

**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**  
**MARCH 2023**

**CONTENTS:**

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



# The NINE Months Ended March 31, 2023



## Chippewa Local Schools - General Fund

<b>REVENUES</b>	Prelim Annual Budget	Current FYTD 2022-2023	% of Revenue	Prior FYTD 2021-2022	% of Revenue	Difference Inc/(Decrease)
Real Estate Taxes	3,975,143	3,894,840	31%	3,876,199	31%	18,641
Tangible Personal Property Tax	2,089,356	1,949,668	15%	2,068,668	17%	(119,000)
Income Tax	2,444,940	1,934,339	15%	1,730,423	14%	203,916
Tuition & Open Enrollment	85,000	81,954	1%	79,676	1%	2,278
Interest Income	55,000	255,382	2%	46,329	0%	209,053
Other Receipts ( Local Sources)	47,700	52,651	0%	38,520	0%	14,131
State Funding - Basic Aid	5,265,760	3,754,197	30%	4,131,959	33%	(377,762)
Rollback & Homestead - State	575,262	308,383	2%	294,284	2%	14,099
Other Receipts - State	75,000	332,671	3%	182,317	1%	150,354
Federal Revenue (Medicaid Reimburse)		-	0%	-	0%	0
Refund of Prior Years Expenditures	10,000	37,350	0%	37,471	0%	(121)
Transfers - Advances - All Other		-	0%	650	0%	(650)
<b>TOTAL REVENUE</b>	<b>14,623,161</b>	<b>12,601,435</b>	<b>100%</b>	<b>12,486,496</b>	<b>100%</b>	<b>114,939</b>

<b>EXPENDITURES</b>	Prelim Annual Budget	Current FYTD 2022-2023	% of Revenue	Prior FYTD 2021-2022	% of Revenue	Difference Inc/(Decrease)	% Change TY - v - LY
Salaries & Wages	7,637,657	5,945,147	47%	5,420,557	43%	524,590	9.68%
Benefits	3,225,960	2,402,912	19%	2,350,492	19%	52,420	2.23%
Purchased Services	2,284,247	1,265,866	10%	1,418,903	11%	(153,037)	-10.79%
Supplies, Materials & Textbooks	364,291	353,892	3%	277,896	2%	75,996	27.35%
Equipment & Capital Purchases	300,000	18,269	0%	7,671	0%	10,598	138.16%
All Other	200,850	217,989	2%	177,029	1%	40,960	23.14%
Transfers & Advances Out	120,000	1,271	0%	29,260	0%	(27,989)	N/A
<b>TOTAL EXPENDITURES</b>	<b>14,133,005</b>	<b>10,205,346</b>	<b>81%</b>	<b>9,681,808</b>	<b>78%</b>	<b>523,538</b>	<b>5.41%</b>

Net Cash Flow to Date (Total Revenue - Total Expense)	\$	2,396,089	\$	2,804,688
Cash Balance - Beginning of Year- July 1, 2022	\$	8,250,643		
Cash Balance - End of Current Period	\$	10,646,732		

EFINANCEPLUS  
 DATE: 04/06/2023  
 TIME: 14:42:30  
 SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT  
 OH Cash Position Report

ACCOUNTING PERIOD : 10/23

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		8,250,643.46	0.00	12,601,434.94	0.00	10,205,345.85	10,646,732.55	731,683.58	9,915,048.97
002		466,055.31	0.00	820,574.19	0.00	662,129.35	624,500.15	234,146.88	390,353.27
003		893,367.69	0.00	120,979.95	0.00	209,030.59	805,317.05	222,823.22	582,493.83
006		615,191.70	0.00	376,650.09	0.00	400,454.42	591,387.37	92,630.51	498,756.86
007		9,120.10	0.00	15,000.00	0.00	0.00	24,120.10	0.00	24,120.10
009		213,872.83	0.00	4,348.50	0.00	71,574.45	146,646.88	3,634.90	143,011.98
010		123,143.02	0.00	0.00	0.00	0.00	123,143.02	123,143.02	0.00
018		38,383.49	0.00	24,507.22	0.00	31,318.81	31,571.90	8,109.80	23,462.10
019		6,002.89	0.00	0.00	0.00	0.00	6,002.89	0.00	6,002.89
022		4,090.82	0.00	6,230.00	0.00	2,287.21	8,033.61	280.00	7,753.61
034		577,282.01	0.00	0.00	0.00	10,702.50	566,579.51	14,625.00	551,954.51
200		26,312.10	0.00	33,861.99	0.00	20,225.09	39,949.00	14,621.69	25,327.31
300		21,567.92	0.00	93,591.72	0.00	118,319.22	-3,159.58	99,314.53	-102,474.11
401		7,279.69	0.00	48,189.44	0.00	24,946.19	30,522.94	4,323.21	26,199.73

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 OH Cash Position Report

ACCOUNTING PERIOD : 10/23

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
439		0.00	0.00	0.00	0.00	98,234.36	-98,234.36	3,635.00	-101,869.36
451		871.20	0.00	5,400.00	0.00	0.00	6,271.20	0.00	6,271.20
467		35,999.81	0.00	0.00	0.00	30,243.69	5,756.12	20,433.84	-14,677.72
499		6,619.89	0.00	200,000.00	0.00	6,493.75	200,126.14	245,126.26	-45,000.12
507		-70,368.37	0.00	273,549.21	0.00	416,288.42	-213,107.58	256,115.54	-469,223.12
516		-20,667.51	0.00	191,438.67	0.00	285,678.51	-114,907.35	2,765.03	-117,672.38
572		-7,114.64	0.00	96,690.65	0.00	132,247.34	-42,671.33	0.00	-42,671.33
584		-5,881.41	0.00	9,655.01	0.00	9,654.95	-5,881.35	0.00	-5,881.35
590		-5,400.41	0.00	19,301.13	0.00	22,846.40	-8,945.68	3,826.50	-12,772.18
GRAND TOTALS:		11,186,371.59	0.00	14,941,402.71	0.00	12,758,021.10	13,369,753.20	2,081,238.51	11,288,514.69



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 DATE: 04/06/2023  
 TIME: 14:47:17

CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230301' and '20230331'  
 ACCOUNTING PERIOD: 10/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	80238	03/03/23	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,082.50
A10000	80239	03/03/23	50202	CHAPTER 13 KEITH RU	0010000	L23014	DED:1013 CHAPT 13	0.00	588.46
A10000	80240	03/03/23	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	923.08
A10000	80241	03/03/23	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,501.42
A10000	80242	03/03/23	50204	OHIO CHILD SUP PYMT	0010000	L23007	DED:1000 CHILD SUPP	0.00	683.14
A10000	80243	03/17/23	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,082.50
A10000	80244	03/17/23	50202	CHAPTER 13 KEITH RU	0010000	L23014	DED:1013 CHAPT 13	0.00	588.46
A10000	80245	03/17/23	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	923.08
A10000	80246	03/17/23	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,501.42
A10000	80247	03/17/23	50204	OHIO CHILD SUP PYMT	0010000	L23007	DED:1000 CHILD SUPP	0.00	683.14
A10000	80248	03/31/23	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	70.74
A10000	80248	03/31/23	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	71.72
A10000	80248	03/31/23	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	70.74
A10000	80248	03/31/23	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	71.72
A10000	80248	03/31/23	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	70.74
A10000	80248	03/31/23	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	71.72
TOTAL CHECK								0.00	427.38
A10000	80249	03/31/23	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,082.50
A10000	80250	03/31/23	50202	CHAPTER 13 KEITH RU	0010000	L23014	DED:1013 CHAPT 13	0.00	588.46
A10000	80251	03/31/23	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	923.08
A10000	80252	03/31/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4000 LIFE BD	0.00	116.00
A10000	80252	03/31/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4103 LIFE 30K	0.00	169.65
A10000	80252	03/31/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4001 LIFE BD	0.00	14.50
A10000	80252	03/31/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4105 LIFE 50K	0.00	47.54
A10000	80252	03/31/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4100 LIFE 49K	0.00	49.70
A10000	80252	03/31/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4101 LIFE 45K	0.00	600.76
A10000	80252	03/31/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4104 LIFE 50K	0.00	27.93
A10000	80252	03/31/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4102 LIFE 15K	0.00	28.34
TOTAL CHECK								0.00	1,054.42
A10000	80253	03/31/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2406 VISION PU	0.00	8.86
A10000	80253	03/31/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	3,936.72
A10000	80253	03/31/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	523.00
A10000	80253	03/31/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2208 DENTAL PU	0.00	52.30
A10000	80253	03/31/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	53.16
A10000	80253	03/31/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	994.20
A10000	80253	03/31/23	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR	0.00	1,025.00

POWERSCHOOL  
 DATE: 04/06/2023  
 TIME: 14:47:17

CHIPPEWA LOCAL SCHOOLS  
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PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230301' and '20230331'  
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FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	80253	03/31/23	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2201 DENTAL SGL	0.00	1,098.30
A10000	80253	03/31/23	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2410 VISION FAM	0.00	17.72
A10000	80253	03/31/23	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2402 VISION SGL	0.00	39.60
A10000	80253	03/31/23	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2204 DENTAL FAM	0.00	1,830.50
A10000	80253	03/31/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2301 RX SGL	0.00	2,071.25
A10000	80253	03/31/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2305 RX PU	0.00	1,148.21
A10000	80253	03/31/23	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2203 DENTAL FAM	0.00	2,876.50
A10000	80253	03/31/23	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2201 DENTAL SGL	0.00	1,098.30
A10000	80253	03/31/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2302 RX SGL	0.00	994.20
A10000	80253	03/31/23	50050	JEFFERSON HEALTH	PL 0010000	L23009	DED:2500 INS SUR	0.00	1,025.00
A10000	80253	03/31/23	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2404 VISION FAM	0.00	239.22
A10000	80253	03/31/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2308 RX PU	0.00	82.85
A10000	80253	03/31/23	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2401 VISION SGL	0.00	83.16
A10000	80253	03/31/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2108 HEALTH PU	0.00	306.76
A10000	80253	03/31/23	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2403 VISION FAM	0.00	363.26
A10000	80253	03/31/23	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2205 DENTAL PU	0.00	366.10
A10000	80253	03/31/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2104 HEALTH SGL	0.00	3,987.88
A10000	80253	03/31/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2105 HEALTH PU	0.00	5,467.49
A10000	80253	03/31/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2103 HEALTH SGL	0.00	7,669.00
A10000	80253	03/31/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2303 RX FAM	0.00	8,365.53
A10000	80253	03/31/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2102 HEALTH FAM	0.00	18,745.68
A10000	80253	03/31/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2101 HEALTH FAM	0.00	40,615.64
A10000	80253	03/31/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2308 RX PU	0.00	82.85
A10000	80253	03/31/23	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2401 VISION SGL	0.00	83.16
A10000	80253	03/31/23	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2404 VISION FAM	0.00	239.22
A10000	80253	03/31/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2108 HEALTH PU	0.00	306.76
A10000	80253	03/31/23	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2403 VISION FAM	0.00	363.26
A10000	80253	03/31/23	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2205 DENTAL PU	0.00	366.10
A10000	80253	03/31/23	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2406 VISION PU	0.00	8.86
A10000	80253	03/31/23	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2410 VISION FAM	0.00	17.72
A10000	80253	03/31/23	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2402 VISION SGL	0.00	39.60
A10000	80253	03/31/23	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2208 DENTAL PU	0.00	52.30
A10000	80253	03/31/23	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2405 VISION PU	0.00	53.16
A10000	80253	03/31/23	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2204 DENTAL FAM	0.00	1,830.50
A10000	80253	03/31/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2301 RX SGL	0.00	2,071.25
A10000	80253	03/31/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2305 RX PU	0.00	1,148.21
A10000	80253	03/31/23	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2203 DENTAL FAM	0.00	2,876.50
A10000	80253	03/31/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2304 RX FAM	0.00	3,936.72
A10000	80253	03/31/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2104 HEALTH SGL	0.00	3,987.88
A10000	80253	03/31/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2105 HEALTH PU	0.00	5,467.49
A10000	80253	03/31/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2103 HEALTH SGL	0.00	7,669.00
A10000	80253	03/31/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2303 RX FAM	0.00	8,365.53
A10000	80253	03/31/23	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2202 DENTAL SGL	0.00	523.00
A10000	80253	03/31/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2102 HEALTH FAM	0.00	18,745.68
A10000	80253	03/31/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2101 HEALTH FAM	0.00	40,615.64
A10000	80253	03/31/23	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2101 HEALTH FAM	0.00	203,935.78
TOTAL CHECK									
A10000	80254	03/31/23	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,524.97
A10000	80255	03/31/23	50204	OHIO CHILD SUP PYMT	0010000	L23007	DED:1000 CHLD SUPP	0.00	683.14

POWERSCHOOL  
 DATE: 04/06/2023  
 TIME: 14:47:17

CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230301' and '20230331'  
 ACCOUNTING PERIOD: 10/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V91069	03/28/23	10891	PNC VISA - CREDIT C	1241900000090000	233	FOOD - NEGOTIATIONS	0.00	61.00
A10000	V91069	03/28/23	10891	PNC VISA - CREDIT C	300990N452830000	439	BUS DRIVER HOTEL ST	0.00	228.96
TOTAL CHECK									289.96
A10000	V950184	03/03/23	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	390.00
A10000	V950184	03/03/23	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
A10000	V950184	03/03/23	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	674.00
TOTAL CHECK									1,231.00
A10000	V950185	03/03/23	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	9,206.94
A10000	V950185	03/03/23	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	21,480.46
TOTAL CHECK									30,687.40
A10000	V950186	03/03/23	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	6,557.55
A10000	V950187	03/03/23	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V950188	03/03/23	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	2,403.84
A10000	V950189	03/03/23	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	384.58
A10000	V950189	03/03/23	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	7,202.84
TOTAL CHECK									7,587.42
A10000	V950190	03/03/23	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	10,083.96
A10000	V950190	03/03/23	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	538.41
TOTAL CHECK									10,622.37
A10000	V950191	03/03/23	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	662.31
A10000	V950191	03/03/23	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	2,329.89
A10000	V950191	03/03/23	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	32,944.27
TOTAL CHECK									35,936.47
A10000	V950192	03/03/23	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	32,944.27
A10000	V950192	03/03/23	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	2,329.87
A10000	V950192	03/03/23	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	662.31
TOTAL CHECK									35,936.45
A10000	V950193	03/17/23	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	390.00
A10000	V950193	03/17/23	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	674.00
A10000	V950193	03/17/23	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
TOTAL CHECK									1,231.00
A10000	V950194	03/17/23	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	21,182.37
A10000	V950194	03/17/23	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	9,208.46
TOTAL CHECK									30,390.83
A10000	V950195	03/17/23	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	6,515.34
A10000	V950196	03/17/23	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V950197	03/17/23	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	2,403.84



POWERSCHOOL  
 DATE: 04/06/2023  
 TIME: 14:47:17

CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230301' and '20230331'  
 ACCOUNTING PERIOD: 10/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10000	V950198	03/17/23	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	384.58	
A10000	V950198	03/17/23	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	7,154.72	
TOTAL CHECK									0.00	7,539.30
A10000	V950199	03/17/23	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	10,016.61	
A10000	V950199	03/17/23	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	538.41	
TOTAL CHECK									0.00	10,555.02
A10000	V950200	03/17/23	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	662.31	
A10000	V950200	03/17/23	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	2,329.89	
A10000	V950200	03/17/23	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	33,090.19	
TOTAL CHECK									0.00	36,082.39
A10000	V950201	03/17/23	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	33,090.19	
A10000	V950201	03/17/23	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	2,329.87	
A10000	V950201	03/17/23	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	662.31	
TOTAL CHECK									0.00	36,082.37
A10000	V950202	03/31/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	666.45	
A10000	V950202	03/31/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	67.91	
A10000	V950202	03/31/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,658.68	
A10000	V950202	03/31/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6029 2 TX LIFE	0.00	7.63	
A10000	V950202	03/31/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	666.45	
A10000	V950202	03/31/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	334.16	
A10000	V950202	03/31/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	451.40	
A10000	V950202	03/31/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	298.63	
A10000	V950202	03/31/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	199.38	
A10000	V950202	03/31/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6017 WHOLE LI 2	0.00	83.25	
A10000	V950202	03/31/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	87.95	
A10000	V950202	03/31/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,658.68	
A10000	V950202	03/31/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	451.40	
A10000	V950202	03/31/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	334.16	
A10000	V950202	03/31/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	298.63	
A10000	V950202	03/31/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	199.38	
A10000	V950202	03/31/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6017 WHOLE LI 2	0.00	83.25	
A10000	V950202	03/31/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	87.95	
A10000	V950202	03/31/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6029 2 TX LIFE	0.00	7.63	
A10000	V950202	03/31/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	67.91	
TOTAL CHECK									0.00	7,710.88
A10000	V950203	03/31/23	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,141.65	
A10000	V950203	03/31/23	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,141.65	
TOTAL CHECK									0.00	2,283.30
A10000	V950204	03/31/23	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00	
A10000	V950204	03/31/23	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	674.00	
A10000	V950204	03/31/23	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	390.00	
TOTAL CHECK									0.00	1,231.00
A10000	V950205	03/31/23	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	9,900.00	

POWERSCHOOL  
 DATE: 04/06/2023  
 TIME: 14:47:17

CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230301' and '20230331'  
 ACCOUNTING PERIOD: 10/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A10000	V950205	03/31/23	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	23,649.88
TOTAL CHECK								0.00	33,549.88
A10000	V950206	03/31/23	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	7,242.55
A10000	V950207	03/31/23	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V950208	03/31/23	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	2,403.84
A10000	V950209	03/31/23	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	6,827.62
A10000	V950209	03/31/23	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	6,350.62
A10000	V950209	03/31/23	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	6,349.55
TOTAL CHECK								0.00	19,527.79
A10000	V950210	03/31/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8509TR 8509TR	0.00	12.43
A10000	V950210	03/31/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	13.23
A10000	V950210	03/31/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	22.77
A10000	V950210	03/31/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	34.05
A10000	V950210	03/31/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	37.61
A10000	V950210	03/31/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	104.37
A10000	V950210	03/31/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	79.17
A10000	V950210	03/31/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	102.06
A10000	V950210	03/31/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	76.19
A10000	V950210	03/31/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,179.09
A10000	V950210	03/31/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	83.94
A10000	V950210	03/31/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	105.26
A10000	V950210	03/31/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	12.40
A10000	V950210	03/31/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8509TR 8509TR	0.00	13.05
A10000	V950210	03/31/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	24.42
A10000	V950210	03/31/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	35.02
A10000	V950210	03/31/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	35.28
A10000	V950210	03/31/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	22.77
A10000	V950210	03/31/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,085.47
A10000	V950210	03/31/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8509TR 8509TR	0.00	12.43
A10000	V950210	03/31/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	12.62
A10000	V950210	03/31/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	34.05
A10000	V950210	03/31/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	37.84
A10000	V950210	03/31/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,086.72
TOTAL CHECK								0.00	4,262.24
A10000	V950211	03/31/23	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	384.58
A10000	V950211	03/31/23	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	7,966.84
TOTAL CHECK								0.00	8,351.42
A10000	V950212	03/31/23	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	538.41
A10000	V950212	03/31/23	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	11,153.61
TOTAL CHECK								0.00	11,692.02
A10000	V950213	03/31/23	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	33,150.83
A10000	V950213	03/31/23	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	662.31
A10000	V950213	03/31/23	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	2,329.89

POWERSCHOOL  
 DATE: 04/06/2023  
 TIME: 14:47:17

CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230301' and '20230331'  
 ACCOUNTING PERIOD: 10/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	36,143.03
A10000	V950214	03/31/23	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	2,329.87
A10000	V950214	03/31/23	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	662.31
A10000	V950214	03/31/23	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	33,150.83
TOTAL CHECK								0.00	36,143.01
A10000	10005066	03/03/23	10035	ALCO CHEMICAL IND	0060000312020000	573	DISHWASHER SUPPLIES	0.00	234.50
A10000	10005066	03/03/23	10035	ALCO CHEMICAL IND	0060000312010000	573	DISHWASHER SUPPLIES	0.00	282.50
A10000	10005066	03/03/23	10035	ALCO CHEMICAL IND	0060000312030000	573	DISHWASHER SUPPLIES	0.00	166.50
TOTAL CHECK								0.00	683.50
A10000	10005067	03/03/23	10072	BARNES & NOBLE-KENT	1113000000030000	529	FY 22-23 COLLEGE CR	0.00	36.47
A10000	10005067	03/03/23	10072	BARNES & NOBLE-KENT	1113000000030000	529	FY 22-23 COLLEGE CR	0.00	130.61
TOTAL CHECK								0.00	167.08
A10000	10005068	03/03/23	10671	ROBERT BARTEL	300990N450030000	499	GATE WORKER GIRLS B	0.00	270.00
A10000	10005069	03/03/23	10084	BERKEY TROPHIES	300990N451230000	880	FRESHMAN BOYS BASKE	0.00	39.00
A10000	10005070	03/03/23	10086	BETTER TRUCK CAPS/A	1274000000060000	423	MAINT - TRUCK STORA	0.00	3,100.00
A10000	10005071	03/03/23	11295	BRICKER & ECKLER LL	1242900000000000	418	FY23: LEGAL SERVICE	0.00	6,361.50
A10000	10005072	03/03/23	10106	BSN SPORTS	300990N453430000	519	HS SOFTBALL BALLS,	0.00	1,386.88
A10000	10005073	03/03/23	10243	EDNA BURTON	300990N450030000	499	GIRLS BASKETBALL SC	0.00	1,380.00
A10000	10005074	03/03/23	10128	CARUSO'S COFFEE INC	0094400119030000	550	FY23 OPEN FOR COFFE	0.00	176.65
A10000	10005075	03/03/23	10144	CHIPPEWA FOOD SRV	4399023219010000	560	PRESCHOOL SNACKS OP	0.00	495.00
A10000	10005076	03/03/23	11250	VERIZON - CELLCO PA	1296000000000000	416	CELLULAR SERVICE DA	0.00	15.06
A10000	10005077	03/03/23	10212	DEMCO	1222200000010000	530	LIBRARY SUPPLIES -	0.00	402.24
A10000	10005078	03/03/23	10225	DOYLESTOWN TELEPHON	1242900000030000	441	HS: PHONE SERVICE	0.00	268.99
A10000	10005078	03/03/23	10225	DOYLESTOWN TELEPHON	1242900000090000	441	BOE: PHONE SERVICE	0.00	288.00
A10000	10005078	03/03/23	10225	DOYLESTOWN TELEPHON	1242900000060000	441	BG: PHONE SERVICE	0.00	7.09
A10000	10005078	03/03/23	10225	DOYLESTOWN TELEPHON	1242900000010000	441	HH: PHONE SERVICE	0.00	182.23
A10000	10005078	03/03/23	10225	DOYLESTOWN TELEPHON	1242900000020000	441	IS: PHONE SERVICE	0.00	222.98
A10000	10005078	03/03/23	10225	DOYLESTOWN TELEPHON	4019023326080000	441	STPP: PHONE SERVICE	0.00	104.82
A10000	10005078	03/03/23	10225	DOYLESTOWN TELEPHON	300990N459030000	441	ATH: PHONE SERVICE	0.00	45.82
TOTAL CHECK								0.00	1,119.93
A10000	10005079	03/03/23	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 2-22-23	0.00	192.00
A10000	10005079	03/03/23	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 2-22-23	0.00	248.00
A10000	10005079	03/03/23	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 2-22-23	0.00	384.00
TOTAL CHECK								0.00	824.00
A10000	10005080	03/03/23	11409	EDLYN SABRINA MCGAR	200990C460030000	419	NHS PRESENTING MOTI	0.00	300.00

POWERSCHOOL  
 DATE: 04/06/2023  
 TIME: 14:47:17

CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230301' and '20230331'  
 ACCOUNTING PERIOD: 10/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10000	10005081	03/03/23	10246	EDUC SERV CENTER OF	1123900000020000	419	ORIENTATION AND MOB	0.00	1,560.00	
A10000	10005081	03/03/23	10246	EDUC SERV CENTER OF	1123900000020000	419	VISUALLY IMPAIRED T	0.00	9,351.75	
TOTAL CHECK									0.00	10,911.75
A10000	10005082	03/03/23	11014	FRANKLIN ADLEY	300990N276030000	411	WINTER SPORTS DETAI	0.00	450.00	
A10000	10005083	03/03/23	10302	GORDON FOOD SERVICE	0060000312020000	560	FY23 CIS BLANKET PO	0.00	1,005.09	
A10000	10005083	03/03/23	10302	GORDON FOOD SERVICE	0060000312030000	560	FY23 JR/SR HIGH BLA	0.00	1,404.01	
TOTAL CHECK									0.00	2,409.10
A10000	10005084	03/03/23	10773	TAMMY HACKENBERG	300990N450030000	499	GATWORKER BOYS BASK	0.00	330.00	
A10000	10005085	03/03/23	10393	JW PEPPER & SON INC	1113000000030000	511	NICK WILL PLACE ORD	0.00	27.49	
A10000	10005086	03/03/23	20050	KATHERINE E. KAGER	200990J463030000	519	NATIONAL HONOR SOCI	0.00	175.25	
A10000	10005087	03/03/23	11273	KATIE HAWTHORN	300990N276030000	411	WINTER SPORTS DETAI	0.00	90.00	
A10000	10005088	03/03/23	11392	KRISTY MERTIC	1113000000030000	529	FY 23 CCP COURSE RE	0.00	75.00	
A10000	10005089	03/03/23	11007	NATHAN SAMPLES	300990N276030000	411	WINTER SPORTS DETAI	0.00	1,305.00	
A10000	10005090	03/03/23	10921	NEW-2-YOU INC	5169123110010000	511	SYMBOLSTIX PRIME/SY	0.00	154.99	
A10000	10005091	03/03/23	11386	OHIO MUSIC EDUCATIO	300990Q413430000	890	HS CONCERT BAND ENS	0.00	245.00	
A10000	10005092	03/03/23	10604	PAY SCHOOLS /CP-DB	0060000312010000	410	HH: MONTHLY RENTAL	0.00	171.69	
A10000	10005092	03/03/23	10604	PAY SCHOOLS /CP-DB	0060000312020000	410	CIS: MONTHLY RENTAL	0.00	171.68	
A10000	10005092	03/03/23	10604	PAY SCHOOLS /CP-DB	0060000312030000	410	HS: MONTHLY RENTAL	0.00	171.68	
TOTAL CHECK									0.00	515.05
A10000	10005093	03/03/23	10611	PELLEGRINO MUSIC CE	1113012050030000	423	INSTRUMENT REPAIRS	0.00	233.95	
A10000	10005094	03/03/23	10647	QUILL CORP	1242900000030000	512	FY 23 GUIDANCE OFFI	0.00	0.30	
A10000	10005094	03/03/23	10647	QUILL CORP	1242900000030000	512	FY 23 GUIDANCE OFFI	0.00	373.47	
A10000	10005094	03/03/23	10647	QUILL CORP	1242900000030000	512	FY 23 GUIDANCE OFFI	0.00	39.00	
A10000	10005094	03/03/23	10647	QUILL CORP	1111000000010000	511	RUBBER BANDS, ENVEL	0.00	53.29	
A10000	10005094	03/03/23	10647	QUILL CORP	4019023326080000	511	FY23: QUILL BRAND 8	0.00	594.37	
TOTAL CHECK									0.00	1,060.43
A10000	10005095	03/03/23	10971	RIVERSIDE ASSESSMEN	1212000000020000	511	IOWA TEST BOOKLETS	0.00	788.04	
A10000	10005096	03/03/23	11395	CORMELL STUMP REMOV	1272000000010000	423	HH - ROMOVAL OF TRE	0.00	800.00	
A10000	10005097	03/03/23	1253	MARGARET M SHAFFER	1221300000030000	431	WEWS-ACADEMIC CHALL	0.00	64.19	
A10000	10005098	03/03/23	10318	GREG TOMASEK	300990N276030000	411	WINTER SPORTS DETAI	0.00	435.00	
A10000	10005099	03/03/23	10808	TRI-COUNTY ESC	018909B219030000	840	WAYNE CENTER - ARTS	0.00	45.00	

POWERSCHOOL  
 DATE: 04/06/2023  
 TIME: 14:47:17

CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230301' and '20230331'  
 ACCOUNTING PERIOD: 10/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10005100	03/03/23	10841	VILLAGE OF DOYLESTO	127600000000000000	419	SCHOOL RESOURCE OFF	0.00	5,677.78
A10000	10005101	03/03/23	10849	WASTE MANAGEMENT OF	0060000312030000	423	CHS TRASH SERVICE,	0.00	65.28
A10000	10005101	03/03/23	10849	WASTE MANAGEMENT OF	0060000312010000	423	HH TRASH SERVICE, F	0.00	62.73
A10000	10005101	03/03/23	10849	WASTE MANAGEMENT OF	0060000312020000	423	CIS TRASH SERVICE,	0.00	62.73
A10000	10005101	03/03/23	10849	WASTE MANAGEMENT OF	1272000000010000	423	HH TRASH SERVICES F	0.00	250.90
A10000	10005101	03/03/23	10849	WASTE MANAGEMENT OF	1272000000020000	423	CIS TRASH SERVICES	0.00	250.90
A10000	10005101	03/03/23	10849	WASTE MANAGEMENT OF	1272000000030000	423	CHS TRASH SERVICES	0.00	261.12
A10000	10005101	03/03/23	10849	WASTE MANAGEMENT OF	1272000000060000	423	BG TRASH SERVICES F	0.00	85.22
TOTAL CHECK								0.00	1,038.88
A10000	10005102	03/03/23	10853	WAYNE COUNTY BD OF	1123900000040000	419	SPEECH FOR STUDENTS	0.00	1,500.00
A10000	10005103	03/09/23	11378	AG PRO OHIO LLC	1274000000060000	640	SALT SPREADER	0.00	6,599.00
A10000	10005104	03/09/23	10052	APPLE INC	5169123229000000	519	IPADS - SPECIAL EDU	0.00	3,396.00
A10000	10005105	03/09/23	11380	ATLAS CDL TESTING C	1289000000060000	419	BG - CDL TESTING FE	0.00	115.00
A10000	10005106	03/09/23	11388	BAILEY MANUFACTURIN	018909C219010000	511	NEW CHANGING TABLE	0.00	417.60
A10000	10005107	03/09/23	20132	PATRICIA L. BARR	1212000000030000	433	3-1-23 TO 3-2-23	0.00	68.78
A10000	10005108	03/09/23	11270	MICHAEL J. BOHLEY	300990N459030000	431	1-3-23 TO 3-4-23	0.00	488.63
A10000	10005109	03/09/23	10805	TREASURER STATE OF	1272000000010000	423	FY23 HH BOILER PERM	0.00	68.25
A10000	10005109	03/09/23	10805	TREASURER STATE OF	1272000000010000	423	FY23 HH BOILER PERM	0.00	68.25
TOTAL CHECK								0.00	136.50
A10000	10005110	03/09/23	10918	BROOKER INSURANCE A	1241900000090000	851	FY23: TREAS BOND	0.00	125.00
A10000	10005110	03/09/23	10918	BROOKER INSURANCE A	1241900000090000	851	FY23: SUPT BOND	0.00	80.00
TOTAL CHECK								0.00	205.00
A10000	10005111	03/09/23	10106	BSN SPORTS	300990N451130000	519	HS BASEBALL EQUIPME	0.00	3,655.88
A10000	10005111	03/09/23	10106	BSN SPORTS	300990N454730000	519	CROSS COUNTRY AND T	0.00	2,340.00
A10000	10005111	03/09/23	10106	BSN SPORTS	300990N452730000	519	CROSS COUNTRY AND T	0.00	2,340.00
TOTAL CHECK								0.00	8,335.88
A10000	10005112	03/09/23	10123	CARDINAL BUS SALES	1284000000060000	581	BLUEBIRD BUS PARTS	0.00	1,364.26
A10000	10005113	03/09/23	10131	CDWG/CDW GOVERNMENT	1296000000000000	517	SSD COMPUTER HARD D	0.00	1,080.30
A10000	10005114	03/09/23	10220	DOMINION EAST OHIO	1270000000010000	453	HH: GAS SERVICE	0.00	2,388.41
A10000	10005114	03/09/23	10220	DOMINION EAST OHIO	1270000000020000	453	CIS: GAS SERVICE	0.00	2,191.88
A10000	10005114	03/09/23	10220	DOMINION EAST OHIO	1270000000030000	453	CHS: GAS SERVICE	0.00	974.83
A10000	10005114	03/09/23	10220	DOMINION EAST OHIO	1270000000050000	453	FIELDS: GAS SERVICE	0.00	156.31
A10000	10005114	03/09/23	10220	DOMINION EAST OHIO	1270000000060000	453	BG: GARAGE GAS SER	0.00	545.86
A10000	10005114	03/09/23	10220	DOMINION EAST OHIO	1270000000060000	453	BG: APT A GAS SERV	0.00	53.77
A10000	10005114	03/09/23	10220	DOMINION EAST OHIO	1270000000090000	453	BOE: GAS SERVICE	0.00	144.89
TOTAL CHECK								0.00	6,455.95

POWERSCHOOL  
 DATE: 04/06/2023  
 TIME: 14:47:17

CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230301' and '20230331'  
 ACCOUNTING PERIOD: 10/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10005115	03/09/23	10228	DRAMATIC PUBLISHING	300990T411330000	890	PAPER OR PLASTIC?	0.00	237.73
A10000	10005116	03/09/23	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 3-1-23	0.00	192.00
A10000	10005116	03/09/23	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 3-1-23	0.00	248.00
A10000	10005116	03/09/23	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 3-1-23	0.00	384.00
TOTAL CHECK								0.00	824.00
A10000	10005117	03/09/23	11301	EDUCATION ALTERNATI	1114000000030000	411	SERVICES - BEHAVIOR	0.00	3,173.00
A10000	10005118	03/09/23	11377	ENGINEERING EXCELLE	1272000000010000	572	HH - EXTRA HEAT CIR	0.00	3,776.00
A10000	10005119	03/09/23	11407	FOX ENTERPRISE SERV	1272000000030000	423	HS - REPAIR SHINGLE	0.00	485.00
A10000	10005120	03/09/23	10280	G & L SUPPLY COMPAN	5079022272010000	519	HH - COVID SUPPLIES	0.00	1,065.21
A10000	10005120	03/09/23	10280	G & L SUPPLY COMPAN	5079022272020000	519	CIS - COVID SUPPLIE	0.00	246.50
A10000	10005120	03/09/23	10280	G & L SUPPLY COMPAN	5079022272030000	519	CHS - COVID SUPPLIE	0.00	3,220.31
TOTAL CHECK								0.00	4,532.02
A10000	10005121	03/09/23	10286	GARDINER SERVICE CO	1272000000020000	423	CIS - WATER TREATME	0.00	366.00
A10000	10005121	03/09/23	10286	GARDINER SERVICE CO	1272000000030000	423	JR/SR HS - WATER TR	0.00	366.00
TOTAL CHECK								0.00	732.00
A10000	10005122	03/09/23	10302	GORDON FOOD SERVICE	0060000312010000	560	FY23 HH BLANKET PO	0.00	1,922.06
A10000	10005122	03/09/23	10302	GORDON FOOD SERVICE	0060000312020000	560	FY23 CIS BLANKET PO	0.00	825.95
A10000	10005122	03/09/23	10302	GORDON FOOD SERVICE	0060000312030000	560	FY23 JR/SR HIGH BLA	0.00	1,630.34
TOTAL CHECK								0.00	4,378.35
A10000	10005123	03/09/23	20039	HANNA K HALL	300990N452830000	439	HOTEL ROOMS	0.00	846.92
A10000	10005124	03/09/23	11360	CRYSTAL J HERSHBERG	300990N459030000	433	2-1-23 TO 3-1-23	0.00	50.57
A10000	10005125	03/09/23	10331	HERSHEY'S ICE CREAM	0060000312030000	560	FY23 BLANKET PO FOR	0.00	216.79
A10000	10005125	03/09/23	10331	HERSHEY'S ICE CREAM	0060000312020000	560	FY23 BLANKET PO FOR	0.00	209.27
TOTAL CHECK								0.00	426.06
A10000	10005126	03/09/23	11037	INTERNATIONAL ACADE	5079022119000000	525	ADD'L ACELLUS LICEN	0.00	1,350.00
A10000	10005127	03/09/23	10440	LINIFORM SERVICE	1284000000060000	499	MECHANIC UNIFORMS	0.00	119.04
A10000	10005128	03/09/23	10445	LOWES	1272000000010000	572	HH SUPPLIES - BUILD	0.00	126.15
A10000	10005128	03/09/23	10445	LOWES	1272000000020000	572	CIS SUPPLIES- BUILD	0.00	140.23
A10000	10005128	03/09/23	10445	LOWES	1272000000030000	572	CHS SUPPLIES - BUIL	0.00	70.37
A10000	10005128	03/09/23	10445	LOWES	1272000000090000	572	BOE SUPPLIES - BUIL	0.00	146.53
TOTAL CHECK								0.00	483.28
A10000	10005129	03/09/23	10469	MAST LEPLEY INC	1273000000060000	573	FY23 PARTS FOR MOWE	0.00	197.29
A10000	10005130	03/09/23	10479	MEDCO SUPPLY COMPAN	300990N459030000	519	ATHLETIC TRAINER ME	0.00	282.38
A10000	10005131	03/09/23	20076	SARA A. MITCHELL-SK	0060000312030000	232	REIMB: SHOES	0.00	59.99

POWERSCHOOL  
 DATE: 04/06/2023  
 TIME: 14:47:17

CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230301' and '20230331'  
 ACCOUNTING PERIOD: 10/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10005132	03/09/23	10552	OHIO ASSOC OF SECON	300990N455330000	590	CHEER STATE CHAMPIO	0.00	252.00
A10000	10005133	03/09/23	10587	ORIENTAL TRADING CO	018909A219020000	899	PRIZES FOR CAUGHT B	0.00	191.86
A10000	10005134	03/09/23	10611	PELLEGRINO MUSIC CE	1113012050030000	423	INSTRUMENT REPAIRS	0.00	18.55
A10000	10005135	03/09/23	10627	POINT SPRING & DRIV	1284000000060000	423	REPAIR FOR BUS 18	0.00	137.91
A10000	10005136	03/09/23	10664	RG DIGITAL LLC	4019023326080000	419	FY23: QTRLY WEB HOS	0.00	97.50
A10000	10005137	03/09/23	20088	MATTHEW J. RODRIGUE	1242100000030000	431	1-3-23 TO 1-17-23	0.00	85.15
A10000	10005138	03/09/23	20093	CHRISTINE M. SCHAFR	0060000312000000	433	2-1-23 TO 2-28-23	0.00	118.23
A10000	10005139	03/09/23	10721	SMETZER'S TIRE CENT	1284000000060000	583	TIRES AND TIRE RELA	0.00	1,239.60
A10000	10005140	03/09/23	10751	STARK STATE COLLEGE	1113000000030000	529	FY 22-23 COLLEGE CR	0.00	3,885.88
A10000	10005141	03/09/23	10802	TRANSPORTATION ACCE	1284000000060000	581	BUS PARTS AND ACCES	0.00	631.06
A10000	10005142	03/09/23	10808	TRI-COUNTY ESC	1121000000000000	419	FY23: GIFTED COORDI	0.00	247.74
A10000	10005142	03/09/23	10808	TRI-COUNTY ESC	1123000000020000	419	FY23: TRANSITIONS C	0.00	2,934.16
A10000	10005142	03/09/23	10808	TRI-COUNTY ESC	300990Q413030000	519	HONORS BAND LUNCHE	0.00	30.92
A10000	10005142	03/09/23	10808	TRI-COUNTY ESC	4679021213400000	413	FY23: HEALTH SERVIC	0.00	3,389.29
TOTAL CHECK								0.00	6,602.11
A10000	10005143	03/09/23	10813	TRUCK SALES & SERVI	1284000000060000	581	BUS PARTS	0.00	1,611.68
A10000	10005144	03/09/23	10853	WAYNE COUNTY BD OF	1123900000030000	475	COLLABORATIVE CLASS	0.00	39,792.20
A10000	10005145	03/09/23	10880	WORLD TRUCK	1284000000060000	423	TOWING FOR VEHICLES	0.00	380.00
A10000	10005146	03/09/23	11337	XEROX CORPORATION	1274000000060000	426	PRINTER/COPIER SERV	0.00	581.57
A10000	10005146	03/09/23	11337	XEROX CORPORATION	1274000000090000	426	PRINTER/COPIER SERV	0.00	581.46
A10000	10005146	03/09/23	11337	XEROX CORPORATION	1274000000010000	426	PRINTER/COPIER SERV	0.00	872.19
A10000	10005146	03/09/23	11337	XEROX CORPORATION	1274000000020000	426	COPIER / PRINTER SE	0.00	1,453.65
A10000	10005146	03/09/23	11337	XEROX CORPORATION	1274000000030000	426	PRINTER / COPIER SE	0.00	2,035.11
A10000	10005146	03/09/23	11337	XEROX CORPORATION	1274000000090100	842	MISC SHIPPING	0.00	201.02
TOTAL CHECK								0.00	5,725.00
A10000	10005147	03/16/23	11180	ACE HARDWARE - E&H	1272000000060000	572	FY23 MAINENANCE PUR	0.00	52.32
A10000	10005148	03/16/23	10016	ADVANCE AUTO PARTS	1284000000060000	581	BUS PARTS	0.00	787.20
A10000	10005149	03/16/23	11295	BRICKER & ECKLER LL	1242900000000000	418	FY23: LEGAL SERVICE	0.00	945.00
A10000	10005149	03/16/23	11295	BRICKER & ECKLER LL	1242900000000000	418	FY23: LEGAL SERVICE	0.00	3,261.50
A10000	10005149	03/16/23	11295	BRICKER & ECKLER LL	1242900000000000	418	FY23: LEGAL SERVICE	0.00	4,810.03
TOTAL CHECK								0.00	9,016.53
A10000	10005150	03/16/23	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 3-8-23	0.00	192.00
A10000	10005150	03/16/23	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 3-8-23	0.00	256.00

POWERSCHOOL  
 DATE: 04/06/2023  
 TIME: 14:47:17

CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230301' and '20230331'  
 ACCOUNTING PERIOD: 10/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10005150	03/16/23	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 3-8-23	0.00	336.00
TOTAL CHECK								0.00	784.00
A10000	10005151	03/16/23	11236	GOLDEN GATE FINANCI	1259000000090200	419	FY23: FINANCIAL SE	0.00	127.50
A10000	10005151	03/16/23	11236	GOLDEN GATE FINANCI	1259000000090200	419	FY23: FINANCIAL SE	0.00	1,190.00
TOTAL CHECK								0.00	1,317.50
A10000	10005152	03/16/23	10302	GORDON FOOD SERVICE	0060000312010000	560	FY23 HH BLANKET PO	0.00	58.00
A10000	10005152	03/16/23	10302	GORDON FOOD SERVICE	0060000312020000	560	FY23 CIS BLANKET PO	0.00	1,685.20
A10000	10005152	03/16/23	10302	GORDON FOOD SERVICE	0060000312030000	560	FY23 JR/SR HIGH BLA	0.00	1,178.75
TOTAL CHECK								0.00	2,921.95
A10000	10005153	03/16/23	11411	KENMARK INC	300990T411330000	425	BACKDROP FOR HS MUS	0.00	425.00
A10000	10005153	03/16/23	11411	KENMARK INC	300990T411330000	425	ESTIMATED SHIPPING/	0.00	224.00
TOTAL CHECK								0.00	649.00
A10000	10005154	03/16/23	10434	LIBERTY MUTUAL INSU	1242900000000000	424	REOPENED - LIABILIT	0.00	58.00
A10000	10005154	03/16/23	10434	LIBERTY MUTUAL INSU	1242900000000000	851	REOPENED - LIABILIT	0.00	58.00
TOTAL CHECK								0.00	116.00
A10000	10005155	03/16/23	10445	LOWES	1272000000060000	572	MAINT - AIR COMPRES	0.00	524.12
A10000	10005155	03/16/23	10445	LOWES	1272000000010000	572	HH SUPPLIES - BUILD	0.00	148.95
A10000	10005155	03/16/23	10445	LOWES	1272000000020000	572	CIS SUPPLIES- BUILD	0.00	165.59
A10000	10005155	03/16/23	10445	LOWES	1272000000030000	572	CHS SUPPLIES - BUIL	0.00	83.26
A10000	10005155	03/16/23	10445	LOWES	1272000000050000	572	STADIUM SUPPLIES -	0.00	50.27
TOTAL CHECK								0.00	972.19
A10000	10005156	03/16/23	10462	MARATHON ASHLAND/WE	1282000000060000	582	GAS PURCHASES FOR V	0.00	839.52
A10000	10005157	03/16/23	10492	MIDLAND COUNCIL OF	1296000000000000	416	FY23: SOLARWINDS	0.00	500.00
A10000	10005158	03/16/23	10561	OHIO BCI & FBI -	0096701242900000	419	FY23: FBI & BCI MO	0.00	425.25
A10000	10005158	03/16/23	10561	OHIO BCI & FBI -	0096701242900000	419	REDO 1 FBI/BCI BACK	0.00	47.25
TOTAL CHECK								0.00	472.50
A10000	10005159	03/16/23	10566	OHIO EDISON COMPANY	4019023326080000	451	STPP: ELECTRIC SERV	0.00	272.17
A10000	10005159	03/16/23	10566	OHIO EDISON COMPANY	1270000000010000	451	HH: ELECTRIC SERVIC	0.00	2,072.57
A10000	10005159	03/16/23	10566	OHIO EDISON COMPANY	1270000000020000	451	CIS: ELECTRIC SERVI	0.00	3,610.79
A10000	10005159	03/16/23	10566	OHIO EDISON COMPANY	1270000000030000	451	CHS: ELECTRIC SERVI	0.00	6,690.16
A10000	10005159	03/16/23	10566	OHIO EDISON COMPANY	1270000000050000	451	FIELDS: ELECTRIC SE	0.00	-328.21
A10000	10005159	03/16/23	10566	OHIO EDISON COMPANY	1270000000090000	451	BOE: ELECTRIC SERVI	0.00	126.88
TOTAL CHECK								0.00	12,444.36
A10000	10005160	03/16/23	10572	OHIO SCHOOL BOARDS	1231000000000000	841	OSBA 2023 MEMBERSHI	0.00	4,681.00
A10000	10005161	03/16/23	10655	REA & ASSOCIATES I	1256000000090000	843	AUDIT SERVICES FY22	0.00	9,375.00
A10000	10005161	03/16/23	10655	REA & ASSOCIATES I	1256000000090000	843	AUDIT SERVICES FY22	0.00	9,525.00
TOTAL CHECK								0.00	18,900.00
A10000	10005162	03/16/23	11289	ROBERT A MERHAR	300990N452830000	519	SOFTWARE AND REMOTE	0.00	275.00



POWERSCHOOL  
 DATE: 04/06/2023  
 TIME: 14:47:17

CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230301' and '20230331'  
 ACCOUNTING PERIOD: 10/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10005163	03/16/23	10920	SAM'S CLUB	300990N459030000	519	LETTER OF INTENT SI	0.00	28.46
A10000	10005164	03/16/23	10698	SCHOOL HEALTH CORP	200990B460020000	519	RUFFSKIN DODGE BALL	0.00	439.92
A10000	10005165	03/16/23	10701	SCHOOL NURSE SUPPLY	1213000000030000	514	MEDICAL SUPPLIES	0.00	141.50
A10000	10005166	03/16/23	10723	SMITHFOODS INC	0060000312020000	560	FY23 CIS MILK PURCH	0.00	1,085.22
A10000	10005166	03/16/23	10723	SMITHFOODS INC	0060000312030000	560	FY23 JR/SR HIGH MIL	0.00	1,090.99
A10000	10005166	03/16/23	10723	SMITHFOODS INC	0060000312010000	560	FY23 HH MILK PURCHA	0.00	1,039.05
TOTAL CHECK								0.00	3,215.26
A10000	10005167	03/16/23	10736	SOUTHWAY FENCE	0030000453430000	630	SOFTBALL OUTFIELD F	0.00	47,100.00
A10000	10005168	03/16/23	11254	SUMMA HEALTH SYSTEM	0229013451330000	419	ATHLETIC TRAINER -	0.00	140.00
A10000	10005168	03/16/23	11254	SUMMA HEALTH SYSTEM	0229033453330000	419	ATHLETIC TRAINER -	0.00	140.00
A10000	10005168	03/16/23	11254	SUMMA HEALTH SYSTEM	0229035453530000	419	ATHLETIC TRAINER -	0.00	105.00
TOTAL CHECK								0.00	385.00
A10000	10005169	03/16/23	11402	TAYLOR & FRANCIS GR	1212000000020000	511	TAYLOR & FRANCIS GR	0.00	197.98
A10000	10005169	03/16/23	11402	TAYLOR & FRANCIS GR	1212000000020000	511	TAYLOR & FRANCIS GR	0.00	190.00
TOTAL CHECK								0.00	387.98
A10000	10005170	03/16/23	11211	TRAFERA HOLDINGS LL	1112000000020000	519	CHROMEBOOK REPLACEM	0.00	46,240.00
A10000	10005171	03/23/23	10006	AA BLUEPRINT COMPAN	1273000000010000	571	HH - OUTSIDE SIGNAG	0.00	168.00
A10000	10005171	03/23/23	10006	AA BLUEPRINT COMPAN	1273000000020000	571	CIS - OUTSIDE SIGNA	0.00	168.00
A10000	10005171	03/23/23	10006	AA BLUEPRINT COMPAN	1273000000030000	571	HS - OUTSIDE SIGNAG	0.00	168.00
A10000	10005171	03/23/23	10006	AA BLUEPRINT COMPAN	1273000000090000	571	ADMIN - OUTSIDE SIG	0.00	168.00
A10000	10005171	03/23/23	10006	AA BLUEPRINT COMPAN	1273000000050000	571	STADIUM - OUTSIDE S	0.00	168.00
TOTAL CHECK								0.00	840.00
A10000	10005172	03/23/23	10011	ACME ALBRECHT GROCE	1113000000030000	511	COOKING CLASS SUPPL	0.00	135.13
A10000	10005173	03/23/23	11344	AMAZON	1113000000030000	511	MAKERS CLASS SUPPLI	0.00	224.94
A10000	10005173	03/23/23	11344	AMAZON	1272000000020000	572	CIS - 4 RELAY SWITC	0.00	32.76
A10000	10005173	03/23/23	11344	AMAZON	1242900000090000	512	OFFICE SUPPLIES	0.00	132.68
A10000	10005173	03/23/23	11344	AMAZON	018909C219010000	511	BIRD SEED/GRANT MON	0.00	92.07
A10000	10005173	03/23/23	11344	AMAZON	0060000312010000	573	HH - 3 PACKS OF LIG	0.00	23.96
A10000	10005173	03/23/23	11344	AMAZON	0060000312010000	573	HH - SPLITER TO ADD	0.00	10.99
TOTAL CHECK								0.00	517.40
A10000	10005174	03/23/23	11393	APEX ELECTRIC SUPPL	1272000000030000	572	HS - ELECTRICAL PAR	0.00	818.40
A10000	10005175	03/23/23	10052	APPLE INC	4679021213400000	590	IPAD FOR SCHOOL NUR	0.00	569.00
A10000	10005176	03/23/23	20002	TERI D. ARCHER	018909A219020000	511	YEARLY SUBSCRIPTION	0.00	49.99
A10000	10005176	03/23/23	20002	TERI D. ARCHER	018909C219010000	511	FUNDATIONS WORKBOOK	0.00	10.00
TOTAL CHECK								0.00	59.99
A10000	10005177	03/23/23	10918	BROOKER INSURANCE A	1241900000090000	851	REOPENED - SUPT BON	0.00	8.00

POWERSCHOOL  
 DATE: 04/06/2023  
 TIME: 14:47:17

CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230301' and '20230331'  
 ACCOUNTING PERIOD: 10/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10000	10005178	03/23/23	10106	BSN SPORTS	300990N453430000	519	HS SOFTBALL TEAM PA	0.00	863.45	
A10000	10005178	03/23/23	10106	BSN SPORTS	300990N452630000	519	TENNIS BALLS	0.00	359.10	
TOTAL CHECK									0.00	1,222.55
A10000	10005179	03/23/23	11279	CHEM-AQUA INC	1272000000020000	423	CIS - CHEMICAL TREA	0.00	1,112.33	
A10000	10005179	03/23/23	11279	CHEM-AQUA INC	1272000000030000	423	HS - CHEMICAL TREAT	0.00	1,112.34	
TOTAL CHECK									0.00	2,224.67
A10000	10005180	03/23/23	10202	DAKTRONICS INC.	0030000453430000	630	SOFTBALL SCOREBOARD	0.00	8,059.00	
A10000	10005181	03/23/23	10226	DOYLESTOWN VILLAGE	1270000000090000	452	BOE: WATER/SEWER SE	0.00	39.20	
A10000	10005181	03/23/23	10226	DOYLESTOWN VILLAGE	1270000000010000	452	HH: WATER/SEWER SER	0.00	587.64	
A10000	10005181	03/23/23	10226	DOYLESTOWN VILLAGE	1270000000020000	452	CIS: WATER/SEWER SE	0.00	329.08	
A10000	10005181	03/23/23	10226	DOYLESTOWN VILLAGE	1270000000030000	452	CHS: WATER/SEWER SE	0.00	604.94	
A10000	10005181	03/23/23	10226	DOYLESTOWN VILLAGE	1270000000060000	452	BG: WATER/SEWER SER	0.00	50.86	
TOTAL CHECK									0.00	1,611.72
A10000	10005182	03/23/23	10234	E J SCHOOL-BASED TH	1218000000000000	419	OCCUPATIONAL THERAP	0.00	87.00	
A10000	10005183	03/23/23	10236	EAST CENTRAL OHIO E	1284000000060000	429	BOROTKANICS	0.00	60.00	
A10000	10005183	03/23/23	10236	EAST CENTRAL OHIO E	1284000000060000	429	CORMELL & THOMPSON	0.00	170.00	
TOTAL CHECK									0.00	230.00
A10000	10005184	03/23/23	10447	LYDEN OIL COMPANY	1284000000060000	582	FUEL AND FLUIDS FOR	0.00	8,040.82	
A10000	10005185	03/23/23	10478	MED PRO GROUP	1282900000060000	414	RANDOM DRUG TESTS F	0.00	80.75	
A10000	10005186	03/23/23	10509	MT BUSINESS TECHNOL	1111000000010000	519	OPEN PO FOR STAPLES	0.00	240.99	
A10000	10005187	03/23/23	10566	OHIO EDISON COMPANY	0030000453430000	630	ELECTRIC>SOFTBL FIE	0.00	9,249.92	
A10000	10005188	03/23/23	10572	OHIO SCHOOL BOARDS	1231000000000000	841	OSBA MEMBERSHIP - A	0.00	150.00	
A10000	10005189	03/23/23	20080	TODD S OSBORN	1241100000090100	431	2-25-23 TO 2-27-23	0.00	86.46	
A10000	10005190	03/23/23	10595	P S I	5169023326080000	410	FY23 PSYCHOLOGIST	0.00	486.16	
A10000	10005191	03/23/23	10647	QUILL CORP	1111000000020000	511	TEACHER & OFFICE AW	0.00	108.82	
A10000	10005191	03/23/23	10647	QUILL CORP	1111000000020000	511	TEACHER & OFFICE AW	0.00	15.37	
TOTAL CHECK									0.00	124.19
A10000	10005192	03/23/23	10971	RIVERSIDE ASSESSMEN	1212000000020000	511	BAR CODES-IOWA ASSE	0.00	99.80	
A10000	10005193	03/23/23	10677	RYLON PRINTING LLC	0189098219030000	519	GBK FINAL 4 HOODIES	0.00	580.00	
A10000	10005193	03/23/23	10677	RYLON PRINTING LLC	0189098219030000	519	GBK FINAL 4 HOODIES	0.00	96.00	
TOTAL CHECK									0.00	676.00
A10000	10005194	03/23/23	10715	SILCO	1272000000020000	423	CIS - BIANNUAL TEST	0.00	575.00	
A10000	10005194	03/23/23	10715	SILCO	1270000000060000	423	FY23: BG - INSPECT	0.00	546.75	
TOTAL CHECK									0.00	1,121.75

POWERSCHOOL  
 DATE: 04/06/2023  
 TIME: 14:47:17

CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 14  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230301' and '20230331'  
 ACCOUNTING PERIOD: 10/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10005195	03/23/23	20104	ANGELA M. SPRAIN	1242100000030000	431	3-7-23 SPEC ED MEET	0.00	20.96
A10000	10005196	03/23/23	11370	TRANE US INC	5079022272020000	620	CIS - HVAC MOTORS	0.00	68,734.00
A10000	10005197	03/23/23	10853	WAYNE COUNTY BD OF	1123900000040000	419	SPEECH FOR STUDENTS	0.00	1,440.00
A10000	10005198	03/23/23	11337	XEROX CORPORATION	1274000000010000	426	PRINTER/COPIER SERV	0.00	872.19
A10000	10005198	03/23/23	11337	XEROX CORPORATION	1274000000020000	426	COPIER / PRINTER SE	0.00	1,453.65
A10000	10005198	03/23/23	11337	XEROX CORPORATION	1274000000030000	426	PRINTER / COPIER SE	0.00	2,035.11
A10000	10005198	03/23/23	11337	XEROX CORPORATION	1274000000090100	842	MISC SHIPPING	0.00	201.02
A10000	10005198	03/23/23	11337	XEROX CORPORATION	1274000000060000	426	PRINTER/COPIER SERV	0.00	581.57
A10000	10005198	03/23/23	11337	XEROX CORPORATION	1274000000090000	426	PRINTER/COPIER SERV	0.00	581.46
TOTAL CHECK								0.00	5,725.00
A10000	10005199	03/23/23	11210	ZEP SALES & SERVICE	1284000000060000	581	GARAGE SUPPLIES	0.00	721.20
A10000	10005200	03/30/23	10090	BLICK ART SUPPLY	1113002001230000	511	REOPENED PO - BACK	0.00	11.85
A10000	10005201	03/30/23	10144	CHIPPEWA FOOD SRV	018909C219010000	511	BAKING SHEETS	0.00	65.54
A10000	10005202	03/30/23	10159	CLEAR GOLD AUDIO &	300990T411330000	519	AUDIO TECHNICA LAV	0.00	895.02
A10000	10005203	03/30/23	10179	CONNECTION EDUCATIO	1123900000040000	419	LEAP PROGRAM-4TH QT	0.00	20,010.00
A10000	10005204	03/30/23	11250	VERIZON - CELLCO PA	1296000000000000	416	FEB-MAR CELL SERVIC	0.00	15.06
A10000	10005205	03/30/23	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 3-23-23	0.00	192.00
A10000	10005205	03/30/23	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 3-23-23	0.00	256.00
A10000	10005205	03/30/23	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 3-23-23	0.00	344.00
TOTAL CHECK								0.00	792.00
A10000	10005206	03/30/23	10287	GARDNER PIE COMPANY	200990B460020000	899	PIE FUNDRAISER	0.00	3,225.60
A10000	10005207	03/30/23	20035	LACY R. GENET	1121000000010000	431	GIFTED MEETING	0.00	29.48
A10000	10005208	03/30/23	10302	GORDON FOOD SERVICE	0060000312020000	560	FY23 CIS BLANKET PO	0.00	716.93
A10000	10005208	03/30/23	10302	GORDON FOOD SERVICE	0060000312030000	560	FY23 JR/SR HIGH BLA	0.00	1,502.31
A10000	10005208	03/30/23	10302	GORDON FOOD SERVICE	0060000312010000	560	FY23 HH BLANKET PO	0.00	904.99
TOTAL CHECK								0.00	3,124.23
A10000	10005209	03/30/23	20039	HANNA K HALL	300990N452830000	439	STATE WRESTLING TOU	0.00	1,313.40
A10000	10005210	03/30/23	11037	INTERNATIONAL ACADE	5079022119000000	525	ADDITIONAL LICENSE	0.00	1,350.00
A10000	10005211	03/30/23	10393	JW PEPPER & SON INC	1113000000030000	511	MARCHING BAND MUSIC	0.00	147.99
A10000	10005211	03/30/23	10393	JW PEPPER & SON INC	1113000000030000	511	MARCHING BAND MUSIC	0.00	65.00
A10000	10005211	03/30/23	10393	JW PEPPER & SON INC	1113000000030000	511	PIECES FOR 7-12 BAN	0.00	267.99
A10000	10005211	03/30/23	10393	JW PEPPER & SON INC	1111012000120000	511	MUSIC FOR 5TH & 6TH	0.00	267.88
A10000	10005211	03/30/23	10393	JW PEPPER & SON INC	1111012000120000	511	MUSIC FOR 5TH & 6TH	0.00	48.00
TOTAL CHECK								0.00	796.86

POWERSCHOOL  
 DATE: 04/06/2023  
 TIME: 14:47:17

CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 15  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230301' and '20230331'  
 ACCOUNTING PERIOD: 10/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10005212	03/30/23	10936	LLA THERAPY	1123900000040000	419	PT & OT SERVICES	0.00	6,187.50
A10000	10005213	03/30/23	20067	ROBERT C. MARSHALL	1242100000030000	431	2-22-23 TO 3-4-23	0.00	191.26
A10000	10005214	03/30/23	10511	MULTI-COUNTY JUVENI	1114000000030000	411	9-12-22 TO 9-23-22	0.00	2,251.50
A10000	10005215	03/30/23	20080	TODD S OSBORN	1241100000090100	431	MILEAGE - MARCH 23	0.00	435.58
A10000	10005216	03/30/23	10610	PEARSON-LEARNING AS	4019023326080000	511	FY23 KDGN ASSESMEN	0.00	920.43
A10000	10005217	03/30/23	11291	POWER SCHOOL HOLDIN	5849023212030000	411	FY23: COLLEGE EXPLO	0.00	5,881.35
A10000	10005218	03/30/23	10807	TRI- COUNTY EDUC SE	1241100000090100	439	SPRING LUNCHEON	0.00	242.00
A10000	10005219	03/30/23	10840	VEX ROBOTICS	1113000000030000	511	VEX IQ OPTICAL SENS	0.00	103.78
A10000	10005220	03/30/23	10851	WAYNE COUNTY ATHLET	300990N000000300	R1615	WCAL 8TH GRADE GIRL	0.00	2,046.00
A10000	10005221	03/30/23	11414	BETHANY B WESIE	300990N452830000	519	STATE WRESTLING TOU	0.00	29.38
TOTAL CASH ACCOUNT								0.00	1,131,479.31
TOTAL FUND								0.00	1,131,479.31
TOTAL REPORT								0.00	1,131,479.31

POWERSCHOOL  
 DATE: 04/06/2023  
 TIME: 14:50:25

CHIPPEWA LOCAL SCHOOLS  
 OUTSTANDING CHECKS

PAGE NUMBER: 1  
 ACCTPA21  
 ACCOUNTING PERIOD: 10/23

SELECTION CRITERIA: Outstanding checks as of: 03/31/2023(fiscal years: 23 and 22)

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10000	80248	03/31/2023		50040 AFLAC		427.38
A10000	80249	03/31/2023		50101 CHIPPEWA EDUCATION ASSOCI		3,082.50
A10000	80250	03/31/2023		50202 CHAPTER 13 KEITH RUCINSKI		588.46
A10000	80251	03/31/2023		50208 CHAPTER 13 TRUSTEE		923.08
A10000	80254	03/31/2023		50100 OAPSE		1,524.97
A10000	80255	03/31/2023		50204 OHIO CHILD SUP PYMT CENTR		683.14
A10000	10004294	08/25/2022		11354 MICHAEL D CHMURA		110.00
A10000	10004680	11/18/2022		11142 ANNETTE JUNDZILO		150.00
A10000	10004932	01/26/2023		11366 DANIEL H. KOPINSKY		90.00
A10000	10005124	03/09/2023		11360 CRYSTAL J HERSHBERGER		50.57
A10000	10005137	03/09/2023		20088 MATTHEW J. RODRIGUEZ		85.15
A10000	10005173	03/23/2023		11344 AMAZON		517.40
A10000	10005176	03/23/2023		20002 TERI D. ARCHER		59.99
A10000	10005179	03/23/2023		11279 CHEM-AQUA INC		2,224.67
A10000	10005196	03/23/2023		11370 TRANE US INC		68,734.00
A10000	10005200	03/30/2023		10090 BLICK ART SUPPLY		11.85
A10000	10005202	03/30/2023		10159 CLEAR GOLD AUDIO & LIGHTI		895.02
A10000	10005203	03/30/2023		10179 CONNECTION EDUCATION SERV		20,010.00
A10000	10005204	03/30/2023		11250 VERIZON - CELLCO PARTNERS		15.06
A10000	10005205	03/30/2023		10926 EAST OF CHICAGO - RITTMAN		792.00
A10000	10005206	03/30/2023		10287 GARDNER PIE COMPANY		3,225.60
A10000	10005208	03/30/2023		10302 GORDON FOOD SERVICE INC.		3,124.23
A10000	10005210	03/30/2023		11037 INTERNATIONAL ACADEMY OF		1,350.00
A10000	10005211	03/30/2023		10393 JW PEPPER & SON INC.		796.86
A10000	10005212	03/30/2023		10936 LLA THERAPY		6,187.50
A10000	10005214	03/30/2023		10511 MULTI-COUNTY JUVENILE		2,251.50
A10000	10005215	03/30/2023		20080 TODD S OSBORN		435.58
A10000	10005216	03/30/2023		10610 PEARSON-LEARNING ASSESSME		920.43
A10000	10005217	03/30/2023		11291 POWER SCHOOL HOLDINGS LLC		5,881.35
A10000	10005218	03/30/2023		10807 TRI- COUNTY EDUC SECRETAR		242.00
A10000	10005219	03/30/2023		10840 VEX ROBOTICS		103.78
A10000	10005220	03/30/2023		10851 WAYNE COUNTY ATHLETIC LEA		2,046.00
A10000	10005221	03/30/2023		11414 BETHANY B WESIE		29.38
TOTAL CASH ACCOUNT						127,569.45
TOTAL FUND						127,569.45
TOTAL REPORT						127,569.45