

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
July 2022

CONTENTS:

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



The ONE Month Ended July 31, 2022



Chippewa Local Schools - General Fund

REVENUES	Prelim Annual Budget	Current FYTD 2022-2023	% of Revenue	Prior FYTD 2021-2022	% of Revenue	Difference Inc/(Decrease)
Real Estate Taxes	3,975,143	1,706,000	57%	1,656,900	59%	49,100
Tangible Personal Property Tax	2,089,356	-	0%	-	0%	0
Income Tax	2,444,940	807,026	27%	702,815	25%	104,211
Tuition & Open Enrollment	85,000	4,509	0%	-	0%	4,509
Interest Income	55,000	24,855	1%	13,642	0%	11,213
Other Receipts (Local Sources)	47,700	2,208	0%	-	0%	2,208
State Funding - Basic Aid	5,265,760	417,160	14%	414,295	15%	2,865
Rollback & Homestead - State	575,262	-	0%	-	0%	0
Other Receipts - State	75,000	43,079	1%	5,859	0%	37,220
Federal Revenue (Medicaid Reimburse)		-	0%	-	0%	0
Refund of Prior Years Expenditures	10,000	3,610	0%	91	0%	3,519
Transfers - Advances - All Other		-	0%	-	0%	0
TOTAL REVENUE	14,623,161	3,008,447	100%	2,793,602	100%	214,845

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	559,751	19%	546,360	20%	13,391	2.45%
Benefits	3,225,960	256,051	9%	257,925	9%	(1,874)	-0.73%
Purchased Services	2,284,247	52,024	2%	203,917	7%	(151,893)	-74.49%
Supplies, Materials & Textbooks	364,291	41,024	1%	5,276	0%	35,748	677.56%
Equipment & Capital Purchases	300,000	-	0%	-	0%	0	#DIV/0!
All Other	200,850	18,493	1%	18,337	1%	156	0.85%
Transfers & Advances Out	120,000	-	0%	-	0%	0	N/A
TOTAL EXPENDITURES	14,133,005	927,343	31%	1,031,815	37%	(104,472)	-10.13%

Net Cash Flow to Date (Total Revenue - Total Expense)	\$	2,081,104	\$	1,761,787
Cash Balance - Beginning of Year- July 1, 2022	\$	8,250,643		
Cash Balance - End of Current Period	\$	<u>10,331,747</u>		

EFINANCEPLUS
 DATE: 08/01/2022
 TIME: 18:47:30
 SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 1/23

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	3,008,447.31	3,008,447.31	927,343.55	927,343.55	10,331,747.22	935,389.12	9,396,358.10
002		466,055.31	270,800.00	270,800.00	0.00	0.00	736,855.31	0.00	736,855.31
003		893,367.69	39,200.00	39,200.00	0.00	0.00	932,567.69	91,542.00	841,025.69
006		615,191.70	20.00	20.00	22,895.79	22,895.79	592,315.91	159,888.55	432,427.36
007		9,120.10	0.00	0.00	0.00	0.00	9,120.10	0.00	9,120.10
009		213,872.83	0.00	0.00	87.25	87.25	213,785.58	55,978.00	157,807.58
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	0.00	0.00	0.00	38,383.49	4,876.23	33,507.26
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	0.00	0.00	0.00	4,090.82	0.00	4,090.82
034		577,282.01	0.00	0.00	357.00	357.00	576,925.01	17,291.00	559,634.01
200		26,312.10	50.00	50.00	0.00	0.00	26,362.10	3,500.00	22,862.10
300		21,567.92	325.00	325.00	4,744.51	4,744.51	17,148.41	33,209.19	-16,060.78
401		7,279.69	0.00	0.00	399.26	399.26	6,880.43	6,302.97	577.46

EFINANCEPLUS
 DATE: 08/01/2022
 TIME: 18:47:30
 SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 1/23

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
451		871.20	0.00	0.00	0.00	0.00	871.20	0.00	871.20
467		35,999.81	0.00	0.00	2,891.55	2,891.55	33,108.26	5,851.98	27,256.28
499		6,619.89	0.00	0.00	0.00	0.00	6,619.89	45,000.00	-38,380.11
507		-70,368.37	70,368.37	70,368.37	36,111.44	36,111.44	-36,111.44	105,542.00	-141,653.44
516		-20,667.51	20,667.51	20,667.51	25,690.12	25,690.12	-25,690.12	0.00	-25,690.12
572		-7,114.64	7,114.64	7,114.64	18,606.07	18,606.07	-18,606.07	0.00	-18,606.07
584		-5,881.41	5,881.41	5,881.41	0.00	0.00	0.00	0.00	0.00
590		-5,400.41	5,400.41	5,400.41	3,100.00	3,100.00	-3,100.00	0.00	-3,100.00
GRAND TOTALS:		11,186,371.59	3,428,274.65	3,428,274.65	1,042,226.54	1,042,226.54	13,572,419.70	1,587,514.06	11,984,905.64

POWERSCHOOL
 DATE: 08/03/2022
 TIME: 12:05:16

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220701' and '20220731'
 ACCOUNTING PERIOD: 1/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	80136	07/08/22	50101	CHIPPEWA EDUCATION ASSOC	0010000	DED:1501 CEA DUES	0.00	2,863.79
A10000	80137	07/08/22	50202	CHAPTER 13 KEITH RUCINSK	0010000	DED:1013 CHAPT 13	0.00	588.46
A10000	80138	07/08/22	50208	CHAPTER 13 TRUSTEE	0010000	DED:1017 CHAPT 13	0.00	923.08
A10000	80139	07/08/22	50204	OHIO CHILD SUP PYMT CENT	0010000	DED:1000 CHILD SUPP	0.00	371.53
A10000	80140	07/22/22	50040	AFLAC	0010000	DED:6009 AFLAC	0.00	70.74
A10000	80140	07/22/22	50040	AFLAC	0010000	DED:6001 AFLAC	0.00	71.72
A10000	80140	07/22/22	50040	AFLAC	0010000	DED:6009 AFLAC	0.00	70.74
A10000	80140	07/22/22	50040	AFLAC	0010000	DED:6001 AFLAC	0.00	71.72
TOTAL CHECK							0.00	284.92
A10000	80141	07/22/22	50101	CHIPPEWA EDUCATION ASSOC	0010000	DED:1501 CEA DUES	0.00	2,863.79
A10000	80142	07/22/22	50202	CHAPTER 13 KEITH RUCINSK	0010000	DED:1013 CHAPT 13	0.00	588.46
A10000	80143	07/22/22	50208	CHAPTER 13 TRUSTEE	0010000	DED:1017 CHAPT 13	0.00	923.08
A10000	80144	07/22/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4101 LIFE 45K	0.00	587.70
A10000	80144	07/22/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4000 LIFE BD	0.00	101.50
A10000	80144	07/22/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4103 LIFE 30K	0.00	147.90
A10000	80144	07/22/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4105 LIFE 50K	0.00	47.54
A10000	80144	07/22/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4100 LIFE 49K	0.00	49.70
A10000	80144	07/22/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4001 LIFE BD	0.00	14.50
A10000	80144	07/22/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4102 LIFE 15K	0.00	23.98
A10000	80144	07/22/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4104 LIFE 50K	0.00	24.47
TOTAL CHECK							0.00	997.29
A10000	80145	07/22/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2402 VISION SGL	0.00	43.56
A10000	80145	07/22/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2208 DENTAL PU	0.00	52.30
A10000	80145	07/22/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2405 VISION PU	0.00	53.16
A10000	80145	07/22/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2409 VISION SGL	0.00	3.96
A10000	80145	07/22/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2410 VISION FAM	0.00	8.86
A10000	80145	07/22/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2406 VISION PU	0.00	8.86
A10000	80145	07/22/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2308 RX PU	0.00	82.85
A10000	80145	07/22/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2401 VISION SGL	0.00	83.16
A10000	80145	07/22/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2404 VISION FAM	0.00	212.64
A10000	80145	07/22/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2403 VISION FAM	0.00	363.26
A10000	80145	07/22/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2205 DENTAL PU	0.00	366.10
A10000	80145	07/22/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2108 HEALTH PU	0.00	306.76
A10000	80145	07/22/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2202 DENTAL SGL	0.00	418.40
A10000	80145	07/22/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2500 INS SUR	0.00	1,000.00
A10000	80145	07/22/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2305 RX PU	0.00	1,148.21
A10000	80145	07/22/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2302 RX SGL	0.00	1,159.90
A10000	80145	07/22/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2201 DENTAL SGL	0.00	1,202.90
A10000	80145	07/22/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2204 DENTAL FAM	0.00	1,621.30
A10000	80145	07/22/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2201 RX SGL	0.00	2,154.10
A10000	80145	07/22/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2303 DENTAL FAM	0.00	2,928.80
A10000	80145	07/22/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2304 RX FAM	0.00	3,444.63
A10000	80145	07/22/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2104 HEALTH SGL	0.00	4,601.40

POWERSCHOOL
 DATE: 08/03/2022
 TIME: 12:05:16

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220701' and '20220731'
 ACCOUNTING PERIOD: 1/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	80145	07/22/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2105 HEALTH PU	0.00	5,467.49
A10000	80145	07/22/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2103 HEALTH SGL	0.00	7,975.76
A10000	80145	07/22/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2303 RX FAM	0.00	8,529.56
A10000	80145	07/22/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2102 HEALTH FAM	0.00	16,402.47
A10000	80145	07/22/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2101 HEALTH FAM	0.00	41,396.71
A10000	80145	07/22/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2308 RX PU	0.00	82.85
A10000	80145	07/22/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2401 VISION SGL	0.00	83.16
A10000	80145	07/22/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2404 VISION FAM	0.00	212.64
A10000	80145	07/22/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2108 HEALTH PU	0.00	306.76
A10000	80145	07/22/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2403 VISION FAM	0.00	363.26
A10000	80145	07/22/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2205 DENTAL PU	0.00	366.10
A10000	80145	07/22/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2202 DENTAL SGL	0.00	418.40
A10000	80145	07/22/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2500 INS SUR	0.00	975.00
A10000	80145	07/22/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2305 RX PU	0.00	1,148.21
A10000	80145	07/22/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2302 RX SGL	0.00	1,159.90
A10000	80145	07/22/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2201 DENTAL SGL	0.00	1,202.90
A10000	80145	07/22/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2409 VISION SGL	0.00	3.96
A10000	80145	07/22/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2410 VISION FAM	0.00	8.86
A10000	80145	07/22/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2406 VISION PU	0.00	8.86
A10000	80145	07/22/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2402 VISION SGL	0.00	43.56
A10000	80145	07/22/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2208 DENTAL PU	0.00	52.30
A10000	80145	07/22/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2405 VISION PU	0.00	53.16
A10000	80145	07/22/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2203 DENTAL FAM	0.00	2,928.80
A10000	80145	07/22/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2304 RX FAM	0.00	3,444.63
A10000	80145	07/22/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2104 HEALTH SGL	0.00	4,601.40
A10000	80145	07/22/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2105 HEALTH PU	0.00	5,467.49
A10000	80145	07/22/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2204 DENTAL FAM	0.00	1,621.30
A10000	80145	07/22/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2301 RX SGL	0.00	2,154.10
A10000	80145	07/22/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2103 HEALTH SGL	0.00	7,975.76
A10000	80145	07/22/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2303 RX FAM	0.00	8,529.56
A10000	80145	07/22/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2102 HEALTH FAM	0.00	16,402.47
A10000	80145	07/22/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2101 HEALTH FAM	0.00	41,396.71
TOTAL CHECK								202,049.20
A10000	80146	07/22/22	50204	OHIO CHILD SUP PYMT CENT	0010000	DED:1000 CHILD SUPP	0.00	371.53
A10000	V91059	07/20/22	10891	PNC VISA - CREDIT CARDS	1242900000090100	AMAZON-OFFICE CHAIR	0.00	50.98
A10000	V91059	07/20/22	10891	PNC VISA - CREDIT CARDS	1242900000090100	AMAZON- DESK, SUPPLY	0.00	152.81
A10000	V91059	07/20/22	10891	PNC VISA - CREDIT CARDS	5729122111010000	SAM'S-SUMMER SCH SNKS	0.00	160.07
TOTAL CHECK								363.86
A10000	V950889	07/08/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6015 AXA 457B	0.00	944.00
A10000	V950889	07/08/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6025 AXARTH457B	0.00	423.00
A10000	V950889	07/08/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6005 AXA 403B	0.00	362.00
TOTAL CHECK								1,729.00
A10000	V950890	07/08/22	50024	METROPOLITAN LIFE INVEST	0010000	DED:6003 METLIFE	0.00	235.00
A10000	V950891	07/08/22	50022	OHIO DEFERRED COMPENSATI	0010000	DED:6002 OHDEF COMP	0.00	2,410.00
A10000	V950892	07/08/22	50001	PNC BANK: FED WITH/MED/F	0010000	DED:*FM MEDICARE	0.00	8,663.40
A10000	V950892	07/08/22	50001	PNC BANK: FED WITH/MED/F	0010000	DED:*FT FED TAX	0.00	20,318.96

POWERSCHOOL
 DATE: 08/03/2022
 TIME: 12:05:16

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.trans_date between '20220701' and '20220731'
 ACCOUNTING PERIOD: 1/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	28,982.36
A10000	V950893	07/08/22	50002	PNC BANK: STATE WITH	0010000	DED:*SOH OH ST TAX	0.00	6,265.46
A10000	V950894	07/08/22	50012	SERS	0010000	DED:0040 SERS EE	0.00	6,416.10
A10000	V950894	07/08/22	50012	SERS	0010000	DED:0042 SERS PICK-	0.00	384.58
TOTAL CHECK							0.00	6,800.68
A10000	V950895	07/08/22	50010	SERS FOUNDATION	0010000	DED:0043 SERS PICK-	0.00	538.41
A10000	V950895	07/08/22	50010	SERS FOUNDATION	0010000	DED:0041 SERS BOARD	0.00	8,982.55
TOTAL CHECK							0.00	9,520.96
A10000	V950896	07/08/22	50013	STRS	0010000	DED:0025 STRS BD AD	0.00	2,245.26
A10000	V950896	07/08/22	50013	STRS	0010000	DED:0020 STRS EE	0.00	31,471.73
A10000	V950896	07/08/22	50013	STRS	0010000	DED:0022 STRS BD SP	0.00	621.92
TOTAL CHECK							0.00	34,338.91
A10000	V950897	07/08/22	50011	STRS FOUNDATION	0010000	DED:0023 STRS BD SP	0.00	621.92
A10000	V950897	07/08/22	50011	STRS FOUNDATION	0010000	DED:0021 STRS BOARD	0.00	31,630.28
A10000	V950897	07/08/22	50011	STRS FOUNDATION	0010000	DED:0026 STRS BD AD	0.00	2,245.26
TOTAL CHECK							0.00	34,497.46
A10000	V950898	07/22/22	50400	AMERICAN FIDELITY	0010000	DED:6007 CANCER	0.00	447.10
A10000	V950898	07/22/22	50400	AMERICAN FIDELITY	0010000	DED:6011 DSBLTY PST	0.00	1,417.31
A10000	V950898	07/22/22	50400	AMERICAN FIDELITY	0010000	DED:6013 WHOLE LIFE	0.00	264.81
A10000	V950898	07/22/22	50400	AMERICAN FIDELITY	0010000	DED:6012 TERM LIFE	0.00	285.25
A10000	V950898	07/22/22	50400	AMERICAN FIDELITY	0010000	DED:6030 GP HOSP PL	0.00	203.65
A10000	V950898	07/22/22	50400	AMERICAN FIDELITY	0010000	DED:6006 ACCIDENT	0.00	359.15
A10000	V950898	07/22/22	50400	AMERICAN FIDELITY	0010000	DED:6010 CANCER PST	0.00	70.85
A10000	V950898	07/22/22	50400	AMERICAN FIDELITY	0010000	DED:6017 WHOLE LI 2	0.00	20.00
A10000	V950898	07/22/22	50400	AMERICAN FIDELITY	0010000	DED:6028 TX LIFE	0.00	67.91
A10000	V950898	07/22/22	50400	AMERICAN FIDELITY	0010000	DED:6029 2 TX LIFE	0.00	7.63
A10000	V950898	07/22/22	50400	AMERICAN FIDELITY	0010000	DED:6006 ACCIDENT	0.00	359.15
A10000	V950898	07/22/22	50400	AMERICAN FIDELITY	0010000	DED:6013 WHOLE LIFE	0.00	264.81
A10000	V950898	07/22/22	50400	AMERICAN FIDELITY	0010000	DED:6012 TERM LIFE	0.00	285.25
A10000	V950898	07/22/22	50400	AMERICAN FIDELITY	0010000	DED:6030 GP HOSP PL	0.00	203.65
A10000	V950898	07/22/22	50400	AMERICAN FIDELITY	0010000	DED:6011 DSBLTY PST	0.00	1,417.31
A10000	V950898	07/22/22	50400	AMERICAN FIDELITY	0010000	DED:6007 CANCER	0.00	447.10
A10000	V950898	07/22/22	50400	AMERICAN FIDELITY	0010000	DED:6029 2 TX LIFE	0.00	7.63
A10000	V950898	07/22/22	50400	AMERICAN FIDELITY	0010000	DED:6028 TX LIFE	0.00	67.91
A10000	V950898	07/22/22	50400	AMERICAN FIDELITY	0010000	DED:6010 CANCER PST	0.00	70.85
A10000	V950898	07/22/22	50400	AMERICAN FIDELITY	0010000	DED:6017 WHOLE LI 2	0.00	20.00
TOTAL CHECK							0.00	6,287.32
A10000	V950899	07/22/22	50401	AMERICAN FIDELITY	0010000	DED:6027 DDC FSA	0.00	20.63
A10000	V950899	07/22/22	50401	AMERICAN FIDELITY	0010000	DED:6026 FSA	0.00	961.25
A10000	V950899	07/22/22	50401	AMERICAN FIDELITY	0010000	DED:6027 DDC FSA	0.00	20.63
A10000	V950899	07/22/22	50401	AMERICAN FIDELITY	0010000	DED:6026 FSA	0.00	961.25
TOTAL CHECK							0.00	1,963.76
A10000	V950900	07/22/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6015 AXA 457B	0.00	944.00
A10000	V950900	07/22/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6005 AXA 403B	0.00	362.00

POWERSCHOOL
 DATE: 08/03/2022
 TIME: 12:05:16

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220701' and '20220731'
 ACCOUNTING PERIOD: 1/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	V950900	07/22/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6025 AXARTH457B	0.00	423.00
TOTAL CHECK							0.00	1,729.00
A10000	V950901	07/22/22	50024	METROPOLITAN LIFE INVEST	0010000	DED:6003 METLIFE	0.00	235.00
A10000	V950902	07/22/22	50022	OHIO DEFERRED COMPENSATI	0010000	DED:6002 OHDEF COMP	0.00	2,410.00
A10000	V950903	07/22/22	50001	PNC BANK: FED WITH/MED/F	0010000	DED:*FT FED TAX	0.00	19,213.82
A10000	V950903	07/22/22	50001	PNC BANK: FED WITH/MED/F	0010000	DED:*FM MEDICARE	0.00	8,254.46
TOTAL CHECK							0.00	27,468.28
A10000	V950904	07/22/22	50002	PNC BANK: STATE WITH	0010000	DED:*SOH OH ST TAX	0.00	5,866.48
A10000	V950905	07/22/22	50004	RITA	0010000	DED:22568W DOYLESTOWN	0.00	5,692.79
A10000	V950905	07/22/22	50004	RITA	0010000	DED:22568W DOYLESTOWN	0.00	5,974.86
TOTAL CHECK							0.00	11,667.65
A10000	V950906	07/22/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8501CH 8501CH	0.00	1,008.06
A10000	V950906	07/22/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:5204CL 5204CL	0.00	28.09
A10000	V950906	07/22/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:7612NW 7612NW	0.00	102.51
A10000	V950906	07/22/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:7711NT 7711NT	0.00	74.35
A10000	V950906	07/22/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8502DL 8502DL	0.00	7.69
A10000	V950906	07/22/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8504NO 8504NO	0.00	8.92
A10000	V950906	07/22/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8503GR 8503GR	0.00	16.26
A10000	V950906	07/22/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:7612NW 7612NW	0.00	99.24
A10000	V950906	07/22/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8501CH 8501CH	0.00	947.83
A10000	V950906	07/22/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8503GR 8503GR	0.00	16.26
A10000	V950906	07/22/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:5204CL 5204CL	0.00	28.09
A10000	V950906	07/22/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:7711NT 7711NT	0.00	74.10
A10000	V950906	07/22/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8502DL 8502DL	0.00	7.69
A10000	V950906	07/22/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8504NO 8504NO	0.00	8.92
TOTAL CHECK							0.00	2,428.01
A10000	V950907	07/22/22	50012	SERS	0010000	DED:0042 SERS PICK-	0.00	384.59
A10000	V950907	07/22/22	50012	SERS	0010000	DED:0040 SERS EE	0.00	5,807.47
TOTAL CHECK							0.00	6,192.06
A10000	V950908	07/22/22	50010	SERS FOUNDATION	0010000	DED:0041 SERS BOARD	0.00	8,130.46
A10000	V950908	07/22/22	50010	SERS FOUNDATION	0010000	DED:0043 SERS PICK-	0.00	538.42
TOTAL CHECK							0.00	8,668.88
A10000	V950909	07/22/22	50013	STRS	0010000	DED:0022 STRS BD SP	0.00	621.92
A10000	V950909	07/22/22	50013	STRS	0010000	DED:0025 STRS BD AD	0.00	2,245.28
A10000	V950909	07/22/22	50013	STRS	0010000	DED:0020 STRS EE	0.00	30,415.93
TOTAL CHECK							0.00	33,283.13
A10000	V950910	07/22/22	50011	STRS FOUNDATION	0010000	DED:0021 STRS BOARD	0.00	30,415.93
A10000	V950910	07/22/22	50011	STRS FOUNDATION	0010000	DED:0026 STRS BD AD	0.00	2,245.28
A10000	V950910	07/22/22	50011	STRS FOUNDATION	0010000	DED:0023 STRS BD SP	0.00	621.92
A10000	V950910	07/22/22	50011	STRS FOUNDATION	0010000	DED:0021 STRS BOARD	0.00	-158.55
TOTAL CHECK							0.00	33,124.58

POWERSCHOOL
 DATE: 08/03/2022
 TIME: 12:05:16

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220701' and '20220731'
 ACCOUNTING PERIOD: 1/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10004156	07/14/22	11180	ACE HARDWARE - E&H HARDW	1272000000090000	FY23 MAINTENANCE PURCH	0.00	13.98
A10000	10004156	07/14/22	11180	ACE HARDWARE - E&H HARDW	1272000000020000	FY23 MAINTENANCE PURCH	0.00	14.67
A10000	10004156	07/14/22	11180	ACE HARDWARE - E&H HARDW	1272000000030000	FY23 MAINTENANCE PURCH	0.00	14.68
A10000	10004156	07/14/22	11180	ACE HARDWARE - E&H HARDW	1272000000050000	FY23 MAINTENANCE PURCH	0.00	17.98
A10000	10004156	07/14/22	11180	ACE HARDWARE - E&H HARDW	1272000000010000	FY23 MAINTENANCE PURCH	0.00	737.44
TOTAL CHECK							0.00	798.75
A10000	10004157	07/14/22	10099	BRAINPOP LLC	1111000000020000	RENEWAL OF BRAINPOP FO	0.00	2,595.00
A10000	10004157	07/14/22	10099	BRAINPOP LLC	1111000000010000	RENEWAL OF BRAINPOP JR	0.00	2,155.00
TOTAL CHECK							0.00	4,750.00
A10000	10004158	07/14/22	20013	KEITH E. BROWN	1229000000030000	FY22: TUITION REIMB	0.00	247.50
A10000	10004159	07/14/22	10107	BUCKEYE ASSOC OF SCHOOL	1241100000090100	BASA MEMBERSHIP	0.00	1,117.20
A10000	10004160	07/14/22	10916	CLEVELAND VICON	1272000000030000	HS KEY BLANKS -MAINT	0.00	217.95
A10000	10004161	07/14/22	10216	DISTRICT ADMIN LEADERSHI	1241100000090100	FY23: DALI MEMBERSHIP	0.00	2,500.00
A10000	10004162	07/14/22	10220	DOMINION EAST OHIO GAS	1270000000010000	HH: GAS SERVICE	0.00	277.00
A10000	10004162	07/14/22	10220	DOMINION EAST OHIO GAS	1270000000020000	CIS: GAS SERVICE	0.00	977.06
A10000	10004162	07/14/22	10220	DOMINION EAST OHIO GAS	1270000000030000	CHS: GAS SERVICE	0.00	582.61
A10000	10004162	07/14/22	10220	DOMINION EAST OHIO GAS	1270000000050000	FIELDS: GAS SERVICE	0.00	64.18
A10000	10004162	07/14/22	10220	DOMINION EAST OHIO GAS	1270000000060000	BG: GARAGE GAS SERVICE	0.00	58.12
A10000	10004162	07/14/22	10220	DOMINION EAST OHIO GAS	1270000000060000	BG: APT A GAS SERVICE	0.00	52.47
A10000	10004162	07/14/22	10220	DOMINION EAST OHIO GAS	1270000000090000	BOE: GAS SERVICE	0.00	41.19
TOTAL CHECK							0.00	2,052.63
A10000	10004163	07/14/22	10225	DOYLESTOWN TELEPHONE CO	1242900000090000	BOE: PHONE SERVICE	0.00	298.59
A10000	10004163	07/14/22	10225	DOYLESTOWN TELEPHONE CO	1242900000060000	BG: PHONE SERVICE	0.00	7.09
A10000	10004163	07/14/22	10225	DOYLESTOWN TELEPHONE CO	1242900000010000	HH: PHONE SERVICE	0.00	183.67
A10000	10004163	07/14/22	10225	DOYLESTOWN TELEPHONE CO	1242900000020000	IS: PHONE SERVICE	0.00	224.32
A10000	10004163	07/14/22	10225	DOYLESTOWN TELEPHONE CO	1242900000030000	HS: PHONE SERVICE	0.00	270.22
A10000	10004163	07/14/22	10225	DOYLESTOWN TELEPHONE CO	300990N459030000	ATH: PHONE SERVICE	0.00	45.81
A10000	10004163	07/14/22	10225	DOYLESTOWN TELEPHONE CO	4019023326080000	STPP: PHONE SERVICE	0.00	106.56
TOTAL CHECK							0.00	1,136.26
A10000	10004164	07/14/22	10226	DOYLESTOWN VILLAGE WATER	1270000000010000	HH: WATER/SEWER SERVIC	0.00	254.81
A10000	10004164	07/14/22	10226	DOYLESTOWN VILLAGE WATER	1270000000020000	CIS: WATER/SEWER SERVI	0.00	318.47
A10000	10004164	07/14/22	10226	DOYLESTOWN VILLAGE WATER	1270000000030000	CHS: WATER/SEWER SERVI	0.00	276.03
A10000	10004164	07/14/22	10226	DOYLESTOWN VILLAGE WATER	1270000000050000	FIELDS: WATER/SEWER SE	0.00	90.06
A10000	10004164	07/14/22	10226	DOYLESTOWN VILLAGE WATER	1270000000060000	BG: WATER/SEWER SERVIC	0.00	39.20
A10000	10004164	07/14/22	10226	DOYLESTOWN VILLAGE WATER	1270000000090000	BOE: WATER/SEWER SERVI	0.00	39.20
TOTAL CHECK							0.00	1,017.77
A10000	10004165	07/14/22	10233	DYNA-TECH AIR FILTER	1272000000030000	CORRECT FILTERS REC'D	0.00	3,919.33
A10000	10004165	07/14/22	10233	DYNA-TECH AIR FILTER	1272000000030000	RETURNED FILTERS	0.00	-2,736.75
TOTAL CHECK							0.00	1,182.58
A10000	10004166	07/14/22	11040	EDPUZZLE, INC	1113000000030000	EDUPUZZLE RENEWAL-HS	0.00	2,450.00
A10000	10004167	07/14/22	10276	FRONTLINE TECHNOLOGIES G	1241900000090000	AESOP-ABSENCE MNGMNT	0.00	4,774.92

POWERSCHOOL
 DATE: 08/03/2022
 TIME: 12:05:16

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220701' and '20220731'
 ACCOUNTING PERIOD: 1/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10004168	07/14/22	11331	FUZZY FEET LLC	1272000000010000	FEET GLIDES - CHAIRS	0.00	2,295.00
A10000	10004169	07/14/22	11199	SAVVAS LEARNING COMPANY	4019022326080000	FY22 ENVISION MATH	0.00	202.23
A10000	10004170	07/14/22	10365	INSTITUTE FOR MULTI-SENS	5909022221300000	OG-TAYLOR NUSSBAUM	0.00	1,275.00
A10000	10004170	07/14/22	10365	INSTITUTE FOR MULTI-SENS	5909022221300000	OG-BROOK GILL	0.00	1,275.00
A10000	10004170	07/14/22	10365	INSTITUTE FOR MULTI-SENS	5909022221300000	COURTNEY SANDMANN	0.00	550.00
TOTAL CHECK							0.00	3,100.00
A10000	10004171	07/14/22	11037	INTERNATIONAL ACADEMY OF	5079021112030000	FY 23 ACELLUS ONLINE L	0.00	1,403.22
A10000	10004171	07/14/22	11037	INTERNATIONAL ACADEMY OF	5079121112030008	FY 23 ACELLUS ONLINE L	0.00	6,096.78
A10000	10004171	07/14/22	11037	INTERNATIONAL ACADEMY OF	5079121113030000	FY 23 ACELLUS ONLINE L	0.00	15,000.00
TOTAL CHECK							0.00	22,500.00
A10000	10004172	07/14/22	10447	LYDEN OIL COMPANY	1282000000060000	BUS: FUEL AND FLUIDS	0.00	1,638.07
A10000	10004173	07/14/22	10901	MARTIN PUBLIC SEATING	1241100000090100	OFFICE FURNITURE	0.00	400.68
A10000	10004174	07/14/22	10469	MAST LEPLEY INC	1273000000060000	FY22: MOWER PARTS	0.00	408.26
A10000	10004175	07/14/22	10478	MED PRO GROUP	1284000000060000	JUANITA SHAGER - POST	0.00	116.00
A10000	10004176	07/14/22	10517	MYSTERY SCIENCE	1111000000010000	FY23: SUBSCRIPTION	0.00	1,325.00
A10000	10004177	07/14/22	10566	OHIO EDISON COMPANY	1270000000090000	BOE: ELECTRIC SERVICE	0.00	203.58
A10000	10004177	07/14/22	10566	OHIO EDISON COMPANY	4019023326080000	STPP: ELECTRIC SERVICE	0.00	90.47
A10000	10004177	07/14/22	10566	OHIO EDISON COMPANY	1270000000010000	HH: ELECTRIC SERVICE	0.00	2,473.65
A10000	10004177	07/14/22	10566	OHIO EDISON COMPANY	1270000000020000	CIS: ELECTRIC SERVICE	0.00	3,723.86
A10000	10004177	07/14/22	10566	OHIO EDISON COMPANY	1270000000030000	CHS: ELECTRIC SERVICE	0.00	9,535.52
A10000	10004177	07/14/22	10566	OHIO EDISON COMPANY	1270000000050000	FIELDS: ELECTRIC SERVI	0.00	1,363.63
A10000	10004177	07/14/22	10566	OHIO EDISON COMPANY	1270000000060000	BG: ELECTRIC SERVICE	0.00	372.62
TOTAL CHECK							0.00	17,763.33
A10000	10004178	07/14/22	10574	OHIO SCHOOLS COUNCIL	1242900000000000	FY23: MEMBERSHIP FEE	0.00	414.74
A10000	10004178	07/14/22	10574	OHIO SCHOOLS COUNCIL	1242900000000000	FY23: SAFETY PROGRAM	0.00	525.00
TOTAL CHECK							0.00	939.74
A10000	10004179	07/14/22	20080	TODD S OSBORN	1241900000090000	MILEAGE: JUNE'22	0.00	65.52
A10000	10004180	07/14/22	10749	STARK COUNTY ESC - SPARC	1218000000000000	OT & SPEECH SERVICES	0.00	390.00
A10000	10004181	07/14/22	11329	STRONGSVILLE SOCCER ORGA	300990N453330000	NATIONAL SHOWCASE	0.00	520.00
A10000	10004182	07/14/22	10808	TRI-COUNTY ESC	4679021213400000	FY22: HEALTH SERVICES	0.00	2,891.55
A10000	10004182	07/14/22	10808	TRI-COUNTY ESC	1123900000010000	FY22: DEPOSIT RETURN	0.00	-5,869.41
A10000	10004182	07/14/22	10808	TRI-COUNTY ESC	1121000000000000	FY22: GIFTED COORDINA	0.00	247.74
A10000	10004182	07/14/22	10808	TRI-COUNTY ESC	1123000000020000	FY22: TRANSITIONS COO	0.00	2,906.21
TOTAL CHECK							0.00	176.09
A10000	10004183	07/14/22	20114	RENEE E. TROCHOWSKI	1221300000000000	FY22: TUTION REIMB	0.00	315.00

POWERSCHOOL
 DATE: 08/03/2022
 TIME: 12:05:16

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220701' and '20220731'
 ACCOUNTING PERIOD: 1/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10000	10004184	07/14/22	10821	U S BANK	1274000000010000	HH: COPIER LEASE	0.00	1,300.00	
A10000	10004184	07/14/22	10821	U S BANK	1274000000020000	CIS: COPIER LEASE	0.00	2,000.00	
A10000	10004184	07/14/22	10821	U S BANK	1274000000030000	HS: COPIER LEASE	0.00	1,700.00	
A10000	10004184	07/14/22	10821	U S BANK	1274000000090000	BOE: COPIER LEASE	0.00	298.72	
TOTAL CHECK								0.00	5,298.72
A10000	10004185	07/14/22	10849	WASTE MANAGEMENT OF OHIO	1272000000010000	HH: TRASH SERVICE	0.00	243.61	
A10000	10004185	07/14/22	10849	WASTE MANAGEMENT OF OHIO	1272000000020000	CIS: TRASH SERVICE	0.00	243.61	
A10000	10004185	07/14/22	10849	WASTE MANAGEMENT OF OHIO	1272000000030000	CHS: TRASH SERVICE	0.00	243.61	
A10000	10004185	07/14/22	10849	WASTE MANAGEMENT OF OHIO	1272000000060000	BG: TRASH SERVICE	0.00	79.50	
A10000	10004185	07/14/22	10849	WASTE MANAGEMENT OF OHIO	0060000312010000	HH: FOOD TRASH SERV	0.00	60.90	
A10000	10004185	07/14/22	10849	WASTE MANAGEMENT OF OHIO	0060000312020000	CIS: FOOD TRASH SERV	0.00	60.90	
A10000	10004185	07/14/22	10849	WASTE MANAGEMENT OF OHIO	0060000312030000	CHS: FOOD TRASH SERV	0.00	60.90	
TOTAL CHECK								0.00	993.03
A10000	10004186	07/14/22	10855	WAYNE COUNTY TREASURER	1242900000000000	PROPERTY TAXES - JULY	0.00	745.93	
A10000	10004187	07/14/22	10874	WOOSTER CITY SCHOOLS	300990N453330000	REGISTRATION	0.00	175.00	
A10000	10004188	07/14/22	11239	ZOHO CORPORATION	1296000000000000	MANAGE ENGINE-AD MGR	0.00	1,295.00	
A10000	10004189	07/21/22	10805	TREASURER, STATE OF OHIO	1272000000030000	FY23 ELEVATOR CERTIFIC	0.00	334.25	
A10000	10004190	07/21/22	11168	DYNAMERICAN	1272000000030000	HS: EMPTY GREASE TRAP	0.00	265.00	
A10000	10004191	07/21/22	10236	EAST CENTRAL OHIO ESC	1284000000060000	SARAH MUELLER	0.00	85.00	
A10000	10004192	07/21/22	10286	GARDINER SERVICE CO LLC	1272000000030000	CHS - AC REPAIR	0.00	1,924.00	
A10000	10004193	07/21/22	10428	LEARNING A-Z /READING A-	1111000000010000	LICENSE RENEWAL	0.00	1,701.00	
A10000	10004194	07/21/22	10445	LOWES	1273000000030000	HS SUPPLIES--BUILDING	0.00	297.11	
A10000	10004194	07/21/22	10445	LOWES	1272000000090000	BOE SUPPLIES--BUILDING	0.00	1,005.28	
A10000	10004194	07/21/22	10445	LOWES	1273000000000000	DISTRICT--GROUNDS SUPP	0.00	27.93	
A10000	10004194	07/21/22	10445	LOWES	1272000000010000	HH SUPPLIES--BUILDING	0.00	173.28	
A10000	10004194	07/21/22	10445	LOWES	1272000000020000	CIS SUPPLIES BUILDING	0.00	141.65	
TOTAL CHECK								0.00	1,645.25
A10000	10004195	07/21/22	11061	MASTER LIBRARY.COM LLC	1242900000090100	SCHEDULES SOFTWARE	0.00	2,070.00	
A10000	10004196	07/21/22	10535	NOODLETOOLS INC.	1113000000030000	ONLINE NOTECARDS	0.00	300.00	
A10000	10004197	07/21/22	10561	OHIO BCI & FBI - FINAN	0096701242900000	MAY & JUNE BCI & FBI	0.00	992.25	
A10000	10004198	07/21/22	10633	PRIME TIME SPORTING GOOD	300990N451630000	KNEEPADS/MOUTHPICES	0.00	242.50	
A10000	10004198	07/21/22	10633	PRIME TIME SPORTING GOOD	300990N451630008	JH MOUTHPIECES	0.00	42.50	
TOTAL CHECK								0.00	285.00
A10000	10004199	07/21/22	10667	RIDDELL/ALL AMERICAN SPO	300990N451630000	5 FOOTBALL HELMETS	0.00	2,268.70	
A10000	10004199	07/21/22	10667	RIDDELL/ALL AMERICAN SPO	300990N451630008	20 SHOULDER PADS	0.00	1,450.00	
TOTAL CHECK								0.00	3,718.70

POWERSCHOOL
 DATE: 08/03/2022
 TIME: 12:05:16

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220701' and '20220731'
 ACCOUNTING PERIOD: 1/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10004200	07/21/22	11335	SARAH BLARICOM	1282900000060000	PAYMENT-IN-LIEU TRANSP	0.00	250.00
A10000	10004201	07/21/22	10374	SIMS HARDWOOD FLOORING	1272000000020000	CIS- REFINISHING GYM F	0.00	3,695.00
A10000	10004201	07/21/22	10374	SIMS HARDWOOD FLOORING	1272000000030000	CHS- REFINISHING GYM F	0.00	4,450.00
TOTAL CHECK								8,145.00
A10000	10004202	07/21/22	10817	TURNITIN LLC	1113000000030000	TURN IT IN PROGRAM USE	0.00	2,096.85
A10000	10004203	07/28/22	11306	1000BULBS.COM - SERVICE	1272000000010000	HH - LIGHT BULBS	0.00	1,405.20
A10000	10004204	07/28/22	10123	CARDINAL BUS SALES & SER	1284000000060000	BLUEBIRD BUS PARTS	0.00	552.74
A10000	10004205	07/28/22	10286	GARDINER SERVICE CO LLC	0340000270030000	SERVICE-SPLIT AC UNIT	0.00	357.00
A10000	10004206	07/28/22	11229	JOHNSTONE SUPPLY	1272000000020000	CIS: ELECTRIC MOTOR, P	0.00	1,457.41
A10000	10004207	07/28/22	10421	LAKESHORE LEARNING MATER	1111000000010000	CLASSROOM CONSUMABLES	0.00	188.92
A10000	10004207	07/28/22	10421	LAKESHORE LEARNING MATER	1111000000010000	CREDIT MEMO	0.00	-30.00
A10000	10004207	07/28/22	10421	LAKESHORE LEARNING MATER	1111000000010000	ESTIMATED SHIPPING/HAN	0.00	28.34
TOTAL CHECK								187.26
A10000	10004208	07/28/22	10440	LINIFORM SERVICE	1284000000060000	MECHANIC UNIFORMS	0.00	130.56
A10000	10004209	07/28/22	10621	PIONEER ATHLETICS/PIONEE	1273000000050000	PAINT-ATHLETIC FIELDS	0.00	518.25
A10000	10004210	07/28/22	10627	POINT SPRING & DRIVESHAF	1284000000060000	BUS PARTS	0.00	214.06
A10000	10004211	07/28/22	10640	PROSOURCE TECHNOLOGIES	1296000000000000	SOPHOS ANTIVIRUS & MAL	0.00	6,175.00
A10000	10004211	07/28/22	10640	PROSOURCE TECHNOLOGIES	1296000000000000	SOPHOS ANTIVIRUS & MAL	0.00	221.60
TOTAL CHECK								6,396.60
A10000	10004212	07/28/22	10659	REALLY GOOD STUFF LLC	1111000000010000	CLASSROOM CONSUMABLES	0.00	553.41
A10000	10004212	07/28/22	10659	REALLY GOOD STUFF LLC	1111000000010000	ESTIMATED SHIPPING/HAN	0.00	83.01
TOTAL CHECK								636.42
A10000	10004213	07/28/22	20089	MARILYN A ROEHRICH	1259000000090200	FY23: POSTAGE	0.00	10.09
A10000	10004213	07/28/22	20089	MARILYN A ROEHRICH	1259000000090200	FY23: MISC SUPPLIES	0.00	5.98
TOTAL CHECK								16.07
A10000	10004214	07/28/22	10690	SCHOLASTIC CLASSROOM MAG	1112013213030008	CLASSROOM MAGAZINES	0.00	313.17
A10000	10004214	07/28/22	10690	SCHOLASTIC CLASSROOM MAG	1111000000010000	CLASSROOM MAGAZINES	0.00	698.00
A10000	10004214	07/28/22	10690	SCHOLASTIC CLASSROOM MAG	1111000000010000	ESTIMATED SHIPPING/HAN	0.00	69.80
TOTAL CHECK								1,080.97
A10000	10004215	07/28/22	11332	STANTON'S SHEET MUSIC IN	1113000000030000	SHEET MUSIC FOR BAND	0.00	233.45
A10000	10004216	07/28/22	11319	VITAL SIGNS	1274000000030000	DIGITAL WALL OF FAME	0.00	13,770.25
TOTAL CASH ACCOUNT							0.00	612,969.67
TOTAL FUND							0.00	612,969.67

POWERSCHOOL
DATE: 08/03/2022
TIME: 12:05:16

CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220701' and '20220731'
ACCOUNTING PERIOD: 1/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL REPORT							0.00	612,969.67

POWERSCHOOL
 DATE: 08/01/2022
 TIME: 18:42:43

CHIPPEWA LOCAL SCHOOLS
 OUTSTANDING CHECKS

PAGE NUMBER: 1
 ACCTPA21
 ACCOUNTING PERIOD: 1/23

SELECTION CRITERIA: transact.cleared is null

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10000	80140	07/22/2022		50040 AFLAC		284.92
A10000	10003255	11/11/2021		11264 EDUCATION PLUS LLC		1,000.00
A10000	10003388	12/08/2021		20093 CHRISTINE M. SCHAFRATH		56.67
A10000	10003400	12/17/2021		10175 COMMUNITY SPEECH SERVICES		200.00
A10000	10003463	12/23/2021		20094 STEPHANIE N. SCHARTON		14.28
A10000	10004061	06/08/2022		20065 SAMANTHA M. MADONNA		14.92
A10000	10004166	07/14/2022		11040 EDPUZZLE,INC		2,450.00
A10000	10004189	07/21/2022		10805 TREASURER, STATE OF OHIO		334.25
A10000	10004192	07/21/2022		10286 GARDINER SERVICE CO LLC		1,924.00
A10000	10004200	07/21/2022		11335 SARAH BLARICOM		250.00
A10000	10004203	07/28/2022		11306 1000BULBS.COM - SERVICE L		1,405.20
A10000	10004204	07/28/2022		10123 CARDINAL BUS SALES & SERV		552.74
A10000	10004205	07/28/2022		10286 GARDINER SERVICE CO LLC		357.00
A10000	10004206	07/28/2022		11229 JOHNSTONE SUPPLY		1,457.41
A10000	10004207	07/28/2022		10421 LAKESHORE LEARNING MATERI		187.26
A10000	10004208	07/28/2022		10440 LINIFORM SERVICE		130.56
A10000	10004209	07/28/2022		10621 PIONEER ATHLETICS/PIONEER		518.25
A10000	10004210	07/28/2022		10627 POINT SPRING & DRIVESHAFT		214.06
A10000	10004211	07/28/2022		10640 PROSOURCE TECHNOLOGIES I		6,396.60
A10000	10004212	07/28/2022		10659 REALLY GOOD STUFF LLC		636.42
A10000	10004213	07/28/2022		20089 MARILYN A ROEHRICH		16.07
A10000	10004214	07/28/2022		10690 SCHOLASTIC CLASSROOM MAGA		1,080.97
A10000	10004215	07/28/2022		11332 STANTON'S SHEET MUSIC INC		233.45
A10000	10004216	07/28/2022		11319 VITAL SIGNS		13,770.25
TOTAL CASH ACCOUNT						33,485.28
TOTAL FUND						33,485.28
TOTAL REPORT						33,485.28