

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
August 2022

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Monthly Check (Disbursement) Register
Checks Outstanding as of Month End



The TWO Months Ended August 31, 2022



Chippewa Local Schools - General Fund

REVENUES	Prelim Annual Budget	Current FYTD 2022-2023	% of Revenue	Prior FYTD 2021-2022	% of Revenue	Difference Inc/(Decrease)
Real Estate Taxes	3,975,143	1,609,540	41%	1,618,021	44%	(8,481)
Tangible Personal Property Tax	2,089,356	432,936	11%	414,557	11%	18,379
Income Tax	2,444,940	807,026	21%	702,815	19%	104,211
Tuition & Open Enrollment	85,000	7,484	0%	-	0%	7,484
Interest Income	55,000	44,944	1%	17,032	0%	27,912
Other Receipts (Local Sources)	47,700	22,868	1%	19,056	1%	3,812
State Funding - Basic Aid	5,265,760	837,254	22%	832,155	23%	5,099
Rollback & Homestead - State	575,262	11,959	0%	-	0%	11,959
Other Receipts - State	75,000	105,896	3%	44,464	1%	61,432
Federal Revenue (Medicaid Reimburse)		-	0%	-	0%	0
Refund of Prior Years Expenditures	10,000	3,610	0%	182	0%	3,428
Transfers - Advances - All Other		-	0%	-	0%	0
TOTAL REVENUE	14,623,161	3,883,517	100%	3,648,282	100%	235,235

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	1,132,457	29%	1,087,810	30%	44,647	4.10%
Benefits	3,225,960	512,140	13%	514,932	14%	(2,792)	-0.54%
Purchased Services	2,284,247	242,165	6%	261,961	7%	(19,796)	-7.56%
Supplies, Materials & Textbooks	364,291	82,120	2%	22,686	1%	59,434	261.99%
Equipment & Capital Purchases	300,000	-	0%	-	0%	0	#DIV/0!
All Other	200,850	64,347	2%	57,089	2%	7,258	12.71%
Transfers & Advances Out	120,000	-	0%	-	0%	0	N/A
TOTAL EXPENDITURES	14,133,005	2,033,229	52%	1,944,478	53%	88,751	4.56%

Net Cash Flow to Date (Total Revenue - Total Expense)	\$	1,850,288	\$	1,703,804
Cash Balance - Beginning of Year- July 1, 2022	\$	8,250,643		
Cash Balance - End of Current Period	\$	10,100,931		

EFINANCEPLUS
 DATE: 09/01/2022
 TIME: 18:35:42
 SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 2/23

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	875,069.85	3,883,517.16	1,105,885.78	2,033,229.33	10,100,931.29	1,213,468.48	8,887,462.81
002		466,055.31	42,966.21	313,766.21	0.00	0.00	779,821.52	3,600.00	776,221.52
003		893,367.69	6,503.92	45,703.92	3,712.00	3,712.00	935,359.61	196,726.06	738,633.55
006		615,191.70	18,031.00	18,051.00	46,269.85	69,165.64	564,077.06	152,705.40	411,371.66
007		9,120.10	0.00	0.00	0.00	0.00	9,120.10	0.00	9,120.10
009		213,872.83	745.00	745.00	39,282.76	39,370.01	175,247.82	14,448.74	160,799.08
010		123,143.02	0.00	0.00	0.00	0.00	123,143.02	123,143.02	0.00
018		38,383.49	500.00	500.00	2,377.86	2,377.86	36,505.63	2,378.19	34,127.44
019		6,002.89	0.00	0.00	0.00	0.00	6,002.89	5,000.00	1,002.89
022		4,090.82	0.00	0.00	0.00	0.00	4,090.82	0.00	4,090.82
034		577,282.01	0.00	0.00	3,750.00	4,107.00	573,175.01	13,541.00	559,634.01
200		26,312.10	4,430.00	4,480.00	100.00	100.00	30,692.10	6,920.00	23,772.10
300		21,567.92	14,413.83	14,738.83	17,834.17	22,578.68	13,728.07	78,077.99	-64,349.92
401		7,279.69	15,535.08	15,535.08	203.11	602.37	22,212.40	6,099.86	16,112.54

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CHIPPEWA LOCAL SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 2/23

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
439		0.00	0.00	0.00	73.29	73.29	-73.29	0.00	-73.29
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	5,783.10	30,216.71	43,825.31	-13,608.60
499		6,619.89	0.00	0.00	6,493.75	6,493.75	126.14	45,126.26	-45,000.12
507		-70,368.37	0.00	70,368.37	12,268.39	48,379.83	-48,379.83	105,542.00	-153,921.83
516		-20,667.51	0.00	20,667.51	24,372.46	50,062.58	-50,062.58	165.00	-50,227.58
572		-7,114.64	0.00	7,114.64	13,170.03	31,776.10	-31,776.10	527.66	-32,303.76
584		-5,881.41	0.00	5,881.41	0.00	0.00	0.00	3,773.60	-3,773.60
590		-5,400.41	0.00	5,400.41	0.00	3,100.00	-3,100.00	0.00	-3,100.00
GRAND TOTALS:		11,186,371.59	978,194.89	4,406,469.54	1,278,685.00	2,320,911.54	13,271,929.59	2,015,068.57	11,256,861.02

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 DATE: 09/09/2022
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CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220801' and '20220831'
 ACCOUNTING PERIOD: 3/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	80147	08/05/22	50101	CHIPPEWA EDUCATION ASSOC	0010000	DED:1501 CEA DUES	0.00	2,863.79
A10000	80148	08/05/22	50202	CHAPTER 13 KEITH RUCINSK	0010000	DED:1013 CHAPT 13	0.00	588.46
A10000	80149	08/05/22	50208	CHAPTER 13 TRUSTEE	0010000	DED:1017 CHAPT 13	0.00	923.08
A10000	80150	08/05/22	50204	OHIO CHILD SUP PYMT CENT	0010000	DED:1000 CHILD SUPP	0.00	371.53
A10000	80151	08/19/22	50040	AFLAC	0010000	DED:6009 AFLAC	0.00	70.74
A10000	80151	08/19/22	50040	AFLAC	0010000	DED:6001 AFLAC	0.00	71.72
A10000	80151	08/19/22	50040	AFLAC	0010000	DED:6009 AFLAC	0.00	70.74
A10000	80151	08/19/22	50040	AFLAC	0010000	DED:6001 AFLAC	0.00	71.72
TOTAL CHECK							0.00	284.92
A10000	80152	08/19/22	50101	CHIPPEWA EDUCATION ASSOC	0010000	DED:1501 CEA DUES	0.00	2,848.03
A10000	80153	08/19/22	50202	CHAPTER 13 KEITH RUCINSK	0010000	DED:1013 CHAPT 13	0.00	588.46
A10000	80154	08/19/22	50208	CHAPTER 13 TRUSTEE	0010000	DED:1017 CHAPT 13	0.00	923.08
A10000	80155	08/19/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4101 LIFE 45K	0.00	587.70
A10000	80155	08/19/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4000 LIFE BD	0.00	116.00
A10000	80155	08/19/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4103 LIFE 30K	0.00	143.55
A10000	80155	08/19/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4102 LIFE 15K	0.00	23.98
A10000	80155	08/19/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4104 LIFE 50K	0.00	27.93
A10000	80155	08/19/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4001 LIFE BD	0.00	14.50
A10000	80155	08/19/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4105 LIFE 50K	0.00	47.54
A10000	80155	08/19/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4100 LIFE 49K	0.00	49.70
TOTAL CHECK							0.00	1,010.90
A10000	80156	08/19/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2208 DENTAL PU	0.00	52.30
A10000	80156	08/19/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2402 VISION SGL	0.00	39.60
A10000	80156	08/19/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2404 VISION FAM	0.00	212.64
A10000	80156	08/19/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2401 VISION SGL	0.00	75.24
A10000	80156	08/19/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2308 RX PU	0.00	82.85
A10000	80156	08/19/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2405 VISION PU	0.00	53.16
A10000	80156	08/19/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2108 HEALTH PU	0.00	306.76
A10000	80156	08/19/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2403 VISION FAM	0.00	354.40
A10000	80156	08/19/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2202 DENTAL SGL	0.00	366.10
A10000	80156	08/19/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2205 DENTAL PU	0.00	366.10
A10000	80156	08/19/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2500 INS SUR	0.00	1,000.00
A10000	80156	08/19/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2201 DENTAL SGL	0.00	1,046.00
A10000	80156	08/19/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2302 RX SGL	0.00	1,077.05
A10000	80156	08/19/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2305 RX PU	0.00	1,148.21
A10000	80156	08/19/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2203 DENTAL FAM	0.00	2,876.50
A10000	80156	08/19/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2304 RX FAM	0.00	3,444.63
A10000	80156	08/19/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2104 HEALTH SGL	0.00	4,294.64
A10000	80156	08/19/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2105 HEALTH PU	0.00	5,467.49
A10000	80156	08/19/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2204 DENTAL FAM	0.00	1,621.30
A10000	80156	08/19/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2301 RX SGL	0.00	1,905.55
A10000	80156	08/19/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2103 HEALTH SGL	0.00	7,055.48
A10000	80156	08/19/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2102 HEALTH FAM	0.00	16,402.47

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CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220801' and '20220831'
 ACCOUNTING PERIOD: 3/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	80156	08/19/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2303 RX FAM	0.00	8,365.53
A10000	80156	08/19/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2101 HEALTH FAM	0.00	40,615.64
A10000	80156	08/19/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2409 VISION SGL	0.00	3.96
A10000	80156	08/19/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2402 VISION SGL	0.00	39.60
A10000	80156	08/19/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2208 DENTAL PU	0.00	52.30
A10000	80156	08/19/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2405 VISION PU	0.00	53.16
A10000	80156	08/19/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2401 VISION SGL	0.00	79.20
A10000	80156	08/19/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2308 RX PU	0.00	82.85
A10000	80156	08/19/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2404 VISION FAM	0.00	212.64
A10000	80156	08/19/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2410 VISION FAM	0.00	8.86
A10000	80156	08/19/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2406 VISION PU	0.00	8.86
A10000	80156	08/19/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2108 HEALTH PU	0.00	306.76
A10000	80156	08/19/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2403 VISION FAM	0.00	354.40
A10000	80156	08/19/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2202 DENTAL SGL	0.00	366.10
A10000	80156	08/19/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2205 DENTAL PU	0.00	366.10
A10000	80156	08/19/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2204 DENTAL FAM	0.00	1,621.30
A10000	80156	08/19/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2301 RX SGL	0.00	1,988.40
A10000	80156	08/19/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2500 INS SUR	0.00	1,000.00
A10000	80156	08/19/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2302 RX SGL	0.00	1,077.05
A10000	80156	08/19/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2201 DENTAL SGL	0.00	1,098.30
A10000	80156	08/19/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2305 RX PU	0.00	1,148.21
A10000	80156	08/19/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2203 DENTAL FAM	0.00	2,876.50
A10000	80156	08/19/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2304 RX FAM	0.00	3,444.63
A10000	80156	08/19/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2104 HEALTH SGL	0.00	4,294.64
A10000	80156	08/19/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2105 HEALTH PU	0.00	5,467.49
A10000	80156	08/19/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2103 HEALTH SGL	0.00	7,362.24
A10000	80156	08/19/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2303 RX FAM	0.00	8,365.53
A10000	80156	08/19/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2102 HEALTH FAM	0.00	16,402.47
A10000	80156	08/19/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2101 HEALTH FAM	0.00	40,615.64
A10000	80156	08/19/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2409 VISION SGL	0.00	3.96
A10000	80156	08/19/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2410 VISION FAM	0.00	8.86
A10000	80156	08/19/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2406 VISION PU	0.00	8.86
TOTAL CHECK							0.00	196,948.51
A10000	80157	08/19/22	50204	OHIO CHILD SUP PYMT CENT	0010000	DED:1000 CHILD SUPP	0.00	371.53
A10000	V91060	08/23/22	10891	PNC VISA - CREDIT CARDS	018909B113030000	A. SPRAIN - WISH LIST	0.00	35.34
A10000	V91060	08/23/22	10891	PNC VISA - CREDIT CARDS	018909B113030000	A. SPRAIN - WISH LIST	0.00	100.20
A10000	V91060	08/23/22	10891	PNC VISA - CREDIT CARDS	018909C111010000	A. SPRAIN - WISH LIST	0.00	36.50
A10000	V91060	08/23/22	10891	PNC VISA - CREDIT CARDS	018909C111010000	A. SPRAIN - WISH LIST	0.00	103.51
A10000	V91060	08/23/22	10891	PNC VISA - CREDIT CARDS	300990N453530000	VOLLEYBALL SCOREBOARD	0.00	68.10
TOTAL CHECK							0.00	343.65
A10000	V950911	08/05/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6005 AXA 403B	0.00	362.00
A10000	V950911	08/05/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6025 AXARTH457B	0.00	423.00
A10000	V950911	08/05/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6015 AXA 457B	0.00	914.00
TOTAL CHECK							0.00	1,699.00
A10000	V950912	08/05/22	50024	METROPOLITAN LIFE INVEST	0010000	DED:6003 METLIFE	0.00	235.00
A10000	V950913	08/05/22	50022	OHIO DEFERRED COMPENSATI	0010000	DED:6002 OHDEF COMP	0.00	2,410.00

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CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220801' and '20220831'
 ACCOUNTING PERIOD: 3/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	V950914	08/05/22	50001	PNC BANK: FED WITH/MED/F	0010000	DED:*FT FED TAX	0.00	20,231.96
A10000	V950914	08/05/22	50001	PNC BANK: FED WITH/MED/F	0010000	DED:*FM MEDICARE	0.00	8,462.42
TOTAL CHECK								28,694.38
A10000	V950915	08/05/22	50002	PNC BANK: STATE WITH	0010000	DED:*SOH OH ST TAX	0.00	6,088.71
A10000	V950916	08/05/22	50012	SERS	0010000	DED:0040 SERS EE	0.00	6,144.78
A10000	V950916	08/05/22	50012	SERS	0010000	DED:0042 SERS PICK-	0.00	384.58
TOTAL CHECK								6,529.36
A10000	V950917	08/05/22	50010	SERS FOUNDATION	0010000	DED:0043 SERS PICK-	0.00	538.41
A10000	V950917	08/05/22	50010	SERS FOUNDATION	0010000	DED:0041 SERS BOARD	0.00	8,602.69
TOTAL CHECK								9,141.10
A10000	V950918	08/05/22	50013	STRS	0010000	DED:0020 STRS EE	0.00	30,703.27
A10000	V950918	08/05/22	50013	STRS	0010000	DED:0025 STRS BD AD	0.00	2,329.89
A10000	V950918	08/05/22	50013	STRS	0010000	DED:0022 STRS BD SP	0.00	662.31
TOTAL CHECK								33,695.47
A10000	V950919	08/05/22	50011	STRS FOUNDATION	0010000	DED:0023 STRS BD SP	0.00	662.31
A10000	V950919	08/05/22	50011	STRS FOUNDATION	0010000	DED:0026 STRS BD AD	0.00	2,329.87
A10000	V950919	08/05/22	50011	STRS FOUNDATION	0010000	DED:0021 STRS BOARD	0.00	30,703.27
TOTAL CHECK								33,695.45
A10000	V950920	08/19/22	50400	AMERICAN FIDELITY	0010000	DED:6029 2 TX LIFE	0.00	7.63
A10000	V950920	08/19/22	50400	AMERICAN FIDELITY	0010000	DED:6011 DSBLTY PST	0.00	1,417.31
A10000	V950920	08/19/22	50400	AMERICAN FIDELITY	0010000	DED:6007 CANCER	0.00	447.10
A10000	V950920	08/19/22	50400	AMERICAN FIDELITY	0010000	DED:6012 TERM LIFE	0.00	285.25
A10000	V950920	08/19/22	50400	AMERICAN FIDELITY	0010000	DED:6006 ACCIDENT	0.00	359.15
A10000	V950920	08/19/22	50400	AMERICAN FIDELITY	0010000	DED:6013 WHOLE LIFE	0.00	264.81
A10000	V950920	08/19/22	50400	AMERICAN FIDELITY	0010000	DED:6030 GP HOSP PL	0.00	203.65
A10000	V950920	08/19/22	50400	AMERICAN FIDELITY	0010000	DED:6028 TX LIFE	0.00	67.91
A10000	V950920	08/19/22	50400	AMERICAN FIDELITY	0010000	DED:6010 CANCER PST	0.00	70.85
A10000	V950920	08/19/22	50400	AMERICAN FIDELITY	0010000	DED:6017 WHOLE LI 2	0.00	20.00
A10000	V950920	08/19/22	50400	AMERICAN FIDELITY	0010000	DED:6006 ACCIDENT	0.00	359.15
A10000	V950920	08/19/22	50400	AMERICAN FIDELITY	0010000	DED:6013 WHOLE LIFE	0.00	264.81
A10000	V950920	08/19/22	50400	AMERICAN FIDELITY	0010000	DED:6012 TERM LIFE	0.00	285.25
A10000	V950920	08/19/22	50400	AMERICAN FIDELITY	0010000	DED:6007 CANCER	0.00	447.10
A10000	V950920	08/19/22	50400	AMERICAN FIDELITY	0010000	DED:6028 TX LIFE	0.00	67.91
A10000	V950920	08/19/22	50400	AMERICAN FIDELITY	0010000	DED:6010 CANCER PST	0.00	70.85
A10000	V950920	08/19/22	50400	AMERICAN FIDELITY	0010000	DED:6030 GP HOSP PL	0.00	203.65
A10000	V950920	08/19/22	50400	AMERICAN FIDELITY	0010000	DED:6029 2 TX LIFE	0.00	7.63
A10000	V950920	08/19/22	50400	AMERICAN FIDELITY	0010000	DED:6011 DSBLTY PST	0.00	1,417.31
A10000	V950920	08/19/22	50400	AMERICAN FIDELITY	0010000	DED:6017 WHOLE LI 2	0.00	20.00
TOTAL CHECK								6,287.32
A10000	V950921	08/19/22	50401	AMERICAN FIDELITY	0010000	DED:6027 DDC FSA	0.00	20.63
A10000	V950921	08/19/22	50401	AMERICAN FIDELITY	0010000	DED:6026 FSA	0.00	961.25
A10000	V950921	08/19/22	50401	AMERICAN FIDELITY	0010000	DED:6027 DDC FSA	0.00	20.63
A10000	V950921	08/19/22	50401	AMERICAN FIDELITY	0010000	DED:6026 FSA	0.00	961.25
TOTAL CHECK								1,963.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	V950922	08/19/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6015 AXA 457B	0.00	914.00
A10000	V950922	08/19/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6025 AXARTH457B	0.00	423.00
A10000	V950922	08/19/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6005 AXA 403B	0.00	362.00
TOTAL CHECK								1,699.00
A10000	V950923	08/19/22	50024	METROPOLITAN LIFE INVEST	0010000	DED:6003 METLIFE	0.00	235.00
A10000	V950924	08/19/22	50022	OHIO DEFERRED COMPENSATI	0010000	DED:6002 OHDEF COMP	0.00	2,410.00
A10000	V950925	08/19/22	50001	PNC BANK: FED WITH/MED/F	0010000	DED:*FM MEDICARE	0.00	8,752.56
A10000	V950925	08/19/22	50001	PNC BANK: FED WITH/MED/F	0010000	DED:*FT FED TAX	0.00	23,156.56
TOTAL CHECK								31,909.12
A10000	V950926	08/19/22	50002	PNC BANK: STATE WITH	0010000	DED:*SOH OH ST TAX	0.00	6,640.57
A10000	V950927	08/19/22	50004	RITA	0010000	DED:22568W DOYLESTOWN	0.00	6,036.18
A10000	V950927	08/19/22	50004	RITA	0010000	DED:22568W DOYLESTOWN	0.00	5,836.25
TOTAL CHECK								11,872.43
A10000	V950928	08/19/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8501CH 8501CH	0.00	952.49
A10000	V950928	08/19/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8502DL 8502DL	0.00	8.15
A10000	V950928	08/19/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8504NO 8504NO	0.00	8.92
A10000	V950928	08/19/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:5204CL 5204CL	0.00	28.09
A10000	V950928	08/19/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8503GR 8503GR	0.00	29.03
A10000	V950928	08/19/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8504NO 8504NO	0.00	8.92
A10000	V950928	08/19/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:7711NT 7711NT	0.00	74.20
A10000	V950928	08/19/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:7612NW 7612NW	0.00	133.45
A10000	V950928	08/19/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8502DL 8502DL	0.00	8.15
A10000	V950928	08/19/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8501CH 8501CH	0.00	961.13
A10000	V950928	08/19/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:7612NW 7612NW	0.00	97.35
A10000	V950928	08/19/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:7711NT 7711NT	0.00	75.56
A10000	V950928	08/19/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:5204CL 5204CL	0.00	28.09
A10000	V950928	08/19/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8503GR 8503GR	0.00	34.02
TOTAL CHECK								2,447.55
A10000	V950929	08/19/22	50012	SERS	0010000	DED:0042 SERS PICK-	0.00	384.58
A10000	V950929	08/19/22	50012	SERS	0010000	DED:0040 SERS EE	0.00	5,836.29
TOTAL CHECK								6,220.87
A10000	V950930	08/19/22	50010	SERS FOUNDATION	0010000	DED:0041 SERS BOARD	0.00	8,170.77
A10000	V950930	08/19/22	50010	SERS FOUNDATION	0010000	DED:0043 SERS PICK-	0.00	538.41
TOTAL CHECK								8,709.18
A10000	V950931	08/19/22	50013	STRS	0010000	DED:0022 STRS BD SP	0.00	662.31
A10000	V950931	08/19/22	50013	STRS	0010000	DED:0020 STRS EE	0.00	30,756.26
A10000	V950931	08/19/22	50013	STRS	0010000	DED:0025 STRS BD AD	0.00	2,329.89
TOTAL CHECK								33,748.46
A10000	V950932	08/19/22	50011	STRS FOUNDATION	0010000	DED:0026 STRS BD AD	0.00	2,329.87
A10000	V950932	08/19/22	50011	STRS FOUNDATION	0010000	DED:0021 STRS BOARD	0.00	30,756.26
A10000	V950932	08/19/22	50011	STRS FOUNDATION	0010000	DED:0023 STRS BD SP	0.00	662.31
TOTAL CHECK								33,748.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10004217	08/04/22	11159	GRASS MASTER INC	300990N453430000	BASEBALL & SOFTBALL TU	0.00	106.75
A10000	10004217	08/04/22	11159	GRASS MASTER INC	300990N451130000	BASEBALL & SOFTBALL TU	0.00	320.25
TOTAL CHECK								427.00
A10000	10004218	08/04/22	11063	INTRADO INTERACTIVE SERV	1296000000000000	SCHOOL MESSENGER	0.00	2,763.78
A10000	10004219	08/04/22	10440	LINIFORM SERVICE	1284000000060000	MECHANIC UNIFORMS	0.00	100.20
A10000	10004220	08/04/22	10462	MARATHON ASHLAND/WEX BAN	1273000000060000	GAS -LAWN CARE	0.00	369.59
A10000	10004220	08/04/22	10462	MARATHON ASHLAND/WEX BAN	1282000000060000	FUEL FOR SCHOOL VANS	0.00	145.53
TOTAL CHECK								515.12
A10000	10004221	08/04/22	10509	MT BUSINESS TECHNOLOGIES	1274000000090000	BOE: COPIER, PRINTER,	0.00	52.50
A10000	10004221	08/04/22	10509	MT BUSINESS TECHNOLOGIES	1274000000060000	BG: COPIER, PRINTER, S	0.00	5.74
A10000	10004221	08/04/22	10509	MT BUSINESS TECHNOLOGIES	1274000000010000	HH: COPIER, PRINTER, S	0.00	3.32
A10000	10004221	08/04/22	10509	MT BUSINESS TECHNOLOGIES	1274000000020000	CIS: COPIER, PRINTER,	0.00	25.19
A10000	10004221	08/04/22	10509	MT BUSINESS TECHNOLOGIES	1274000000030000	HS: COPIER, PRINTER, S	0.00	67.33
TOTAL CHECK								154.08
A10000	10004222	08/04/22	10588	ORLO AUTO PARTS INC	1272000000010000	HH MISC PARTS AND TOOL	0.00	14.66
A10000	10004222	08/04/22	10588	ORLO AUTO PARTS INC	1272000000020000	CIS MISC PARTS AND TOO	0.00	14.66
A10000	10004222	08/04/22	10588	ORLO AUTO PARTS INC	1272000000030000	CHS MISC PARTS AND TOO	0.00	14.66
TOTAL CHECK								43.98
A10000	10004223	08/04/22	11026	PETERS, KALAIL, & MARKAK	1242900000000000	JUN'22 LEGAL SERVICES	0.00	210.00
A10000	10004223	08/04/22	11026	PETERS, KALAIL, & MARKAK	1242900000000000	JUN'22 LEGAL SERVICES	0.00	-210.00
TOTAL CHECK								0.00
A10000	10004224	08/04/22	10646	PYGRAPHICS	300990Q413430000	3D INTERACTIVE V9 -3D	0.00	449.00
A10000	10004224	08/04/22	10646	PYGRAPHICS	300990Q413430000	PYWARE CLOUD SERVICES	0.00	125.00
TOTAL CHECK								574.00
A10000	10004225	08/04/22	10721	SMETZER'S TIRE CENTER IN	1284000000060000	TIRES AND SUPPLIES	0.00	3,762.10
A10000	10004226	08/04/22	10808	TRI-COUNTY ESC	1123900000010000	FY22: HANDICAPPED PRE	0.00	-30.59
A10000	10004226	08/04/22	10808	TRI-COUNTY ESC	1121000000000000	FY22: GIFTED COORDINA	0.00	247.74
A10000	10004226	08/04/22	10808	TRI-COUNTY ESC	1123000000020000	FY22: TRANSITIONS COO	0.00	2,906.21
A10000	10004226	08/04/22	10808	TRI-COUNTY ESC	4679021213400000	FY22: HEALTH SERVICES	0.00	2,891.55
TOTAL CHECK								6,014.91
A10000	10004227	08/04/22	10870	WOLFF BROS. SUPPLY INC.	1272000000020000	CIS: MAINT PURCHASE	0.00	104.06
A10000	10004228	08/09/22	11180	ACE HARDWARE - E&H HARDW	1272000000020000	FY23 MAINTENANCE PURCH	0.00	27.96
A10000	10004229	08/09/22	10016	ADVANCE AUTO PARTS	1284000000060000	BG- PARTS FOR SCHOOL B	0.00	968.35
A10000	10004230	08/09/22	10032	AKRON TRACTOR & EQUIPMEN	1274000000000000	BG PARTS FOR TRACTORS	0.00	84.98
A10000	10004231	08/09/22	10048	AMERICAN SOLUTIONS BUSIN	1213000000010000	STUDENT HEALTH RECORD	0.00	126.50
A10000	10004231	08/09/22	10048	AMERICAN SOLUTIONS BUSIN	1213000000010000	ESTIMATED SHIPPING/HAN	0.00	12.95
TOTAL CHECK								139.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10004232	08/09/22	11334	AMPCO SANDBLASTING & PAI	0030000272010000	THERMAL SCAN -HH ROOF	0.00	1,929.00
A10000	10004233	08/09/22	11317	APPLIED INDUSTRIAL TECHN	1284000000060000	MISCELLANCES BUS PARTS	0.00	266.07
A10000	10004233	08/09/22	11317	APPLIED INDUSTRIAL TECHN	1284000000060000	MISCELLANCES BUS PARTS	0.00	341.19
TOTAL CHECK								607.26
A10000	10004234	08/09/22	10054	ARBITER PAY	300990N459030000	FUNDS TO PAY ATHLETIC	0.00	7,500.00
A10000	10004235	08/09/22	11295	BRICKER & ECKLER LLP	1242900000000000	JUN'22 LEGAL SERVICES	0.00	462.00
A10000	10004236	08/09/22	10131	CDWG/CDW GOVERNMENT INC	1242900000090100	EPSON POWERLITE 119w -	0.00	519.00
A10000	10004236	08/09/22	10131	CDWG/CDW GOVERNMENT INC	1242900000090100	SHIPPING	0.00	15.33
A10000	10004236	08/09/22	10131	CDWG/CDW GOVERNMENT INC	1296000000000000	SOLID STATE HARD DRIV	0.00	559.00
A10000	10004236	08/09/22	10131	CDWG/CDW GOVERNMENT INC	1111000000010000	PROJECTOR - HH ROOM 7	0.00	599.00
TOTAL CHECK								1,692.33
A10000	10004237	08/09/22	10220	DOMINION EAST OHIO GAS	1270000000010000	HH: GAS SERVICE	0.00	273.92
A10000	10004237	08/09/22	10220	DOMINION EAST OHIO GAS	1270000000020000	CIS: GAS SERVICE	0.00	770.27
A10000	10004237	08/09/22	10220	DOMINION EAST OHIO GAS	1270000000030000	CHS: GAS SERVICE	0.00	591.15
A10000	10004237	08/09/22	10220	DOMINION EAST OHIO GAS	1270000000050000	FIELDS: GAS SERVICE	0.00	63.65
A10000	10004237	08/09/22	10220	DOMINION EAST OHIO GAS	1270000000060000	BG: GARAGE GAS SERVIC	0.00	57.85
A10000	10004237	08/09/22	10220	DOMINION EAST OHIO GAS	1270000000060000	BG: APT A GAS SERVICE	0.00	52.04
A10000	10004237	08/09/22	10220	DOMINION EAST OHIO GAS	1270000000090000	BOE: GAS SERVICE	0.00	41.23
TOTAL CHECK								1,850.11
A10000	10004238	08/09/22	10225	DOYLESTOWN TELEPHONE CO	1242900000090000	BOE: PHONE SERVICE	0.00	285.84
A10000	10004238	08/09/22	10225	DOYLESTOWN TELEPHONE CO	1242900000060000	BG: PHONE SERVICE	0.00	7.09
A10000	10004238	08/09/22	10225	DOYLESTOWN TELEPHONE CO	1242900000010000	HH: PHONE SERVICE	0.00	175.17
A10000	10004238	08/09/22	10225	DOYLESTOWN TELEPHONE CO	1242900000020000	IS: PHONE SERVICE	0.00	211.57
A10000	10004238	08/09/22	10225	DOYLESTOWN TELEPHONE CO	1242900000030000	HS: PHONE SERVICE	0.00	253.20
A10000	10004238	08/09/22	10225	DOYLESTOWN TELEPHONE CO	300990N459030000	ATH: PHONE SERVICE	0.00	41.55
A10000	10004238	08/09/22	10225	DOYLESTOWN TELEPHONE CO	4019023326080000	STPP: PHONE SERVICE	0.00	106.52
TOTAL CHECK								1,080.94
A10000	10004239	08/09/22	10226	DOYLESTOWN VILLAGE WATER	1270000000010000	HH: WATER/SEWER SERVIC	0.00	125.79
A10000	10004239	08/09/22	10226	DOYLESTOWN VILLAGE WATER	1270000000020000	CIS: WATER/SEWER SERVI	0.00	137.25
A10000	10004239	08/09/22	10226	DOYLESTOWN VILLAGE WATER	1270000000030000	CHS: WATER/SEWER SERVI	0.00	64.41
A10000	10004239	08/09/22	10226	DOYLESTOWN VILLAGE WATER	1270000000050000	FIELDS: WATER/SEWER SE	0.00	78.40
A10000	10004239	08/09/22	10226	DOYLESTOWN VILLAGE WATER	1270000000060000	BG: WATER/SEWER SERVIC	0.00	39.20
A10000	10004239	08/09/22	10226	DOYLESTOWN VILLAGE WATER	1270000000090000	BOE: WATER/SEWER SERVI	0.00	39.20
TOTAL CHECK								484.25
A10000	10004240	08/09/22	10280	G & L SUPPLY COMPANY	1272000000060000	FY23 CLEANING SUPPLIES	0.00	2,044.65
A10000	10004240	08/09/22	10280	G & L SUPPLY COMPANY	1272000000010000	FY23 CLEANING SUPPLIES	0.00	3,587.59
A10000	10004240	08/09/22	10280	G & L SUPPLY COMPANY	1272000000030000	FY23 CLEANING SUPPLIES	0.00	4,520.39
A10000	10004240	08/09/22	10280	G & L SUPPLY COMPANY	1272000000020000	FY23 CLEANING SUPPLIES	0.00	6,491.02
TOTAL CHECK								16,643.65
A10000	10004241	08/09/22	10286	GARDINER SERVICE CO LLC	0340000270030000	FY23 HVAC MAINTENANCE	0.00	3,120.00
A10000	10004242	08/09/22	10326	HARCOURT OUTLINES INC	018909C411010000	PENCILS - FOR SALE	0.00	252.00

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A10000	10004242	08/09/22	10326	HARCOURT OUTLINES INC	018909C411010000	ESTIMATED SHIPPING/HAN	0.00	19.00
TOTAL CHECK							0.00	271.00
A10000	10004243	08/09/22	10447	LYDEN OIL COMPANY	1282000000060000	BUS - FUEL & FLUIDS	0.00	3,473.06
A10000	10004244	08/09/22	10469	MAST LEPLEY INC	1284000000060000	BUS PARTS	0.00	31.66
A10000	10004245	08/09/22	10529	NICKAJACK	200990U467030000	FY23: PROM DEPOSIT	0.00	100.00
A10000	10004246	08/09/22	11327	NUMWORKS INC	018909B411030000	GRAPHING CALCULATORS F	0.00	1,799.82
A10000	10004247	08/09/22	10566	OHIO EDISON COMPANY	4019023326080000	STPP: ELECTRIC SERVICE	0.00	96.59
A10000	10004247	08/09/22	10566	OHIO EDISON COMPANY	1270000000010000	HH: ELECTRIC SERVICE	0.00	1,101.80
A10000	10004247	08/09/22	10566	OHIO EDISON COMPANY	1270000000020000	CIS: ELECTRIC SERVICE	0.00	4,838.73
A10000	10004247	08/09/22	10566	OHIO EDISON COMPANY	1270000000030000	CHS: ELECTRIC SERVICE	0.00	6,393.19
A10000	10004247	08/09/22	10566	OHIO EDISON COMPANY	1270000000050000	FIELDS: ELECTRIC SERVI	0.00	480.44
A10000	10004247	08/09/22	10566	OHIO EDISON COMPANY	1270000000060000	BG: ELECTRIC SERVICE	0.00	347.25
A10000	10004247	08/09/22	10566	OHIO EDISON COMPANY	1270000000090000	BOE: ELECTRIC SERVICE	0.00	223.74
TOTAL CHECK							0.00	13,481.74
A10000	10004248	08/09/22	10588	ORLO AUTO PARTS INC	1284000000060000	MISC PARTS AND TOOLS F	0.00	79.52
A10000	10004248	08/09/22	10588	ORLO AUTO PARTS INC	1272000000020000	CIS MISC PARTS AND TOO	0.00	17.23
TOTAL CHECK							0.00	96.75
A10000	10004249	08/09/22	10949	OTIS ELEVATOR COMPANY	1272000000030000	FY23 ANNUAL CERTIFICA	0.00	2,558.76
A10000	10004250	08/09/22	10641	PRO-TUFF DECALS	1242900000030000	PARKING PERMITS	0.00	275.00
A10000	10004251	08/09/22	11044	RADI-O-SOUND COMMUNICATI	1272000000030000	4-1-22 TO 6-30-22	0.00	149.85
A10000	10004251	08/09/22	11044	RADI-O-SOUND COMMUNICATI	1272000000030000	7-1-22 TO 7-29-22	0.00	46.12
TOTAL CHECK							0.00	195.97
A10000	10004252	08/09/22	10659	REALLY GOOD STUFF LLC	1111000000010000	CLASSROOM CONSUMABLES	0.00	129.80
A10000	10004252	08/09/22	10659	REALLY GOOD STUFF LLC	1111000000010000	ESTIMATED SHIPPING/HAN	0.00	19.47
TOTAL CHECK							0.00	149.27
A10000	10004253	08/09/22	10704	SCHOOL SPECIALTY LLC	1113000000030000	GRAPH SUPPLIES	0.00	259.03
A10000	10004254	08/09/22	11174	TOM VILLERS	1272000000060000	TRAILER USEMOVE LIFT	0.00	400.00
A10000	10004255	08/09/22	11211	TRAFERA HOLDINGS LLC	1242900000000000	SUPT MONITOR REPLACEM	0.00	180.00
A10000	10004255	08/09/22	11211	TRAFERA HOLDINGS LLC	1296000000000000	MONITORS -TECH OFFICE	0.00	360.00
TOTAL CHECK							0.00	540.00
A10000	10004256	08/09/22	10808	TRI-COUNTY ESC	1242900000000000	JUN'22 LEGAL SERVICES	0.00	210.00
A10000	10004257	08/09/22	10849	WASTE MANAGEMENT OF OHIO	1272000000010000	HH TRASH SERVICES FY23	0.00	243.61
A10000	10004257	08/09/22	10849	WASTE MANAGEMENT OF OHIO	1272000000020000	CIS TRASH SERVICES FY2	0.00	243.61
A10000	10004257	08/09/22	10849	WASTE MANAGEMENT OF OHIO	1272000000030000	CHS TRASH SERVICES FY2	0.00	243.61
A10000	10004257	08/09/22	10849	WASTE MANAGEMENT OF OHIO	1272000000060000	BG TRASH SERVICES FY23	0.00	79.50
A10000	10004257	08/09/22	10849	WASTE MANAGEMENT OF OHIO	0060000312030000	CHS TRASH SERVICE, FOO	0.00	60.90
A10000	10004257	08/09/22	10849	WASTE MANAGEMENT OF OHIO	0060000312010000	HH TRASH SERVICE, FOOD	0.00	60.90

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A10000	10004257	08/09/22	10849	WASTE MANAGEMENT OF OHIO	0060000312020000	CIS TRASH SERVICE, FOO	0.00	60.90
	TOTAL CHECK						0.00	993.03
A10000	10004258	08/09/22	11333	WILSON LANGUAGE TRAINING	0090000111020000	WILSON LANGUAGE TRAINI	0.00	17,520.80
A10000	10004258	08/09/22	11333	WILSON LANGUAGE TRAINING	0090000111010000	WILSON LANGUAGE TRAINI	0.00	20,612.70
	TOTAL CHECK						0.00	38,133.50
A10000	10004259	08/12/22	11295	BRICKER & ECKLER LLP	1242900000000000	FY23: JUL'22 LEGAL	0.00	39.50
A10000	10004260	08/12/22	10619	CHIPPEWA BOARD OF EDU-ST	0010000000000000	FY23: START UP CASH	0.00	60.00
A10000	10004261	08/12/22	10294	GENERATOR SYSTEMS	0340000270030000	MAINT SERV CONTRACT	0.00	630.00
A10000	10004262	08/12/22	10382	JOHN R. GREEN COMPANY	4399023119010000	CLASSROOM CONSUMABLES	0.00	73.29
A10000	10004263	08/12/22	10445	LOWES	1272000000010000	HH SUPPLIES--BUILDING	0.00	528.36
A10000	10004263	08/12/22	10445	LOWES	1272000000020000	CIS SUPPLIES BUILDING	0.00	385.15
A10000	10004263	08/12/22	10445	LOWES	1273000000030000	HS SUPPLIES--BUILDING	0.00	411.29
A10000	10004263	08/12/22	10445	LOWES	1272000000060000	BG SUPPLIES--BUILDINGS	0.00	58.64
A10000	10004263	08/12/22	10445	LOWES	1272000000090000	BOE SUPPLIES--BUILDING	0.00	128.52
	TOTAL CHECK						0.00	1,511.96
A10000	10004264	08/12/22	10462	MARATHON ASHLAND/WEX BAN	1273000000060000	GAS--LAWN CARE	0.00	218.37
A10000	10004264	08/12/22	10462	MARATHON ASHLAND/WEX BAN	1282000000060000	FUEL FOR SCHOOL VANS	0.00	32.09
	TOTAL CHECK						0.00	250.46
A10000	10004265	08/12/22	10478	MED PRO GROUP	1282900000060000	JUL'22 RANDOM TESTS	0.00	68.00
A10000	10004265	08/12/22	10478	MED PRO GROUP	1282900000060000	AUG'22 RANDOM TESTS	0.00	76.00
A10000	10004265	08/12/22	10478	MED PRO GROUP	1282900000060000	PHYSICALS	0.00	54.00
A10000	10004265	08/12/22	10478	MED PRO GROUP	1282900000060000	PHYSICALS	0.00	54.00
A10000	10004265	08/12/22	10478	MED PRO GROUP	1282900000060000	PHYSICALS	0.00	54.00
A10000	10004265	08/12/22	10478	MED PRO GROUP	1282900000060000	PHYSICALS	0.00	54.00
A10000	10004265	08/12/22	10478	MED PRO GROUP	1282900000060000	PHYSICALS	0.00	54.00
A10000	10004265	08/12/22	10478	MED PRO GROUP	1282900000060000	PHYSICALS	0.00	54.00
A10000	10004265	08/12/22	10478	MED PRO GROUP	1282900000060000	PHYSICALS	0.00	54.00
A10000	10004265	08/12/22	10478	MED PRO GROUP	1282900000060000	PHYSICALS	0.00	54.00
A10000	10004265	08/12/22	10478	MED PRO GROUP	1282900000060000	PHYSICALS	0.00	54.00
A10000	10004265	08/12/22	10478	MED PRO GROUP	1282900000060000	PHYSICALS	0.00	54.00
A10000	10004265	08/12/22	10478	MED PRO GROUP	1282900000060000	PHYSICALS	0.00	54.00
A10000	10004265	08/12/22	10478	MED PRO GROUP	1282900000060000	PHYSICALS	0.00	54.00
A10000	10004265	08/12/22	10478	MED PRO GROUP	1282900000060000	PHYSICALS/AUDIOGRAM	0.00	70.00
A10000	10004265	08/12/22	10478	MED PRO GROUP	1282900000060000	PHYSICALS/AUDIOGRAM	0.00	87.00
A10000	10004265	08/12/22	10478	MED PRO GROUP	1282900000060000	DRUG TEST DOT	0.00	70.00
A10000	10004265	08/12/22	10478	MED PRO GROUP	1282900000060000	DRUG TEST DOT	0.00	72.00
	TOTAL CHECK						0.00	1,335.00
A10000	10004266	08/12/22	10551	OHIO ASSOC OF SCHOOL BUS	1250000000090000	FY23: MEMBERSHIP DUES	0.00	50.00

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SELECTION CRITERIA: transact.ck_date between '20220801' and '20220831'
 ACCOUNTING PERIOD: 3/23

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10004267	08/12/22	10715	SILCO	1272000000010000	HH - FIRE ALARM MONITO	0.00	225.00
A10000	10004267	08/12/22	10715	SILCO	1272000000030000	CHS - FIRE ALARM MONI	0.00	600.00
A10000	10004267	08/12/22	10715	SILCO	1272000000090000	ADMIN - FIRE ALARM MO	0.00	225.00
TOTAL CHECK							0.00	1,050.00
A10000	10004268	08/12/22	11238	SOCCER POST - BK SQUAR	300990N453330000	GIRLS SOCCER UNIFORMS	0.00	1,170.60
A10000	10004269	08/12/22	11999	CASH - ATHLETIC DEPARTME	0010000000000000	FY23 START UP CASH	0.00	1,500.00
A10000	10004270	08/12/22	11006	TEACHERS PAY TEACHERS	018909C219010000	CLASSROOM SUPPLIES	0.00	31.49
A10000	10004271	08/12/22	10708	THE ORIGINAL SEAT SACK C	1111000000010000	SEAT SACKS-GRADE 1	0.00	543.90
A10000	10004272	08/12/22	11336	TPRS BOOKS	1113006023030000	FRENCH BOOK ORDER	0.00	782.00
A10000	10004273	08/12/22	10808	TRI-COUNTY ESC	1213000000000000	FY22: QTR 4 MEDICAID	0.00	1,073.50
A10000	10004274	08/12/22	11326	WAYSIDE PUBLISHING	1113006023030000	FRENCH READERS	0.00	357.00
A10000	10004275	08/18/22	10032	AKRON TRACTOR & EQUIPMEN	1274000000000000	BG PARTS FOR TRACTORS	0.00	74.99
A10000	10004276	08/18/22	11334	AMPCO SANDBLASTING & PAI	0030000272010000	REPAIRS TO HH ROOF	0.00	1,783.00
A10000	10004277	08/18/22	20132	PATRICIA L. BARR	1242900000030000	REIMB: GUIDE OFFICE	0.00	129.60
A10000	10004278	08/18/22	10131	CDWG/CDW GOVERNMENT INC	1296000000000000	20 FT DISPLAY PORT TO	0.00	108.52
A10000	10004279	08/18/22	11229	JOHNSTONE SUPPLY	1272000000020000	CIS: ELECTRIC MOTOR, P	0.00	28.70
A10000	10004280	08/18/22	10389	JULIAN & GRUBE INC.	1256000000090200	GAAP CONVERSION FY22	0.00	2,400.00
A10000	10004281	08/18/22	10453	MACIE PUBLISHING COMPANY	1111012000120000	KINGSLEY KOLOR RECORDE	0.00	405.00
A10000	10004281	08/18/22	10453	MACIE PUBLISHING COMPANY	1111012000120000	ESTIMATED SHIPPING/HAN	0.00	36.45
TOTAL CHECK							0.00	441.45
A10000	10004282	08/18/22	70700	MULTI VENDOR	300990N452430000	BOYS GOLF FALL SEASON	0.00	60.30
A10000	10004282	08/18/22	70700	MULTI VENDOR	300990N452430000	BOYS GOLF FALL SEASON	0.00	100.50
A10000	10004282	08/18/22	70700	MULTI VENDOR	300990N454430000	GIRLS FOR FALL SEASON	0.00	29.70
A10000	10004282	08/18/22	70700	MULTI VENDOR	300990N454430000	GIRLS FOR FALL SEASON	0.00	49.50
TOTAL CHECK							0.00	240.00
A10000	10004283	08/18/22	11240	PENN FOSTER	1113000000030000	TESTBOOKS -B. AKINS	0.00	345.46
A10000	10004284	08/18/22	20093	CHRISTINE M. SCHAFRATH	0060000312010000	COOKIES - NEW HIRES	0.00	26.56
A10000	10004285	08/18/22	10695	SCHOOL DATEBOOKS INC.	1111000000010000	SCHOOL DATEBOOKS	0.00	661.05
A10000	10004286	08/18/22	10701	SCHOOL NURSE SUPPLY INC	1213000000030000	SCHOOL NURSE SUPPLIES	0.00	194.21
A10000	10004287	08/18/22	10715	SILCO	1270000000050000	FY23: KITCHEN /HOODS	0.00	313.00
A10000	10004287	08/18/22	10715	SILCO	1270000000010000	FY23: KITCHEN /HOODS	0.00	409.00
A10000	10004287	08/18/22	10715	SILCO	1270000000030000	FY23: KITCHEN /HOODS	0.00	225.00

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SELECTION CRITERIA: transact.ck_date between '20220801' and '20220831'
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FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10004287	08/18/22	10715	SILCO	1272000000010000	HH-FIRE ALARM MONITOR	0.00	385.00
A10000	10004287	08/18/22	10715	SILCO	1272000000030000	HS-FIRE ALARM MONITOR	0.00	660.00
A10000	10004287	08/18/22	10715	SILCO	1272000000090000	BOE-FIRE ALARM MONITO	0.00	385.00
TOTAL CHECK							0.00	2,377.00
A10000	10004288	08/18/22	10782	TERRY'S TRUCK AND TRAIL	1273000000000000	DIST SNOW PLOW PARTS	0.00	258.16
A10000	10004288	08/18/22	10782	TERRY'S TRUCK AND TRAIL	1273000000000000	DIST SNOW PLOW PARTS	0.00	273.67
TOTAL CHECK							0.00	531.83
A10000	10004289	08/18/22	10808	TRI-COUNTY ESC	1242900000000000	JUL'22 LEGAL SERVICES	0.00	252.00
A10000	10004290	08/18/22	10851	WAYNE COUNTY ATHLETIC LE	300990N453330000	WCAL LEAGUE DUES	0.00	1,700.00
A10000	10004291	08/25/22	10090	BLICK ART SUPPLY	1113000000030000	MAKERS CLASS SUPPLIES	0.00	1,358.79
A10000	10004292	08/25/22	10123	CARDINAL BUS SALES & SER	1284000000060000	BLUEBIRD BUS PARTS	0.00	241.84
A10000	10004293	08/25/22	10128	CARUSO'S COFFEE INC.	0094400119030000	COFFEE SHOP SUPPLIES	0.00	193.12
A10000	10004294	08/25/22	11354	MICHAEL D CHMURA	300990N451330000	OSSCA AMP MEMBERSHIP	0.00	110.00
A10000	10004295	08/25/22	20133	ERIN KRIS CORMELL	0060000312030000	FY23: UNIFORM REIMB	0.00	139.99
A10000	10004296	08/25/22	10203	DALTON BD OF EDUCATION	300990N452430000	DALTON-PINES GOLF INV	0.00	100.50
A10000	10004296	08/25/22	10203	DALTON BD OF EDUCATION	300990N454430000	DALTON-PINES GOLF INV	0.00	49.50
TOTAL CHECK							0.00	150.00
A10000	10004297	08/25/22	10212	DEMCO	1222200000020000	LIBRARY SUPPLIES	0.00	371.67
A10000	10004298	08/25/22	10297	GLASS DOCTOR	1284000000060000	FORD VAN	0.00	99.95
A10000	10004298	08/25/22	10297	GLASS DOCTOR	1284000000060000	BUS #16	0.00	99.95
TOTAL CHECK							0.00	199.90
A10000	10004299	08/25/22	11236	GOLDEN GATE FINANCIAL SE	1259000000090200	FY23: FINANCIAL SERVI	0.00	150.00
A10000	10004300	08/25/22	10302	GORDON FOOD SERVICE INC.	0094400119030000	COFFEE SHOP SUPPLIES.	0.00	76.16
A10000	10004300	08/25/22	10302	GORDON FOOD SERVICE INC.	0094400119030000	COFFEE SHOP SUPPLIES.	0.00	128.98
A10000	10004300	08/25/22	10302	GORDON FOOD SERVICE INC.	0060000312010000	FY23 HH FOOD AND RELAT	0.00	883.24
A10000	10004300	08/25/22	10302	GORDON FOOD SERVICE INC.	0060000312020000	FY23 CIS FOOD AND RELA	0.00	653.79
A10000	10004300	08/25/22	10302	GORDON FOOD SERVICE INC.	0060000312020000	FY23 CIS FOOD AND RELA	0.00	1,261.83
A10000	10004300	08/25/22	10302	GORDON FOOD SERVICE INC.	0060000312020000	FY23 CIS FOOD AND RELA	0.00	2,853.25
A10000	10004300	08/25/22	10302	GORDON FOOD SERVICE INC.	0060000312030000	FY23 JR/SR HIGH FOOD A	0.00	1,515.39
A10000	10004300	08/25/22	10302	GORDON FOOD SERVICE INC.	0060000312030000	FY23 JR/SR HIGH FOOD A	0.00	3,844.02
TOTAL CHECK							0.00	11,216.66
A10000	10004301	08/25/22	10315	GREEN LOCAL SCHOOLS	300990N454430000	GREEN-WESTERN RESERVE	0.00	29.70
A10000	10004301	08/25/22	10315	GREEN LOCAL SCHOOLS	300990N452430000	GREEN-WESTERN RESERVE	0.00	60.30
TOTAL CHECK							0.00	90.00
A10000	10004302	08/25/22	10331	HERSHEY'S ICE CREAM	0060000312030000	HS: ICE CREAM	0.00	226.75
A10000	10004302	08/25/22	10331	HERSHEY'S ICE CREAM	0060000312020000	CIS: ICE CREAM	0.00	276.51
TOTAL CHECK							0.00	503.26

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FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10004303	08/25/22	11340	LTR TUTORING ASSOCIATES,	0090000111010000	FUNDATIONS WORKSHOPS	0.00	570.00
A10000	10004304	08/25/22	10478	MED PRO GROUP	1282900000060000	DONNA THOMAS	0.00	65.00
A10000	10004304	08/25/22	10478	MED PRO GROUP	1282900000060000	DONNA THOMAS	0.00	70.00
TOTAL CHECK								135.00
A10000	10004305	08/25/22	10479	MEDCO SUPPLY COMPANY	300990N459030000	ATHLETIC MEDICAL SUPPL	0.00	873.66
A10000	10004305	08/25/22	10479	MEDCO SUPPLY COMPANY	300990N459030000	ESTIMATED SHIPPING/HAN	0.00	171.96
TOTAL CHECK								1,045.62
A10000	10004306	08/25/22	10492	MIDLAND COUNCIL OF GOVTS	1296000000000000	WIFI ACCESS CONTRACT	0.00	4,100.02
A10000	10004306	08/25/22	10492	MIDLAND COUNCIL OF GOVTS	1296000000000000	FY23: INTERNET ACCESS	0.00	25,606.42
A10000	10004306	08/25/22	10492	MIDLAND COUNCIL OF GOVTS	1296000000000000	FY23: TCCSA DISTRICT S	0.00	108,036.17
TOTAL CHECK								137,742.61
A10000	10004307	08/25/22	10513	MUSIC THEATRE INTERNAT'L	300990T411330000	'MAMA MIA' RIGHTS	0.00	2,065.00
A10000	10004308	08/25/22	10912	NORMAN GOOD FARM	1284000000060000	OIL SPRAY FOR ALL SCHO	0.00	1,345.00
A10000	10004309	08/25/22	10540	NORTHERN MOBILE ELECTRIC	1284000000060000	MISC PARTS-SCHOOL VEH	0.00	467.25
A10000	10004310	08/25/22	10561	OHIO BCI & FBI - FINAN	0096701242900000	FBI & BCI CHECKS	0.00	756.00
A10000	10004311	08/25/22	10587	ORIENTAL TRADING COMPANY	1111000000010000	ADDITIONAL SHIPPING CH	0.00	7.10
A10000	10004311	08/25/22	10587	ORIENTAL TRADING COMPANY	1111000000010000	ESTIMATED SHIPPING/HAN	0.00	2.89
A10000	10004311	08/25/22	10587	ORIENTAL TRADING COMPANY	1111000000010000	ORIENTAL TRADING FOR G	0.00	28.99
TOTAL CHECK								38.98
A10000	10004312	08/25/22	10667	RIDDELL/ALL AMERICAN SPO	300990N451630000	35 HELMETS RECONDITION	0.00	2,076.75
A10000	10004313	08/25/22	10677	RYLON PRINTING	1111000000020000	STAFF LANYARDS	0.00	225.00
A10000	10004314	08/25/22	11324	S. A. COMUNALE CO INC	0060000312010000	SINKS & GREASE TRAP	0.00	10,585.00
A10000	10004315	08/25/22	20093	CHRISTINE M. SCHAFRATH	0060000312010000	CONVOCATION BREAKFAST	0.00	109.11
A10000	10004316	08/25/22	10704	SCHOOL SPECIALTY LLC	1242900000030000	OFFICE SUPPLIES	0.00	1,364.30
A10000	10004317	08/25/22	11333	WILSON LANGUAGE TRAINING	0090000111010000	FUNDATIONS WORKSHOP	0.00	299.00
A10000	10004318	08/25/22	10885	ZANER BLOSER	1111000000010000	HANDWRITING BOOKS FOR	0.00	1,040.00
A10000	10004318	08/25/22	10885	ZANER BLOSER	1111000000010000	ESTIMATED SHIPPING/HAN	0.00	93.60
TOTAL CHECK								1,133.60
A10000	10004319	08/31/22	10107	BUCKEYE ASSOC OF SCHOOL	1241100000090100	BASA FALL CONF REG	0.00	325.00
A10000	10004320	08/31/22	10131	CDWG/CDW GOVERNMENT INC	1241100000090100	LOGITECH WIRELESS KEYB	0.00	86.25
A10000	10004321	08/31/22	11250	VERIZON - CELLCO PARTNER	1296000000000000	CELLULAR SERVICE DATA	0.00	15.06
A10000	10004322	08/31/22	10315	GREEN LOCAL SCHOOLS	1242900000090100	FY22 EMIS SERVICES	0.00	3,277.89

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CHIPPEWA LOCAL SCHOOLS
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SELECTION CRITERIA: transact.ck_date between '20220801' and '20220831'
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FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10004322	08/31/22	10315	GREEN LOCAL SCHOOLS	1242900000090100	FY22: EMIS SERVICES B	0.00	2,105.68
TOTAL CHECK							0.00	5,383.57
A10000	10004323	08/31/22	11343	JARED ELECTRIC INC	1272000000090000	ADD DEDICATED CIRCUIT	0.00	745.00
A10000	10004324	08/31/22	11229	JOHNSTONE SUPPLY	1272000000020000	CIS: ELECTRIC MOTOR, P	0.00	392.44
A10000	10004325	08/31/22	11285	STACY L. LAMBERT	0060000312030000	FY23 UNIFORM REIMB	0.00	140.00
A10000	10004326	08/31/22	20058	SUSAN L. LEACH	1229000000030000	FY22: TUITION REIMBURS	0.00	1,200.00
A10000	10004327	08/31/22	10479	MEDCO SUPPLY COMPANY	300990N459030000	ATHLETIC MEDICAL SUPPL	0.00	12.19
A10000	10004327	08/31/22	10479	MEDCO SUPPLY COMPANY	300990N459030000	ATHLETIC MEDICAL SUPPL	0.00	423.36
TOTAL CHECK							0.00	435.55
A10000	10004328	08/31/22	10498	MILLER AND COMPANY	300990N454630000	PORT-A-POT TENNIS COU	0.00	140.00
A10000	10004329	08/31/22	10509	MT BUSINESS TECHNOLOGIES	1274000000090000	BOE: COPIER, PRINTER,	0.00	0.36
A10000	10004329	08/31/22	10509	MT BUSINESS TECHNOLOGIES	1274000000060000	BG: COPIER, PRINTER, S	0.00	40.79
A10000	10004329	08/31/22	10509	MT BUSINESS TECHNOLOGIES	1274000000020000	CIS: COPIER, PRINTER,	0.00	5.13
A10000	10004329	08/31/22	10509	MT BUSINESS TECHNOLOGIES	1274000000030000	HS: COPIER, PRINTER, S	0.00	18.25
TOTAL CHECK							0.00	64.53
A10000	10004330	08/31/22	10551	OHIO ASSOC OF SCHOOL BUS	1250000000090000	FY23: TREAS MEMBERSHI	0.00	750.00
A10000	10004331	08/31/22	20080	TODD S OSBORN	1241100000090100	8-5-22 TO 8-29-22	0.00	15.00
A10000	10004332	08/31/22	10701	SCHOOL NURSE SUPPLY INC	1213000000020000	NURSE'S SUPPLY ORDER	0.00	398.98
A10000	10004333	08/31/22	11251	SCRIPPS NATIONAL SPELLIN	1219000000030000	SCRIPPS NATIONAL SPELL	0.00	57.50
A10000	10004334	08/31/22	10735	SOUTHEAST SECURITY	4999122272000000	INNER SECURITY DOORS	0.00	6,493.75
A10000	10004335	08/31/22	10841	VILLAGE OF DOYLESTOWN	1276000000000000	SCHOOL RESOURCE OFFICE	0.00	5,677.78
TOTAL CASH ACCOUNT							0.00	810,921.14
TOTAL FUND							0.00	810,921.14
TOTAL REPORT							0.00	810,921.14

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CHIPPEWA LOCAL SCHOOLS
 OUTSTANDING CHECKS

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SELECTION CRITERIA: Outstanding checks as of: 08/31/2022(fiscal years: 23 and 22)

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10000	80155	08/19/2022		10377 JEFFERSON HEALTH PLAN		1,010.90
A10000	80156	08/19/2022		50050 JEFFERSON HEALTH PLAN INS		196,948.51
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	10004192	07/21/2022		10286 GARDINER SERVICE CO LLC		1,924.00
A10000	10004251	08/09/2022		11044 RADI-O-SOUND COMMUNICATIO		195.97
A10000	10004282	08/18/2022		70700 MULTI VENDOR		240.00
A10000	10004294	08/25/2022		11354 MICHAEL D CHMURA		110.00
A10000	10004295	08/25/2022		20133 ERIN KRIS CORMELL		139.99
A10000	10004297	08/25/2022		10212 DEMCO		371.67
A10000	10004301	08/25/2022		10315 GREEN LOCAL SCHOOLS		90.00
A10000	10004303	08/25/2022		11340 LTR TUTORING ASSOCIATES,		570.00
A10000	10004305	08/25/2022		10479 MEDCO SUPPLY COMPANY		1,045.62
A10000	10004307	08/25/2022		10513 MUSIC THEATRE INTERNAT'L		2,065.00
A10000	10004311	08/25/2022		10587 ORIENTAL TRADING COMPANY		38.98
A10000	10004313	08/25/2022		10677 RYLON PRINTING		225.00
A10000	10004316	08/25/2022		10704 SCHOOL SPECIALTY LLC		1,364.30
A10000	10004319	08/31/2022		10107 BUCKEYE ASSOC OF SCHOOL A		325.00
A10000	10004320	08/31/2022		10131 CDWG/CDW GOVERNMENT INC.		86.25
A10000	10004321	08/31/2022		11250 VERIZON - CELLCO PARTNERS		15.06
A10000	10004322	08/31/2022		10315 GREEN LOCAL SCHOOLS		5,383.57
A10000	10004323	08/31/2022		11343 JARED ELECTRIC INC		745.00
A10000	10004324	08/31/2022		11229 JOHNSTONE SUPPLY		392.44
A10000	10004325	08/31/2022		11285 STACY L. LAMBERT		140.00
A10000	10004326	08/31/2022		20058 SUSAN L. LEACH		1,200.00
A10000	10004327	08/31/2022		10479 MEDCO SUPPLY COMPANY		435.55
A10000	10004328	08/31/2022		10498 MILLER AND COMPANY		140.00
A10000	10004329	08/31/2022		10509 MT BUSINESS TECHNOLOGIES		64.53
A10000	10004330	08/31/2022		10551 OHIO ASSOC OF SCHOOL BUS		750.00
A10000	10004331	08/31/2022		20080 TODD S OSBORN		15.00
A10000	10004332	08/31/2022		10701 SCHOOL NURSE SUPPLY INC.		398.98
A10000	10004333	08/31/2022		11251 SCRIPPS NATIONAL SPELLING		57.50
A10000	10004334	08/31/2022		10735 SOUTHEAST SECURITY		6,493.75
A10000	10004335	08/31/2022		10841 VILLAGE OF DOYLESTOWN		5,677.78
TOTAL CASH ACCOUNT						229,946.22
TOTAL FUND						229,946.22
TOTAL REPORT						229,946.22