

**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***  
***April 2022***

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**Cash Position Report—All Funds**  
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**Checks Outstanding as of Month End**



# The TEN Months Ended April 30, 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	3,897,198	28%	3,630,901	26%	266,297
Tangible Personal Property Tax	1,964,557	2,068,669	15%	1,927,305	14%	141,364
Income Tax	2,188,077	2,397,903	17%	2,103,920	15%	293,983
Tuition & Open Enrollment	95,000	84,319	1%	610,330	4%	(526,011)
Interest Income	5,000	51,824	0%	80,868	1%	(29,044)
Other Receipts ( Local Sources)	90,000	38,900	0%	116,736	1%	(77,836)
State Funding - Basic Aid	5,262,470	4,493,842	32%	4,187,327	30%	306,515
Rollback & Homestead - State	563,982	584,737	4%	563,982	4%	20,755
Other Receipts - State	75,000	174,345	1%	112,839	1%	61,506
Federal Revenue (Medicaid Reimburse)	45,000	-	0%	-	0%	0
Refund of Prior Years Expenditures	40,000	37,471	0%	114,205	1%	(76,734)
Transfers - Advances - All Other		650	0%	317,688	2%	(317,038)
<b>TOTAL REVENUE</b>	<b>14,409,819</b>	<b>13,829,858</b>	<b>100%</b>	<b>13,766,101</b>	<b>100%</b>	<b>63,757</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	6,273,761	45%	6,136,388	45%	137,373	2.24%
Benefits	2,693,672	2,616,822	19%	1,727,006	13%	889,816	51.52%
Purchased Services	2,121,123	1,580,647	11%	1,930,687	14%	(350,040)	-18.13%
Supplies, Materials & Textbooks	311,174	318,871	2%	243,762	2%	75,109	30.81%
Equipment & Capital Purchases	250,000	7,670	0%	105,900	1%	(98,230)	-92.76%
All Other	209,377	191,642	1%	195,639	1%	(3,997)	-2.04%
Transfers & Advances Out	175,000	29,260	0%	713	0%	28,547	N/A
<b>TOTAL EXPENDITURES</b>	<b>13,211,719</b>	<b>11,018,673</b>	<b>80%</b>	<b>10,340,095</b>	<b>75%</b>	<b>678,578</b>	<b>6.56%</b>

Net Cash Flow to Date (Total Revenue - Total Expense)	\$	2,811,185	\$	3,426,006
Cash Balance - Beginning of Year- July 1, 2021	\$	7,100,337		
Cash Balance - End of Current Period	\$	9,911,522		

EFINANCEPLUS  
 DATE: 05/03/2022  
 TIME: 19:16:40  
 SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT  
 OH Cash Position Report

ACCOUNTING PERIOD : 10/22

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	1,343,361.74	13,829,858.09	1,336,865.61	11,018,672.91	9,911,522.13	745,780.67	9,165,741.46
002		496,811.90	10,510.64	856,898.92	234,316.26	884,405.51	469,305.31	3,250.00	466,055.31
003		601,306.16	1,503.04	76,738.35	49.46	1,183.94	676,860.57	6,000.00	670,860.57
006		186,376.96	91,258.14	748,680.83	60,482.28	449,158.66	485,899.13	99,436.79	386,462.34
007		9,120.10	0.00	0.00	0.00	0.00	9,120.10	0.00	9,120.10
009		224,376.41	319.00	11,190.26	1,189.40	20,793.61	214,773.06	9,166.59	205,606.47
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	2,135.10	31,605.25	1,460.49	29,624.03	36,989.02	4,582.40	32,406.62
019		999.25	0.00	10,000.00	0.00	4,996.36	6,002.89	0.00	6,002.89
022		1,696.37	2,000.00	6,200.00	1,293.74	3,805.55	4,090.82	0.00	4,090.82
034		533,760.02	0.00	46,746.12	0.00	4,615.32	575,890.82	18,428.00	557,462.82
200		24,890.47	12,646.00	39,496.34	17,207.23	32,343.39	32,043.42	7,646.02	24,397.40
300		30,796.98	-2,532.00	82,915.00	8,021.12	113,019.80	692.18	68,369.75	-67,677.57

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 SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT  
 OH Cash Position Report

ACCOUNTING PERIOD : 10/22

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	0.00	60,906.65	6,712.15	28,037.73	37,542.30	30,961.10	6,581.20
439		-7,864.86	0.00	-12,068.94	16,286.50	102,946.60	-122,880.40	3,733.62	-126,614.02
451		2,700.00	0.00	5,400.00	0.00	0.00	8,100.00	0.00	8,100.00
467		98,358.94	0.00	0.00	2,891.55	29,556.24	68,802.70	14,526.63	54,276.07
499		6,499.88	0.00	6,620.01	0.00	6,500.00	6,619.89	0.00	6,619.89
507		-22,635.57	0.00	0.00	17,496.64	285,165.49	-307,801.06	111,342.00	-419,143.06
510		0.00	0.00	53,288.80	2,409.60	60,517.60	-7,228.80	0.00	-7,228.80
516		-122,501.14	0.00	98,089.70	41,852.82	286,755.51	-311,166.95	1,800.64	-312,967.59
572		4,870.14	0.00	45,248.55	17,357.25	141,168.95	-91,050.26	3,964.78	-95,015.04
584		0.00	0.00	0.00	0.00	0.00	0.00	561.06	-561.06
590		-11,442.01	0.00	11,316.00	0.00	10,241.40	-10,367.41	846.17	-11,213.58
599		0.00	0.00	0.00	0.00	6,704.00	-6,704.00	5,881.40	-12,585.40
GRAND TOTALS:		9,321,533.03	1,461,201.66	16,009,129.93	1,765,892.10	13,520,212.60	11,810,450.36	1,259,420.64	10,551,029.72



POWERSCHOOL  
 DATE: 04/30/2022  
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CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.trans\_date between '20220401' and '20220430'  
 ACCOUNTING PERIOD: 10/22

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	80097	04/01/22	50101	CHIPPEWA EDUCATION ASSOC	0010000	DED:1501 CEA DUES	0.00	2,863.79
A10000	80098	04/01/22	50202	CHAPTER 13 KEITH RUCINSK	0010000	DED:1013 CHAPT 13	0.00	588.46
A10000	80099	04/01/22	50208	CHAPTER 13 TRUSTEE	0010000	DED:1017 CHAPT 13	0.00	923.08
A10000	80100	04/01/22	50204	OHIO CHILD SUP PYMT CENT	0010000	DED:1000 CHILD SUPP	0.00	498.39
A10000	80101	04/15/22	50101	CHIPPEWA EDUCATION ASSOC	0010000	DED:1501 CEA DUES	0.00	2,863.79
A10000	80102	04/15/22	50202	CHAPTER 13 KEITH RUCINSK	0010000	DED:1013 CHAPT 13	0.00	588.46
A10000	80103	04/15/22	50208	CHAPTER 13 TRUSTEE	0010000	DED:1017 CHAPT 13	0.00	923.08
A10000	80104	04/15/22	50204	OHIO CHILD SUP PYMT CENT	0010000	DED:1000 CHILD SUPP	0.00	498.39
A10000	80105	04/29/22	50040	AFLAC	0010000	DED:6009 AFLAC	0.00	70.74
A10000	80105	04/29/22	50040	AFLAC	0010000	DED:6001 AFLAC	0.00	71.72
A10000	80105	04/29/22	50040	AFLAC	0010000	DED:6009 AFLAC	0.00	70.74
A10000	80105	04/29/22	50040	AFLAC	0010000	DED:6001 AFLAC	0.00	71.72
A10000	80105	04/29/22	50040	AFLAC	0010000	DED:6009 AFLAC	0.00	70.74
A10000	80105	04/29/22	50040	AFLAC	0010000	DED:6001 AFLAC	0.00	71.72
TOTAL CHECK							0.00	427.38
A10000	80106	04/29/22	50101	CHIPPEWA EDUCATION ASSOC	0010000	DED:1501 CEA DUES	0.00	2,863.79
A10000	80107	04/29/22	50202	CHAPTER 13 KEITH RUCINSK	0010000	DED:1013 CHAPT 13	0.00	588.46
A10000	80108	04/29/22	50208	CHAPTER 13 TRUSTEE	0010000	DED:1017 CHAPT 13	0.00	923.08
A10000	80109	04/29/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4000 LIFE BD	0.00	101.50
A10000	80109	04/29/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4001 LIFE BD	0.00	14.50
A10000	80109	04/29/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4104 LIFE 50K	0.00	24.47
A10000	80109	04/29/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4102 LIFE 15K	0.00	26.16
A10000	80109	04/29/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4105 LIFE 50K	0.00	47.54
A10000	80109	04/29/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4100 LIFE 49K	0.00	49.70
A10000	80109	04/29/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4103 LIFE 30K	0.00	156.60
A10000	80109	04/29/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4101 LIFE 45K	0.00	587.70
TOTAL CHECK							0.00	1,008.17
A10000	80110	04/29/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2302 RX SGL	0.00	869.88
A10000	80110	04/29/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2403 VISION FAM	0.00	363.26
A10000	80110	04/29/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2104 HEALTH SGL	0.00	3,513.84
A10000	80110	04/29/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2304 RX FAM	0.00	3,710.96
A10000	80110	04/29/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2105 HEALTH PU	0.00	5,219.06
A10000	80110	04/29/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2500 INS SUR	0.00	1,050.00
A10000	80110	04/29/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2305 RX PU	0.00	1,096.06
A10000	80110	04/29/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2201 DENTAL SGL	0.00	1,112.97
A10000	80110	04/29/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2204 DENTAL FAM	0.00	1,582.35
A10000	80110	04/29/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2301 RX SGL	0.00	2,056.08
A10000	80110	04/29/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2103 HEALTH SGL	0.00	7,613.32
A10000	80110	04/29/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2303 RX FAM	0.00	8,142.16

POWERSCHOOL  
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CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.trans\_date between '20220401' and '20220430'  
 ACCOUNTING PERIOD: 10/22

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	80110	04/29/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2102 HEALTH FAM	0.00	17,692.62
A10000	80110	04/29/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2101 HEALTH FAM	0.00	39,515.74
A10000	80110	04/29/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2203 DENTAL FAM	0.00	2,709.84
A10000	80110	04/29/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2405 VISION PU	0.00	53.16
A10000	80110	04/29/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2208 DENTAL PU	0.00	48.39
A10000	80110	04/29/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2409 VISION SGL	0.00	7.92
A10000	80110	04/29/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2410 VISION FAM	0.00	8.86
A10000	80110	04/29/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2406 VISION PU	0.00	8.86
A10000	80110	04/29/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2308 RX PU	0.00	79.08
A10000	80110	04/29/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2401 VISION SGL	0.00	79.20
A10000	80110	04/29/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2402 VISION SGL	0.00	35.64
A10000	80110	04/29/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2404 VISION FAM	0.00	227.72
A10000	80110	04/29/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2108 HEALTH PU	0.00	292.82
A10000	80110	04/29/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2202 DENTAL SGL	0.00	338.73
A10000	80110	04/29/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2205 DENTAL PU	0.00	338.73
A10000	80110	04/29/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2409 VISION SGL	0.00	7.92
A10000	80110	04/29/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2410 VISION FAM	0.00	8.86
A10000	80110	04/29/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2406 VISION PU	0.00	8.86
A10000	80110	04/29/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2402 VISION SGL	0.00	35.64
A10000	80110	04/29/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2208 DENTAL PU	0.00	48.39
A10000	80110	04/29/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2405 VISION PU	0.00	53.16
A10000	80110	04/29/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2308 RX PU	0.00	79.08
A10000	80110	04/29/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2401 VISION SGL	0.00	79.20
A10000	80110	04/29/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2404 VISION FAM	0.00	230.36
A10000	80110	04/29/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2108 HEALTH PU	0.00	292.82
A10000	80110	04/29/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2205 DENTAL PU	0.00	338.73
A10000	80110	04/29/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2403 VISION FAM	0.00	363.26
A10000	80110	04/29/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2202 DENTAL SGL	0.00	387.12
A10000	80110	04/29/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2500 INS SUR	0.00	1,050.00
A10000	80110	04/29/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2305 RX PU	0.00	1,096.06
A10000	80110	04/29/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2201 DENTAL SGL	0.00	1,112.97
A10000	80110	04/29/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2302 RX SGL	0.00	869.88
A10000	80110	04/29/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2104 HEALTH SGL	0.00	3,513.84
A10000	80110	04/29/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2304 RX FAM	0.00	3,757.92
A10000	80110	04/29/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2105 HEALTH PU	0.00	5,219.06
A10000	80110	04/29/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2204 DENTAL FAM	0.00	1,596.87
A10000	80110	04/29/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2301 RX SGL	0.00	2,056.08
A10000	80110	04/29/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2203 DENTAL FAM	0.00	2,709.84
A10000	80110	04/29/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2103 HEALTH SGL	0.00	7,613.32
A10000	80110	04/29/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2303 RX FAM	0.00	8,142.16
A10000	80110	04/29/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2102 HEALTH FAM	0.00	17,893.92
A10000	80110	04/29/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2101 HEALTH FAM	0.00	39,515.74
TOTAL CHECK							0.00	195,848.31
A10000	80111	04/29/22	50100	OAPSE	0010000	DED:1500 OAPSE DUES	0.00	1,570.47
A10000	80111	04/29/22	50100	OAPSE	0010000	DED:1500 OAPSE DUES	0.00	1,575.59
A10000	80111	04/29/22	50100	OAPSE	0010000	DED:1500 OAPSE DUES	0.00	1,544.23
TOTAL CHECK							0.00	4,690.29
A10000	80112	04/29/22	50204	OHIO CHILD SUP PYMT CENT	0010000	DED:1000 CHILD SUPP	0.00	498.39
A10000	V91055	04/29/22	10891	PNC VISA - CREDIT CARDS	1284000000060000	PRE-SERVICE CERTIF	0.00	115.00

POWERSCHOOL  
 DATE: 04/30/2022  
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CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.trans\_date between '20220401' and '20220430'  
 ACCOUNTING PERIOD: 10/22

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	V91055	04/29/22	10891	PNC VISA - CREDIT CARDS	1242900000090200	11 X 14 PICTURE FRAMES	0.00	50.98
A10000	V91055	04/29/22	10891	PNC VISA - CREDIT CARDS	1123900000040000	AMAZON	0.00	28.94
A10000	V91055	04/29/22	10891	PNC VISA - CREDIT CARDS	1242900000030000	OFFICE SUPPLIES	0.00	285.98
A10000	V91055	04/29/22	10891	PNC VISA - CREDIT CARDS	1113000000030000	NEW STUDENT LEADERSHIP	0.00	197.87
A10000	V91055	04/29/22	10891	PNC VISA - CREDIT CARDS	1113000000030000	PERSONAL WELLNESS	0.00	34.54
A10000	V91055	04/29/22	10891	PNC VISA - CREDIT CARDS	1113000000030000	FY 22 EXPRESSIVE MAKE	0.00	21.25
A10000	V91055	04/29/22	10891	PNC VISA - CREDIT CARDS	1113000000030000	FY 22 EXPRESSIVE MAKE	0.00	22.19
A10000	V91055	04/29/22	10891	PNC VISA - CREDIT CARDS	1113000000030000	FY 22 EXPRESSIVE MAKE	0.00	76.07
A10000	V91055	04/29/22	10891	PNC VISA - CREDIT CARDS	0189098219030000	PNC - AMAZON ID BADGE	0.00	9.99
A10000	V91055	04/29/22	10891	PNC VISA - CREDIT CARDS	2009908460020000	"WHO WAS" BOOKS FROM K	0.00	232.28
A10000	V91055	04/29/22	10891	PNC VISA - CREDIT CARDS	300990N452830000	HOTEL FOR DISTRICT WRE	0.00	267.00
A10000	V91055	04/29/22	10891	PNC VISA - CREDIT CARDS	300990N454930000	HOTEL FOR DISTRICT WRE	0.00	89.00
A10000	V91055	04/29/22	10891	PNC VISA - CREDIT CARDS	300990N454930000	BED TAX	0.00	8.46
A10000	V91055	04/29/22	10891	PNC VISA - CREDIT CARDS	300990N452830000	BED TAX	0.00	25.38
A10000	V91055	04/29/22	10891	PNC VISA - CREDIT CARDS	300990N452830000	ADDED ONE MORE NIGHT -	0.00	97.46
A10000	V91055	04/29/22	10891	PNC VISA - CREDIT CARDS	5729022111010000	SKILLBUILDERS FULL SUP	0.00	31.52
TOTAL CHECK								1,593.91
A10000	V91056	04/29/22	10054	ARBITER PAY	300990N459030000	ATH OFFICIALS PAY	0.00	2,000.00
A10000	V950811	04/01/22	50023	AMERICAN CENTURY INVESTO	0010000	DED:6004 AMER CENT	0.00	1,050.00
A10000	V950812	04/01/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6005 AXA 403B	0.00	362.00
A10000	V950812	04/01/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6015 AXA 457B	0.00	944.00
A10000	V950812	04/01/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6025 AXARTH457B	0.00	423.00
TOTAL CHECK								1,729.00
A10000	V950813	04/01/22	50024	METROPOLITAN LIFE INVEST	0010000	DED:6003 METLIFE	0.00	235.00
A10000	V950814	04/01/22	50022	OHIO DEFERRED COMPENSATI	0010000	DED:6002 OHDEF COMP	0.00	2,410.00
A10000	V950815	04/01/22	50001	PNC BANK: FED WITH/MED/F	0010000	DED:*FM MEDICARE	0.00	8,696.50
A10000	V950815	04/01/22	50001	PNC BANK: FED WITH/MED/F	0010000	DED:*FT FED TAX	0.00	20,307.55
TOTAL CHECK								29,004.05
A10000	V950816	04/01/22	50002	PNC BANK: STATE WITH	0010000	DED:*SOH OH ST TAX	0.00	6,192.87
A10000	V950817	04/01/22	50012	SERS	0010000	DED:0040 SERS EE	0.00	6,793.68
A10000	V950817	04/01/22	50012	SERS	0010000	DED:0042 SERS PICK-	0.00	384.58
TOTAL CHECK								7,178.26
A10000	V950818	04/01/22	50010	SERS FOUNDATION	0010000	DED:0043 SERS PICK-	0.00	538.41
A10000	V950818	04/01/22	50010	SERS FOUNDATION	0010000	DED:0041 SERS BOARD	0.00	9,511.17
TOTAL CHECK								10,049.58
A10000	V950819	04/01/22	50013	STRS	0010000	DED:0025 STRS BD AD	0.00	2,273.26
A10000	V950819	04/01/22	50013	STRS	0010000	DED:0020 STRS EE	0.00	31,027.97
A10000	V950819	04/01/22	50013	STRS	0010000	DED:0022 STRS BD SP	0.00	621.92
TOTAL CHECK								33,923.15
A10000	V950820	04/01/22	50011	STRS FOUNDATION	0010000	DED:0023 STRS BD SP	0.00	621.92
A10000	V950820	04/01/22	50011	STRS FOUNDATION	0010000	DED:0021 STRS BOARD	0.00	31,027.97



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	V950820	04/01/22	50011	STRS FOUNDATION	0010000	DED:0026 STRS BD AD	0.00	2,273.26
TOTAL CHECK								
A10000	V950821	04/15/22	50023	AMERICAN CENTURY INVESTO	0010000	DED:6004 AMER CENT	0.00	1,050.00
A10000	V950822	04/15/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6015 AXA 457B	0.00	944.00
A10000	V950822	04/15/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6005 AXA 403B	0.00	362.00
A10000	V950822	04/15/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6025 AXARTH457B	0.00	423.00
TOTAL CHECK								
A10000	V950823	04/15/22	50024	METROPOLITAN LIFE INVEST	0010000	DED:6003 METLIFE	0.00	235.00
A10000	V950824	04/15/22	50022	OHIO DEFERRED COMPENSATI	0010000	DED:6002 OHDEF COMP	0.00	2,410.00
A10000	V950825	04/15/22	50001	PNC BANK: FED WITH/MED/F	0010000	DED:*FT FED TAX	0.00	20,631.16
A10000	V950825	04/15/22	50001	PNC BANK: FED WITH/MED/F	0010000	DED:*FM MEDICARE	0.00	8,742.46
TOTAL CHECK								
A10000	V950826	04/15/22	50002	PNC BANK: STATE WITH	0010000	DED:*SOH OH ST TAX	0.00	6,224.83
A10000	V950827	04/15/22	50012	SERS	0010000	DED:0040 SERS EE	0.00	6,966.64
A10000	V950827	04/15/22	50012	SERS	0010000	DED:0042 SERS PICK-	0.00	384.58
TOTAL CHECK								
A10000	V950828	04/15/22	50010	SERS FOUNDATION	0010000	DED:0043 SERS PICK-	0.00	538.41
A10000	V950828	04/15/22	50010	SERS FOUNDATION	0010000	DED:0041 SERS BOARD	0.00	9,753.21
TOTAL CHECK								
A10000	V950829	04/15/22	50013	STRS	0010000	DED:0020 STRS EE	0.00	30,846.47
A10000	V950829	04/15/22	50013	STRS	0010000	DED:0022 STRS BD SP	0.00	621.92
A10000	V950829	04/15/22	50013	STRS	0010000	DED:0025 STRS BD AD	0.00	2,245.26
TOTAL CHECK								
A10000	V950830	04/15/22	50011	STRS FOUNDATION	0010000	DED:0026 STRS BD AD	0.00	2,245.26
A10000	V950830	04/15/22	50011	STRS FOUNDATION	0010000	DED:0023 STRS BD SP	0.00	621.92
A10000	V950830	04/15/22	50011	STRS FOUNDATION	0010000	DED:0021 STRS BOARD	0.00	30,846.47
TOTAL CHECK								
A10000	V950831	04/29/22	50023	AMERICAN CENTURY INVESTO	0010000	DED:6004 AMER CENT	0.00	1,050.00
A10000	V950832	04/29/22	50400	AMERICAN FIDELITY	0010000	DED:6017 WHOLE LI 2	0.00	20.00
A10000	V950832	04/29/22	50400	AMERICAN FIDELITY	0010000	DED:6028 TX LIFE	0.00	67.91
A10000	V950832	04/29/22	50400	AMERICAN FIDELITY	0010000	DED:6029 2 TX LIFE	0.00	7.63
A10000	V950832	04/29/22	50400	AMERICAN FIDELITY	0010000	DED:6013 WHOLE LIFE	0.00	264.81
A10000	V950832	04/29/22	50400	AMERICAN FIDELITY	0010000	DED:6012 TERM LIFE	0.00	285.25
A10000	V950832	04/29/22	50400	AMERICAN FIDELITY	0010000	DED:6006 ACCIDENT	0.00	359.15
A10000	V950832	04/29/22	50400	AMERICAN FIDELITY	0010000	DED:6010 CANCER PST	0.00	79.05
A10000	V950832	04/29/22	50400	AMERICAN FIDELITY	0010000	DED:6029 2 TX LIFE	0.00	7.63
A10000	V950832	04/29/22	50400	AMERICAN FIDELITY	0010000	DED:6028 TX LIFE	0.00	67.91
A10000	V950832	04/29/22	50400	AMERICAN FIDELITY	0010000	DED:6017 WHOLE LI 2	0.00	20.00
A10000	V950832	04/29/22	50400	AMERICAN FIDELITY	0010000	DED:6011 DSBLTY PST	0.00	1,428.11
A10000	V950832	04/29/22	50400	AMERICAN FIDELITY	0010000	DED:6007 CANCER	0.00	469.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	V950832	04/29/22	50400	AMERICAN FIDELITY	0010000	DED:6006 ACCIDENT	0.00	359.15
A10000	V950832	04/29/22	50400	AMERICAN FIDELITY	0010000	DED:6010 CANCER PST	0.00	79.05
A10000	V950832	04/29/22	50400	AMERICAN FIDELITY	0010000	DED:6030 GP HOSP PL	0.00	209.95
A10000	V950832	04/29/22	50400	AMERICAN FIDELITY	0010000	DED:6013 WHOLE LIFE	0.00	264.81
A10000	V950832	04/29/22	50400	AMERICAN FIDELITY	0010000	DED:6012 TERM LIFE	0.00	285.25
A10000	V950832	04/29/22	50400	AMERICAN FIDELITY	0010000	DED:6007 CANCER	0.00	469.95
A10000	V950832	04/29/22	50400	AMERICAN FIDELITY	0010000	DED:6030 GP HOSP PL	0.00	209.95
A10000	V950832	04/29/22	50400	AMERICAN FIDELITY	0010000	DED:6011 DSBLTY PST	0.00	1,428.11
TOTAL CHECK							0.00	6,383.62
A10000	V950833	04/29/22	50401	AMERICAN FIDELITY	0010000	DED:6026 FSA	0.00	971.25
A10000	V950833	04/29/22	50401	AMERICAN FIDELITY	0010000	DED:6026 FSA	0.00	971.25
A10000	V950833	04/29/22	50401	AMERICAN FIDELITY	0010000	DED:6027 DDC FSA	0.00	20.63
A10000	V950833	04/29/22	50401	AMERICAN FIDELITY	0010000	DED:6027 DDC FSA	0.00	20.63
TOTAL CHECK							0.00	1,983.76
A10000	V950834	04/29/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6015 AXA 457B	0.00	944.00
A10000	V950834	04/29/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6025 AXARTH457B	0.00	423.00
A10000	V950834	04/29/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6005 AXA 403B	0.00	362.00
TOTAL CHECK							0.00	1,729.00
A10000	V950835	04/29/22	50024	METROPOLITAN LIFE INVEST	0010000	DED:6003 METLIFE	0.00	235.00
A10000	V950836	04/29/22	50022	OHIO DEFERRED COMPENSATI	0010000	DED:6002 OHDEF COMP	0.00	2,410.00
A10000	V950837	04/29/22	50001	PNC BANK: FED WITH/MED/F	0010000	DED:*FM MEDICARE	0.00	8,956.78
A10000	V950837	04/29/22	50001	PNC BANK: FED WITH/MED/F	0010000	DED:*FT FED TAX	0.00	20,932.37
TOTAL CHECK							0.00	29,889.15
A10000	V950838	04/29/22	50002	PNC BANK: STATE WITH	0010000	DED:*SOH OH ST TAX	0.00	6,397.11
A10000	V950839	04/29/22	50004	RITA	0010000	DED:22568W DOYLESTOWN	0.00	6,177.16
A10000	V950839	04/29/22	50004	RITA	0010000	DED:22568W DOYLESTOWN	0.00	5,997.48
A10000	V950839	04/29/22	50004	RITA	0010000	DED:22568W DOYLESTOWN	0.00	6,029.23
TOTAL CHECK							0.00	18,203.87
A10000	V950840	04/29/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8501CH 8501CH	0.00	1,061.03
A10000	V950840	04/29/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8501CH 8501CH	0.00	1,041.79
A10000	V950840	04/29/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:7612NW 7612NW	0.00	104.00
A10000	V950840	04/29/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:7711NT 7711NT	0.00	77.38
A10000	V950840	04/29/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8501CH 8501CH	0.00	1,096.68
A10000	V950840	04/29/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:7711NT 7711NT	0.00	82.66
A10000	V950840	04/29/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:7612NW 7612NW	0.00	113.31
A10000	V950840	04/29/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8502DL 8502DL	0.00	8.58
A10000	V950840	04/29/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8504NO 8504NO	0.00	9.96
A10000	V950840	04/29/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8503GR 8503GR	0.00	18.72
A10000	V950840	04/29/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:5204CL 5204CL	0.00	30.14
A10000	V950840	04/29/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8502DL 8502DL	0.00	7.71
A10000	V950840	04/29/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8504NO 8504NO	0.00	8.97
A10000	V950840	04/29/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8503GR 8503GR	0.00	15.94
A10000	V950840	04/29/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:5204CL 5204CL	0.00	28.17
A10000	V950840	04/29/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:5204CL 5204CL	0.00	28.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	V950840	04/29/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8503GR 8503GR	0.00	15.94
A10000	V950840	04/29/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8504NO 8504NO	0.00	8.97
A10000	V950840	04/29/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8502DL 8502DL	0.00	10.59
A10000	V950840	04/29/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:7711NT 7711NT	0.00	75.81
A10000	V950840	04/29/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:7612NW 7612NW	0.00	103.58
TOTAL CHECK							0.00	3,948.61
A10000	V950841	04/29/22	50012	SERS	0010000	DED:0042 SERS PICK-	0.00	384.58
A10000	V950841	04/29/22	50012	SERS	0010000	DED:0040 SERS EE	0.00	6,577.91
TOTAL CHECK							0.00	6,962.49
A10000	V950842	04/29/22	50010	SERS FOUNDATION	0010000	DED:0041 SERS BOARD	0.00	9,209.09
A10000	V950842	04/29/22	50010	SERS FOUNDATION	0010000	DED:0043 SERS PICK-	0.00	538.41
TOTAL CHECK							0.00	9,747.50
A10000	V950843	04/29/22	50013	STRS	0010000	DED:0025 STRS BD AD	0.00	2,245.26
A10000	V950843	04/29/22	50013	STRS	0010000	DED:0022 STRS BD SP	0.00	621.92
A10000	V950843	04/29/22	50013	STRS	0010000	DED:0020 STRS EE	0.00	30,667.63
TOTAL CHECK							0.00	33,534.81
A10000	V950844	04/29/22	50011	STRS FOUNDATION	0010000	DED:0021 STRS BOARD	0.00	30,667.63
A10000	V950844	04/29/22	50011	STRS FOUNDATION	0010000	DED:0023 STRS BD SP	0.00	621.92
A10000	V950844	04/29/22	50011	STRS FOUNDATION	0010000	DED:0026 STRS BD AD	0.00	2,245.26
TOTAL CHECK							0.00	33,534.81
A10000	10003782	04/07/22	11180	ACE HARDWARE - E&H HARDW	1272000000010000	FY22 HH MISC SUPPLIES	0.00	63.17
A10000	10003782	04/07/22	11180	ACE HARDWARE - E&H HARDW	1272000000020000	FY22 CIS MISC. MAINTEN	0.00	90.94
A10000	10003782	04/07/22	11180	ACE HARDWARE - E&H HARDW	1272000000030000	FY22 HS MISC. MAINTENA	0.00	41.18
TOTAL CHECK							0.00	195.29
A10000	10003783	04/07/22	10021	AIR FORCE ONE	1272000000020000	TRANE MOTORS REPLACED	0.00	2,200.00
A10000	10003784	04/07/22	10072	BARNES & NOBLE-KENT STAT	1113000000030000	FY 22 COLLEGE CREDIT P	0.00	634.74
A10000	10003785	04/07/22	10243	EDNA BURTON	0229032453230000	OHSAA GIRLS BASKETBALL	0.00	100.00
A10000	10003786	04/07/22	10123	CARDINAL BUS SALES & SER	1284000000060000	FY22 BLUEBIRD SCHOOL	0.00	313.68
A10000	10003786	04/07/22	10123	CARDINAL BUS SALES & SER	1284000000060000	ESTIMATED SHIPPING/HAN	0.00	11.00
TOTAL CHECK							0.00	324.68
A10000	10003787	04/07/22	10175	COMMUNITY SPEECH SERVICE	1215200000040000	FY22 SPEECH SERVICES F	0.00	200.00
A10000	10003788	04/07/22	10179	CONNECTION EDUCATION SER	1123900000000000	FY22 LEAP PROGRAM SERV	0.00	1,160.00
A10000	10003788	04/07/22	10179	CONNECTION EDUCATION SER	1123900000000000	FY22 LEAP - 4TH QTR	0.00	26,680.00
TOTAL CHECK							0.00	27,840.00
A10000	10003789	04/07/22	11268	D&R SUPPLY	1273000000010000	HH - ASPHALT PATCH	0.00	276.30
A10000	10003790	04/07/22	11250	VERIZON - CELLCO PARTNER	5109121110000000	CELLULAR DATA FOR CHRO	0.00	1,204.80
A10000	10003791	04/07/22	10466	MASON DOBBINS	0229032453230000	OHSAA GBB SECT GAMES	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10003792	04/07/22	10220	DOMINION EAST OHIO GAS	1270000000010000	HH: GAS SERVICE	0.00	2,042.98
A10000	10003792	04/07/22	10220	DOMINION EAST OHIO GAS	1270000000020000	IS: GAS SERVICE	0.00	2,057.31
A10000	10003792	04/07/22	10220	DOMINION EAST OHIO GAS	1270000000030000	HS: GAS SERVICE	0.00	1,614.08
A10000	10003792	04/07/22	10220	DOMINION EAST OHIO GAS	1270000000050000	FIELDS: GAS SERVICE	0.00	121.97
A10000	10003792	04/07/22	10220	DOMINION EAST OHIO GAS	1270000000060000	BG: GAS SERVICE	0.00	388.56
A10000	10003792	04/07/22	10220	DOMINION EAST OHIO GAS	1270000000090000	BOE: GAS SERVICE	0.00	120.76
A10000	10003792	04/07/22	10220	DOMINION EAST OHIO GAS	1270000000060000	APT A: GAS SERVICE	0.00	49.84
TOTAL CHECK								6,395.50
A10000	10003793	04/07/22	11192	DON HENEGAR	0229032453230000	OHSAA GIRLS STATE SECT	0.00	100.00
A10000	10003794	04/07/22	10225	DOYLESTOWN TELEPHONE CO	4019022326080000	FY22: STPP PHONE SERV	0.00	104.12
A10000	10003794	04/07/22	10225	DOYLESTOWN TELEPHONE CO	4399022119010000	FY22: PS PHONE SERVIC	0.00	35.39
A10000	10003794	04/07/22	10225	DOYLESTOWN TELEPHONE CO	300990N459030000	FY22: ATH PHONE SERVI	0.00	43.56
A10000	10003794	04/07/22	10225	DOYLESTOWN TELEPHONE CO	0060000312000000	FY22: FOOD PHONE SERV	0.00	30.00
A10000	10003794	04/07/22	10225	DOYLESTOWN TELEPHONE CO	1270000000090000	FY22: BOE PHONE SERVIC	0.00	260.71
A10000	10003794	04/07/22	10225	DOYLESTOWN TELEPHONE CO	1270000000010000	FY22: HH PHONE SERVIC	0.00	141.55
A10000	10003794	04/07/22	10225	DOYLESTOWN TELEPHONE CO	1242900000020000	FY22: IS PHONE SERVIC	0.00	215.31
A10000	10003794	04/07/22	10225	DOYLESTOWN TELEPHONE CO	1242900000030000	FY22: HS PHONE SERVIC	0.00	258.96
A10000	10003794	04/07/22	10225	DOYLESTOWN TELEPHONE CO	1284000000060000	FY22: BG PHONE SERVIC	0.00	7.09
TOTAL CHECK								1,096.69
A10000	10003795	04/07/22	10226	DOYLESTOWN WATER DEPT	1270000000010000	HH: WATER / SEWER SERV	0.00	403.35
A10000	10003795	04/07/22	10226	DOYLESTOWN WATER DEPT	1270000000020000	IS: WATER / SEWER SERV	0.00	286.64
A10000	10003795	04/07/22	10226	DOYLESTOWN WATER DEPT	1270000000030000	HS: WATER / SEWER SERV	0.00	509.45
A10000	10003795	04/07/22	10226	DOYLESTOWN WATER DEPT	1270000000050000	FIELDS: WATER / SEWER	0.00	39.20
A10000	10003795	04/07/22	10226	DOYLESTOWN WATER DEPT	1270000000060000	BG: WATER / SEWER SERV	0.00	50.86
A10000	10003795	04/07/22	10226	DOYLESTOWN WATER DEPT	1270000000090000	BOE: WATER / SEWER SER	0.00	39.20
TOTAL CHECK								1,328.70
A10000	10003796	04/07/22	10236	EAST CENTRAL OHIO ESC	1284000000060000	LANDON WALKER	0.00	60.00
A10000	10003797	04/07/22	10926	EAST OF CHICAGO - RITTMA	0060000312010000	PIZZA 3-29-22	0.00	165.00
A10000	10003797	04/07/22	10926	EAST OF CHICAGO - RITTMA	0060000312020000	PIZZA 3-29-22	0.00	240.00
A10000	10003797	04/07/22	10926	EAST OF CHICAGO - RITTMA	0060000312030000	PIZZA 3-29-22	0.00	472.50
TOTAL CHECK								877.50
A10000	10003798	04/07/22	11301	EDUCATION ALTERNATIVES	1129000000000000	SPECIAL ED PLACEMENT O	0.00	632.00
A10000	10003799	04/07/22	10259	EXPERT T'S WOOSTER	018909B411030000	AP CALCULUS T-SHIRTS	0.00	240.00
A10000	10003799	04/07/22	10259	EXPERT T'S WOOSTER	018909B411030000	ROBOTICS T-SHIRTS	0.00	182.00
TOTAL CHECK								422.00
A10000	10003800	04/07/22	10282	GALEHOUSE LUMBER CO	0090000113030000	WOOD FOR MAKERS CLASS	0.00	122.93
A10000	10003800	04/07/22	10282	GALEHOUSE LUMBER CO	0090000113030000	BALTIC BIRCH PLYWOOD F	0.00	445.90
TOTAL CHECK								568.83
A10000	10003801	04/07/22	10287	GARDNER PIE COMPANY	200990B460020000	STD CNC PIE SALES	0.00	4,214.40
A10000	10003802	04/07/22	10302	GORDON FOOD SERVICE INC.	0060000312010000	HH FOOD AND RELATED PU	0.00	-31.13
A10000	10003802	04/07/22	10302	GORDON FOOD SERVICE INC.	0060000312010000	HH FOOD AND RELATED PU	0.00	546.59
A10000	10003802	04/07/22	10302	GORDON FOOD SERVICE INC.	0060000312010000	HH FOOD AND RELATED PU	0.00	1,086.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10003802	04/07/22	10302	GORDON FOOD SERVICE INC.	0060000312020000	FY22 CIS BLANKET PO F	0.00	846.20
A10000	10003802	04/07/22	10302	GORDON FOOD SERVICE INC.	0060000312020000	FY22 CIS BLANKET PO F	0.00	1,163.23
A10000	10003802	04/07/22	10302	GORDON FOOD SERVICE INC.	0060000312030000	FY22 BLANKET PO FOR FO	0.00	1,613.67
A10000	10003802	04/07/22	10302	GORDON FOOD SERVICE INC.	0060000312030000	FY22 BLANKET PO FOR FO	0.00	2,139.11
TOTAL CHECK								7,363.91
A10000	10003803	04/07/22	11304	HAMPTON INN & SUITES COL	1241900000090000	OASBO -IRA HAMMAN	0.00	789.00
A10000	10003804	04/07/22	11065	IXL LEARNING INC	4019022326080000	FY22 IXL SITE LICENSE	0.00	1,000.00
A10000	10003805	04/07/22	10382	JOHN R. GREEN COMPANY	1259000000090200	CONFERENCE TABLE	0.00	507.00
A10000	10003806	04/07/22	11298	VINCENT D KOTEWICZ	1272000000070000	MAX UNIFORM ALLOWANCE	0.00	140.00
A10000	10003807	04/07/22	10440	LINIFORM SERVICE	1284000000060000	FY22 MECHANIC UNIFORMS	0.00	124.30
A10000	10003808	04/07/22	10936	LLA THERAPY	1218000000000000	FY22 OT & PT	0.00	6,057.00
A10000	10003809	04/07/22	10447	LYDEN OIL COMPANY	1284000000060000	FUEL AND FLUIDS	0.00	11,595.05
A10000	10003810	04/07/22	10901	MARTIN PUBLIC SEATING	1111000000020000	FURNISHINGS FOR STEM R	0.00	2,681.28
A10000	10003810	04/07/22	10901	MARTIN PUBLIC SEATING	1111000000020000	TAG 1: MAKERSPACE ITE	0.00	2,218.72
A10000	10003810	04/07/22	10901	MARTIN PUBLIC SEATING	1111000000020000	TAG 1: MAKERSPACE ITE	0.00	669.20
TOTAL CHECK								5,569.20
A10000	10003811	04/07/22	10478	MED PRO GROUP	1284000000060000	KRISTINE YOUNGBLOOD	0.00	65.00
A10000	10003811	04/07/22	10478	MED PRO GROUP	1284000000060000	DONALD DRUREY	0.00	125.00
A10000	10003811	04/07/22	10478	MED PRO GROUP	1284000000060000	APR'22 RANDOM TESTS	0.00	68.00
TOTAL CHECK								258.00
A10000	10003812	04/07/22	20073	BROOKE M. MEISTERICS	1229000000020000	900-999 GOOGLE DRIVE	0.00	315.00
A10000	10003813	04/07/22	10402	KEVIN MILBURN	0229032453230000	OHSAA GIRLS STATE SECT	0.00	100.00
A10000	10003814	04/07/22	10541	NORTHWEST HIGH SCHOOL	300990N452830008	MS TOURNAMENT 12-4-21	0.00	250.00
A10000	10003815	04/07/22	10588	ORLO AUTO PARTS INC	1284000000060000	FY22 MISC PARTS AND TO	0.00	19.96
A10000	10003815	04/07/22	10588	ORLO AUTO PARTS INC	1270000000010000	FY22 HH MISC PARTS AND	0.00	58.49
A10000	10003815	04/07/22	10588	ORLO AUTO PARTS INC	1270000000020000	FY22 CIS MISC PARTS AN	0.00	46.74
A10000	10003815	04/07/22	10588	ORLO AUTO PARTS INC	1270000000030000	FY22 HS MISC PARTS AND	0.00	46.74
TOTAL CHECK								171.93
A10000	10003816	04/07/22	10591	OSBA NORTHEAST REGION	1231000000000000	BOE -OSBA WORKSHOP	0.00	1,191.04
A10000	10003817	04/07/22	20080	TODD S OSBORN	1241900000090000	MILEAGE EXPENSE FOR TO	0.00	68.45
A10000	10003818	04/07/22	10627	POINT SPRING & DRIVESHAFT	1284000000060000	FY22 PARTS	0.00	820.08
A10000	10003819	04/07/22	10647	QUILL CORP	1242900000010000	QUILL OFFICE SUPPLIES	0.00	71.36
A10000	10003820	04/07/22	10655	REA & ASSOCIATES INC.	1259000000090200	MSP COST REPORT-FY20	0.00	1,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10000	10003821	04/07/22	20094	STEPHANIE N. SCHARTON	1111000000020000	MILEAGE BETWEEN CIS AN	0.00	7.90	
A10000	10003821	04/07/22	20094	STEPHANIE N. SCHARTON	1111000000010000	MILEAGE BETWEEN HH & C	0.00	7.90	
TOTAL CHECK								0.00	15.80
A10000	10003822	04/07/22	11291	SEVERIN INTERMEDIATE HOL	1242900000090000	FY22: CHECK STOCK	0.00	300.00	
A10000	10003822	04/07/22	11291	SEVERIN INTERMEDIATE HOL	1242900000090000	ESTIMATED SHIPPING/HAN	0.00	60.00	
TOTAL CHECK								0.00	360.00
A10000	10003823	04/07/22	10718	SLICKER FARMS	1273000000020000	CIS-GRASS SEE & STRAW	0.00	215.00	
A10000	10003824	04/07/22	10721	SMETZER'S TIRE CENTER IN	1284000000060000	FY22 TIRES & SUPPLIES	0.00	144.00	
A10000	10003825	04/07/22	10723	SMITHFOODS INC	0094400119030000	FY22 HS COFFEE SHOP	0.00	13.46	
A10000	10003825	04/07/22	10723	SMITHFOODS INC	0060000312010000	FY 22 BLANKET PO FOR M	0.00	1,163.40	
A10000	10003825	04/07/22	10723	SMITHFOODS INC	0060000312020000	FY 22 BLANKET PO FOR M	0.00	1,232.21	
A10000	10003825	04/07/22	10723	SMITHFOODS INC	0060000312030000	FY 22 BLANKET PO FOR M	0.00	1,620.20	
TOTAL CHECK								0.00	4,029.27
A10000	10003826	04/07/22	10746	STAPLES ADVANTAGE/BUSINE	1242900000090200	MISC OFFICE SUPPLIES	0.00	54.52	
A10000	10003827	04/07/22	10802	TRANSPORTATION ACCESSOR.	1284000000060000	FY22 BUS PARTS AND ACC	0.00	793.97	
A10000	10003828	04/07/22	10808	TRI-COUNTY ESC	1121000000000000	FY22: GIFTED COORDINA	0.00	247.74	
A10000	10003828	04/07/22	10808	TRI-COUNTY ESC	1123000000020000	FY22: TRANSITIONS COO	0.00	2,906.21	
A10000	10003828	04/07/22	10808	TRI-COUNTY ESC	4679021213400000	FY22: HEALTH SERVICES	0.00	2,891.55	
TOTAL CHECK								0.00	6,045.50
A10000	10003829	04/07/22	11008	TWISTED PISTON	1284000000060000	FY22 BUS #7	0.00	2,372.02	
A10000	10003830	04/07/22	10821	U S BANK	1274000000010000	HH: COPIER LEASE	0.00	1,200.00	
A10000	10003830	04/07/22	10821	U S BANK	1274000000020000	IS: COPIER LEASE	0.00	1,900.00	
A10000	10003830	04/07/22	10821	U S BANK	1274000000030000	HS: COPIER LEASE	0.00	1,600.00	
A10000	10003830	04/07/22	10821	U S BANK	1274000000090000	BOE: COPIER LEASE	0.00	629.84	
TOTAL CHECK								0.00	5,329.84
A10000	10003831	04/07/22	11220	LANDON H WALKER	1272000000070000	FY22 CLOTHING ALLOWANC	0.00	29.87	
A10000	10003832	04/07/22	10849	WASTE MANAGEMENT OF OHIO	1270000000030000	FY22 TRASH SERVICE; HH	0.00	283.38	
A10000	10003832	04/07/22	10849	WASTE MANAGEMENT OF OHIO	1270000000020000	FY22 TRASH SERVICE; HH	0.00	70.85	
A10000	10003832	04/07/22	10849	WASTE MANAGEMENT OF OHIO	1270000000060000	FY22 TRASH SERVICE; HH	0.00	79.50	
A10000	10003832	04/07/22	10849	WASTE MANAGEMENT OF OHIO	1270000000010000	FY22 TRASH SERVICE; HH	0.00	243.61	
A10000	10003832	04/07/22	10849	WASTE MANAGEMENT OF OHIO	0060000312010000	FY22 TRASH SERVICE; HH	0.00	60.90	
A10000	10003832	04/07/22	10849	WASTE MANAGEMENT OF OHIO	0060000312030000	FY22 TRASH SERVICE; HH	0.00	60.90	
A10000	10003832	04/07/22	10849	WASTE MANAGEMENT OF OHIO	0060000312020000	FY22 TRASH SERVICE; HH	0.00	243.61	
TOTAL CHECK								0.00	1,042.75
A10000	10003833	04/07/22	10851	WAYNE COUNTY ATHLETIC LE	300990N000000300	BASKETBALL OFFICIALS F	0.00	3,634.00	
A10000	10003834	04/07/22	10853	WAYNE COUNTY BD OF DEV D	1215200000040000	SHARED SPEECH SERVICES	0.00	1,320.00	
A10000	10003834	04/07/22	10853	WAYNE COUNTY BD OF DEV D	1124500000030000	SUB AIDE AT IDA SUE	0.00	709.52	
TOTAL CHECK								0.00	2,029.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10003835	04/07/22	10887	ZIONS FIRST NATIONAL BAN	0020000610000000	FY22: SERIES 1 GOBOND	0.00	123,946.88
A10000	10003835	04/07/22	10887	ZIONS FIRST NATIONAL BAN	0020000610000000	FY22: SERIES 2 GOBOND	0.00	110,025.00
TOTAL CHECK							0.00	233,971.88
A10000	10003836	04/14/22	10028	AKRON RUBBER DUCKS/BASEB	200990B460020000	5TH & 6TH GRADE EDUCAT	0.00	1,940.00
A10000	10003837	04/14/22	10048	AMERICAN SOLUTIONS BUSIN	1259000000090200	FY22: DEPOSIT TICKETS	0.00	226.25
A10000	10003837	04/14/22	10048	AMERICAN SOLUTIONS BUSIN	1259000000090200	ESTIMATED SHIPPING/HAN	0.00	19.50
TOTAL CHECK							0.00	245.75
A10000	10003838	04/14/22	10106	BSN SPORTS	300990N451130000	BASEBALL SOCKS	0.00	546.00
A10000	10003838	04/14/22	10106	BSN SPORTS	300990N451130000	BASEBALLS	0.00	401.50
A10000	10003838	04/14/22	10106	BSN SPORTS	300990N451130000	JERSEYS	0.00	678.00
A10000	10003838	04/14/22	10106	BSN SPORTS	300990N451130000	BASEBALL PANTS	0.00	1,756.00
A10000	10003838	04/14/22	10106	BSN SPORTS	300990N451130000	ESTIMATED SHIPPING/HAN	0.00	130.31
TOTAL CHECK							0.00	3,511.81
A10000	10003839	04/14/22	10144	CHIPPEWA FOOD SRV	4399022219010000	MAR'22 - PS SNACKS	0.00	405.00
A10000	10003840	04/14/22	10234	E J SCHOOL-BASED THERAPY	1218000000000000	OCCUPATIONAL THERAPY @	0.00	228.00
A10000	10003841	04/14/22	10926	EAST OF CHICAGO - RITTMA	0060000312010000	PIZZA 4-5-22	0.00	165.00
A10000	10003841	04/14/22	10926	EAST OF CHICAGO - RITTMA	0060000312020000	PIZZA 4-5-22	0.00	255.00
A10000	10003841	04/14/22	10926	EAST OF CHICAGO - RITTMA	0060000312030000	PIZZA 4-5-22	0.00	472.50
TOTAL CHECK							0.00	892.50
A10000	10003842	04/14/22	11199	SAVVAS LEARNING COMPANY	4019022326080000	SPELLING WORKBOOK LEVE	0.00	13.50
A10000	10003842	04/14/22	11199	SAVVAS LEARNING COMPANY	4019022326080000	SPELLING WORKBOOK LEVE	0.00	13.50
A10000	10003842	04/14/22	11199	SAVVAS LEARNING COMPANY	4019022326080000	ESTIMATED SHIPPING/HAN	0.00	1.90
A10000	10003842	04/14/22	11199	SAVVAS LEARNING COMPANY	4019022326080000	FY22 SAVVAS K-8 INTERA	0.00	478.50
A10000	10003842	04/14/22	11199	SAVVAS LEARNING COMPANY	4019022326080000	FY22 SAVVAS K-8 INTERA	0.00	2,759.50
A10000	10003842	04/14/22	11199	SAVVAS LEARNING COMPANY	4019022326080000	ESTIMATED SHIPPING/HAN	0.00	35.39
A10000	10003842	04/14/22	11199	SAVVAS LEARNING COMPANY	4019022326080000	ESTIMATED SHIPPING/HAN	0.00	204.05
TOTAL CHECK							0.00	3,506.34
A10000	10003843	04/14/22	10302	GORDON FOOD SERVICE INC.	0060000312030000	FY22 BLANKET PO FOR FO	0.00	1,443.62
A10000	10003843	04/14/22	10302	GORDON FOOD SERVICE INC.	0060000312010000	HH FOOD AND RELATED PU	0.00	854.80
A10000	10003843	04/14/22	10302	GORDON FOOD SERVICE INC.	0060000312020000	FY22 CIS BLANKET PO F	0.00	889.80
TOTAL CHECK							0.00	3,188.22
A10000	10003844	04/14/22	10315	GREEN LOCAL SCHOOLS	1242900000090100	FY22 EMIS SERVICES	0.00	5,236.06
A10000	10003845	04/14/22	20065	SAMANTHA M. MADONNA	1111000000020000	3-1-22 TO 3-31-22	0.00	7.90
A10000	10003845	04/14/22	20065	SAMANTHA M. MADONNA	1111000000010000	3-1-22 TO 3-31-22	0.00	7.90
TOTAL CHECK							0.00	15.80
A10000	10003846	04/14/22	10462	MARATHON ASHLAND/WEX BAN	1284000000060000	FY22 FUEL FOR SCHOOL V	0.00	919.86
A10000	10003847	04/14/22	10511	MULTI-COUNTY JUVENILE	1114000000030000	FY22 JUVENILE DETENTIO	0.00	181.09
A10000	10003848	04/14/22	10561	OHIO BCI & FBI - FINAN	0096701242900000	FBI/BCI FINGERPRINT BA	0.00	400.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10003849	04/14/22	10566	OHIO EDISON COMPANY	4019022326080000	STPP: ELECTRIC SERVICE	0.00	223.31
A10000	10003849	04/14/22	10566	OHIO EDISON COMPANY	1270000000010000	HH: ELECTRIC SERVICE	0.00	4,208.06
A10000	10003849	04/14/22	10566	OHIO EDISON COMPANY	1270000000020000	IS: ELECTRIC SERVICE	0.00	3,657.72
A10000	10003849	04/14/22	10566	OHIO EDISON COMPANY	1270000000030000	HS: ELECTRIC SERVICE	0.00	18,921.11
A10000	10003849	04/14/22	10566	OHIO EDISON COMPANY	1270000000050000	FIELDS: ELECTRIC SERVI	0.00	658.65
A10000	10003849	04/14/22	10566	OHIO EDISON COMPANY	1270000000060000	BG: ELECTRIC SERVICE	0.00	641.35
A10000	10003849	04/14/22	10566	OHIO EDISON COMPANY	1270000000090000	BOE: ELECTRIC SERVICE	0.00	321.85
TOTAL CHECK								28,632.05
A10000	10003850	04/14/22	10604	PAY SCHOOLS /CP-DBS LLC	0060000312010000	FY22 HH CAFETERIA CA	0.00	148.33
A10000	10003850	04/14/22	10604	PAY SCHOOLS /CP-DBS LLC	0060000312020000	FY22 CIS CAFETERIA CAS	0.00	148.35
A10000	10003850	04/14/22	10604	PAY SCHOOLS /CP-DBS LLC	0060000312030000	FY22 HS CAFETERIA CASH	0.00	148.35
TOTAL CHECK								445.03
A10000	10003851	04/14/22	10630	POWER OF THE PEN	018909B219030000	STATE POWER OF THE PEN	0.00	75.00
A10000	10003852	04/14/22	10647	QUILL CORP	4019022326080000	FY22 QUILL BRAND 81/2	0.00	539.85
A10000	10003852	04/14/22	10647	QUILL CORP	4019022326080000	FY22 QUILL BRAND REGUL	0.00	2.83
A10000	10003852	04/14/22	10647	QUILL CORP	1242900000010000	QUILL OFFICE SUPPLIES	0.00	90.95
TOTAL CHECK								633.63
A10000	10003853	04/14/22	11044	RADI-O-SOUND COMMUNICATI	1276000000030000	1ST QTR HS MONITORING	0.00	149.85
A10000	10003854	04/14/22	10669	RIZZI DISTRIBUTORS INC	0060000312020000	CONVECTION OVEN, STEAM	0.00	8,176.56
A10000	10003855	04/14/22	20093	CHRISTINE M. SCHAFRATH	0060000312000000	3-1-22 TO 3-31-22	0.00	57.68
A10000	10003856	04/14/22	10702	SCHOOL OUTFITTERS	1112000000020000	EGG-IAG-1000FA-20-80	0.00	479.60
A10000	10003857	04/14/22	10761	STUDIES WEEKLY INC	4019022326080000	FY22: KINDERGARTEN WEE	0.00	81.50
A10000	10003858	04/14/22	11303	THEATREWORLD BACKDROPS L	300990T411330000	BACKDROP RENTAL FOR HS	0.00	747.51
A10000	10003859	04/14/22	10808	TRI-COUNTY ESC	1213000000000000	FY22: MEDICAID	0.00	529.42
A10000	10003860	04/14/22	10933	UNITY SCHOOLS BUS PARTS	1284000000060000	FY22 BUS PARTS AND ACC	0.00	134.31
A10000	10003860	04/14/22	10933	UNITY SCHOOLS BUS PARTS	1284000000060000	ESTIMATED SHIPPING/HAN	0.00	20.56
TOTAL CHECK								154.87
A10000	10003861	04/25/22	11302	CEDAR POINT - MILLENNIUM	018909B219030000	CEDAR POINT FIELD TRIP	0.00	953.50
A10000	10003862	04/26/22	10553	OCCASIONS PARTY CENTRE	200990V467030000	PROM VENUE - ADD ONS	0.00	2,538.25
A10000	10003862	04/26/22	10553	OCCASIONS PARTY CENTRE	200990V467030000	PROM VENUE-185 GUESTS	0.00	6,585.00
TOTAL CHECK								9,123.25
A10000	10003863	04/26/22	10807	TRI- COUNTY SECRETARY AS	1241100000090100	SECRETARIES LUNCHEON	0.00	154.00
A10000	10003864	04/28/22	10902	88 KEYS PIANO TUNING & R	300990Q413030000	PIANO'S TUNED	0.00	250.00
A10000	10003865	04/28/22	10032	AKRON TRACTOR & EQUIPMEN	1274000000000000	FY22 PARTS FOR TRACTO	0.00	264.75
A10000	10003866	04/28/22	11295	BRICKER & ECKLER LLP	1241900000090000	FY22: LEGAL SERVICES R	0.00	4,510.00



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A10000	10003867	04/28/22	10106	BSN SPORTS	300990N452630000	CART	0.00	212.99
A10000	10003867	04/28/22	10106	BSN SPORTS	300990N454630000	CART	0.00	212.99
A10000	10003867	04/28/22	10106	BSN SPORTS	300990N452630000	ESTIMATED SHIPPING/HAN	0.00	25.56
TOTAL CHECK								
A10000	10003868	04/28/22	11100	BULK BOOKSTORE -CTBOOK H	1113000000030000	WINESBURG,OHIO BOOKS	0.00	81.25
A10000	10003869	04/28/22	10131	CDWG/CDW GOVERNMENT INC	1113000000030000	EAR BUDS FOR HS STUDEN	0.00	268.00
A10000	10003869	04/28/22	10131	CDWG/CDW GOVERNMENT INC	1296000000000000	SSD SPARE DRIVES FOR C	0.00	530.70
TOTAL CHECK								
A10000	10003870	04/28/22	10163	CLEVELAND SIGHT CENTER	1123300000020000	FY22 ORIENTATION & MOB	0.00	259.50
A10000	10003870	04/28/22	10163	CLEVELAND SIGHT CENTER	4399022128040000	ORIENTATION & MOBILITY	0.00	259.50
TOTAL CHECK								
A10000	10003871	04/28/22	11305	CREATIVE SHAPES ETC LLC	1111000000010000	SUPPLIES TO BE USED IN	0.00	11.96
A10000	10003871	04/28/22	11305	CREATIVE SHAPES ETC LLC	1111000000010000	TOTAL SHIPPING COST	0.00	7.90
TOTAL CHECK								
A10000	10003872	04/28/22	11250	VERIZON - CELLCO PARTNER	5109121110000000	CELLULAR DATA FOR CHRO	0.00	1,204.80
A10000	10003873	04/28/22	10466	MASON DOBBINS	0229032453230000	OHSAA GIRLS STATE SECT	0.00	50.00
A10000	10003874	04/28/22	10236	EAST CENTRAL OHIO ESC	1284000000060000	FY22 PRE-SERVICE CERTI	0.00	85.00
A10000	10003875	04/28/22	10926	EAST OF CHICAGO - RITTMA	0060000312010000	PIZZA 4-19-22	0.00	165.00
A10000	10003875	04/28/22	10926	EAST OF CHICAGO - RITTMA	0060000312020000	PIZZA 4-19-22	0.00	255.00
A10000	10003875	04/28/22	10926	EAST OF CHICAGO - RITTMA	0060000312030000	PIZZA 4-19-22	0.00	472.50
TOTAL CHECK								
A10000	10003876	04/28/22	10259	EXPERT T'S WOOSTER	300990R468030000	SHIRTS-YEARBOOK STAFF	0.00	193.05
A10000	10003877	04/28/22	10894	FINAL FORMS - BC TECHNOL	1242900000090000	SCHOOL ELECTRONIC REGI	0.00	39.50
A10000	10003878	04/28/22	10280	G & L SUPPLY COMPANY	1272000000030000	HS-JANITORIAL SUPPLY	0.00	4,497.11
A10000	10003878	04/28/22	10280	G & L SUPPLY COMPANY	1272000000020000	CIS-JANITORIAL SUPPLY	0.00	2,096.05
A10000	10003878	04/28/22	10280	G & L SUPPLY COMPANY	1272000000010000	HH-JANITORIAL SUPPLY	0.00	770.34
A10000	10003878	04/28/22	10280	G & L SUPPLY COMPANY	1272000000060000	BUS-JANITORIAL SUPPLY	0.00	713.35
A10000	10003878	04/28/22	10280	G & L SUPPLY COMPANY	5079121272000000	FY22 ESSER FUNDIING CO	0.00	151.87
TOTAL CHECK								
A10000	10003879	04/28/22	10302	GORDON FOOD SERVICE INC.	0060000312010000	HH FOOD AND RELATED PU	0.00	1,253.20
A10000	10003879	04/28/22	10302	GORDON FOOD SERVICE INC.	0060000312020000	FY22 CIS BLANKET PO F	0.00	684.41
A10000	10003879	04/28/22	10302	GORDON FOOD SERVICE INC.	0060000312020000	FY22 CIS BLANKET PO F	0.00	1,017.12
A10000	10003879	04/28/22	10302	GORDON FOOD SERVICE INC.	0060000312030000	FY22 BLANKET PO FOR FO	0.00	1,218.76
A10000	10003879	04/28/22	10302	GORDON FOOD SERVICE INC.	0060000312030000	FY22 BLANKET PO FOR FO	0.00	1,236.49
TOTAL CHECK								
A10000	10003880	04/28/22	10329	HELENA CHEMICAL COMPANY	1273000000010000	HH - LAWN FERTILIZER A	0.00	170.50
A10000	10003880	04/28/22	10329	HELENA CHEMICAL COMPANY	1273000000020000	CIS - LAWN FERTILIZER	0.00	170.50
A10000	10003880	04/28/22	10329	HELENA CHEMICAL COMPANY	1273000000030000	CHS - LAWN FERTILIZER	0.00	170.50

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CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.yr='22' and transact.trans\_date between '20220401' and '20220430'  
 ACCOUNTING PERIOD: 10/22

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10003880	04/28/22	10329	HELENA CHEMICAL COMPANY	1273000000090000	BOE - LAWN FERTILIZER	0.00	170.50
A10000	10003880	04/28/22	10329	HELENA CHEMICAL COMPANY	1273000000050000	STAD -LAWN FERTILIZER	0.00	170.50
TOTAL CHECK							0.00	852.50
A10000	10003881	04/28/22	20050	KATHERINE E. KAGER	200990J463030000	REIMB:NHS STOLES	0.00	497.30
A10000	10003882	04/28/22	10445	LOWES	1272000000020000	CIS - GARBAGE DISPOSAL	0.00	184.34
A10000	10003882	04/28/22	10445	LOWES	1272000000030000	CHS - GARBAGE DISPOSAL	0.00	249.51
A10000	10003882	04/28/22	10445	LOWES	1272000000010000	FY22 HH SUPPLIES--BUIL	0.00	192.00
A10000	10003882	04/28/22	10445	LOWES	1272000000020000	FY22 CIS SUPPLIES BUIL	0.00	98.96
A10000	10003882	04/28/22	10445	LOWES	1273000000030000	FY22 HS SUPPLIES--BUIL	0.00	72.93
A10000	10003882	04/28/22	10445	LOWES	1272000000050000	FY22 STADIUM SUPPLIES	0.00	149.28
A10000	10003882	04/28/22	10445	LOWES	1272000000060000	FY22 BG SUPPLIES--BUIL	0.00	177.42
A10000	10003882	04/28/22	10445	LOWES	1272000000090000	FY22 BOE SUPPLIES--BUI	0.00	140.58
TOTAL CHECK							0.00	1,265.02
A10000	10003883	04/28/22	10473	MCGOWN & MARKLING	1241900000090000	FY22:LEGAL SERVICES RE	0.00	199.50
A10000	10003884	04/28/22	10478	MED PRO GROUP	1284000000060000	FY22:WESIE PRE-EMPLOY	0.00	125.00
A10000	10003885	04/28/22	10494	MIKE & B SALES INC.	1284000000060000	FY22 MISC SCHOOL BUS P	0.00	333.00
A10000	10003886	04/28/22	11292	NATIONAL SEATING & MOBIL	5169122110010000	ARP-IDEA STANDER	0.00	6,053.40
A10000	10003887	04/28/22	11297	OHIO BELT & CONTROL SUPP	1272000000010000	TWO CIRCULATING PUMPS	0.00	498.85
A10000	10003887	04/28/22	11297	OHIO BELT & CONTROL SUPP	1272000000010000	TWO CIRCULATING PUMPS	0.00	594.32
TOTAL CHECK							0.00	1,093.17
A10000	10003888	04/28/22	10572	OHIO SCHOOL BOARDS ASSOC	1241900000090100	NORTHEAST REGION SPRIN	0.00	80.00
A10000	10003889	04/28/22	10595	P S I	5169022326080000	FY22: PSYCHOLOGIST	0.00	618.97
A10000	10003890	04/28/22	10621	PIONEER ATHLETICS/PIONEER	1273000000050000	ATHLETIC PAINT AND FIE	0.00	1,522.87
A10000	10003890	04/28/22	10621	PIONEER ATHLETICS/PIONEER	1273000000050000	ESTIMATED SHIPPING/HAN	0.00	121.74
TOTAL CHECK							0.00	1,644.61
A10000	10003891	04/28/22	11203	RICK SMITH JR INC	200990V467030000	RICK SMITH JR MAGIC	0.00	1,200.00
A10000	10003892	04/28/22	10669	RIZZI DISTRIBUTORS INC	0094400119030000	COUNTER REFRIGERATOR F	0.00	767.66
A10000	10003892	04/28/22	10669	RIZZI DISTRIBUTORS INC	0094400119030000	ESTIMATED SHIPPING/HAN	0.00	91.20
TOTAL CHECK							0.00	858.86
A10000	10003893	04/28/22	20089	MARILYN A ROEHRICH	1250000000090000	FY22: POSTAGE	0.00	62.50
A10000	10003894	04/28/22	10920	SAM'S CLUB	300990N459030000	ATH SUPPLIES	0.00	86.35
A10000	10003895	04/28/22	10704	SCHOOL SPECIALTY LLC	1111000000020000	SCHOOL SUPPLIES FOR	0.00	55.08
A10000	10003896	04/28/22	11296	SFR X HOLDINGS LLC	0060000312030000	PIZZA 3-22-22	0.00	397.50
A10000	10003896	04/28/22	11296	SFR X HOLDINGS LLC	0060000312020000	PIZZA 3-22-22	0.00	232.50
A10000	10003896	04/28/22	11296	SFR X HOLDINGS LLC	0060000312010000	PIZZA 3-22-22	0.00	157.50
TOTAL CHECK							0.00	787.50

POWERSCHOOL  
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CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 14  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.trans\_date between '20220401' and '20220430'  
 ACCOUNTING PERIOD: 10/22

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10003897	04/28/22	10759	STRATEGIC MANAGEMENT SOL	1296000000000000	ERATE CONSULTING / FUN	0.00	802.50
A10000	10003897	04/28/22	10759	STRATEGIC MANAGEMENT SOL	1296000000000000	ERATE CONSULTING / FUN	0.00	937.65
A10000	10003897	04/28/22	10759	STRATEGIC MANAGEMENT SOL	1296000000000000	ERATE CONSULTING / FUN	0.00	3,240.00
TOTAL CHECK							0.00	4,980.15
A10000	10003898	04/28/22	20110	JOSHUA D. STRAUSS	1221300000000000	FY22: TUITION REIMB	0.00	374.25
A10000	10003899	04/28/22	10808	TRI-COUNTY ESC	1219000000030000	WAYNE COUNTY ART FESTI	0.00	45.00
A10000	10003899	04/28/22	10808	TRI-COUNTY ESC	1242900000000000	FY22: LEGAL SERVICES	0.00	1,071.00
TOTAL CHECK							0.00	1,116.00
TOTAL CASH ACCOUNT							0.00	1,090,562.98
TOTAL FUND							0.00	1,090,562.98
TOTAL REPORT							0.00	1,090,562.98

POWERSCHOOL  
 DATE: 05/03/2022  
 TIME: 18:23:05

CHIPPEWA LOCAL SCHOOLS  
 OUTSTANDING CHECKS

PAGE NUMBER: 1  
 ACCTPA21  
 ACCOUNTING PERIOD: 10/22

SELECTION CRITERIA: Outstanding checks as of: 04/30/2022(fiscal years: 22 and 21)

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10000	80105	04/29/2022		50040 AFLAC		427.38
A10000	80106	04/29/2022		50101 CHIPPEWA EDUCATION ASSOCI		2,863.79
A10000	80107	04/29/2022		50202 CHAPTER 13 KEITH RUCINSKI		588.46
A10000	80108	04/29/2022		50208 CHAPTER 13 TRUSTEE		923.08
A10000	80109	04/29/2022		10377 JEFFERSON HEALTH PLAN		1,007.58
A10000	80110	04/29/2022		50050 JEFFERSON HEALTH PLAN INS		195,848.90
A10000	80111	04/29/2022		50100 OAPSE		4,690.29
A10000	80112	04/29/2022		50204 OHIO CHILD SUP PYMT CENTR		498.39
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	10003821	04/07/2022		20094 STEPHANIE N. SCHARTON		15.80
A10000	10003861	04/25/2022		11302 CEDAR POINT - MILLENNIUM		953.50
A10000	10003862	04/26/2022		10553 OCCASIONS PARTY CENTRE		9,123.25
A10000	10003863	04/26/2022		10807 TRI- COUNTY SECRETARY ASS		154.00
A10000	10003864	04/28/2022		10902 88 KEYS PIANO TUNING & RE		250.00
A10000	10003865	04/28/2022		10032 AKRON TRACTOR & EQUIPMENT		264.75
A10000	10003866	04/28/2022		11295 BRICKER & ECKLER LLP		4,510.00
A10000	10003867	04/28/2022		10106 BSN SPORTS		451.54
A10000	10003868	04/28/2022		11100 BULK BOOKSTORE -CTBOOK HO		81.25
A10000	10003869	04/28/2022		10131 CDWG/CDW GOVERNMENT INC.		798.70
A10000	10003870	04/28/2022		10163 CLEVELAND SIGHT CENTER		519.00
A10000	10003871	04/28/2022		11305 CREATIVE SHAPES ETC LLC		19.86
A10000	10003872	04/28/2022		11250 VERIZON - CELLCO PARTNERS		1,204.80
A10000	10003874	04/28/2022		10236 EAST CENTRAL OHIO ESC		85.00
A10000	10003875	04/28/2022		10926 EAST OF CHICAGO - RITTMAN		892.50
A10000	10003876	04/28/2022		10259 EXPERT T'S WOOSTER		193.05
A10000	10003877	04/28/2022		10894 FINAL FORMS - BC TECHNOLO		39.50
A10000	10003878	04/28/2022		10280 G & L SUPPLY COMPANY		8,228.72
A10000	10003879	04/28/2022		10302 GORDON FOOD SERVICE INC.		5,409.98
A10000	10003880	04/28/2022		10329 HELENA CHEMICAL COMPANY		852.50
A10000	10003881	04/28/2022		20050 KATHERINE E. KAGER		497.30
A10000	10003882	04/28/2022		10445 LOWES		1,265.02
A10000	10003883	04/28/2022		10473 MCGOWN & MARKLING		199.50
A10000	10003884	04/28/2022		10478 MED PRO GROUP		125.00
A10000	10003885	04/28/2022		10494 MIKE & B SALES INC.		333.00
A10000	10003886	04/28/2022		11292 NATIONAL SEATING & MOBILI		6,053.40
A10000	10003887	04/28/2022		11297 OHIO BELT & CONTROL SUPPL		1,093.17
A10000	10003888	04/28/2022		10572 OHIO SCHOOL BOARDS ASSOC		80.00
A10000	10003889	04/28/2022		10595 P S I		618.97
A10000	10003890	04/28/2022		10621 PIONEER ATHLETICS/PIONEER		1,644.61
A10000	10003891	04/28/2022		11203 RICK SMITH JR INC		1,200.00
A10000	10003892	04/28/2022		10669 RIZZI DISTRIBUTORS INC		858.86
A10000	10003893	04/28/2022		20089 MARILYN A ROEHRICH		62.50
A10000	10003894	04/28/2022		10920 SAM'S CLUB		86.35
A10000	10003895	04/28/2022		10704 SCHOOL SPECIALTY LLC		55.08
A10000	10003896	04/28/2022		11296 SFR X HOLDINGS LLC		787.50
A10000	10003897	04/28/2022		10759 STRATEGIC MANAGEMENT SOLU		4,980.15
A10000	10003899	04/28/2022		10808 TRI-COUNTY ESC		1,116.00
TOTAL CASH ACCOUNT						263,222.93
TOTAL FUND						263,222.93