

CHIPPEWA LOCAL SCHOOL DISTRICT
56 NORTH PORTAGE STREET
DOYLESTOWN, OHIO 44230-1398

SUPERINTENDENT'S OFFICE
Todd Osborn
Superintendent

TREASURER'S OFFICE
Ira D. Hamman, CPA
Treasurer/CFO

District Financial Report
NOVEMBER 2023

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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 FIVE Months Ended November 30, 2023



Chippewa Local Schools - General Fund

REVENUES	Annual Budget	Current FYTD 2023-2024	% of Revenue	Prior FYTD 2022-2023	% of Revenue	Difference Inc/(Decrease)
Real Estate Taxes	3,963,000	1,678,116	26%	1,609,540	26%	68,576
Tangible Personal Property Tax	1,969,165	367,692	6%	432,936	7%	(65,244)
Income Tax	2,636,121	1,332,083	21%	1,366,909	22%	(34,826)
Tuition & Open Enrollment	118,320	52,087	1%	47,766	1%	4,321
Interest Income	400,000	258,239	4%	117,255	2%	140,984
Other Receipts (Local Sources)	69,650	54,819	1%	43,612	1%	11,207
State Funding - Basic Aid	4,992,365	2,144,997	34%	2,095,723	34%	49,274
Rollback & Homestead - State	600,126	307,584	5%	308,383	5%	(799)
Other Receipts - State	351,470	170,469	3%	145,174	2%	25,295
Federal Revenue (Medicaid Reimburse)	82,000	8,560	0%	30,982	0%	(22,422)
Refund of Prior Years Expenditures	5,000	21,996	0%	31,795	1%	(9,799)
Transfers - Advances - All Other		-	0%	-	0%	0
TOTAL REVENUE	15,187,217	6,396,642	100%	6,230,075	100%	166,567

EXPENDITURES	Annual Budget	Current FYTD 2023-2024	% of Revenue	Prior FYTD 2022-2023	% of Revenue	Difference Inc/(Decrease)	% Change TY - v - LY
Salaries & Wages	8,102,122	3,314,608	52%	3,241,087	52%	73,521	2.27%
Benefits	3,301,615	1,437,508	22%	1,335,294	21%	102,214	7.65%
Purchased Services	2,006,681	758,152	12%	625,495	10%	132,657	21.21%
Supplies, Materials & Textbooks	641,692	301,943	5%	201,816	3%	100,127	49.61%
Equipment & Capital Purchases	31,100	-	0%	11,670	0%	(11,670)	-100.00%
All Other	262,290	75,617	1%	98,996	2%	(23,379)	-23.62%
Transfers & Advances Out	465,000	300,000	5%	1,271	0%	298,729	N/A
TOTAL EXPENDITURES	14,810,500	6,187,828	97%	5,515,629	89%	672,199	12.19%

Net Cash Flow to Date (Total Revenue - Total Expense)

\$ 208,814

\$ 714,446

Cash Balance - Beginning of Year- July 1, 2023

\$ 9,179,747

Cash Balance - End of Current Period

\$ 9,388,561

SUNGUARD K-12 EDUCATION
 DATE:12/04/2023
 TIME:10:27:55
 SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 5/24

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		9,179,747.31	496,747.71	6,396,642.52	1,198,230.88	6,187,828.74	9,388,561.09	1,275,577.61	8,112,983.48
002		397,803.94	0.00	326,176.38	0.00	655,784.78	68,195.54	230,196.88	-162,001.34
003		1,023,731.10	0.00	47,277.15	89,895.00	223,541.68	847,466.57	118,660.77	728,805.80
004		306,951.01	0.00	0.00	0.00	0.00	306,951.01	0.00	306,951.01
006		667,629.32	31,380.94	142,746.16	49,958.84	208,436.87	601,938.61	83,171.69	518,766.92
007		23,645.10	0.00	0.00	0.00	2,240.00	21,405.10	0.00	21,405.10
009		148,655.61	253.00	3,905.00	1,015.71	5,448.52	147,112.09	17,731.75	129,380.34
018		51,056.58	2,121.91	17,989.41	6,499.12	29,636.20	39,409.79	16,527.46	22,882.33
019		6,002.89	5,000.00	5,000.00	0.00	0.00	11,002.89	0.00	11,002.89
022		11,775.60	0.00	0.00	0.00	451.50	11,324.10	0.00	11,324.10
034		610,670.51	0.00	0.00	849.00	16,876.00	593,794.51	12,401.00	581,393.51
070		300,000.00	0.00	300,000.00	0.00	0.00	600,000.00	0.00	600,000.00
200		19,661.30	10,930.00	21,637.93	8,123.84	10,266.40	31,032.83	16,892.33	14,140.50
300		26,585.47	1,010.00	69,834.10	18,301.05	106,943.00	-10,523.43	73,191.57	-83,715.00

SUNGUARD K-12 EDUCATION
 DATE: 12/04/2023
 TIME: 10:27:55
 SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 5/24

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
401		10,626.29	13,681.84	26,093.20	1,412.90	10,753.90	25,965.59	2,632.85	23,332.74
439		-96,000.00	0.00	96,000.00	14,911.66	44,114.17	-44,114.17	0.00	-44,114.17
451		6,271.20	2,700.00	2,838.30	0.00	0.00	9,109.50	0.00	9,109.50
467		19,532.88	0.00	0.00	3,602.37	17,372.61	2,160.27	2,160.27	0.00
499		6,854.78	0.00	0.00	0.00	0.00	6,854.78	0.00	6,854.78
507		-3,576.52	0.00	107,694.38	24,665.83	109,007.51	-4,889.65	56,725.12	-61,614.77
516		-35,768.58	0.00	71,002.57	38,789.20	178,896.78	-143,662.79	0.00	-143,662.79
572		-12,618.53	0.00	24,151.13	10,762.82	55,107.72	-43,575.12	0.00	-43,575.12
584		-2,209.03	0.00	7,430.04	0.00	10,241.20	-5,020.19	500.66	-5,520.85
587		0.00	0.00	0.00	0.00	4,688.52	-4,688.52	0.00	-4,688.52
590		-4,056.37	0.00	5,907.80	6,280.39	17,005.06	-15,153.63	898.17	-16,051.80
599		200,000.00	0.00	3,936.47	0.00	199,214.06	4,722.41	0.00	4,722.41
GRAND TOTALS:		12,862,971.86	563,825.40	7,676,262.54	1,473,298.61	8,093,855.22	12,445,379.18	1,907,268.13	10,538,111.05

CHIPPEWA LOCAL SCHOOLS

CASH RECONCILIATION

November 30, 2023

				SUB-TOTALS	TOTALS
FINANCIAL DEPOSITORY ACCOUNTS					
		PNC Bank		178,402.23	
		US Bank - General		280,367.24	
		Star Ohio		8,316,615.59	
		US Bank - Investment		3,711,310.12	
		Huntington Payroll		2,229.48	
		TOTAL DEPOSITORY BALANCE			12,488,924.66
ADJUSTMENTS TO DEPOSITORY BALANCE:					
		Checks Outstanding as of November 30, 2023		-43,940.95	
		Payroll ACHs Outstanding at Month End		0.00	
		High School Lunch Deposit in Transit		380.47	
		PaySchools Deposit in Transit		15.00	
			TOTAL ADJUSTMENTS:		-43,545.48

		ADJUSTED DEPOSITORY BALANCE	=====>		12,445,379.18
		BOOK BALANCE	=====>		12,445,379.18
				Difference	0.00

POWERSCHOOL
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CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20231101' and '20231130'
 ACCOUNTING PERIOD: 5/24

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT
A10000	80333	11/03/23	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,196.36
A10000	80334	11/03/23	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,897.00
A10000	80335	11/03/23	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,440.37
A10000	80336	11/03/23	50204	OHIO CHILD SUP PYMT	0010000	L23007	DED:1000 CHILD SUPP	0.00	651.39
A10000	80337	11/20/23	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	42.00
A10000	80337	11/20/23	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	70.74
A10000	80337	11/20/23	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	42.00
A10000	80337	11/20/23	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	70.74
TOTAL CHECK									225.48
A10000	80338	11/20/23	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,196.36
A10000	80339	11/20/23	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,897.00
A10000	80340	11/20/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4102 LIFE 15K	0.00	32.70
A10000	80340	11/20/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4100 LIFE 49K	0.00	56.80
A10000	80340	11/20/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4105 LIFE 50K	0.00	51.50
A10000	80340	11/20/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4000 LIFE BD	0.00	116.00
A10000	80340	11/20/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4103 LIFE 30K	0.00	165.30
A10000	80340	11/20/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4101 LIFE 45K	0.00	594.23
A10000	80340	11/20/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4001 LIFE BD	0.00	14.50
A10000	80340	11/20/23	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4104 LIFE 50K	0.00	30.25
TOTAL CHECK									1,061.28
A10000	80341	11/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	17.72
A10000	80341	11/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	248.08
A10000	80341	11/20/23	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	250.00
A10000	80341	11/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2406 VISION PU	0.00	8.86
A10000	80341	11/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	3,936.72
A10000	80341	11/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	3,987.88
A10000	80341	11/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	5,467.49
A10000	80341	11/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	7,055.48
A10000	80341	11/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	8,529.56
A10000	80341	11/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	1,987.40
A10000	80341	11/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	2,928.80
A10000	80341	11/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	42,177.78
A10000	80341	11/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	18,745.68
A10000	80341	11/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2108 HEALTH PU	0.00	306.76
A10000	80341	11/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	366.10
A10000	80341	11/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	389.84
A10000	80341	11/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	3,936.72
A10000	80341	11/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	3,987.88
A10000	80341	11/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	5,467.49
A10000	80341	11/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	470.70
A10000	80341	11/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	7,055.48
A10000	80341	11/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	18,745.68
A10000	80341	11/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	8,529.56

POWERSCHOOL
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CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20231101' and '20231130'
 ACCOUNTING PERIOD: 5/24

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	80341	11/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	42,177.78
A10000	80341	11/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2208 DENTAL PU	0.00	52.30
A10000	80341	11/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	53.16
A10000	80341	11/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	79.20
A10000	80341	11/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2308 RX PU	0.00	82.85
A10000	80341	11/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	35.64
A10000	80341	11/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	1,905.55
A10000	80341	11/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	941.40
A10000	80341	11/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	994.20
A10000	80341	11/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,148.21
A10000	80341	11/20/23	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,416.78
A10000	80341	11/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	79.20
A10000	80341	11/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2308 RX PU	0.00	82.85
A10000	80341	11/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	35.64
A10000	80341	11/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	248.08
A10000	80341	11/20/23	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	250.00
A10000	80341	11/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2108 HEALTH PU	0.00	306.76
A10000	80341	11/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	366.10
A10000	80341	11/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	389.84
A10000	80341	11/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2208 DENTAL PU	0.00	52.30
A10000	80341	11/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	53.16
A10000	80341	11/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2406 VISION PU	0.00	8.86
A10000	80341	11/20/23	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	17.72
A10000	80341	11/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	1,905.55
A10000	80341	11/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	1,987.40
A10000	80341	11/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	2,928.80
A10000	80341	11/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	470.70
A10000	80341	11/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,148.21
A10000	80341	11/20/23	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,416.78
A10000	80341	11/20/23	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	941.40
A10000	80341	11/20/23	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	994.20
TOTAL CHECK									207,168.28
A10000	80342	11/20/23	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,497.73
A10000	80343	11/20/23	50204	OHIO CHILD SUP PYMT	0010000	L23007	DED:1000 CHILD SUPP	0.00	651.39
A10000	V91078	11/30/23	10891	PNC VISA - CREDIT C	1113000000030000	511	PREMIUM SUBSCRIPTIO	0.00	239.40
A10000	V91078	11/30/23	10891	PNC VISA - CREDIT C	12411000000090100	432	BASA CONFERENCE	0.00	20.00
A10000	V91078	11/30/23	10891	PNC VISA - CREDIT C	12411000000090100	432	BASA CONFERENCE	0.00	736.00
A10000	V91078	11/30/23	10891	PNC VISA - CREDIT C	12840000000060000	434	OSBMA CONFERENCE	0.00	278.00
A10000	V91078	11/30/23	10891	PNC VISA - CREDIT C	12890000000060000	419	QUERY PACKAGE	0.00	125.00
A10000	V91078	11/30/23	10891	PNC VISA - CREDIT C	12232000000010000	432	OAGC GIFTED CONF	0.00	179.00
A10000	V91078	11/30/23	10891	PNC VISA - CREDIT C	2009908460020000	899	SR CITIZENS DINNER	0.00	340.35
A10000	V91078	11/30/23	10891	PNC VISA - CREDIT C	300990N451330000	590	SOCCER LEAGUE VOTIN	0.00	121.85
A10000	V91078	11/30/23	10891	PNC VISA - CREDIT C	300990N453330000	590	SOCCER LEAGUE VOTIN	0.00	121.85
TOTAL CHECK									2,161.45
A10000	V950369	11/03/23	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	799.00
A10000	V950369	11/03/23	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	390.00
A10000	V950369	11/03/23	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00

POWERSCHOOL
 DATE: 12/02/2023
 TIME: 14:43:33

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20231101' and '20231130'
 ACCOUNTING PERIOD: 5/24

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,356.00
A10000	V950370	11/03/23	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	10,269.40
A10000	V950370	11/03/23	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	22,867.55
TOTAL CHECK								0.00	33,136.95
A10000	V950371	11/03/23	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	7,000.59
A10000	V950372	11/03/23	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V950373	11/03/23	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,768.84
A10000	V950374	11/03/23	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	416.63
A10000	V950374	11/03/23	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	7,772.71
TOTAL CHECK								0.00	8,189.34
A10000	V950375	11/03/23	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	10,881.63
A10000	V950375	11/03/23	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	583.28
TOTAL CHECK								0.00	11,464.91
A10000	V950376	11/03/23	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	717.50
A10000	V950376	11/03/23	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	2,977.42
A10000	V950376	11/03/23	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	36,580.92
TOTAL CHECK								0.00	40,275.84
A10000	V950377	11/03/23	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	36,580.92
A10000	V950377	11/03/23	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	2,977.43
A10000	V950377	11/03/23	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	717.50
TOTAL CHECK								0.00	40,275.85
A10000	V950378	11/20/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	654.65
A10000	V950378	11/20/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	421.45
A10000	V950378	11/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,549.46
A10000	V950378	11/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6029 2 TX LIFE	0.00	7.63
A10000	V950378	11/20/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	168.74
A10000	V950378	11/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	262.63
A10000	V950378	11/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	271.72
A10000	V950378	11/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6017 WHOLE LI 2	0.00	58.50
A10000	V950378	11/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	67.91
A10000	V950378	11/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	85.85
A10000	V950378	11/20/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	654.65
A10000	V950378	11/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	262.63
A10000	V950378	11/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	271.72
A10000	V950378	11/20/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	421.45
A10000	V950378	11/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,549.46
A10000	V950378	11/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	85.85
A10000	V950378	11/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6017 WHOLE LI 2	0.00	58.50
A10000	V950378	11/20/23	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	168.74
A10000	V950378	11/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6029 2 TX LIFE	0.00	7.63
A10000	V950378	11/20/23	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	67.91
TOTAL CHECK								0.00	7,097.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V950379	11/20/23	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,141.65
A10000	V950379	11/20/23	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,141.65
TOTAL CHECK									2,283.30
A10000	V950380	11/20/23	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	799.00
A10000	V950380	11/20/23	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
A10000	V950380	11/20/23	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	390.00
TOTAL CHECK									1,356.00
A10000	V950381	11/20/23	50001	HUNTINGTON BANK: FE	0010000	L22005	DED:*FI FICA	0.00	108.50
A10000	V950381	11/20/23	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	38,933.50
A10000	V950381	11/20/23	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	14,131.92
TOTAL CHECK									53,173.92
A10000	V950382	11/20/23	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	10,505.85
A10000	V950383	11/20/23	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V950384	11/20/23	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,768.84
A10000	V950385	11/20/23	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	7,082.48
A10000	V950385	11/20/23	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	9,746.14
TOTAL CHECK									16,828.62
A10000	V950386	11/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	13.67
A10000	V950386	11/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	32.18
A10000	V950386	11/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,451.33
A10000	V950386	11/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8509TR 8509TR	0.00	43.58
A10000	V950386	11/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	121.97
A10000	V950386	11/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	147.10
A10000	V950386	11/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	61.22
A10000	V950386	11/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	64.28
A10000	V950386	11/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8505NW 8505NW	0.00	0.56
A10000	V950386	11/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	25.73
A10000	V950386	11/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	14.01
A10000	V950386	11/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8509TR 8509TR	0.00	14.63
A10000	V950386	11/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	57.51
A10000	V950386	11/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,140.46
A10000	V950386	11/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	87.12
A10000	V950386	11/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	120.40
A10000	V950386	11/20/23	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	37.29
TOTAL CHECK									3,433.04
A10000	V950387	11/20/23	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	416.63
A10000	V950387	11/20/23	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	10,775.40
TOTAL CHECK									11,192.03
A10000	V950388	11/20/23	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	15,085.44
A10000	V950388	11/20/23	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	583.28
TOTAL CHECK									15,668.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V950389	11/20/23	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	717.50
A10000	V950389	11/20/23	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	50,851.76
A10000	V950389	11/20/23	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	2,977.42
TOTAL CHECK									54,546.68
A10000	V950390	11/20/23	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	2,977.43
A10000	V950390	11/20/23	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	50,851.76
A10000	V950390	11/20/23	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	717.50
TOTAL CHECK									54,546.69
A10000	10006062	11/03/23	11483	ASPHALT SURFACE ENT	0030000455620000	630	TENNIS COURTS RESUR	0.00	35,500.00
A10000	10006062	11/03/23	11483	ASPHALT SURFACE ENT	0030000455620000	630	CRACK REPAIR SYSTEM	0.00	12,000.00
TOTAL CHECK									47,500.00
A10000	10006063	11/03/23	11487	BRENT & MICHELLE HE	1212000000030000	519	AP CHEMISTRY EXAM	0.00	97.00
A10000	10006064	11/03/23	11448	DRAGONFLY ATHLETICS	300990N459030000	419	23' WINTER SPORTS O	0.00	9,900.00
A10000	10006065	11/03/23	11486	GLENN & RHONDA REGA	1212000000030000	519	AP CHEMISTRY EXAM	0.00	97.00
A10000	10006066	11/03/23	10302	GORDON FOOD SERVICE	0060000312020000	560	CREDIT	0.00	-33.59
A10000	10006066	11/03/23	10302	GORDON FOOD SERVICE	0060000312020000	560	FY24 CIS FOOD AND R	0.00	1,038.25
A10000	10006066	11/03/23	10302	GORDON FOOD SERVICE	0060000312030000	560	CREDIT	0.00	-35.39
A10000	10006066	11/03/23	10302	GORDON FOOD SERVICE	0060000312030000	560	FY24 CHS FOOD AND R	0.00	1,677.20
TOTAL CHECK									2,646.47
A10000	10006067	11/03/23	11007	NATHAN SAMPLES	300990N276030000	411	RITTMAN FB GAME	0.00	150.00
A10000	10006068	11/03/23	11496	STEVE & LINDA HENNI	1212000000030000	519	AP CALCULUS EXAM	0.00	97.00
A10000	10006069	11/03/23	11337	XEROX CORPORATION	1274000000060000	426	PRINTER/COPIER SERV	0.00	581.57
A10000	10006069	11/03/23	11337	XEROX CORPORATION	1274000000090000	426	PRINTER/COPIER SERV	0.00	581.46
A10000	10006069	11/03/23	11337	XEROX CORPORATION	1274000000010000	426	PRINTER/COPIER SERV	0.00	872.19
A10000	10006069	11/03/23	11337	XEROX CORPORATION	1274000000020000	426	PRINTER/COPIER SERV	0.00	1,453.65
A10000	10006069	11/03/23	11337	XEROX CORPORATION	1274000000030000	426	PRINTER/COPIER SERV	0.00	2,035.11
A10000	10006069	11/03/23	11337	XEROX CORPORATION	1274000000090000	426	SHIPPING	0.00	201.02
TOTAL CHECK									5,725.00
A10000	10006070	11/06/23	10006	AA BLUEPRINT COMPAN	1272000000010000	572	HH - REFLECTIVE DOO	0.00	66.00
A10000	10006070	11/06/23	10006	AA BLUEPRINT COMPAN	1272000000020000	572	CIS - REFLECTIVE DO	0.00	66.00
A10000	10006070	11/06/23	10006	AA BLUEPRINT COMPAN	1272000000010000	572	ESTIMATED SHIPPING/	0.00	7.50
A10000	10006070	11/06/23	10006	AA BLUEPRINT COMPAN	1272000000020000	572	ESTIMATED SHIPPING/	0.00	7.50
TOTAL CHECK									147.00
A10000	10006071	11/06/23	10025	AKRON CANTON WASTE	1284000000060000	423	REMOVAL / CLEAN	0.00	134.25
A10000	10006072	11/06/23	10026	AKRON INDUSTRIAL MO	1274000000010000	573	HH - MOTOR FOR CLAS	0.00	304.00
A10000	10006073	11/06/23	20132	PATRICIA L. BARR	1242100000030000	431	MILEAGE 10-26-23	0.00	19.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10006074	11/06/23	10671	ROBERT BARTEL	300990N450030000	499	FOOTBALL & VOLLEYBA	0.00	270.00
A10000	10006075	11/06/23	10084	BERKEY TROPHIES	018909A219020000	519	TROPHIES FOR SPELLI	0.00	57.00
A10000	10006076	11/06/23	10243	EDNA BURTON	300990N450030000	499	GATEWORKER FALL GAM	0.00	870.00
A10000	10006077	11/06/23	10220	DOMINION EAST OHIO	1270000000010000	453	HH: GAS SERVICE	0.00	847.04
A10000	10006077	11/06/23	10220	DOMINION EAST OHIO	1270000000020000	453	CIS: GAS SERVICE	0.00	921.85
A10000	10006077	11/06/23	10220	DOMINION EAST OHIO	1270000000030000	453	CHS: GAS SERVICE	0.00	530.17
A10000	10006077	11/06/23	10220	DOMINION EAST OHIO	1270000000050000	453	FIELDS: GAS SERVICE	0.00	100.47
A10000	10006077	11/06/23	10220	DOMINION EAST OHIO	1270000000060000	453	BG: GARAGE GAS SER	0.00	160.86
A10000	10006077	11/06/23	10220	DOMINION EAST OHIO	1270000000060000	453	BG: APT A GAS SERV	0.00	99.91
A10000	10006077	11/06/23	10220	DOMINION EAST OHIO	1270000000090000	453	BOE: GAS SERVICE	0.00	61.76
TOTAL CHECK								0.00	2,722.06
A10000	10006078	11/06/23	10225	DOYLESTOWN TELEPHON	12429000000090000	441	BOE: PHONE SERVICE	0.00	307.01
A10000	10006078	11/06/23	10225	DOYLESTOWN TELEPHON	1242900000060000	441	BG: PHONE SERVICE	0.00	7.09
A10000	10006078	11/06/23	10225	DOYLESTOWN TELEPHON	1242900000010000	441	HH: PHONE SERVICE	0.00	186.09
A10000	10006078	11/06/23	10225	DOYLESTOWN TELEPHON	1242900000020000	441	IS: PHONE SERVICE	0.00	227.77
A10000	10006078	11/06/23	10225	DOYLESTOWN TELEPHON	1242900000030000	441	HS: PHONE SERVICE	0.00	274.70
A10000	10006078	11/06/23	10225	DOYLESTOWN TELEPHON	300990N459030000	441	ATH: PHONE SERVICE	0.00	46.84
A10000	10006078	11/06/23	10225	DOYLESTOWN TELEPHON	4019024326080000	441	FY24 STSPP: PHONE S	0.00	106.90
TOTAL CHECK								0.00	1,156.40
A10000	10006079	11/06/23	10226	DOYLESTOWN VILLAGE	1270000000010000	452	HH: WATER/SEWER SER	0.00	509.45
A10000	10006079	11/06/23	10226	DOYLESTOWN VILLAGE	1270000000020000	452	CIS: WATER/SEWER SE	0.00	467.01
A10000	10006079	11/06/23	10226	DOYLESTOWN VILLAGE	1270000000030000	452	CHS: WATER/SEWER SE	0.00	541.28
A10000	10006079	11/06/23	10226	DOYLESTOWN VILLAGE	1270000000050000	452	FIELDS: WATER/SEWER	0.00	350.47
A10000	10006079	11/06/23	10226	DOYLESTOWN VILLAGE	1270000000060000	452	BG: WATER/SEWER SER	0.00	39.20
A10000	10006079	11/06/23	10226	DOYLESTOWN VILLAGE	1270000000090000	452	BOE: WATER/SEWER SE	0.00	39.20
TOTAL CHECK								0.00	1,946.61
A10000	10006080	11/06/23	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 10-25-23	0.00	195.50
A10000	10006080	11/06/23	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 10-25-23	0.00	272.00
A10000	10006080	11/06/23	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 10-25-23	0.00	416.50
TOTAL CHECK								0.00	884.00
A10000	10006081	11/06/23	10280	G & L SUPPLY COMPAN	1272000000030000	572	CHS - CLEANING SUPP	0.00	6,144.84
A10000	10006081	11/06/23	10280	G & L SUPPLY COMPAN	1272000000020000	572	CIS - FY24 CLEANING	0.00	54.86
TOTAL CHECK								0.00	6,199.70
A10000	10006082	11/06/23	11437	GAME ONE	300990N451230000	519	HS BOYS GAME BALLS	0.00	363.00
A10000	10006083	11/06/23	10286	GARDINER SERVICE CO	1272000000030000	423	FY24: QTR 1 9-1-23	0.00	366.00
A10000	10006083	11/06/23	10286	GARDINER SERVICE CO	1272000000020000	423	FY24: QTR 1 9-1-23	0.00	366.00
TOTAL CHECK								0.00	732.00
A10000	10006084	11/06/23	10287	GARDNER PIE COMPANY	200990B460020000	899	STD CNCL FUNDRAISER	0.00	5,702.40
A10000	10006085	11/06/23	11360	CRYSTAL J HERSHBERG	300990N459030000	433	10-19-23 TO 10-25-2	0.00	29.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10006086	11/06/23	10331	HERSHEY'S ICE CREAM	0060000312030000	560	FY24 BLANKET PO FOR	0.00	318.82
A10000	10006087	11/06/23	10389	JULIAN & GRUBE INC	1256000000090200	418	FY24: GAAP CONVERSI	0.00	2,400.00
A10000	10006088	11/06/23	10393	JW PEPPER & SON INC	1113000000030000	511	HS BAND MUSIC	0.00	120.00
A10000	10006088	11/06/23	10393	JW PEPPER & SON INC	1113000000030000	511	HS BAND MUSIC	0.00	65.00
A10000	10006088	11/06/23	10393	JW PEPPER & SON INC	1113000000030000	511	ESTIMATED SHIPPING/	0.00	12.99
TOTAL CHECK									
A10000	10006089	11/06/23	10428	LEARNING A-Z /READI	1111000000010000	511	LEARNING A-Z FOUNDA	0.00	241.00
A10000	10006090	11/06/23	10936	LLA THERAPY	1218000000040000	419	PT & OT SERVICES	0.00	8,190.00
A10000	10006091	11/06/23	20065	SAMANTHA M. MADONNA	1242100000010000	431	MILEAGE 10-13-23	0.00	24.89
A10000	10006092	11/06/23	10473	MCGOWN & MARKLING	1242900000000000	418	FY24: LEGAL SERVICE	0.00	88.50
A10000	10006092	11/06/23	10473	MCGOWN & MARKLING	1242900000000000	418	FY24: LEGAL SERVICE	0.00	707.00
TOTAL CHECK									
A10000	10006093	11/06/23	10549	OAGC	1223200000010000	432	ANNUAL GIFTED CONF	0.00	330.00
A10000	10006094	11/06/23	10561	OHIO BCI & FBI -	0096701242900000	419	FY 24 FBI & BCI MON	0.00	1,014.25
A10000	10006095	11/06/23	20080	TODD S OSBORN	1241100000090100	431	10-3-23 TO 10-26-23	0.00	398.24
A10000	10006095	11/06/23	20080	TODD S OSBORN	1241100000090100	432	EXPENSES: MEALS	0.00	32.56
TOTAL CHECK									
A10000	10006096	11/06/23	10604	PAY SCHOOLS /CP-DB	1242900000000000	419	FY24 ANNUAL AGREEME	0.00	2,340.00
A10000	10006096	11/06/23	10604	PAY SCHOOLS /CP-DB	0060000312010000	410	HH ANNUAL AGREEMEN	0.00	985.00
A10000	10006096	11/06/23	10604	PAY SCHOOLS /CP-DB	0060000312020000	410	CIS ANNUAL AGREEME	0.00	985.00
A10000	10006096	11/06/23	10604	PAY SCHOOLS /CP-DB	0060000312030000	410	CHS ANNUAL AGREEMEN	0.00	985.00
TOTAL CHECK									
A10000	10006097	11/06/23	20093	CHRISTINE M. SCHAFR	0060000312000000	433	10-2-23 TO 10-31-23	0.00	90.19
A10000	10006098	11/06/23	11370	TRANE US INC	5079022272020000	620	CIS - REPLACEMENT O	0.00	3,800.00
A10000	10006098	11/06/23	11370	TRANE US INC	5079022272020000	620	CIS - HOOKING UP TH	0.00	14,969.00
TOTAL CHECK									
A10000	10006099	11/06/23	10802	TRANSPORTATION ACCE	1284000000060000	581	BG - BUS PARTS AND	0.00	453.62
A10000	10006100	11/06/23	10841	VILLAGE OF DOYLESTO	1276000000000000	419	FY24: SCHOOL RESOUR	0.00	5,891.66
A10000	10006101	11/09/23	11180	ACE HARDWARE - E&H	1272000000010000	572	HH - BUILDING/GROUN	0.00	75.85
A10000	10006101	11/09/23	11180	ACE HARDWARE - E&H	1272000000020000	572	CIS - BUILDING/GROU	0.00	93.32
A10000	10006101	11/09/23	11180	ACE HARDWARE - E&H	1272000000030000	572	HS - BUILDING/GROUN	0.00	75.85
A10000	10006101	11/09/23	11180	ACE HARDWARE - E&H	1272000000090000	572	BOE - BUILDING/GROU	0.00	29.98
TOTAL CHECK									
A10000	10006102	11/09/23	11477	ACHIEVEMENT ADVANTA	1123900000040000	419	TUTORING SERVICES F	0.00	1,200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10000	10006103	11/09/23	10035	ALCO CHEMICAL IND	0060000312020000	573	FY24 BLANKET PO FOR	0.00	166.50	
A10000	10006103	11/09/23	10035	ALCO CHEMICAL IND	0060000312010000	573	FY24 BLANKET PO FOR	0.00	242.30	
A10000	10006103	11/09/23	10035	ALCO CHEMICAL IND	0060000312030000	573	FY24 BLANKET PO FOR	0.00	152.30	
TOTAL CHECK									0.00	561.10
A10000	10006104	11/09/23	10084	BERKEY TROPHIES	300990N459030000	889	FALL TENNIS	0.00	24.00	
A10000	10006105	11/09/23	10144	CHIPPEWA FOOD SRV	1128000000010000	519	PRESCHOOL SNACKS FO	0.00	432.00	
A10000	10006105	11/09/23	10144	CHIPPEWA FOOD SRV	1128000000010000	519	PRESCHOOL SNACKS FO	0.00	576.00	
TOTAL CHECK									0.00	1,008.00
A10000	10006106	11/09/23	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 11-1-23	0.00	195.50	
A10000	10006106	11/09/23	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 11-1-23	0.00	272.00	
A10000	10006106	11/09/23	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 11-1-23	0.00	416.50	
TOTAL CHECK									0.00	884.00
A10000	10006107	11/09/23	11301	EDUCATION ALTERNATI	1129000000040000	475	SERVICES-BEHAVIOR	0.00	3,096.00	
A10000	10006108	11/09/23	10282	GALEHOUSE LUMBER CO	1113000000030000	511	LUMBER FOR MAKERS C	0.00	135.63	
A10000	10006108	11/09/23	10282	GALEHOUSE LUMBER CO	1113000000030000	511	LUMBER FOR MAKERS C	0.00	248.38	
TOTAL CHECK									0.00	384.01
A10000	10006109	11/09/23	11437	GAME ONE	300990N453230000	519	MINI 7" BASKETBALLS	0.00	245.00	
A10000	10006110	11/09/23	20035	LACY R. GENET	1223200000010000	432	MEALS	0.00	18.27	
A10000	10006110	11/09/23	20035	LACY R. GENET	1223200000010000	432	10-16-23 TO 10-17-2	0.00	150.65	
TOTAL CHECK									0.00	168.92
A10000	10006111	11/09/23	10302	GORDON FOOD SERVICE	0060000312010000	560	FY24 HH FOOD AND RE	0.00	1,548.58	
A10000	10006111	11/09/23	10302	GORDON FOOD SERVICE	0060000312020000	560	FY24 CIS FOOD AND R	0.00	854.72	
A10000	10006111	11/09/23	10302	GORDON FOOD SERVICE	0060000312030000	560	FY24 CHS FOOD AND R	0.00	1,851.35	
TOTAL CHECK									0.00	4,254.65
A10000	10006112	11/09/23	11468	THE AMERICAN BOTTLI	0060000312030000	560	FY24 DRINK PURCHASE	0.00	1,145.75	
A10000	10006113	11/09/23	11498	MARK GENTNER	0010000000000100	R1740	OPEN ENROLLMENT REF	0.00	80.00	
A10000	10006114	11/09/23	10509	MT BUSINESS TECHNOL	1242900000020000	512	SUPPLIES FOR BERTHA	0.00	125.20	
A10000	10006115	11/09/23	10572	OHIO SCHOOL BOARDS	1241100000090100	439	MCMILLAN WORKSHOP	0.00	110.00	
A10000	10006116	11/09/23	11471	PASCO SCIENTIFIC A	1113000000030000	511	MATTER MODEL SCIE	0.00	85.00	
A10000	10006116	11/09/23	11471	PASCO SCIENTIFIC A	1113000000030000	511	ESTIMATED SHIPPING/	0.00	20.00	
TOTAL CHECK									0.00	105.00
A10000	10006117	11/09/23	10604	PAY SCHOOLS /CP-DB	0010000000000100	R1740	HH: REFUND OVERPAYM	0.00	80.00	
A10000	10006117	11/09/23	10604	PAY SCHOOLS /CP-DB	0010000000000100	R1740	HH: REFUND OVERPAYM	0.00	120.00	
A10000	10006117	11/09/23	10604	PAY SCHOOLS /CP-DB	0010000000000100	R1740	HH: REFUND OVERPAYM	0.00	214.54	
A10000	10006117	11/09/23	10604	PAY SCHOOLS /CP-DB	0010000000000100	R1740	HH: REFUND OVERPAYM	0.00	8.34	
A10000	10006117	11/09/23	10604	PAY SCHOOLS /CP-DB	0010000000000200	R1740	CIS: REFUND OVERPAY	0.00	80.00	
A10000	10006117	11/09/23	10604	PAY SCHOOLS /CP-DB	0010000000000200	R1740	CIS: REFUND OVERPAY	0.00	120.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10006117	11/09/23	10604	PAY SCHOOLS	/CP-DB 0010000000000200	R1740	CIS: REFUND OVERPAY	0.00	214.53
A10000	10006117	11/09/23	10604	PAY SCHOOLS	/CP-DB 0010000000000200	R1740	CIS: REFUND OVERPAY	0.00	8.33
A10000	10006117	11/09/23	10604	PAY SCHOOLS	/CP-DB 0010000000000300	R1740	CHS: REFUND OVERPAY	0.00	80.00
A10000	10006117	11/09/23	10604	PAY SCHOOLS	/CP-DB 0010000000000300	R1740	CHS: REFUND OVERPAY	0.00	120.00
A10000	10006117	11/09/23	10604	PAY SCHOOLS	/CP-DB 0010000000000300	R1740	CHS: REFUND OVERPAY	0.00	214.53
A10000	10006117	11/09/23	10604	PAY SCHOOLS	/CP-DB 0010000000000300	R1740	CHS: REFUND OVERPAY	0.00	8.33
TOTAL CHECK									1,268.60
A10000	10006118	11/09/23	11262	PLAYHOUSE SQUARE	FO 018909A411020000	411	VIRTUAL ASSEMBLY FI	0.00	40.00
A10000	10006119	11/09/23	10979	PLAYSCRIPTS INC/BRO	300990T411330000	890	ONE ACT PLAY- PLAYS	0.00	350.48
A10000	10006120	11/09/23	10655	REA & ASSOCIATES	I 1259000000090200	419	MSP AUDIT	0.00	800.00
A10000	10006120	11/09/23	10655	REA & ASSOCIATES	I 1259000000090200	419	MSP AUDIT - FINAL	0.00	1,200.00
TOTAL CHECK									2,000.00
A10000	10006121	11/09/23	10689	SCHOLASTIC BOOK	FAI 018909C219010000	559	FALL SCHOLASTIC BOO	0.00	1,084.14
A10000	10006122	11/09/23	20098	RACHEL L. SILASI	1113000000030000	511	CLASSROOM SUPPLIES	0.00	359.74
A10000	10006123	11/09/23	10776	TEACHER DIRECT	1111000000020000	511	4TH GRADE SUPPLIES	0.00	399.20
A10000	10006124	11/09/23	10808	TRI-COUNTY ESC	1223000000040000	419	FY24: GIFTED COORDI	0.00	247.74
A10000	10006124	11/09/23	10808	TRI-COUNTY ESC	1123900000040000	419	FY24: TRANSITIONS C	0.00	2,962.12
A10000	10006124	11/09/23	10808	TRI-COUNTY ESC	4679021213400000	413	FY24: HEALTH SERVIC	0.00	3,602.37
TOTAL CHECK									6,812.23
A10000	10006125	11/09/23	11446	VOYAGER SOPRIS INC	5079022119000000	519	ALO READING K-6 MAN	0.00	187.50
A10000	10006126	11/09/23	10853	WAYNE COUNTY BD OF	1123900000040000	419	MAY'23 INVOICE	0.00	1,080.00
A10000	10006127	11/09/23	10970	WORKS INTERNATIONAL	5909024221300000	414	ONGOING STAFF TRAIN	0.00	3,967.00
A10000	10006128	11/16/23	10016	ADVANCE AUTO PARTS	1284000000060000	581	BG - MISC PARTS FOR	0.00	167.47
A10000	10006129	11/16/23	11500	AIDAN DOUGLAS	300990N454330000	439	HOTEL REIMBURSEMENT	0.00	151.05
A10000	10006130	11/16/23	20001	BRITTANY M. AKINS	200990C460030000	419	STUDENT COUNCIL SHA	0.00	750.00
A10000	10006131	11/16/23	11470	ARBOR SCIENTIFIC	1113000000030000	511	ITEMS NEEDED FOR SC	0.00	223.47
A10000	10006132	11/16/23	10064	B & K CONCRETE CONS	300990N452730000	630	14' DISCUS/SHOT PUT	0.00	3,200.00
A10000	10006133	11/16/23	10084	BERKEY TROPHIES	300990N459030000	889	FOOTBALL & CHEER	0.00	255.00
A10000	10006134	11/16/23	10116	BUTCHER AND SON INC	0030000272020000	620	CIS - DEMO & REMOVA	0.00	35,500.00
A10000	10006135	11/16/23	10123	CARDINAL BUS SALES	1284000000060000	581	PARTS	0.00	154.80
A10000	10006136	11/16/23	10144	CHIPPEWA FOOD SRV	1242900000030000	519	VETERANS DAY MEAL	0.00	223.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10006137	11/16/23	10916	CLEVELAND VICON	0340000272030000	423	HS - NEW DOOR CYLIN	0.00	849.00
A10000	10006138	11/16/23	10183	COPLEY HIGH SCHOOL	1419000000030000	890	ACADEMIC CHALLENGE	0.00	110.00
A10000	10006139	11/16/23	10207	DAVIS DOOR	1272000000060000	423	REAR CABLE RESET	0.00	160.00
A10000	10006140	11/16/23	20021	OLIVIA DEMEIO	300990N459030000	519	FALL SEASON FOOD	0.00	239.53
A10000	10006141	11/16/23	11410	DUMAN'S LOCK & SAFE	1272000000010000	423	HH - NEW LOCKS FOR	0.00	422.50
A10000	10006141	11/16/23	11410	DUMAN'S LOCK & SAFE	1272000000020000	423	CIS - NEW LOCKS FOR	0.00	422.50
TOTAL CHECK									845.00
A10000	10006142	11/16/23	10234	E J SCHOOL-BASED TH	1218000000040000	419	OCCUPATIONAL THERAP	0.00	341.50
A10000	10006143	11/16/23	10236	EAST CENTRAL OHIO E	1284000000060000	429	PLATA PRE SERVICE B	0.00	85.00
A10000	10006144	11/16/23	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 11-8-23	0.00	195.50
A10000	10006144	11/16/23	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 11-8-23	0.00	272.00
A10000	10006144	11/16/23	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 11-8-23	0.00	416.50
TOTAL CHECK									884.00
A10000	10006145	11/16/23	20136	KAREN A FABER	1289000000060000	232	WORK SHOES PER CONT	0.00	85.00
A10000	10006146	11/16/23	10268	FIRESTONE HIGH SCHO	300990N452830000	849	WRESTLING 1/12/24	0.00	425.00
A10000	10006147	11/16/23	10270	FLINN SCIENTIFIC I	1113000000030000	511	APRONS- 2 PACKAGES	0.00	222.48
A10000	10006147	11/16/23	10270	FLINN SCIENTIFIC I	1113000000030000	511	ORGANIC STUDENT MOD	0.00	382.80
A10000	10006147	11/16/23	10270	FLINN SCIENTIFIC I	1113000000030000	511	ESTIMATED SHIPPING/	0.00	66.71
TOTAL CHECK									671.99
A10000	10006148	11/16/23	10273	FOLLETT EDUCATIONAL	018909C219010000	511	BOOK FAIR PROFITS	0.00	1,100.53
A10000	10006149	11/16/23	11457	FRIENDZY INC	5909024326080000	410	FY24 FRIENDZY ONLIN	0.00	1,033.50
A10000	10006150	11/16/23	10286	GARDINER SERVICE CO	1272000000020000	572	55 GALLON DRUM GLYC	0.00	960.00
A10000	10006151	11/16/23	10294	GENERATOR SYSTEMS	1272000000030000	423	JR/SR HS - GENERATO	0.00	786.60
A10000	10006152	11/16/23	10302	GORDON FOOD SERVICE	0060000312020000	560	FY24 CIS FOOD AND R	0.00	1,692.94
A10000	10006152	11/16/23	10302	GORDON FOOD SERVICE	0060000312030000	560	FY24 CHS FOOD AND R	0.00	1,350.40
TOTAL CHECK									3,043.34
A10000	10006153	11/16/23	11360	CRYSTAL J HERSHBERG	300990N459030000	433	11-2-23 TO 11-10-23	0.00	49.65
A10000	10006154	11/16/23	10335	HIGH SCHOOL AD NETW	300990N459030000	841	FY24: GENERAL YEARL	0.00	32.00
A10000	10006155	11/16/23	11343	JARED ELECTRIC INC	1272000000020000	423	CIS - INSTALL NEW O	0.00	1,975.00
A10000	10006156	11/16/23	10383	JON GASSER CONSTRUC	0030000272020000	620	GARAGE DOOR FRAMING	0.00	1,500.00
A10000	10006157	11/16/23	20050	KATHERINE E. KAGER	200990J463030000	519	NHS SHOPPING FOR SH	0.00	750.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10006158	11/16/23	11392	KRISTY MERTIC	1113000000030000	529	FY 24 CCP COURSE RE	0.00	58.56
A10000	10006159	11/16/23	10440	LINIFORM SERVICE	1284000000060000	499	MECHANIC UNIFORMS	0.00	110.68
A10000	10006160	11/16/23	10447	LYDEN OIL COMPANY	1284000000060000	582	BG - FUEL AND FLUID	0.00	8,106.81
A10000	10006161	11/16/23	10462	MARATHON ASHLAND/WE	1282000000060000	582	BG - GAS PURCHASES	0.00	1,090.14
A10000	10006161	11/16/23	10462	MARATHON ASHLAND/WE	1273000000060000	582	GAS PURCHASES FOR L	0.00	62.67
TOTAL CHECK									1,152.81
A10000	10006162	11/16/23	10478	MED PRO GROUP	1282900000060000	414	NOV'23 BILLING	0.00	95.00
A10000	10006162	11/16/23	10478	MED PRO GROUP	1282900000060000	414	BOROTKANICS EXAM	0.00	157.00
TOTAL CHECK									252.00
A10000	10006163	11/16/23	10479	MEDCO SUPPLY COMPAN	300990N459030000	514	ATHLETIC MEDICAL SU	0.00	14.13
A10000	10006163	11/16/23	10479	MEDCO SUPPLY COMPAN	300990N459030000	514	ATHLETIC MEDICAL SU	0.00	205.23
TOTAL CHECK									219.36
A10000	10006164	11/16/23	10511	MULTI-COUNTY JUVENI	1114000000030000	411	FY24 JUVENILE ATTEN	0.00	499.80
A10000	10006165	11/16/23	10588	ORLO AUTO PARTS INC	1284000000060000	516	BG - SOFTWARE LICEN	0.00	3,290.00
A10000	10006165	11/16/23	10588	ORLO AUTO PARTS INC	1272000000010000	572	HH - MISC TOOLS, SU	0.00	21.19
A10000	10006165	11/16/23	10588	ORLO AUTO PARTS INC	1272000000020000	572	CIS - MISC TOOLS, S	0.00	21.19
A10000	10006165	11/16/23	10588	ORLO AUTO PARTS INC	1272000000030000	572	HS - MISC TOOLS, SU	0.00	21.20
TOTAL CHECK									3,353.58
A10000	10006166	11/16/23	10627	POINT SPRING & DRIV	1284000000060000	581	BG - SCHOOL BUS PAR	0.00	47.94
A10000	10006167	11/16/23	11209	PUMP DOCTOR LLC	1272000000010000	423	HH - CIRCULATING PU	0.00	260.73
A10000	10006168	11/16/23	11501	READ THEORY EDUCATI	018909B219030000	419	PRO PLUS PLAN ONLIN	0.00	240.00
A10000	10006169	11/16/23	10677	RYLON PRINTING LLC	018909A219020000	519	STUDENT COUNCIL T -	0.00	2,885.00
A10000	10006169	11/16/23	10677	RYLON PRINTING LLC	018909B219030000	519	LADY CHIPPS SOCCER	0.00	970.50
TOTAL CHECK									3,855.50
A10000	10006170	11/16/23	10715	SILCO	1272000000010000	423	HH - REPLACE SMOKE	0.00	840.00
A10000	10006171	11/16/23	10723	SMITHFOODS INC	0094400119030000	550	COFFEE SHOP - OPEN	0.00	15.26
A10000	10006171	11/16/23	10723	SMITHFOODS INC	0060000312010000	560	FY24 HH MILK PURCHA	0.00	1,341.19
A10000	10006171	11/16/23	10723	SMITHFOODS INC	0060000312020000	560	FY24 CIS MILK PURCH	0.00	1,161.86
A10000	10006171	11/16/23	10723	SMITHFOODS INC	0060000312030000	560	FY24 CHS MILK PURCH	0.00	1,231.86
TOTAL CHECK									3,750.17
A10000	10006172	11/16/23	10735	SOUTHEAST SECURITY	0030000272010000	620	HH - AUDIO/VIDEO PH	0.00	5,395.00
A10000	10006172	11/16/23	10735	SOUTHEAST SECURITY	1272000000030000	423	JR/SR HS - REPLACEM	0.00	935.36
A10000	10006172	11/16/23	10735	SOUTHEAST SECURITY	1296000000020000	416	EXTRA CAMERA LICENS	0.00	299.00
TOTAL CHECK									6,629.36
A10000	10006173	11/16/23	10751	STARK STATE COLLEGE	018909B219030000	840	MATH COMPETITION- P	0.00	20.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10006173	11/16/23	10751	STARK STATE COLLEGE	018909B219030000	419	STUDENT REG FOR MAT	0.00	10.00
TOTAL CHECK									30.00
A10000	10006174	11/16/23	10849	WASTE MANAGEMENT OF	0060000312010000	423	FY24: HH TRASH SERV	0.00	49.88
A10000	10006174	11/16/23	10849	WASTE MANAGEMENT OF	0060000312020000	423	FY24: CIS TRASH SER	0.00	49.88
A10000	10006174	11/16/23	10849	WASTE MANAGEMENT OF	0060000312030000	423	FY24: CHS TRASH SER	0.00	69.88
A10000	10006174	11/16/23	10849	WASTE MANAGEMENT OF	1272000000010000	423	FY24: HH TRASH SERV	0.00	199.52
A10000	10006174	11/16/23	10849	WASTE MANAGEMENT OF	1272000000020000	423	FY24: CIS TRASH SER	0.00	199.52
A10000	10006174	11/16/23	10849	WASTE MANAGEMENT OF	1272000000030000	423	FY24: CHS TRASH SER	0.00	279.52
A10000	10006174	11/16/23	10849	WASTE MANAGEMENT OF	1272000000060000	423	FY24: BG TRASH SERV	0.00	41.56
TOTAL CHECK									889.76
A10000	10006175	11/16/23	10853	WAYNE COUNTY BD OF	1215000000040000	419	SPEECH FOR STUDENTS	0.00	495.00
A10000	10006176	11/16/23	11337	XEROX CORPORATION	1274000000030000	426	PRINTER/COPIER SERV	0.00	2,035.11
A10000	10006176	11/16/23	11337	XEROX CORPORATION	1274000000090000	426	SHIPPING	0.00	201.02
A10000	10006176	11/16/23	11337	XEROX CORPORATION	1274000000060000	426	PRINTER/COPIER SERV	0.00	581.57
A10000	10006176	11/16/23	11337	XEROX CORPORATION	1274000000090000	426	PRINTER/COPIER SERV	0.00	581.46
A10000	10006176	11/16/23	11337	XEROX CORPORATION	1274000000010000	426	PRINTER/COPIER SERV	0.00	872.19
A10000	10006176	11/16/23	11337	XEROX CORPORATION	1274000000020000	426	PRINTER/COPIER SERV	0.00	1,453.65
TOTAL CHECK									5,725.00
A10000	10006177	11/28/23	11344	AMAZON	1113000000030000	511	DRY ERASE BOARDS 1	0.00	59.99
A10000	10006177	11/28/23	11344	AMAZON	1113000000030000	511	ITEMS NEEDED FOR ST	0.00	114.98
A10000	10006177	11/28/23	11344	AMAZON	1111000000020000	511	BRIGHT COLORED PAPE	0.00	228.56
A10000	10006177	11/28/23	11344	AMAZON	1123900000020000	511	FOLDER FOR 5TH INTE	0.00	50.47
A10000	10006177	11/28/23	11344	AMAZON	1242900000020000	512	TONER FOR FAX	0.00	53.99
A10000	10006177	11/28/23	11344	AMAZON	1123019900010000	511	SPECIAL MOUSE FOR S	0.00	99.50
A10000	10006177	11/28/23	11344	AMAZON	1111000000010000	512	LABELS FOR REPORT C	0.00	25.78
A10000	10006177	11/28/23	11344	AMAZON	1111000000010000	511	STRETCHY RESISTANCE	0.00	19.98
A10000	10006177	11/28/23	11344	AMAZON	018909C219010000	511	STICKERS AND PRIZES	0.00	27.97
A10000	10006177	11/28/23	11344	AMAZON	018909C411010000	559	PENCIL MACHINE PENC	0.00	63.98
A10000	10006177	11/28/23	11344	AMAZON	200990B460020000	519	BOOKS FOR THE LIBRA	0.00	50.00
A10000	10006177	11/28/23	11344	AMAZON	200990B460020000	519	11-13-23 - ADDING B	0.00	13.11
A10000	10006177	11/28/23	11344	AMAZON	300990N459030000	519	MESH SPORTS BAGS FO	0.00	31.54
A10000	10006177	11/28/23	11344	AMAZON	300990N459030000	519	MESH SPORTS BAGS FO	0.00	15.82
TOTAL CHECK									855.67
A10000	10006178	11/28/23	20132	PATRICIA L. BARR	1242100000030000	431	MILEAGE 11-9-23	0.00	19.65
A10000	10006179	11/28/23	10084	BERKEY TROPHIES	300990N459030000	889	VBALL AND CROSS CNT	0.00	272.00
A10000	10006180	11/28/23	10101	BRECHBUHLER SCALES	300990N452830000	519	WRESTLING SCALE	0.00	141.00
A10000	10006181	11/28/23	10128	CARUSO'S COFFEE INC	0094400119030000	550	COFFEE SHOP - OPEN	0.00	313.20
A10000	10006182	11/28/23	10131	CDWG/CDW GOVERNMENT	1113000000030000	511	REPLACEMENT PROJECT	0.00	2,090.00
A10000	10006182	11/28/23	10131	CDWG/CDW GOVERNMENT	1113000000030000	511	ESTIMATED SHIPPING/	0.00	30.68
TOTAL CHECK									2,120.68
A10000	10006183	11/28/23	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 11-15-23	0.00	195.50

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CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20231101' and '20231130'
 ACCOUNTING PERIOD: 5/24

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10006183	11/28/23	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 11-15-23	0.00	272.00
A10000	10006183	11/28/23	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 11-15-23	0.00	416.50
TOTAL CHECK									884.00
A10000	10006184	11/28/23	10259	EXPERT T'S WOOSTER	300990N453230000	519	LITTLE DRIBBLERS TS	0.00	235.00
A10000	10006184	11/28/23	10259	EXPERT T'S WOOSTER	300990N453230000	519	ADDED \$40.00 FOR MO	0.00	40.00
TOTAL CHECK									275.00
A10000	10006185	11/28/23	20026	LINDA H. FENN	1241100000090100	432	OSBA CAPITAL CONFER	0.00	13.92
A10000	10006186	11/28/23	11437	GAME ONE	300990N453230000	519	HS GIRLS SCOREBOOKS	0.00	805.00
A10000	10006187	11/28/23	10302	GORDON FOOD SERVICE	0060000312010000	560	FY24 HH FOOD AND RE	0.00	1,759.22
A10000	10006187	11/28/23	10302	GORDON FOOD SERVICE	0060000312020000	560	FY24 CIS FOOD AND R	0.00	1,391.93
A10000	10006187	11/28/23	10302	GORDON FOOD SERVICE	0060000312030000	560	FY24 CHS FOOD AND R	0.00	1,914.91
TOTAL CHECK									5,066.06
A10000	10006188	11/28/23	20067	ROBERT C. MARSHALL	1242100000030000	431	10-10-23 TO 10-26-2	0.00	137.55
A10000	10006189	11/28/23	10566	OHIO EDISON COMPANY	1270000000010000	451	HH: ELECTRIC SERVIC	0.00	1,749.64
A10000	10006189	11/28/23	10566	OHIO EDISON COMPANY	1270000000020000	451	CIS: ELECTRIC SERVI	0.00	4,256.40
A10000	10006189	11/28/23	10566	OHIO EDISON COMPANY	1270000000030000	451	CHS: ELECTRIC SERVI	0.00	7,583.21
A10000	10006189	11/28/23	10566	OHIO EDISON COMPANY	1270000000050000	451	FIELDS: ELECTRIC SE	0.00	1,800.47
A10000	10006189	11/28/23	10566	OHIO EDISON COMPANY	1270000000060000	451	BG: ELECTRIC SERVIC	0.00	371.99
A10000	10006189	11/28/23	10566	OHIO EDISON COMPANY	1270000000090000	451	BOE: ELECTRIC SERVI	0.00	76.53
A10000	10006189	11/28/23	10566	OHIO EDISON COMPANY	4019024326080000	451	STPP: FY24 BU ELECT	0.00	194.70
TOTAL CHECK									16,032.94
A10000	10006190	11/28/23	10647	QUILL CORP	4019024326080000	512	FY:24 OFFICE SUPPLI	0.00	82.32
A10000	10006190	11/28/23	10647	QUILL CORP	1242900000030000	512	SUPPLIES FOR OFFICE	0.00	42.49
A10000	10006190	11/28/23	10647	QUILL CORP	1242900000030000	512	SUPPLIES FOR OFFICE	0.00	139.69
A10000	10006190	11/28/23	10647	QUILL CORP	1111000000020000	511	SUPPLIES FOR TEACHE	0.00	196.94
TOTAL CHECK									461.44
A10000	10006191	11/28/23	11096	ROBERT J VERNAK	0060000312030000	423	FY24 BLANKET PO FOR	0.00	187.00
A10000	10006191	11/28/23	11096	ROBERT J VERNAK	0060000312030000	423	FY24 BLANKET PO FOR	0.00	187.00
TOTAL CHECK									374.00
A10000	10006192	11/28/23	20088	MATTHEW J. RODRIGUE	1242100000030000	431	CAPITAL CONF EXPENS	0.00	229.13
A10000	10006193	11/28/23	10757	STOLLER FUNDRAISING	200990J463030000	550	NHS BUTTERBRAID SAL	0.00	517.98
A10000	10006194	11/28/23	10808	TRI-COUNTY ESC	1242900000000000	418	FY24: LEGAL SERVICE	0.00	168.00
A10000	10006195	11/28/23	20116	BRITTANY J. BUNCH	1221300000000000	231	ASHLAND UNIVERSITY	0.00	232.50
A10000	10006196	11/28/23	11488	BRENDA M. WILSON	1289000000060000	232	WORK BOOTS / SHOES	0.00	112.47
A10000	10006197	11/28/23	20126	TRACI A. ZOLLINGER	1242100000030000	433	8-11-23 TO 11-8-23	0.00	46.51
TOTAL CASH ACCOUNT									886,938.68

POWERSCHOOL
DATE: 12/02/2023
TIME: 14:43:33

CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20231101' and '20231130'
ACCOUNTING PERIOD: 5/24

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND								0.00	886,938.68
TOTAL REPORT								0.00	886,938.68

POWERSCHOOL
 DATE: 12/02/2023
 TIME: 14:51:54

CHIPPEWA LOCAL SCHOOLS
 OUTSTANDING CHECKS

PAGE NUMBER: 1
 ACCTPA21
 ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: Outstanding checks as of: 11/30/2023(fiscal years: 24 and 23)

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10000	80337	11/20/2023		50040 AFLAC		225.48
A10000	80339	11/20/2023		50208 CHAPTER 13 TRUSTEE		1,897.00
A10000	10005848	09/14/2023		10550 OAPSA - OHIO ASSOC. OF PU		125.00
A10000	10005981	10/12/2023		20025 JASON A. EGLI		165.02
A10000	10006038	10/25/2023		20065 SAMANTHA M. MADONNA		28.50
A10000	10006044	10/25/2023		10593 OSSPEAC		235.00
A10000	10006054	10/25/2023		11484 THOMAS J MCBRIDE		25.00
A10000	10006089	11/06/2023		10428 LEARNING A-Z /READING A-Z		241.00
A10000	10006091	11/06/2023		20065 SAMANTHA M. MADONNA		24.89
A10000	10006104	11/09/2023		10084 BERKEY TROPHIES		24.00
A10000	10006127	11/09/2023		10970 WORKS INTERNATIONAL INC		3,967.00
A10000	10006130	11/16/2023		20001 BRITTANY M. AKINS		750.00
A10000	10006133	11/16/2023		10084 BERKEY TROPHIES		255.00
A10000	10006153	11/16/2023		11360 CRYSTAL J HERSHBERGER		49.65
A10000	10006168	11/16/2023		11501 READ THEORY EDUCATION SER		240.00
A10000	10006172	11/16/2023		10735 SOUTHEAST SECURITY		6,629.36
A10000	10006177	11/28/2023		11344 AMAZON		855.67
A10000	10006179	11/28/2023		10084 BERKEY TROPHIES		272.00
A10000	10006180	11/28/2023		10101 BRECHBUHLER SCALES		141.00
A10000	10006181	11/28/2023		10128 CARUSO'S COFFEE INC.		313.20
A10000	10006182	11/28/2023		10131 CDWG/CDW GOVERNMENT INC.		2,120.68
A10000	10006183	11/28/2023		10926 EAST OF CHICAGO - RITTMAN		884.00
A10000	10006184	11/28/2023		10259 EXPERT T'S WOOSTER		275.00
A10000	10006185	11/28/2023		20026 LINDA H. FENN		13.92
A10000	10006186	11/28/2023		11437 GAME ONE		805.00
A10000	10006187	11/28/2023		10302 GORDON FOOD SERVICE INC.		5,066.06
A10000	10006188	11/28/2023		20067 ROBERT C. MARSHALL III		137.55
A10000	10006189	11/28/2023		10566 OHIO EDISON COMPANY		16,032.94
A10000	10006190	11/28/2023		10647 QUILL CORP		461.44
A10000	10006191	11/28/2023		11096 ROBERT J VERNAK		374.00
A10000	10006192	11/28/2023		20088 MATTHEW J. RODRIGUEZ		229.13
A10000	10006193	11/28/2023		10757 STOLLER FUNDRAISING		517.98
A10000	10006194	11/28/2023		10808 TRI-COUNTY ESC		168.00
A10000	10006195	11/28/2023		20116 BRITTANY J. BUNCH		232.50
A10000	10006196	11/28/2023		11488 BRENDA M. WILSON		112.47
A10000	10006197	11/28/2023		20126 TRACI A. ZOLLINGER		46.51
TOTAL CASH ACCOUNT						43,940.95
TOTAL FUND						43,940.95
TOTAL REPORT						43,940.95