

**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 Packet***  
***February 2022***



# The EIGHT Months Ended February 28, 2022



## Chippewa Local Schools - General Fund

REVENUES	Annual Budget	Current 2021-2022	% of Revenue	Prior 2020-2021	% of Revenue	Difference Inc/(Decrease)
Real Estate Taxes	4,080,733	2,907,336	31%	2,885,231	32%	22,105
Tangible Personal Property Tax	1,964,557	414,557	4%		0%	414,557
Income Tax	2,188,077	1,730,423	18%	1,554,352	17%	176,071
Tuition & Open Enrollment	95,000	48,516	1%	465,386	5%	(416,870)
Interest Income	5,000	42,973	0%	73,702	1%	(30,729)
Other Receipts ( Local Sources)	90,000	36,695	0%	5,724	0%	30,971
State Funding - Basic Aid	5,262,470	3,764,976	40%	3,362,070	38%	402,906
Rollback & Homestead - State	563,982	294,284	3%	265,875	3%	28,409
Other Receipts - State	75,000	188,478	2%	97,363	1%	91,115
Federal Revenue (Medicaid Reimburse)	45,000	-	0%	-	0%	0
Refund of Prior Years Expenditures	40,000	36,800	0%	113,805	1%	(77,005)
Transfers - Advances - All Other		650	0%	117,374	1%	(116,724)
<b>TOTAL REVENUE</b>	<b>14,409,819</b>	<b>9,465,688</b>	<b>100%</b>	<b>8,940,882</b>	<b>100%</b>	<b>524,806</b>

EXPENDITURES	Annual Budget	Current 2021-2022	% of Revenue	Prior 2020-2021	% of Revenue	Difference Inc/(Decrease)	% Change TY - v - LY
Salaries & Wages	7,451,373	4,835,593	51%	4,741,780	53%	93,813	1.98%
Benefits	2,693,672	2,087,148	22%	1,531,175	17%	555,973	36.31%
Purchased Services	2,121,123	1,191,757	13%	1,588,792	18%	(397,035)	-24.99%
Supplies, Materials & Textbooks	311,174	258,712	3%	210,317	2%	48,395	23.01%
Equipment & Capital Purchases	250,000	7,671	0%	105,805	1%	(98,134)	-92.75%
All Other	209,377	101,723	1%	116,709	1%	(14,986)	-12.84%
Transfers & Advances Out	175,000	29,132	0%	713	0%	28,419	N/A
<b>TOTAL EXPENDITURES</b>	<b>13,211,719</b>	<b>8,511,736</b>	<b>90%</b>	<b>8,295,291</b>	<b>93%</b>	<b>216,445</b>	<b>2.61%</b>

Net Cash Flow to Date (Total Revenue - Total Expense)	\$	953,952	\$	645,591
Cash Balance - Beginning of Year- July 1, 2021	\$	7,100,337		
Cash Balance - End of Current Period	\$	8,054,289		

EFINANCEPLUS  
 DATE: 03/08/2022  
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 SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT  
 OH Cash Position Report

ACCOUNTING PERIOD : 8/22

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		7,100,336.95	1,564,849.77	9,465,688.78	966,364.34	8,511,735.84	8,054,289.89	981,275.83	7,073,014.06
002		496,811.90	181,300.00	569,623.79	0.00	642,449.11	423,986.58	0.00	423,986.58
003		601,306.16	25,900.00	32,400.00	0.00	0.00	633,706.16	0.00	633,706.16
006		186,376.96	75,501.35	577,820.00	43,060.27	348,081.96	416,115.00	146,346.30	269,768.70
007		9,120.10	0.00	0.00	0.00	0.00	9,120.10	0.00	9,120.10
009		224,376.41	717.26	8,348.26	223.33	18,655.53	214,069.14	6,110.51	207,958.63
010		123,143.02	0.00	0.00	0.00	0.00	123,143.02	123,143.02	0.00
011		251.88	0.00	0.00	0.00	0.00	251.88	0.00	251.88
018		35,007.80	0.00	29,470.15	4,311.26	27,861.90	36,616.05	3,738.95	32,877.10
019		999.25	0.00	5,000.00	4,996.36	4,996.36	1,002.89	0.00	1,002.89
022		1,696.37	0.00	2,800.00	0.00	2,511.81	1,984.56	0.00	1,984.56
034		533,760.02	0.00	46,746.12	0.00	3,046.70	577,459.44	17,428.00	560,031.44
200		24,890.47	1,561.85	19,068.54	1,013.38	15,019.34	28,939.67	7,936.00	21,003.67
300		30,796.98	5,101.00	80,663.38	30,967.57	99,533.50	11,926.86	72,420.79	-60,493.93

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
401		4,673.38	29,887.42	60,906.65	1,233.95	19,772.38	45,807.65	4,718.24	41,089.41
439		-7,864.86	0.00	-12,068.94	12,336.47	74,623.63	-94,557.43	4,874.18	-99,431.61
451		2,700.00	0.00	2,700.00	0.00	0.00	5,400.00	0.00	5,400.00
467		98,358.94	0.00	0.00	2,891.55	23,773.14	74,585.80	20,309.73	54,276.07
499		6,499.88	0.00	0.00	0.00	6,500.00	-0.12	0.00	-0.12
507		-22,635.57	0.00	0.00	15,823.91	254,452.26	-277,087.83	112,312.32	-389,400.15
510		0.00	0.00	53,288.80	1,204.80	58,108.00	-4,819.20	2,380.80	-7,200.00
516		-122,501.14	0.00	43,739.04	26,701.26	218,184.13	-296,946.23	9,194.85	-306,141.08
572		4,870.14	0.00	29,720.52	12,634.68	111,260.17	-76,669.51	0.00	-76,669.51
590		-11,442.01	0.00	11,316.00	7,553.95	10,241.40	-10,367.41	0.00	-10,367.41
599		0.00	0.00	0.00	-34,803.00	6,704.00	-6,704.00	5,881.40	-12,585.40
GRAND TOTALS:		9,321,533.03	1,884,818.65	11,027,231.09	1,096,514.08	10,457,511.16	9,891,252.96	1,518,070.92	8,373,182.04





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CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.trans\_date between '20220201' and '20220228'  
 ACCOUNTING PERIOD: 9/22

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	80069	02/04/22	50101	CHIPPEWA EDUCATION ASSOC	0010000	DED:1501 CEA DUES	0.00	2,863.79
A10000	80070	02/04/22	50202	CHAPTER 13 KEITH RUCINSK	0010000	DED:1013 CHAPT 13	0.00	588.46
A10000	80071	02/04/22	50208	CHAPTER 13 TRUSTEE	0010000	DED:1017 CHAPT 13	0.00	782.77
A10000	80072	02/04/22	50204	OHIO CHILD SUP PYMT CENT	0010000	DED:1000 CHILD SUPP	0.00	498.39
A10000	80073	02/04/22	50209	SUMMIT COUNTY COURT OF C	0010000	DED:1018 SUMMIT CTY	0.00	362.10
A10000	80074	02/18/22	50040	AFLAC	0010000	DED:6009 AFLAC	0.00	70.74
A10000	80074	02/18/22	50040	AFLAC	0010000	DED:6001 AFLAC	0.00	71.72
A10000	80074	02/18/22	50040	AFLAC	0010000	DED:6009 AFLAC	0.00	70.74
A10000	80074	02/18/22	50040	AFLAC	0010000	DED:6001 AFLAC	0.00	71.72
TOTAL CHECK							0.00	284.92
A10000	80075	02/18/22	50101	CHIPPEWA EDUCATION ASSOC	0010000	DED:1501 CEA DUES	0.00	2,863.79
A10000	80076	02/18/22	50202	CHAPTER 13 KEITH RUCINSK	0010000	DED:1013 CHAPT 13	0.00	588.46
A10000	80077	02/18/22	50208	CHAPTER 13 TRUSTEE	0010000	DED:1017 CHAPT 13	0.00	844.62
A10000	80078	02/18/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4101 LIFE 45K	0.00	594.23
A10000	80078	02/18/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4100 LIFE 49K	0.00	49.70
A10000	80078	02/18/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4000 LIFE BD	0.00	101.50
A10000	80078	02/18/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4103 LIFE 30K	0.00	156.60
A10000	80078	02/18/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4105 LIFE 50K	0.00	47.54
A10000	80078	02/18/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4001 LIFE BD	0.00	14.50
A10000	80078	02/18/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4102 LIFE 15K	0.00	23.98
A10000	80078	02/18/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4104 LIFE 50K	0.00	24.47
TOTAL CHECK							0.00	1,012.52
A10000	80079	02/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2101 HEALTH FAM	0.00	40,462.62
A10000	80079	02/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2409 VISION SGL	0.00	7.92
A10000	80079	02/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2410 VISION FAM	0.00	8.86
A10000	80079	02/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2406 VISION PU	0.00	8.86
A10000	80079	02/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2409 VISION SGL	0.00	7.92
A10000	80079	02/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2410 VISION FAM	0.00	8.86
A10000	80079	02/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2406 VISION PU	0.00	8.86
A10000	80079	02/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2401 VISION SGL	0.00	75.24
A10000	80079	02/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2402 VISION SGL	0.00	39.60
A10000	80079	02/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2208 DENTAL PU	0.00	48.39
A10000	80079	02/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2405 VISION PU	0.00	53.16
A10000	80079	02/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2308 RX PU	0.00	79.08
A10000	80079	02/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2404 VISION FAM	0.00	221.50
A10000	80079	02/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2108 HEALTH PU	0.00	292.82
A10000	80079	02/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2403 VISION FAM	0.00	373.44
A10000	80079	02/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2202 DENTAL SGL	0.00	338.73
A10000	80079	02/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2205 DENTAL PU	0.00	338.73
A10000	80079	02/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2302 RX SGL	0.00	948.96
A10000	80079	02/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2304 RX FAM	0.00	3,601.34
A10000	80079	02/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2104 HEALTH SGL	0.00	3,806.66

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CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.trans\_date between '20220201' and '20220228'  
 ACCOUNTING PERIOD: 9/22

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	80079	02/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2105 HEALTH PU	0.00	5,219.06
A10000	80079	02/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2203 DENTAL FAM	0.00	2,717.10
A10000	80079	02/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2500 INS SUR	0.00	1,050.00
A10000	80079	02/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2201 DENTAL SGL	0.00	1,064.58
A10000	80079	02/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2305 RX PU	0.00	1,096.06
A10000	80079	02/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2204 DENTAL FAM	0.00	1,596.87
A10000	80079	02/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2301 RX SGL	0.00	1,977.00
A10000	80079	02/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2103 HEALTH SGL	0.00	7,320.50
A10000	80079	02/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2303 RX FAM	0.00	8,165.64
A10000	80079	02/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2102 HEALTH FAM	0.00	17,148.34
A10000	80079	02/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2101 HEALTH FAM	0.00	39,616.39
A10000	80079	02/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2208 DENTAL PU	0.00	48.39
A10000	80079	02/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2404 VISION FAM	0.00	221.50
A10000	80079	02/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2308 RX PU	0.00	79.08
A10000	80079	02/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2405 VISION PU	0.00	53.16
A10000	80079	02/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2402 VISION SGL	0.00	44.74
A10000	80079	02/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2401 VISION SGL	0.00	75.24
A10000	80079	02/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2108 HEALTH PU	0.00	292.82
A10000	80079	02/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2205 DENTAL PU	0.00	338.73
A10000	80079	02/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2403 VISION FAM	0.00	372.12
A10000	80079	02/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2202 DENTAL SGL	0.00	401.64
A10000	80079	02/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2500 INS SUR	0.00	1,050.00
A10000	80079	02/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2302 RX SGL	0.00	1,051.76
A10000	80079	02/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2201 HEALTH SGL	0.00	1,064.58
A10000	80079	02/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2305 RX PU	0.00	1,096.06
A10000	80079	02/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2304 RX FAM	0.00	3,601.34
A10000	80079	02/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2104 HEALTH SGL	0.00	4,178.54
A10000	80079	02/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2105 HEALTH PU	0.00	5,219.06
A10000	80079	02/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2204 DENTAL FAM	0.00	1,596.87
A10000	80079	02/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2301 RX SGL	0.00	1,977.00
A10000	80079	02/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2203 DENTAL FAM	0.00	2,772.75
A10000	80079	02/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2103 HEALTH SGL	0.00	7,320.50
A10000	80079	02/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2303 RX FAM	0.00	8,345.70
A10000	80079	02/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2102 HEALTH FAM	0.00	17,148.34
TOTAL CHECK								196,053.01
A10000	80080	02/18/22	50100	OAPSE	0010000	DED:1500 OAPSE DUES	0.00	1,494.57
A10000	80080	02/18/22	50100	OAPSE	0010000	DED:1500 OAPSE DUES	0.00	1,494.57
TOTAL CHECK								2,989.14
A10000	80081	02/18/22	50204	OHIO CHILD SUP PYMT CENT	0010000	DED:1000 CHILD SUPP	0.00	498.39
A10000	80082	02/18/22	50209	SUMMIT COUNTY COURT OF C	0010000	DED:1018 SUMMIT CTY	0.00	362.10
A10000	V91052	02/01/22	10562	OHIO BUREAU OF WORKERS'	1294400000000000	FY22: DIS - WORKER'S C	0.00	260.00
A10000	V91052	02/01/22	10562	OHIO BUREAU OF WORKERS'	12944000000060000	FY22: BG - WORKER'S CO	0.00	520.00
TOTAL CHECK								780.00
A10000	V91053	02/28/22	10891	PNC VISA - CREDIT CARDS	1284000000060000	TOLLS TO TEST SITE	0.00	8.00
A10000	V91053	02/28/22	10891	PNC VISA - CREDIT CARDS	1284000000060000	CERTIFICATION TEST	0.00	115.00
A10000	V91053	02/28/22	10891	PNC VISA - CREDIT CARDS	1113000000030000	FY22 AMAZON CCP BOOK	0.00	162.30
A10000	V91053	02/28/22	10891	PNC VISA - CREDIT CARDS	1113000000030000	AMAZON-CRAFT STICKS	0.00	69.60

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CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.trans\_date between '20220201' and '20220228'  
 ACCOUNTING PERIOD: 9/22

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	V91053	02/28/22	10891	PNC VISA - CREDIT CARDS	200990B460020000	AMAZON-LOLLIPOPS	0.00	296.64
A10000	V91053	02/28/22	10891	PNC VISA - CREDIT CARDS	200990C460030000	AMAZON-DECORATIONS	0.00	286.74
A10000	V91053	02/28/22	10891	PNC VISA - CREDIT CARDS	300990N454930000	GIRLS WRESTLING-DISTS	0.00	90.00
A10000	V91053	02/28/22	10891	PNC VISA - CREDIT CARDS	5909022221300000	FETC CONFERENCE	0.00	2,200.00
A10000	V91053	02/28/22	10891	PNC VISA - CREDIT CARDS	5909022221300000	FETC CONFERENCES	0.00	1,104.24
A10000	V91053	02/28/22	10891	PNC VISA - CREDIT CARDS	5909022221300000	FETC CONF TRANSPORT	0.00	122.71
TOTAL CHECK								4,455.23
A10000	V950763	02/04/22	50023	AMERICAN CENTURY INVESTO	0010000	DED:6004 AMER CENT	0.00	1,050.00
A10000	V950764	02/04/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6015 AXA 457B	0.00	944.00
A10000	V950764	02/04/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6005 AXA 403B	0.00	362.00
A10000	V950764	02/04/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6025 AXARTH457B	0.00	428.00
TOTAL CHECK								1,734.00
A10000	V950765	02/04/22	50024	METROPOLITAN LIFE INVEST	0010000	DED:6003 METLIFE	0.00	235.00
A10000	V950766	02/04/22	50022	OHIO DEFERRED COMPENSATI	0010000	DED:6002 OHDEF COMP	0.00	2,235.00
A10000	V950767	02/04/22	50001	PNC BANK: FED WITH/MED/F	0010000	DED:*FT FED TAX	0.00	19,703.06
A10000	V950767	02/04/22	50001	PNC BANK: FED WITH/MED/F	0010000	DED:*FM MEDICARE	0.00	8,518.26
TOTAL CHECK								28,221.32
A10000	V950768	02/04/22	50002	PNC BANK: STATE WITH	0010000	DED:*SOH OH ST TAX	0.00	6,015.70
A10000	V950769	02/04/22	50012	SERS	0010000	DED:0040 SERS EE	0.00	6,374.52
A10000	V950769	02/04/22	50012	SERS	0010000	DED:0042 SERS PICK-	0.00	384.58
TOTAL CHECK								6,759.10
A10000	V950770	02/04/22	50010	SERS FOUNDATION	0010000	DED:0043 SERS PICK-	0.00	538.41
A10000	V950770	02/04/22	50010	SERS FOUNDATION	0010000	DED:0041 SERS BOARD	0.00	8,924.32
TOTAL CHECK								9,462.73
A10000	V950771	02/04/22	50013	STRS	0010000	DED:0020 STRS EE	0.00	30,781.47
A10000	V950771	02/04/22	50013	STRS	0010000	DED:0025 STRS BD AD	0.00	2,245.26
A10000	V950771	02/04/22	50013	STRS	0010000	DED:0022 STRS BD SP	0.00	621.92
TOTAL CHECK								33,648.65
A10000	V950772	02/04/22	50011	STRS FOUNDATION	0010000	DED:0023 STRS BD SP	0.00	621.92
A10000	V950772	02/04/22	50011	STRS FOUNDATION	0010000	DED:0026 STRS BD AD	0.00	2,245.26
A10000	V950772	02/04/22	50011	STRS FOUNDATION	0010000	DED:0021 STRS BOARD	0.00	30,781.47
TOTAL CHECK								33,648.65
A10000	V950773	02/18/22	50023	AMERICAN CENTURY INVESTO	0010000	DED:6004 AMER CENT	0.00	1,050.00
A10000	V950774	02/18/22	50400	AMERICAN FIDELITY	0010000	DED:6011 DSBLTY PST	0.00	1,506.31
A10000	V950774	02/18/22	50400	AMERICAN FIDELITY	0010000	DED:6007 CANCER	0.00	469.95
A10000	V950774	02/18/22	50400	AMERICAN FIDELITY	0010000	DED:6006 ACCIDENT	0.00	359.15
A10000	V950774	02/18/22	50400	AMERICAN FIDELITY	0010000	DED:6012 TERM LIFE	0.00	295.25
A10000	V950774	02/18/22	50400	AMERICAN FIDELITY	0010000	DED:6010 CANCER PST	0.00	79.05
A10000	V950774	02/18/22	50400	AMERICAN FIDELITY	0010000	DED:6028 TX LIFE	0.00	67.91
A10000	V950774	02/18/22	50400	AMERICAN FIDELITY	0010000	DED:6013 WHOLE LIFE	0.00	264.81



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	V950774	02/18/22	50400	AMERICAN FIDELITY	0010000	DED:6030 GP HOSP PL	0.00	209.95
A10000	V950774	02/18/22	50400	AMERICAN FIDELITY	0010000	DED:6011 DSBLTY PST	0.00	1,506.31
A10000	V950774	02/18/22	50400	AMERICAN FIDELITY	0010000	DED:6007 CANCER	0.00	469.95
A10000	V950774	02/18/22	50400	AMERICAN FIDELITY	0010000	DED:6030 GP HOSP PL	0.00	209.95
A10000	V950774	02/18/22	50400	AMERICAN FIDELITY	0010000	DED:6006 ACCIDENT	0.00	359.15
A10000	V950774	02/18/22	50400	AMERICAN FIDELITY	0010000	DED:6013 WHOLE LIFE	0.00	264.81
A10000	V950774	02/18/22	50400	AMERICAN FIDELITY	0010000	DED:6012 TERM LIFE	0.00	295.25
A10000	V950774	02/18/22	50400	AMERICAN FIDELITY	0010000	DED:6010 CANCER PST	0.00	79.05
A10000	V950774	02/18/22	50400	AMERICAN FIDELITY	0010000	DED:6028 TX LIFE	0.00	67.91
A10000	V950774	02/18/22	50400	AMERICAN FIDELITY	0010000	DED:6029 2 TX LIFE	0.00	7.63
A10000	V950774	02/18/22	50400	AMERICAN FIDELITY	0010000	DED:6017 WHOLE LI 2	0.00	20.00
A10000	V950774	02/18/22	50400	AMERICAN FIDELITY	0010000	DED:6029 2 TX LIFE	0.00	7.63
A10000	V950774	02/18/22	50400	AMERICAN FIDELITY	0010000	DED:6017 WHOLE LI 2	0.00	20.00
TOTAL CHECK							0.00	6,560.02
A10000	V950775	02/18/22	50401	AMERICAN FIDELITY	0010000	DED:6027 DDC FSA	0.00	20.63
A10000	V950775	02/18/22	50401	AMERICAN FIDELITY	0010000	DED:6027 DDC FSA	0.00	20.63
A10000	V950775	02/18/22	50401	AMERICAN FIDELITY	0010000	DED:6026 FSA	0.00	971.25
A10000	V950775	02/18/22	50401	AMERICAN FIDELITY	0010000	DED:6026 FSA	0.00	971.25
TOTAL CHECK							0.00	1,983.76
A10000	V950776	02/18/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6015 AXA 457B	0.00	944.00
A10000	V950776	02/18/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6005 AXA 403B	0.00	362.00
A10000	V950776	02/18/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6025 AXARTH457B	0.00	428.00
TOTAL CHECK							0.00	1,734.00
A10000	V950777	02/18/22	50024	METROPOLITAN LIFE INVEST	0010000	DED:6003 METLIFE	0.00	235.00
A10000	V950778	02/18/22	50022	OHIO DEFERRED COMPENSATI	0010000	DED:6002 OHDEF COMP	0.00	2,235.00
A10000	V950779	02/18/22	50001	PNC BANK: FED WITH/MED/F	0010000	DED:*FM MEDICARE	0.00	8,703.74
A10000	V950779	02/18/22	50001	PNC BANK: FED WITH/MED/F	0010000	DED:*FT FED TAX	0.00	20,384.65
TOTAL CHECK							0.00	29,088.39
A10000	V950780	02/18/22	50002	PNC BANK: STATE WITH	0010000	DED:*SOH OH ST TAX	0.00	6,185.81
A10000	V950781	02/18/22	50004	RITA	0010000	DED:22568W DOYLESTOWN	0.00	6,002.49
A10000	V950781	02/18/22	50004	RITA	0010000	DED:22568W DOYLESTOWN	0.00	5,874.58
TOTAL CHECK							0.00	11,877.07
A10000	V950782	02/18/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8501CH 8501CH	0.00	1,010.37
A10000	V950782	02/18/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:7711NT 7711NT	0.00	77.30
A10000	V950782	02/18/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:7612NW 7612NW	0.00	105.32
A10000	V950782	02/18/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:5204CL 5204CL	0.00	28.17
A10000	V950782	02/18/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8502DL 8502DL	0.00	7.71
A10000	V950782	02/18/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8504NO 8504NO	0.00	8.97
A10000	V950782	02/18/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8503GR 8503GR	0.00	16.11
A10000	V950782	02/18/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8503GR 8503GR	0.00	15.94
A10000	V950782	02/18/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:5204CL 5204CL	0.00	28.17
A10000	V950782	02/18/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8502DL 8502DL	0.00	7.71
A10000	V950782	02/18/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8504NO 8504NO	0.00	8.97
A10000	V950782	02/18/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8501CH 8501CH	0.00	1,046.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	V950782	02/18/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:7612NW 7612NW	0.00	111.27
A10000	V950782	02/18/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:7711NT 7711NT	0.00	76.42
TOTAL CHECK								2,549.28
A10000	V950783	02/18/22	50012	SERS	0010000	DED:0042 SERS PICK-	0.00	384.58
A10000	V950783	02/18/22	50012	SERS	0010000	DED:0040 SERS EE	0.00	6,794.35
TOTAL CHECK								7,178.93
A10000	V950784	02/18/22	50010	SERS FOUNDATION	0010000	DED:0041 SERS BOARD	0.00	9,512.12
A10000	V950784	02/18/22	50010	SERS FOUNDATION	0010000	DED:0043 SERS PICK-	0.00	538.41
TOTAL CHECK								10,050.53
A10000	V950785	02/18/22	50013	STRS	0010000	DED:0022 STRS BD SP	0.00	621.92
A10000	V950785	02/18/22	50013	STRS	0010000	DED:0020 STRS EE	0.00	31,216.97
A10000	V950785	02/18/22	50013	STRS	0010000	DED:0025 STRS BD AD	0.00	2,245.26
TOTAL CHECK								34,084.15
A10000	V950786	02/18/22	50011	STRS FOUNDATION	0010000	DED:0026 STRS BD AD	0.00	2,245.26
A10000	V950786	02/18/22	50011	STRS FOUNDATION	0010000	DED:0021 STRS BOARD	0.00	31,216.97
A10000	V950786	02/18/22	50011	STRS FOUNDATION	0010000	DED:0023 STRS BD SP	0.00	621.92
TOTAL CHECK								34,084.15
A10000	10003484	V 01/14/22	10445	LOWES	1272000000010000	FY22 HH SUPPLIES--BUIL	0.00	-298.58
A10000	10003484	V 01/14/22	10445	LOWES	1272000000020000	FY22 CIS SUPPLIES BUIL	0.00	-51.27
A10000	10003484	V 01/14/22	10445	LOWES	1273000000030000	FY22 HS SUPPLIES--BUIL	0.00	-388.97
TOTAL CHECK								-738.82
A10000	10003557	02/02/22	11180	ACE HARDWARE - E&H HARDW	1272000000010000	FY22 HH MISC SUPPLIES	0.00	63.46
A10000	10003557	02/02/22	11180	ACE HARDWARE - E&H HARDW	1272000000020000	FY22 CIS MISC. MAINTEN	0.00	35.90
A10000	10003557	02/02/22	11180	ACE HARDWARE - E&H HARDW	1272000000030000	FY22 HS MISC. MAINTENA	0.00	35.90
A10000	10003557	02/02/22	11180	ACE HARDWARE - E&H HARDW	1272000000060000	FY22 BG MISC. MAINTENA	0.00	62.27
TOTAL CHECK								197.53
A10000	10003558	02/02/22	20132	PATRICIA L. BARR	1212000000030000	12-8-21 TO 1-26-22	0.00	68.23
A10000	10003559	02/02/22	10168	COLLEGE BOARD	1212000000030000	PSAT/NMSQT OCT 2021	0.00	126.00
A10000	10003560	02/02/22	10179	CONNECTION EDUCATION SER	1123900000000000	3RD QTR BILLING	0.00	26,100.00
A10000	10003561	02/02/22	20020	VICKY L. DEANGELIS	300990N459030000	MILEAGE 1-28-22	0.00	16.38
A10000	10003562	02/02/22	10926	EAST OF CHICAGO - RITTMA	0060000312010000	1-25-22 PIZZA	0.00	150.00
A10000	10003562	02/02/22	10926	EAST OF CHICAGO - RITTMA	0060000312020000	1-25-22 PIZZA	0.00	247.50
A10000	10003562	02/02/22	10926	EAST OF CHICAGO - RITTMA	0060000312030000	1-25-22 PIZZA	0.00	472.50
TOTAL CHECK								870.00
A10000	10003563	02/02/22	10286	GARDINER SERVICE CO LLC	1272000000020000	CIS HVAC SERVICE CALLS	0.00	431.00
A10000	10003564	02/02/22	10302	GORDON FOOD SERVICE INC.	0060000312010000	HH FOOD AND RELATED PU	0.00	285.34
A10000	10003564	02/02/22	10302	GORDON FOOD SERVICE INC.	0060000312020000	FY22 CIS BLANKET PO F	0.00	511.27
A10000	10003564	02/02/22	10302	GORDON FOOD SERVICE INC.	0060000312030000	FY22 BLANKET PO FOR FO	0.00	1,371.81
A10000	10003564	02/02/22	10302	GORDON FOOD SERVICE INC.	0094400119030000	FY22 HIGH SCHOOL COFFE	0.00	10.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10003564	02/02/22	10302	GORDON FOOD SERVICE INC.	0094400119030000	FY22 HIGH SCHOOL COFFE	0.00	19.00
TOTAL CHECK							0.00	2,198.08
A10000	10003565	02/02/22	10315	GREEN LOCAL SCHOOLS	1242900000090100	SERVICES THRU DEC'21	0.00	5,222.62
A10000	10003566	02/02/22	10386	JOSTENS (GRADUATION)	1212000000030000	FY22 DIPLOMA COVERS	0.00	1,273.30
A10000	10003566	02/02/22	10386	JOSTENS (GRADUATION)	1212000000030000	ESTIMATED SHIPPING/HAN	0.00	55.11
TOTAL CHECK							0.00	1,328.41
A10000	10003567	02/02/22	20067	ROBERT C. MARSHALL III	1242100000030000	12-28-21 TO 12-30-21	0.00	35.84
A10000	10003568	02/02/22	10509	MT BUSINESS TECHNOLOGIES	1242900000020000	STAPLES FOR COPIER	0.00	326.00
A10000	10003568	02/02/22	10509	MT BUSINESS TECHNOLOGIES	1274000000090000	FY22: BOE COPIER/PRINT	0.00	47.63
A10000	10003568	02/02/22	10509	MT BUSINESS TECHNOLOGIES	1274000000060000	FY22: BG COPIER/PRINTE	0.00	0.47
A10000	10003568	02/02/22	10509	MT BUSINESS TECHNOLOGIES	1274000000010000	FY22: HH COPIER/PRINTE	0.00	4.55
A10000	10003568	02/02/22	10509	MT BUSINESS TECHNOLOGIES	1274000000020000	FY22: IS COPIER/PRINTE	0.00	18.46
A10000	10003568	02/02/22	10509	MT BUSINESS TECHNOLOGIES	1274000000030000	FY22: HS COPIER/PRINTE	0.00	104.68
TOTAL CHECK							0.00	501.79
A10000	10003569	02/02/22	20080	TODD S OSBORN	1241900000090000	MEETING EXPENSES FOR T	0.00	8.25
A10000	10003569	02/02/22	20080	TODD S OSBORN	1241900000090000	MILEAGE EXPENSE FOR TO	0.00	108.81
TOTAL CHECK							0.00	117.06
A10000	10003570	02/02/22	11096	ROBERT J VERNAK	0060000312010000	FY 22 HH FREEZER AND C	0.00	357.50
A10000	10003571	02/02/22	20091	APRIL S. ROTH-KIMBER	1212000000030000	1-25-22 TO 2-1-22	0.00	86.58
A10000	10003572	02/02/22	10689	SCHOLASTIC BOOK FAIRS/SC	018909A411020000	FALL'21 BOOK FAIR	0.00	3,776.26
A10000	10003573	02/02/22	10723	SMITHFOODS INC	0094400119030000	FY22 HS COFFEE SHOP	0.00	25.64
A10000	10003573	02/02/22	10723	SMITHFOODS INC	0060000312010000	FY 22 BLANKET PO FOR M	0.00	928.32
A10000	10003573	02/02/22	10723	SMITHFOODS INC	0060000312020000	FY 22 BLANKET PO FOR M	0.00	984.62
A10000	10003573	02/02/22	10723	SMITHFOODS INC	0060000312030000	FY 22 BLANKET PO FOR M	0.00	1,340.21
TOTAL CHECK							0.00	3,278.79
A10000	10003574	02/02/22	10808	TRI-COUNTY ESC	1219000000030000	PLAY FESTIVAL REG	0.00	55.00
A10000	10003574	02/02/22	10808	TRI-COUNTY ESC	1219000000030000	ACADEMIC CHALLENGE TOU	0.00	50.00
TOTAL CHECK							0.00	105.00
A10000	10003575	02/02/22	10855	WAYNE COUNTY TREASURER	1242900000000000	FY22: 1ST HALF 2021	0.00	745.93
A10000	10003576	02/02/22	10970	WORKS INTERNATIONAL INC	5909022221300000	STAFF TRAINING CLASSES	0.00	3,967.00
A10000	10003577	02/10/22	10069	BARLETT-COOK FLOWER SHOP	200990C460030000	FLOWERS-WINTER FORMAL	0.00	90.00
A10000	10003578	02/10/22	10101	BRECHBUHLER SCALES	300990N454930000	WRESTLING SCALE CERTIF	0.00	24.97
A10000	10003578	02/10/22	10101	BRECHBUHLER SCALES	300990N454930008	WRESTLING SCALE CERTIF	0.00	24.96
A10000	10003578	02/10/22	10101	BRECHBUHLER SCALES	300990N452830000	WRESTLING SCALE CERTIF	0.00	24.96
A10000	10003578	02/10/22	10101	BRECHBUHLER SCALES	300990N452830008	WRESTLING SCALE CERTIF	0.00	24.96
TOTAL CHECK							0.00	99.85
A10000	10003579	02/10/22	11255	MONITRONICS INTERNATIONA	1276000000010000	3-1-21 TO 5-31-22	0.00	82.68

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A10000	10003579	02/10/22	11255	MONITRONICS INTERNATIONA	1276000000020000	3-1-21 TO 5-31-22	0.00	82.68
A10000	10003579	02/10/22	11255	MONITRONICS INTERNATIONA	1276000000090000	3-1-21 TO 5-31-22	0.00	82.68
TOTAL CHECK							0.00	248.04
A10000	10003580	02/10/22	10123	CARDINAL BUS SALES & SER	1284000000060000	BUS #12 VGT BRAKING	0.00	401.34
A10000	10003581	02/10/22	10131	CDWG/CDW GOVERNMENT INC	1296000000030000	ADOBE RENEW-VIDEO/PHO	0.00	2,500.00
A10000	10003582	02/10/22	10144	CHIPPEWA FOOD SRV	4399022219010000	PRESCHOOL SNACKS-JAN	0.00	432.00
A10000	10003583	02/10/22	10175	COMMUNITY SPEECH SERVICE	1215200000040000	JAN'22 SPEECH SERVICE	0.00	150.00
A10000	10003584	02/10/22	10220	DOMINION EAST OHIO GAS	1270000000010000	HH: GAS SERVICE	0.00	2,557.46
A10000	10003584	02/10/22	10220	DOMINION EAST OHIO GAS	1270000000020000	IS: GAS SERVICE	0.00	2,963.53
A10000	10003584	02/10/22	10220	DOMINION EAST OHIO GAS	1270000000030000	HS: GAS SERVICE	0.00	1,812.40
A10000	10003584	02/10/22	10220	DOMINION EAST OHIO GAS	1270000000050000	FIELDS: GAS SERVICE	0.00	250.36
A10000	10003584	02/10/22	10220	DOMINION EAST OHIO GAS	1270000000060000	BG: GAS SERVICE	0.00	695.47
A10000	10003584	02/10/22	10220	DOMINION EAST OHIO GAS	1270000000090000	BOE: GAS SERVICE	0.00	189.64
A10000	10003584	02/10/22	10220	DOMINION EAST OHIO GAS	1270000000060000	APT A: GAS SERVICE	0.00	44.96
TOTAL CHECK							0.00	8,513.82
A10000	10003585	02/10/22	11091	DON JOHNSTON INC.	1124600000030000	GOOGLE ADD ON SPEC ED	0.00	810.00
A10000	10003586	02/10/22	10225	DOYLESTOWN TELEPHONE CO	1270000000090000	FY22 BOE PHONE SERVIC	0.00	239.47
A10000	10003586	02/10/22	10225	DOYLESTOWN TELEPHONE CO	1270000000010000	FY22: HH PHONE SERVIC	0.00	141.37
A10000	10003586	02/10/22	10225	DOYLESTOWN TELEPHONE CO	1242900000020000	FY22: IS PHONE SERVIC	0.00	214.84
A10000	10003586	02/10/22	10225	DOYLESTOWN TELEPHONE CO	1242900000030000	FY22: HS PHONE SERVIC	0.00	258.21
A10000	10003586	02/10/22	10225	DOYLESTOWN TELEPHONE CO	1284000000060000	FY22: BG PHONE SERVIC	0.00	7.09
A10000	10003586	02/10/22	10225	DOYLESTOWN TELEPHONE CO	4399022119010000	FY22: PS PHONE SERVIC	0.00	35.34
A10000	10003586	02/10/22	10225	DOYLESTOWN TELEPHONE CO	4019022326080000	FY22: STPP PHONE SERV	0.00	104.51
A10000	10003586	02/10/22	10225	DOYLESTOWN TELEPHONE CO	300990N459030000	FY22: ATH PHONE SERVI	0.00	43.29
A10000	10003586	02/10/22	10225	DOYLESTOWN TELEPHONE CO	0060000312000000	FY22: FOOD PHONE SERV	0.00	30.00
TOTAL CHECK							0.00	1,074.12
A10000	10003587	02/10/22	10226	DOYLESTOWN WATER DEPT	1270000000010000	HH: WATER / SEWER SERV	0.00	254.81
A10000	10003587	02/10/22	10226	DOYLESTOWN WATER DEPT	1270000000020000	IS: WATER / SEWER SERV	0.00	201.76
A10000	10003587	02/10/22	10226	DOYLESTOWN WATER DEPT	1270000000030000	HS: WATER / SEWER SERV	0.00	318.47
A10000	10003587	02/10/22	10226	DOYLESTOWN WATER DEPT	1270000000060000	BG: WATER / SEWER SERV	0.00	39.20
A10000	10003587	02/10/22	10226	DOYLESTOWN WATER DEPT	1270000000090000	BOE: WATER / SEWER SER	0.00	39.20
TOTAL CHECK							0.00	853.44
A10000	10003588	02/10/22	10926	EAST OF CHICAGO - RITTMA	0060000312010000	PIZZA 2-8-22	0.00	150.00
A10000	10003588	02/10/22	10926	EAST OF CHICAGO - RITTMA	0060000312020000	PIZZA 2-8-22	0.00	225.00
A10000	10003588	02/10/22	10926	EAST OF CHICAGO - RITTMA	0060000312030000	PIZZA 2-8-22	0.00	472.50
TOTAL CHECK							0.00	847.50
A10000	10003589	02/10/22	10280	G & L SUPPLY COMPANY	5079121272000000	FY22 ESSER FUNDIING CO	0.00	1,588.15
A10000	10003590	02/10/22	10302	GORDON FOOD SERVICE INC.	0060000312010000	HH FOOD AND RELATED PU	0.00	846.07
A10000	10003590	02/10/22	10302	GORDON FOOD SERVICE INC.	0060000312020000	FY22 CIS BLANKET PO F	0.00	478.17
A10000	10003590	02/10/22	10302	GORDON FOOD SERVICE INC.	0060000312030000	FY22 BLANKET PO FOR FO	0.00	1,234.18
TOTAL CHECK							0.00	2,558.42



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10003591	02/10/22	20039	HANNA K HALL	300990N452830000	REIMB-SCALE POSTAGE	0.00	98.80
A10000	10003592	02/10/22	10903	HOME DEPOT	0199122113030000	BATELLE-ROBOTICS SUPP	0.00	123.96
A10000	10003593	02/10/22	11037	INTERNATIONAL ACADEMY OF	5079121111020000	CIS - ACCELLUS LEARN	0.00	600.00
A10000	10003594	02/10/22	11288	J W DIDADO ELECTRIC LLC	1272000000020000	FY22 CIS REWIRING ELEC	0.00	4,405.77
A10000	10003595	02/10/22	10440	LINIFORM SERVICE	1284000000060000	FY22 MECHANIC UNIFORMS	0.00	99.44
A10000	10003596	02/10/22	10936	LLA THERAPY	1218000000000000	FY22 OT & PT	0.00	4,381.50
A10000	10003597	02/10/22	10447	LYDEN OIL COMPANY	1282000000060000	FY22 DIESEL FUEL AND F	0.00	6,100.48
A10000	10003598	02/10/22	20065	SAMANTHA M. MADONNA	1111000000020000	MILEAGE JAN'22	0.00	6.58
A10000	10003598	02/10/22	20065	SAMANTHA M. MADONNA	1111000000010000	MILEAGE JAN'22	0.00	6.58
TOTAL CHECK							0.00	13.16
A10000	10003599	02/10/22	10943	MATTHEW WILLIAMS	200990C460030000	DJ - WINTER FORMAL	0.00	250.00
A10000	10003600	02/10/22	10478	MED PRO GROUP	1284000000060000	FY22 RANDOM DRUG TESTS	0.00	76.50
A10000	10003601	02/10/22	11007	NATHAN SAMPLES	200990C460030000	SECURITY-WINTER FORML	0.00	90.00
A10000	10003602	02/10/22	10561	OHIO BCI & FBI - FINAN	0096701242900000	FY22 BCI/FBI FINGERPRI	0.00	425.25
A10000	10003603	02/10/22	10604	PAY SCHOOLS /CP-DBS LLC	0060000312010000	FEB'22 RENTAL AGREEME	0.00	148.33
A10000	10003603	02/10/22	10604	PAY SCHOOLS /CP-DBS LLC	0060000312020000	FEB'22 RENTAL AGREEME	0.00	148.35
A10000	10003603	02/10/22	10604	PAY SCHOOLS /CP-DBS LLC	0060000312030000	FEB'22 RENTAL AGREEME	0.00	148.35
TOTAL CHECK							0.00	445.03
A10000	10003604	02/10/22	11243	PIZZA HUT - NORTH COAST	0060000312030000	PIZZA 2-1-22	0.00	385.00
A10000	10003604	02/10/22	11243	PIZZA HUT - NORTH COAST	0060000312010000	PIZZA 2-1-22	0.00	140.00
A10000	10003604	02/10/22	11243	PIZZA HUT - NORTH COAST	0060000312020000	PIZZA 2-1-22	0.00	231.00
TOTAL CHECK							0.00	756.00
A10000	10003605	02/10/22	10647	QUILL CORP	1242900000010000	QUILL OFFICE SUPPLIES	0.00	87.20
A10000	10003606	02/10/22	20087	TIMOTHY E. ROBISON	1113000000030000	REIMB-NEW MATH CLASS	0.00	684.79
A10000	10003607	02/10/22	20093	CHRISTINE M. SCHAFRATH	0060000312000000	MILEAGE-JAN'22	0.00	50.31
A10000	10003608	02/10/22	10701	SCHOOL NURSE SUPPLY INC	1213000000020000	BLANKET PO FOR NURSING	0.00	406.08
A10000	10003609	02/10/22	10746	STAPLES ADVANTAGE/BUSINE	1242900000090200	MISC OFFICE SUPPLIES	0.00	156.76
A10000	10003610	02/10/22	10808	TRI-COUNTY ESC	1121000000000000	FY22: GIFTED COORDINA	0.00	247.74
A10000	10003610	02/10/22	10808	TRI-COUNTY ESC	1123000000020000	FY22: TRANSITIONS COO	0.00	2,906.21
A10000	10003610	02/10/22	10808	TRI-COUNTY ESC	0199122113030000	GRANT WRIT SERV-STEM	0.00	500.00
A10000	10003610	02/10/22	10808	TRI-COUNTY ESC	4679021213400000	FY22: HEALTH SERVICES	0.00	2,891.55
TOTAL CHECK							0.00	6,545.50



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A10000	10003611	02/10/22	10813	TRUCK SALES & SERVICE	1284000000060000	BUS PARTS	0.00	673.58
A10000	10003612	02/10/22	10821	U S BANK	1274000000010000	HH: COPIER LEASE	0.00	1,100.00
A10000	10003612	02/10/22	10821	U S BANK	1274000000020000	IS: COPIER LEASE	0.00	1,800.00
A10000	10003612	02/10/22	10821	U S BANK	1274000000030000	HS: COPIER LEASE	0.00	1,500.00
A10000	10003612	02/10/22	10821	U S BANK	1274000000090000	BOE: COPIER LEASE	0.00	744.68
TOTAL CHECK								5,144.68
A10000	10003613	02/10/22	10849	WASTE MANAGEMENT OF OHIO	1270000000020000	FY22 TRASH SERVICE; HH	0.00	60.90
A10000	10003613	02/10/22	10849	WASTE MANAGEMENT OF OHIO	1270000000060000	FY22 TRASH SERVICE; HH	0.00	79.50
A10000	10003613	02/10/22	10849	WASTE MANAGEMENT OF OHIO	1270000000030000	FY22 TRASH SERVICE; HH	0.00	243.61
A10000	10003613	02/10/22	10849	WASTE MANAGEMENT OF OHIO	1270000000010000	FY22 TRASH SERVICE; HH	0.00	243.61
A10000	10003613	02/10/22	10849	WASTE MANAGEMENT OF OHIO	0060000312010000	FY22 TRASH SERVICE; HH	0.00	60.90
A10000	10003613	02/10/22	10849	WASTE MANAGEMENT OF OHIO	0060000312030000	FY22 TRASH SERVICE; HH	0.00	60.90
A10000	10003613	02/10/22	10849	WASTE MANAGEMENT OF OHIO	0060000312020000	FY22 TRASH SERVICE; HH	0.00	243.61
TOTAL CHECK								993.03
A10000	10003614	02/10/22	10854	WAYNE COUNTY HEALTH DEPT	0060000312010000	FY22 FOOD SERVICE LICE	0.00	511.00
A10000	10003614	02/10/22	10854	WAYNE COUNTY HEALTH DEPT	0060000312020000	FY22 FOOD SERVICE LICE	0.00	511.00
A10000	10003614	02/10/22	10854	WAYNE COUNTY HEALTH DEPT	0060000312030000	FY22 FOOD SERVICE LICE	0.00	511.00
TOTAL CHECK								1,533.00
A10000	10003615	02/17/22	10023	AKRON BEARING CO INC	1272000000010000	FY22 HH BEARINGS, COUP	0.00	17.08
A10000	10003615	02/17/22	10023	AKRON BEARING CO INC	1272000000010000	FY22 HH BEARINGS, COUP	0.00	75.38
TOTAL CHECK								92.46
A10000	10003616	02/17/22	10052	APPLE COMPUTER INC	1296000000030000	APPLE TV STREAMING DEV	0.00	199.00
A10000	10003617	02/17/22	10090	BLICK ART SUPPLY	11111002001220000	ART SUPPLIES	0.00	57.36
A10000	10003618	02/17/22	10123	CARDINAL BUS SALES & SER	1284000000060000	FY22 BLUEBIRD SCHOOL	0.00	882.54
A10000	10003619	02/17/22	10131	CDWG/CDW GOVERNMENT INC	12960000000000000	ADOBE RENEW-TREAS OFF	0.00	513.72
A10000	10003620	02/17/22	10229	DRURY INN AND SUITES	300990N452830000	HOTEL-STATE WRESTLING	0.00	488.00
A10000	10003621	02/17/22	10233	DYNA-TECH AIR FILTER	1272000000030000	HS PURCHASE OF FILTERS	0.00	3,909.33
A10000	10003621	02/17/22	10233	DYNA-TECH AIR FILTER	1272000000030000	HS SHIPPING AND HANDLI	0.00	10.00
TOTAL CHECK								3,919.33
A10000	10003622	02/17/22	10234	E J SCHOOL-BASED THERAPY	12180000000000000	OCCUPATIONAL THERAPY @	0.00	142.50
A10000	10003623	02/17/22	10302	GORDON FOOD SERVICE INC.	0060000312010000	HH FOOD AND RELATED PU	0.00	-27.58
A10000	10003623	02/17/22	10302	GORDON FOOD SERVICE INC.	0060000312010000	HH FOOD AND RELATED PU	0.00	1,810.74
A10000	10003623	02/17/22	10302	GORDON FOOD SERVICE INC.	0060000312020000	FY22 CIS BLANKET PO F	0.00	1,038.01
A10000	10003623	02/17/22	10302	GORDON FOOD SERVICE INC.	0060000312030000	FY22 BLANKET PO FOR FO	0.00	434.30
TOTAL CHECK								3,255.47
A10000	10003624	02/17/22	11229	JOHNSTONE SUPPLY	1272000000020000	CIS SHIPPING AND HANDL	0.00	47.04
A10000	10003624	02/17/22	11229	JOHNSTONE SUPPLY	1272000000020000	FY22 CIS JOHNSTONE SUP	0.00	872.73
TOTAL CHECK								919.77

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A10000	10003625	02/17/22	11273	KATIE HAWTHORN	300990N276030000	21/22 WINTER SPORTS	0.00	420.00
A10000	10003626	02/17/22	10430	LEGO EDUCATION	0199122113030000	BATTELLE GRANT - SUPPL	0.00	1,025.70
A10000	10003627	02/17/22	10473	MCGOWN & MARKLING	1241900000090000	FY22: LEGAL SERVICES	0.00	427.50
A10000	10003628	02/17/22	10402	KEVIN MILBURN	300990N276030000	21/22 WINTER SPORTS	0.00	1,155.00
A10000	10003629	02/17/22	10524	NATIONAL ROBOTICS CHALLE	018909B411030000	REGISTRATION FEE	0.00	160.00
A10000	10003630	02/17/22	10566	OHIO EDISON COMPANY	4019022326080000	STPP: ELECTRIC SERVICE	0.00	206.85
A10000	10003630	02/17/22	10566	OHIO EDISON COMPANY	1270000000020000	IS: ELECTRIC SERVICE	0.00	4,025.97
A10000	10003630	02/17/22	10566	OHIO EDISON COMPANY	1270000000030000	HS: ELECTRIC SERVICE	0.00	8,948.48
A10000	10003630	02/17/22	10566	OHIO EDISON COMPANY	1270000000050000	FIELDS: ELECTRIC SERVI	0.00	484.85
A10000	10003630	02/17/22	10566	OHIO EDISON COMPANY	1270000000090000	BOE: ELECTRIC SERVICE	0.00	122.03
A10000	10003630	02/17/22	10566	OHIO EDISON COMPANY	1270000000010000	HH: ELECTRIC SERVICE	0.00	2,126.16
A10000	10003630	02/17/22	10566	OHIO EDISON COMPANY	1270000000060000	BG: ELECTRIC SERVICE	0.00	861.52
TOTAL CHECK							0.00	16,775.86
A10000	10003631	02/17/22	10627	POINT SPRING & DRIVESHAF	1284000000060000	FY22 PARTS	0.00	610.22
A10000	10003631	02/17/22	10627	POINT SPRING & DRIVESHAF	1284000000060000	ESTIMATED SHIPPING/HAN	0.00	16.42
TOTAL CHECK							0.00	626.64
A10000	10003632	02/17/22	20089	MARILYN A ROEHRICH	1250000000090000	FY22: POSTAGE	0.00	21.00
A10000	10003632	02/17/22	20089	MARILYN A ROEHRICH	1250000000090000	FY22: MISC SUPPLIES	0.00	7.99
TOTAL CHECK							0.00	28.99
A10000	10003633	02/17/22	20094	STEPHANIE N. SCHARTON	1111000000020000	1-5-22 TO 1-31-22	0.00	7.02
A10000	10003633	02/17/22	20094	STEPHANIE N. SCHARTON	1111000000010000	1-5-22 TO 1-31-22	0.00	7.02
TOTAL CHECK							0.00	14.04
A10000	10003634	02/17/22	10704	SCHOOL SPECIALTY LLC	1111000000020000	SCHOOL SUPPLIES FOR	0.00	119.54
A10000	10003635	02/17/22	10735	SOUTHEAST SECURITY	1296000000030000	KEY FOB ACCESS CARDS F	0.00	675.00
A10000	10003636	02/17/22	10782	TERRY'S TRUCK AND TRAIL	1272000000000000	DIST SNOW PLOW REPAIR	0.00	120.00
A10000	10003637	02/17/22	10129	CASEY TESTER	300990N276030000	21/22 WINTER SPORTS	0.00	420.00
A10000	10003638	02/17/22	10802	TRANSPORTATION ACCESSOR.	1284000000060000	FY22 BUS PARTS AND ACC	0.00	586.63
A10000	10003639	02/17/22	10808	TRI-COUNTY ESC	1219000000030000	REG FEE-SPELLING BEE	0.00	15.00
A10000	10003639	02/17/22	10808	TRI-COUNTY ESC	1242900000000000	FY22: PETERS, KALAIL	0.00	105.00
A10000	10003639	02/17/22	10808	TRI-COUNTY ESC	018909A219020000	REG FEE-SPELLING BEE	0.00	15.00
TOTAL CHECK							0.00	135.00
A10000	10003640	02/17/22	10853	WAYNE COUNTY BD OF DEV D	1215200000040000	SHARED SPEECH SERVICES	0.00	660.00
A10000	10003640	02/17/22	10853	WAYNE COUNTY BD OF DEV D	1124500000030000	SUB AIDE AT IDA SUE	0.00	695.04
TOTAL CHECK							0.00	1,355.04
A10000	10003641	02/24/22	10011	ACME ALBRECHT GROCERY CO	1113000000030000	2-15-22 STATEMENT	0.00	230.24

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A10000	10003642	02/24/22	10075	BARNES & NOBLE-WAYNE COL	1113000000030000	FY 22 COLLEGE CREDIT P	0.00	588.88
A10000	10003643	02/24/22	10671	ROBERT BARTEL	300990N450030000	TICKET TAKER-22 GAMES	0.00	660.00
A10000	10003644	02/24/22	11163	BEFOUR INC	300990N452830000	REPAIR SCALE-SHIPPING	0.00	33.00
A10000	10003645	02/24/22	20006	JENNA N BERENS	1229000000030000	FY21: TUITION REIMB	0.00	335.25
A10000	10003646	02/24/22	10918	BROOKER INSURANCE AGENCY	1241900000090000	FY22:TREASURER'S BOND	0.00	225.00
A10000	10003647	02/24/22	10106	BSN SPORTS	300990N454730008	NEW HURDLES FOR TRACK	0.00	5,722.50
A10000	10003647	02/24/22	10106	BSN SPORTS	300990N454730000	NEW HURDLES FOR TRACK	0.00	5,722.50
A10000	10003647	02/24/22	10106	BSN SPORTS	300990N452730000	NEW HURDLES FOR TRACK	0.00	5,722.50
A10000	10003647	02/24/22	10106	BSN SPORTS	300990N454730008	NEW HURDLES FOR TRACK	0.00	5,722.50
A10000	10003647	02/24/22	10106	BSN SPORTS	300990N452730000	ESTIMATED SHIPPING/HAN	0.00	572.25
A10000	10003647	02/24/22	10106	BSN SPORTS	300990N452730008	ESTIMATED SHIPPING/HAN	0.00	572.25
A10000	10003647	02/24/22	10106	BSN SPORTS	300990N454730000	ESTIMATED SHIPPING/HAN	0.00	572.25
A10000	10003647	02/24/22	10106	BSN SPORTS	300990N454730008	ESTIMATED SHIPPING/HAN	0.00	572.25
A10000	10003647	02/24/22	10106	BSN SPORTS	300990N452630000	TENNIS BALLS & SPEED R	0.00	241.20
A10000	10003647	02/24/22	10106	BSN SPORTS	300990N454630000	TENNIS BALLS & SPEED R	0.00	241.20
A10000	10003647	02/24/22	10106	BSN SPORTS	300990N454630000	TENNIS BALLS & SPEED R	0.00	11.75
A10000	10003647	02/24/22	10106	BSN SPORTS	300990N452630000	TENNIS BALLS & SPEED R	0.00	11.75
A10000	10003647	02/24/22	10106	BSN SPORTS	300990N454630000	ESTIMATED SHIPPING/HAN	0.00	30.35
TOTAL CHECK							0.00	25,715.25
A10000	10003648	02/24/22	10128	CARUSO'S COFFEE INC.	0094400119030000	FY22 HS COFFEE SHOP	0.00	377.28
A10000	10003649	02/24/22	10163	CLEVELAND SIGHT CENTER	1123300000020000	FY22 VISUALLY IMPAIRE	0.00	259.50
A10000	10003650	02/24/22	10171	COLUMBUS CLAY COMPANY	1113002001230016	ORDERING 10 BOXES OF W	0.00	230.00
A10000	10003650	02/24/22	10171	COLUMBUS CLAY COMPANY	1113002001230016	ESTIMATED SHIPPING/HAN	0.00	100.00
TOTAL CHECK							0.00	330.00
A10000	10003651	02/24/22	11250	VERIZON - CELLCO PARTNER	5109121110000000	CELLULAR DATA FOR CHRO	0.00	1,204.80
A10000	10003652	02/24/22	11042	DHARMA TRADING CO	1113002001230000	RACHEL SILASI HS ART O	0.00	101.88
A10000	10003652	02/24/22	11042	DHARMA TRADING CO	1113002001230000	ESTIMATED SHIPPING/HAN	0.00	12.40
TOTAL CHECK							0.00	114.28
A10000	10003653	02/24/22	10302	GORDON FOOD SERVICE INC.	0060000312010000	HH FOOD AND RELATED PU	0.00	654.62
A10000	10003653	02/24/22	10302	GORDON FOOD SERVICE INC.	0060000312020000	FY22 CIS BLANKET PO F	0.00	1,146.96
A10000	10003653	02/24/22	10302	GORDON FOOD SERVICE INC.	0060000312030000	FY22 BLANKET PO FOR FO	0.00	1,395.13
TOTAL CHECK							0.00	3,196.71
A10000	10003654	02/24/22	10382	JOHN R. GREEN COMPANY	1111000000010000	FIRST GRADE CONSUMABLE	0.00	23.57
A10000	10003655	02/24/22	10445	LOWES	1274000000020000	CRAFTSMAN SNOWBLOWER F	0.00	1,132.55
A10000	10003655	02/24/22	10445	LOWES	1272000000010000	FY22 HH SUPPLIES--BUIL	0.00	162.81
A10000	10003655	02/24/22	10445	LOWES	1272000000020000	FY22 CIS SUPPLIES BUIL	0.00	162.81
A10000	10003655	02/24/22	10445	LOWES	1273000000030000	FY22 HS SUPPLIES--BUIL	0.00	162.82
A10000	10003655	02/24/22	10445	LOWES	1272000000010000	FY22 HH SUPPLIES--BUIL	0.00	76.76

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A10000	10003655	02/24/22	10445	LOWES	1272000000020000	FY22 CIS SUPPLIES BUIL	0.00	63.04	
A10000	10003655	02/24/22	10445	LOWES	1273000000030000	FY22 HS SUPPLIES--BUIL	0.00	456.59	
A10000	10003655	02/24/22	10445	LOWES	1272000000090000	FY22 BOE SUPPLIES--BUI	0.00	189.68	
TOTAL CHECK								0.00	2,407.06
A10000	10003656	02/24/22	10462	MARATHON ASHLAND/WEX BAN	1284000000060000	FY22 FUEL FOR SCHOOL V	0.00	608.81	
A10000	10003657	02/24/22	10509	MT BUSINESS TECHNOLOGIES	1274000000090000	FY22: BOE COPIER/PRINT	0.00	77.47	
A10000	10003657	02/24/22	10509	MT BUSINESS TECHNOLOGIES	1274000000060000	FY22: BG COPIER/PRINTE	0.00	3.97	
A10000	10003657	02/24/22	10509	MT BUSINESS TECHNOLOGIES	1274000000010000	FY22: HH COPIER/PRINTE	0.00	7.11	
A10000	10003657	02/24/22	10509	MT BUSINESS TECHNOLOGIES	1274000000020000	FY22: IS COPIER/PRINTE	0.00	17.47	
A10000	10003657	02/24/22	10509	MT BUSINESS TECHNOLOGIES	1274000000030000	FY22: HS COPIER/PRINTE	0.00	62.50	
TOTAL CHECK								0.00	168.52
A10000	10003658	02/24/22	10572	OHIO SCHOOL BOARDS ASSOC	1231000000000000	FY22: OSBA MEMBERSHIP	0.00	5,191.00	
A10000	10003659	02/24/22	10588	ORLO AUTO PARTS INC	1284000000060000	FY22 MISC PARTS AND TO	0.00	13.99	
A10000	10003659	02/24/22	10588	ORLO AUTO PARTS INC	1270000000010000	FY22 HH MISC PARTS AND	0.00	79.66	
A10000	10003659	02/24/22	10588	ORLO AUTO PARTS INC	1270000000020000	FY22 CIS MISC PARTS AN	0.00	79.66	
A10000	10003659	02/24/22	10588	ORLO AUTO PARTS INC	1270000000030000	FY22 HS MISC PARTS AND	0.00	79.66	
TOTAL CHECK								0.00	252.97
A10000	10003660	02/24/22	10593	OSSPEAC	5909022221300000	ONLINE CONFERENCES	0.00	40.00	
A10000	10003660	02/24/22	10593	OSSPEAC	5909022221300000	ONLINE CONFERENCES	0.00	120.00	
TOTAL CHECK								0.00	160.00
A10000	10003661	02/24/22	10595	P S I	5169022326080000	FY22: PSYCHOLOGIST	0.00	618.97	
A10000	10003662	02/24/22	11243	PIZZA HUT - NORTH COAST	0060000312030000	FY22 BLANKET PO FOR PI	0.00	371.00	
A10000	10003662	02/24/22	11243	PIZZA HUT - NORTH COAST	0060000312010000	2-15-22	0.00	140.00	
A10000	10003662	02/24/22	11243	PIZZA HUT - NORTH COAST	0060000312020000	FY22 BLANKET PO FOR PI	0.00	210.00	
TOTAL CHECK								0.00	721.00
A10000	10003663	02/24/22	10667	RIDDELL/ALL AMERICAN SPO	300990N451630008	FOOTBALL RECONDITIONIN	0.00	1,620.00	
A10000	10003663	02/24/22	10667	RIDDELL/ALL AMERICAN SPO	300990N451630008	ESTIMATED SHIPPING/HAN	0.00	108.00	
TOTAL CHECK								0.00	1,728.00
A10000	10003664	02/24/22	10971	RIVERSIDE ASSESSMENTS LL	1121000000020000	#1483564 IOWA 6TH SCOR	0.00	526.50	
A10000	10003664	02/24/22	10971	RIVERSIDE ASSESSMENTS LL	1121000000020000	#1496943 STUDENT PROFI	0.00	274.50	
A10000	10003664	02/24/22	10971	RIVERSIDE ASSESSMENTS LL	1121000000020000	#1496933 PRESS-ON LABE	0.00	130.50	
A10000	10003664	02/24/22	10971	RIVERSIDE ASSESSMENTS LL	1121000000020000	#1496961 IOWA GROUP IT	0.00	103.50	
A10000	10003664	02/24/22	10971	RIVERSIDE ASSESSMENTS LL	1121000000020000	ESTIMATED SHIPPING/HAN	0.00	50.85	
TOTAL CHECK								0.00	1,085.85
A10000	10003665	02/24/22	10677	RYLON PRINTING	018909B453030000	STORAD-WCAL CHAMPS	0.00	360.00	
A10000	10003666	02/24/22	10840	VEX ROBOTICS	0199122113030000	BATTELLE GRANT-ROBOTI	0.00	3,346.70	
A10000	10003667	02/24/22	10841	VILLAGE OF DOYLESTOWN	1231000000000000	FY22:GENE DANIEL-RENT	0.00	50.00	
A10000	10003668	02/24/22	50003	VILLAGE OF DOYLESTOWN	1276000000000000	DARE SCHOOL RESOURCE O	0.00	5,677.78	

POWERSCHOOL  
DATE: 03/07/2022  
TIME: 16:21:33

CHIPPEWA LOCAL SCHOOLS  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.trans\_date between '20220201' and '20220228'  
ACCOUNTING PERIOD: 9/22

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT							0.00	681,018.12
TOTAL FUND							0.00	681,018.12
TOTAL REPORT							0.00	681,018.12



POWERSCHOOL  
 DATE: 03/07/2022  
 TIME: 16:31:36

CHIPPEWA LOCAL SCHOOLS  
OUTSTANDING CHECKS

PAGE NUMBER: 1  
 ACCTPA21  
 ACCOUNTING PERIOD: 9/22

SELECTION CRITERIA: Outstanding checks as of: 02/28/2022(fiscal years: 22 and 21)

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10000	80078	02/18/2022		10377 JEFFERSON HEALTH PLAN		1,012.52
A10000	80079	02/18/2022		50050 JEFFERSON HEALTH PLAN INS		196,053.01
A10000	80082	02/18/2022		50209 SUMMIT COUNTY COURT OF CO		362.10
A10000	1001676	09/10/2020		20133 ERIN KRIS CORMELL		91.00
A10000	1001696	09/10/2020		10664 RG DIGITAL LLC		97.50
A10000	10001800	10/06/2020		11142 ANNETTE JUNDZILLO		60.00
A10000	10001808	10/06/2020		11133 DAPHNE & JOHN ASHCRAFT		30.00
A10000	10001809	10/06/2020		11147 DIANA PETERS		55.00
A10000	10001813	10/06/2020		20035 LACY R. GENET		20.00
A10000	10001823	10/06/2020		11111 JOHN & JUSTINA PETIT		20.00
A10000	10001832	10/06/2020		11126 LESLIE YOAK		40.00
A10000	10001835	10/06/2020		11095 LORI STELLABUTO		30.00
A10000	10001842	10/06/2020		11154 MIKE & KELLY WATTS		15.00
A10000	10001858	10/06/2020		11119 JENNIFER MUSGRAVE		25.00
A10000	10001880	10/08/2020		20093 CHRISTINE M. SCHAFRATH		59.92
A10000	10001948	10/29/2020		11165 GREG SOWL		25.00
A10000	10002119	12/10/2020		20094 STEPHANIE N. SCHARTON		14.66
A10000	10002257	01/21/2021		20098 RACHEL L. SILASI		9.72
A10000	10002454	03/25/2021		20098 RACHEL L. SILASI		10.19
A10000	10002672	05/27/2021		20040 MARK J. HANAWALT		54.97
A10000	10002695	06/03/2021		20098 RACHEL L. SILASI		13.44
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	10003583	02/10/2022		10175 COMMUNITY SPEECH SERVICES		150.00
A10000	10003593	02/10/2022		11037 INTERNATIONAL ACADEMY OF		600.00
A10000	10003625	02/17/2022		11273 KATIE HAWTHORN		420.00
A10000	10003629	02/17/2022		10524 NATIONAL ROBOTICS CHALLENGE		160.00
A10000	10003634	02/17/2022		10704 SCHOOL SPECIALTY LLC		119.54
A10000	10003641	02/24/2022		10011 ACME ALBRECHT GROCERY CO		230.24
A10000	10003642	02/24/2022		10075 BARNES & NOBLE-WAYNE COLL		588.88
A10000	10003643	02/24/2022		10671 ROBERT BARTEL		660.00
A10000	10003644	02/24/2022		11163 BEFOUR INC		33.00
A10000	10003645	02/24/2022		20006 JENNA N BERENS		335.25
A10000	10003647	02/24/2022		10106 BSN SPORTS		25,715.25
A10000	10003648	02/24/2022		10128 CARUSO'S COFFEE INC.		377.28
A10000	10003649	02/24/2022		10163 CLEVELAND SIGHT CENTER		259.50
A10000	10003656	02/24/2022		10462 MARATHON ASHLAND/WEX BANK		608.81
A10000	10003657	02/24/2022		10509 MT BUSINESS TECHNOLOGIES		168.52
A10000	10003658	02/24/2022		10572 OHIO SCHOOL BOARDS ASSOC		5,191.00
A10000	10003660	02/24/2022		10593 OSSPEAC		160.00
A10000	10003661	02/24/2022		10595 P S I		618.97
A10000	10003662	02/24/2022		11243 PIZZA HUT - NORTH COAST P		721.00
A10000	10003665	02/24/2022		10677 RYLOM PRINTING		360.00
A10000	10003666	02/24/2022		10840 VEX ROBOTICS		3,346.70
A10000	10003667	02/24/2022		10841 VILLAGE OF DOYLESTOWN		50.00
TOTAL CASH ACCOUNT						240,243.92
TOTAL FUND						240,243.92
TOTAL REPORT						240,243.92