIONS CLUB		86.00
A10000	10004591	10/28/2022		11366 DANIEL H. KOPINSKY		135.00
A10000	10004638	11/11/2022		20001 BRITTANY M. AKINS		750.00
A10000	10004678	11/18/2022		10902 88 KEYS PIANO TUNING & RE		320.00
A10000	10004680	11/18/2022		11142 ANNETTE JUNDZILO		150.00
A10000	10004686	11/18/2022		11255 MONITRONICS INTERNATIONAL		293.50
A10000	10004691	11/18/2022		20031 CAROLYN F. GARBINSKY		19.50
A10000	10004698	11/18/2022		20071 SARAH C. MCCALL		45.00
A10000	10004701	11/18/2022		10518 NASCO		1,679.79
A10000	10004713	11/23/2022		10011 ACME ALBRECHT GROCERY CO		1,095.93
A10000	10004715	11/23/2022		11344 AMAZON		1,698.07
A10000	10004718	11/23/2022		10106 BSN SPORTS		1,453.04
A10000	10004720	11/23/2022		10234 E J SCHOOL-BASED THERAPY		87.00
A10000	10004723	11/23/2022		10313 GREAT WESTERN RESERVE		3,835.55
A10000	10004726	11/23/2022		20050 KATHERINE E. KAGER		174.99
TOTAL CASH ACCOUNT						226,799.82
TOTAL FUND						226,799.82
TOTAL REPORT						226,799.82