

**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***  
***March 2022***



# The NINE Months Ended March 31, 2022



## Chippewa Local Schools - General Fund

<b>REVENUES</b>	<b>Annual Budget</b>	<b>Current 2021-2022</b>	<b>% of Revenue</b>	<b>Prior 2020-2021</b>	<b>% of Revenue</b>	<b>Difference Inc/(Decrease)</b>
Real Estate Taxes	4,080,733	3,876,199	31%	5,558,206	46%	(1,682,007)
Tangible Personal Property Tax	1,964,557	2,068,669	17%		0%	2,068,669
Income Tax	2,188,077	1,730,423	14%	1,554,352	13%	176,071
Tuition & Open Enrollment	95,000	79,676	1%	550,527	5%	(470,851)
Interest Income	5,000	46,329	0%	79,745	1%	(33,416)
Other Receipts ( Local Sources)	90,000	38,520	0%	5,903	0%	32,617
State Funding - Basic Aid	5,262,470	4,131,959	33%	3,774,267	31%	357,692
Rollback & Homestead - State	563,982	294,284	2%	265,875	2%	28,409
Other Receipts - State	75,000	182,316	1%	108,870	1%	73,446
Federal Revenue (Medicaid Reimburse)	45,000	-	0%	-	0%	0
Refund of Prior Years Expenditures	40,000	37,471	0%	113,805	1%	(76,334)
Transfers - Advances - All Other		650	0%	117,374	1%	(116,724)
<b>TOTAL REVENUE</b>	<b>14,409,819</b>	<b>12,486,496</b>	<b>100%</b>	<b>12,128,924</b>	<b>100%</b>	<b>357,572</b>

<b>EXPENDITURES</b>	<b>Annual Budget</b>	<b>Current 2021-2022</b>	<b>% of Revenue</b>	<b>Prior 2020-2021</b>	<b>% of Revenue</b>	<b>Difference Inc/(Decrease)</b>	<b>% Change TY - v - LY</b>
Salaries & Wages	7,451,373	5,420,557	43%	5,295,732	44%	124,825	2.36%
Benefits	2,693,672	2,350,492	19%	1,623,086	13%	727,406	44.82%
Purchased Services	2,121,123	1,418,903	11%	1,733,084	14%	(314,181)	-18.13%
Supplies, Materials & Textbooks	311,174	277,896	2%	222,165	2%	55,731	25.09%
Equipment & Capital Purchases	250,000	7,670	0%	105,827	1%	(98,157)	-92.75%
All Other	209,377	177,029	1%	193,566	2%	(16,537)	-8.54%
Transfers & Advances Out	175,000	29,260	0%	713	0%	28,547	N/A
<b>TOTAL EXPENDITURES</b>	<b>13,211,719</b>	<b>9,681,807</b>	<b>78%</b>	<b>9,174,173</b>	<b>76%</b>	<b>507,634</b>	<b>5.53%</b>

Net Cash Flow to Date (Total Revenue - Total Expense)	\$	2,804,689	\$	2,954,751
Cash Balance - Beginning of Year- July 1, 2021	\$	7,100,337		
Cash Balance - End of Current Period	\$	9,905,026		

EFINANCEPLUS  
 DATE: 04/05/2022  
 TIME: 11:07:45  
 SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT  
 OH Cash Position Report

ACCOUNTING PERIOD : 9/22

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	3,020,807.57	12,486,496.35	1,170,071.46	9,681,807.30	9,905,026.00	794,304.56	9,110,721.44
002		496,811.90	276,764.49	846,388.28	7,640.14	650,089.25	693,110.93	233,971.88	459,139.05
003		601,306.16	42,835.31	75,235.31	1,134.48	1,134.48	675,406.99	0.00	675,406.99
006		186,376.96	79,602.69	657,422.69	40,594.42	388,676.38	455,123.27	118,697.77	336,425.50
007		9,120.10	0.00	0.00	0.00	0.00	9,120.10	0.00	9,120.10
009		224,376.41	2,523.00	10,871.26	948.68	19,604.21	215,643.46	9,110.39	206,533.07
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	301.64	28,163.54	36,314.41	3,986.99	32,327.42
019		999.25	5,000.00	10,000.00	0.00	4,996.36	6,002.89	0.00	6,002.89
022		1,696.37	1,400.00	4,200.00	0.00	2,511.81	3,384.56	400.00	2,984.56
034		533,760.02	0.00	46,746.12	1,568.62	4,615.32	575,890.82	14,428.00	561,462.82
200		24,890.47	7,781.80	26,850.34	116.82	15,136.16	36,604.65	17,120.88	19,483.77
300		30,796.98	4,783.62	85,447.00	5,465.18	104,998.68	11,245.30	71,188.42	-59,943.12

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CHIPPEWA LOCAL SCHOOL DISTRICT  
 OH Cash Position Report

ACCOUNTING PERIOD : 9/22

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	1,553.20	21,325.58	44,254.45	35,136.41	9,118.04
439		-7,864.86	0.00	-12,068.94	12,036.47	86,660.10	-106,593.90	4,433.51	-111,027.41
451		2,700.00	2,700.00	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	26,664.69	71,694.25	17,418.18	54,276.07
499		6,499.88	6,620.01	6,620.01	0.00	6,500.00	6,619.89	0.00	6,619.89
507		-22,635.57	0.00	0.00	13,216.59	267,668.85	-290,304.42	112,312.32	-402,616.74
510		0.00	0.00	53,288.80	0.00	58,108.00	-4,819.20	2,380.80	-7,200.00
516		-122,501.14	54,350.66	98,089.70	26,718.56	244,902.69	-269,314.13	8,519.61	-277,833.74
572		4,870.14	15,528.03	45,248.55	12,551.53	123,811.70	-73,693.01	179.92	-73,872.93
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	3,520,697.18	14,547,928.27	1,296,809.34	11,754,320.50	12,115,140.80	1,574,021.29	10,541,119.51



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CHIPPEWA LOCAL SCHOOLS  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.ck\_date between '20220301' and '20220331'  
ACCOUNTING PERIOD: 9/22

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10000	80083	03/04/22	50101	CHIPPEWA EDUCATION ASSOC	0010000	DED:1501 CEA DUES	0.00	2,863.79	
A10000	80084	03/04/22	50202	CHAPTER 13 KEITH RUCINSK	0010000	DED:1013 CHAPT 13	0.00	588.46	
A10000	80085	03/04/22	50208	CHAPTER 13 TRUSTEE	0010000	DED:1017 CHAPT 13	0.00	844.62	
A10000	80086	03/04/22	50204	OHIO CHILD SUP PYMT CENT	0010000	DED:1000 CHILD SUPP	0.00	498.39	
A10000	80087	03/04/22	50209	SUMMIT COUNTY COURT OF C	0010000	DED:1018 SUMMIT CTY	0.00	117.32	
A10000	80088	03/18/22	50040	AFLAC	0010000	DED:6009 AFLAC	0.00	70.74	
A10000	80088	03/18/22	50040	AFLAC	0010000	DED:6001 AFLAC	0.00	71.72	
A10000	80088	03/18/22	50040	AFLAC	0010000	DED:6009 AFLAC	0.00	70.74	
A10000	80088	03/18/22	50040	AFLAC	0010000	DED:6001 AFLAC	0.00	71.72	
TOTAL CHECK								0.00	284.92
A10000	80089	03/18/22	50101	CHIPPEWA EDUCATION ASSOC	0010000	DED:1501 CEA DUES	0.00	2,863.79	
A10000	80090	03/18/22	50202	CHAPTER 13 KEITH RUCINSK	0010000	DED:1013 CHAPT 13	0.00	588.46	
A10000	80091	03/18/22	50208	CHAPTER 13 TRUSTEE	0010000	DED:1017 CHAPT 13	0.00	844.62	
A10000	80092	03/18/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4101 LIFE 45K	0.00	587.70	
A10000	80092	03/18/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4103 LIFE 30K	0.00	157.19	
A10000	80092	03/18/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4000 LIFE BD	0.00	101.50	
A10000	80092	03/18/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4104 LIFE 50K	0.00	24.47	
A10000	80092	03/18/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4102 LIFE 15K	0.00	28.34	
A10000	80092	03/18/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4105 LIFE 50K	0.00	47.54	
A10000	80092	03/18/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4100 LIFE 49K	0.00	49.70	
A10000	80092	03/18/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4001 LIFE BD	0.00	14.50	
TOTAL CHECK								0.00	1,010.94
A10000	80093	03/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2409 VISION SGL	0.00	7.92	
A10000	80093	03/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2410 VISION FAM	0.00	8.86	
A10000	80093	03/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2406 VISION PU	0.00	8.86	
A10000	80093	03/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2405 VISION PU	0.00	53.16	
A10000	80093	03/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2208 DENTAL PU	0.00	48.39	
A10000	80093	03/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2402 VISION SGL	0.00	38.42	
A10000	80093	03/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2308 RX PU	0.00	79.08	
A10000	80093	03/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2401 VISION SGL	0.00	78.47	
A10000	80093	03/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2404 VISION FAM	0.00	231.09	
A10000	80093	03/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2108 HEALTH PU	0.00	292.82	
A10000	80093	03/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2205 DENTAL PU	0.00	338.73	
A10000	80093	03/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2403 VISION FAM	0.00	363.26	
A10000	80093	03/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2202 DENTAL SGL	0.00	387.12	
A10000	80093	03/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2302 RX SGL	0.00	925.24	
A10000	80093	03/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2500 INS SUR	0.00	1,050.00	
A10000	80093	03/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2305 RX PU	0.00	1,096.06	
A10000	80093	03/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2201 DENTAL SGL	0.00	1,112.97	
A10000	80093	03/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2204 DENTAL FAM	0.00	1,596.87	
A10000	80093	03/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2301 RX SGL	0.00	2,044.46	
A10000	80093	03/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2104 HEALTH SGL	0.00	3,727.60	

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CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.ck\_date between '20220301' and '20220331'  
 ACCOUNTING PERIOD: 9/22

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	80093	03/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2304 RX FAM	0.00	3,769.54
A10000	80093	03/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2105 HEALTH PU	0.00	5,219.06
A10000	80093	03/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2203 DENTAL FAM	0.00	2,709.84
A10000	80093	03/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2103 HEALTH SGL	0.00	7,552.20
A10000	80093	03/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2303 RX FAM	0.00	8,142.16
A10000	80093	03/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2102 HEALTH FAM	0.00	17,955.04
A10000	80093	03/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2101 HEALTH FAM	0.00	39,515.74
A10000	80093	03/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2409 VISION SGL	0.00	7.92
A10000	80093	03/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2410 VISION FAM	0.00	8.86
A10000	80093	03/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2406 VISION PU	0.00	8.86
A10000	80093	03/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2402 VISION SGL	0.00	43.56
A10000	80093	03/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2208 DENTAL PU	0.00	48.39
A10000	80093	03/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2405 VISION PU	0.00	53.16
A10000	80093	03/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2401 VISION SGL	0.00	75.24
A10000	80093	03/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2308 RX PU	0.00	79.08
A10000	80093	03/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2404 VISION FAM	0.00	221.50
A10000	80093	03/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2108 HEALTH PU	0.00	292.82
A10000	80093	03/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2205 DENTAL PU	0.00	338.73
A10000	80093	03/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2403 VISION FAM	0.00	372.12
A10000	80093	03/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2202 DENTAL SGL	0.00	394.38
A10000	80093	03/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2302 RX SGL	0.00	1,039.90
A10000	80093	03/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2304 RX FAM	0.00	3,601.34
A10000	80093	03/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2104 HEALTH SGL	0.00	4,139.01
A10000	80093	03/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2105 HEALTH PU	0.00	5,219.06
A10000	80093	03/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2203 DENTAL FAM	0.00	2,765.49
A10000	80093	03/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2500 INS SUR	0.00	1,050.00
A10000	80093	03/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2201 DENTAL SGL	0.00	1,064.58
A10000	80093	03/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2305 RX PU	0.00	1,096.06
A10000	80093	03/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2204 DENTAL FAM	0.00	1,596.87
A10000	80093	03/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2301 RX SGL	0.00	1,977.00
A10000	80093	03/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2103 HEALTH SGL	0.00	7,320.50
A10000	80093	03/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2303 RX FAM	0.00	8,322.22
A10000	80093	03/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2102 HEALTH FAM	0.00	17,148.34
A10000	80093	03/18/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2101 HEALTH FAM	0.00	40,361.96
TOTAL CHECK							0.00	196,999.91
A10000	80094	03/18/22	50100	OAPSE	0010000	DED:1500 OAPSE DUES	0.00	1,494.57
A10000	80094	03/18/22	50100	OAPSE	0010000	DED:1500 OAPSE DUES	0.00	1,494.57
TOTAL CHECK							0.00	2,989.14
A10000	80095	03/18/22	50204	OHIO CHILD SUP PYMT CENT	0010000	DED:1000 CHILD SUPP	0.00	498.39
A10000	V91054	03/23/22	10891	PNC VISA - CREDIT CARDS	1113000000030000	AMAZON-CCP BOOKS	0.00	88.69
A10000	V91054	03/23/22	10891	PNC VISA - CREDIT CARDS	1242900000090100	COFFEE & BERTSCH	0.00	51.98
A10000	V91054	03/23/22	10891	PNC VISA - CREDIT CARDS	1242900000000000	LEGAL NOTICE	0.00	37.40
A10000	V91054	03/23/22	10891	PNC VISA - CREDIT CARDS	1279000000060000	FRONT SEAT ORGANIZERS	0.00	73.98
A10000	V91054	03/23/22	10891	PNC VISA - CREDIT CARDS	1113002001230000	RACHEL SILASI - FIBER	0.00	41.09
A10000	V91054	03/23/22	10891	PNC VISA - CREDIT CARDS	1113002001230000	RACHEL SILASI - FIBER	0.00	227.30
A10000	V91054	03/23/22	10891	PNC VISA - CREDIT CARDS	1242900000090100	BOE MEMBERS	0.00	77.96
A10000	V91054	03/23/22	10891	PNC VISA - CREDIT CARDS	1279000000020000	WASHING MACHINE BELT F	0.00	9.52
A10000	V91054	03/23/22	10891	PNC VISA - CREDIT CARDS	1113002001230000	SILASI-FIBER CLASS	0.00	41.09
A10000	V91054	03/23/22	10891	PNC VISA - CREDIT CARDS	1113002001230000	SILASI - FIBER CLASS	0.00	74.65

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CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.ck\_date between '20220301' and '20220331'  
 ACCOUNTING PERIOD: 9/22

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	V91054	03/23/22	10891	PNC VISA - CREDIT CARDS	1242900000090200	NEEDLE MOVER-FRAMES	0.00	25.49
A10000	V91054	03/23/22	10891	PNC VISA - CREDIT CARDS	018909C219010000	\$\$ STUDENT TEACHER	0.00	6.17
A10000	V91054	03/23/22	10891	PNC VISA - CREDIT CARDS	018909C219010000	\$\$ STUDENT TEACHER	0.00	15.99
A10000	V91054	03/23/22	10891	PNC VISA - CREDIT CARDS	018909C219010000	\$\$ STUDENT TEACHER	0.00	142.86
A10000	V91054	03/23/22	10891	PNC VISA - CREDIT CARDS	018909C219010000	\$\$ STUDENT TEACHER	0.00	10.74
A10000	V91054	03/23/22	10891	PNC VISA - CREDIT CARDS	200990B460020000	AMAZON-MODGE PODGE	0.00	35.02
A10000	V91054	03/23/22	10891	PNC VISA - CREDIT CARDS	200990C460030000	WINTER FORMAL DECOR	0.00	20.99
A10000	V91054	03/23/22	10891	PNC VISA - CREDIT CARDS	300990T411330000	CIS MUSICAL	0.00	7.00
A10000	V91054	03/23/22	10891	PNC VISA - CREDIT CARDS	300990T411330000	CIS MUSICAL	0.00	10.79
A10000	V91054	03/23/22	10891	PNC VISA - CREDIT CARDS	300990T411330000	CIS MUSICAL	0.00	583.23
TOTAL CHECK							0.00	1,581.94
A10000	V950787	03/04/22	50023	AMERICAN CENTURY INVESTO	0010000	DED:6004 AMER CENT	0.00	1,050.00
A10000	V950788	03/04/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6015 AXA 457B	0.00	944.00
A10000	V950788	03/04/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6005 AXA 403B	0.00	362.00
A10000	V950788	03/04/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6025 AXARTH457B	0.00	348.00
TOTAL CHECK							0.00	1,654.00
A10000	V950789	03/04/22	50024	METROPOLITAN LIFE INVEST	0010000	DED:6003 METLIFE	0.00	235.00
A10000	V950790	03/04/22	50022	OHIO DEFERRED COMPENSATI	0010000	DED:6002 OHDEF COMP	0.00	2,410.00
A10000	V950791	03/04/22	50001	PNC BANK: FED WITH/MED/F	0010000	DED:*FT FED TAX	0.00	21,008.74
A10000	V950791	03/04/22	50001	PNC BANK: FED WITH/MED/F	0010000	DED:*FM MEDICARE	0.00	8,918.40
A10000	V950791	03/04/22	50001	PNC BANK: FED WITH/MED/F	0010000	DED:*FT FED TAX	0.00	-13.30
TOTAL CHECK							0.00	29,913.84
A10000	V950792	03/04/22	50002	PNC BANK: STATE WITH	0010000	DED:*SOH OH ST TAX	0.00	6,352.79
A10000	V950793	03/04/22	50012	SERS	0010000	DED:0040 SERS EE	0.00	7,256.62
A10000	V950793	03/04/22	50012	SERS	0010000	DED:0042 SERS PICK-	0.00	384.58
TOTAL CHECK							0.00	7,641.20
A10000	V950794	03/04/22	50010	SERS FOUNDATION	0010000	DED:0043 SERS PICK-	0.00	538.41
A10000	V950794	03/04/22	50010	SERS FOUNDATION	0010000	DED:0041 SERS BOARD	0.00	10,159.24
TOTAL CHECK							0.00	10,697.65
A10000	V950795	03/04/22	50013	STRS	0010000	DED:0020 STRS EE	0.00	31,499.37
A10000	V950795	03/04/22	50013	STRS	0010000	DED:0025 STRS BD AD	0.00	2,245.26
A10000	V950795	03/04/22	50013	STRS	0010000	DED:0022 STRS BD SP	0.00	621.92
A10000	V950795	03/04/22	50013	STRS	0010000	DED:0020 STRS EE	0.00	13.30
TOTAL CHECK							0.00	34,379.85
A10000	V950796	03/04/22	50011	STRS FOUNDATION	0010000	DED:0023 STRS BD SP	0.00	621.92
A10000	V950796	03/04/22	50011	STRS FOUNDATION	0010000	DED:0026 STRS BD AD	0.00	2,245.26
A10000	V950796	03/04/22	50011	STRS FOUNDATION	0010000	DED:0021 STRS BOARD	0.00	31,512.67
TOTAL CHECK							0.00	34,379.85
A10000	V950797	03/18/22	50023	AMERICAN CENTURY INVESTO	0010000	DED:6004 AMER CENT	0.00	1,050.00
A10000	V950798	03/18/22	50400	AMERICAN FIDELITY	0010000	DED:6029 2 TX LIFE	0.00	7.63



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	V950798	03/18/22	50400	AMERICAN FIDELITY	0010000	DED:6028 TX LIFE	0.00	67.91
A10000	V950798	03/18/22	50400	AMERICAN FIDELITY	0010000	DED:6007 CANCER	0.00	469.95
A10000	V950798	03/18/22	50400	AMERICAN FIDELITY	0010000	DED:6010 CANCER PST	0.00	79.05
A10000	V950798	03/18/22	50400	AMERICAN FIDELITY	0010000	DED:6030 GP HOSP PL	0.00	209.95
A10000	V950798	03/18/22	50400	AMERICAN FIDELITY	0010000	DED:6013 WHOLE LIFE	0.00	264.81
A10000	V950798	03/18/22	50400	AMERICAN FIDELITY	0010000	DED:6012 TERM LIFE	0.00	285.25
A10000	V950798	03/18/22	50400	AMERICAN FIDELITY	0010000	DED:6006 ACCIDENT	0.00	359.15
A10000	V950798	03/18/22	50400	AMERICAN FIDELITY	0010000	DED:6017 WHOLE LI 2	0.00	20.00
A10000	V950798	03/18/22	50400	AMERICAN FIDELITY	0010000	DED:6013 WHOLE LIFE	0.00	264.81
A10000	V950798	03/18/22	50400	AMERICAN FIDELITY	0010000	DED:6012 TERM LIFE	0.00	285.25
A10000	V950798	03/18/22	50400	AMERICAN FIDELITY	0010000	DED:6006 ACCIDENT	0.00	359.15
A10000	V950798	03/18/22	50400	AMERICAN FIDELITY	0010000	DED:6030 GP HOSP PL	0.00	209.95
A10000	V950798	03/18/22	50400	AMERICAN FIDELITY	0010000	DED:6011 DSBLTY PST	0.00	1,428.11
A10000	V950798	03/18/22	50400	AMERICAN FIDELITY	0010000	DED:6007 CANCER	0.00	469.95
A10000	V950798	03/18/22	50400	AMERICAN FIDELITY	0010000	DED:6010 CANCER PST	0.00	79.05
A10000	V950798	03/18/22	50400	AMERICAN FIDELITY	0010000	DED:6029 2 TX LIFE	0.00	7.63
A10000	V950798	03/18/22	50400	AMERICAN FIDELITY	0010000	DED:6028 TX LIFE	0.00	67.91
A10000	V950798	03/18/22	50400	AMERICAN FIDELITY	0010000	DED:6017 WHOLE LI 2	0.00	20.00
A10000	V950798	03/18/22	50400	AMERICAN FIDELITY	0010000	DED:6011 DSBLTY PST	0.00	1,428.11
TOTAL CHECK							0.00	6,383.62
A10000	V950799	03/18/22	50401	AMERICAN FIDELITY	0010000	DED:6027 DDC FSA	0.00	20.63
A10000	V950799	03/18/22	50401	AMERICAN FIDELITY	0010000	DED:6026 FSA	0.00	971.25
A10000	V950799	03/18/22	50401	AMERICAN FIDELITY	0010000	DED:6027 DDC FSA	0.00	20.63
A10000	V950799	03/18/22	50401	AMERICAN FIDELITY	0010000	DED:6026 FSA	0.00	971.25
TOTAL CHECK							0.00	1,983.76
A10000	V950800	03/18/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6015 AXA 457B	0.00	944.00
A10000	V950800	03/18/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6005 AXA 403B	0.00	362.00
A10000	V950800	03/18/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6025 AXARTH457B	0.00	423.00
TOTAL CHECK							0.00	1,729.00
A10000	V950801	03/18/22	50024	METROPOLITAN LIFE INVEST	0010000	DED:6003 METLIFE	0.00	235.00
A10000	V950802	03/18/22	50022	OHIO DEFERRED COMPENSATI	0010000	DED:6002 OHDEF COMP	0.00	2,410.00
A10000	V950803	03/18/22	50001	PNC BANK: FED WITH/MED/F	0010000	DED:*FT FED TAX	0.00	20,303.59
A10000	V950803	03/18/22	50001	PNC BANK: FED WITH/MED/F	0010000	DED:*FM MEDICARE	0.00	8,867.84
TOTAL CHECK							0.00	29,171.43
A10000	V950804	03/18/22	50002	PNC BANK: STATE WITH	0010000	DED:*SOH OH ST TAX	0.00	6,271.99
A10000	V950805	03/18/22	50004	RITA	0010000	DED:22568W DOYLESTOWN	0.00	6,115.71
A10000	V950805	03/18/22	50004	RITA	0010000	DED:22568W DOYLESTOWN	0.00	6,148.62
TOTAL CHECK							0.00	12,264.33
A10000	V950806	03/18/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8501CH 8501CH	0.00	1,109.62
A10000	V950806	03/18/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8502DL 8502DL	0.00	8.75
A10000	V950806	03/18/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8504NO 8504NO	0.00	8.97
A10000	V950806	03/18/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8503GR 8503GR	0.00	16.35
A10000	V950806	03/18/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:5204CL 5204CL	0.00	28.68
A10000	V950806	03/18/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:7612NW 7612NW	0.00	109.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	V950806	03/18/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:7711NT 7711NT	0.00	78.39
A10000	V950806	03/18/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8501CH 8501CH	0.00	1,038.10
A10000	V950806	03/18/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8503GR 8503GR	0.00	15.94
A10000	V950806	03/18/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8504NO 8504NO	0.00	8.97
A10000	V950806	03/18/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8502DL 8502DL	0.00	8.14
A10000	V950806	03/18/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:5204CL 5204CL	0.00	28.17
A10000	V950806	03/18/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:7612NW 7612NW	0.00	103.30
A10000	V950806	03/18/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:7711NT 7711NT	0.00	76.04
TOTAL CHECK								2,638.47
A10000	V950807	03/18/22	50012	SERS	0010000	DED:0042 SERS PICK-	0.00	384.58
A10000	V950807	03/18/22	50012	SERS	0010000	DED:0040 SERS EE	0.00	7,215.28
TOTAL CHECK								7,599.86
A10000	V950808	03/18/22	50010	SERS FOUNDATION	0010000	DED:0041 SERS BOARD	0.00	10,101.35
A10000	V950808	03/18/22	50010	SERS FOUNDATION	0010000	DED:0043 SERS PICK-	0.00	538.41
TOTAL CHECK								10,639.76
A10000	V950809	03/18/22	50013	STRS	0010000	DED:0022 STRS BD SP	0.00	621.92
A10000	V950809	03/18/22	50013	STRS	0010000	DED:0025 STRS BD AD	0.00	2,245.26
A10000	V950809	03/18/22	50013	STRS	0010000	DED:0020 STRS EE	0.00	31,352.15
TOTAL CHECK								34,219.33
A10000	V950810	03/18/22	50011	STRS FOUNDATION	0010000	DED:0021 STRS BOARD	0.00	31,352.15
A10000	V950810	03/18/22	50011	STRS FOUNDATION	0010000	DED:0026 STRS BD AD	0.00	2,245.26
A10000	V950810	03/18/22	50011	STRS FOUNDATION	0010000	DED:0023 STRS BD SP	0.00	621.92
TOTAL CHECK								34,219.33
A10000	10003669	03/03/22	11180	ACE HARDWARE - E&H HARDW	1272000000010000	FY22 HH MISC SUPPLIES	0.00	43.39
A10000	10003669	03/03/22	11180	ACE HARDWARE - E&H HARDW	1272000000020000	FY22 CIS MISC. MAINTEN	0.00	14.66
A10000	10003669	03/03/22	11180	ACE HARDWARE - E&H HARDW	1272000000030000	FY22 HS MISC. MAINTENA	0.00	14.65
A10000	10003669	03/03/22	11180	ACE HARDWARE - E&H HARDW	1272000000060000	FY22 BG MISC. MAINTENA	0.00	39.98
A10000	10003669	03/03/22	11180	ACE HARDWARE - E&H HARDW	1272000000090000	FY22 BOE MISC. MAINTEN	0.00	17.99
TOTAL CHECK								130.67
A10000	10003670	03/03/22	10021	AIR FORCE ONE	1272000000010000	REPLACE BOILER INSULA	0.00	1,900.00
A10000	10003670	03/03/22	10021	AIR FORCE ONE	0340000270030000	AC REPAIRS	0.00	201.00
TOTAL CHECK								2,101.00
A10000	10003671	03/03/22	10072	BARNES & NOBLE-KENT STAT	1113000000030000	FY22: CCP TEXTBOOKS	0.00	48.94
A10000	10003672	03/03/22	20132	PATRICIA L. BARR	1113000000030000	REIMB:WELLNESS CLASS	0.00	16.36
A10000	10003673	03/03/22	10090	BLICK ART SUPPLY	1113002001230008	FY22 ART SUPPLIES	0.00	10.64
A10000	10003673	03/03/22	10090	BLICK ART SUPPLY	1113002001230008	FY22 ART SUPPLIES	0.00	25.52
TOTAL CHECK								36.16
A10000	10003674	03/03/22	10123	CARDINAL BUS SALES & SER	1284000000060000	FY22 BLUEBIRD SCHOOL	0.00	144.00
A10000	10003675	03/03/22	10131	CDWG/CDW GOVERNMENT INC	1296000000020000	DOCUMENT CAMERA REPLAC	0.00	586.21
A10000	10003676	03/03/22	10926	EAST OF CHICAGO - RITDMA	0060000312010000	PIZZA 2-22-22	0.00	165.00

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A10000	10003676	03/03/22	10926	EAST OF CHICAGO - RITTMA	0060000312020000	PIZZA 2-22-22	0.00	225.00	
A10000	10003676	03/03/22	10926	EAST OF CHICAGO - RITTMA	0060000312030000	PIZZA 2-22-22	0.00	472.50	
TOTAL CHECK								0.00	862.50
A10000	10003677	03/03/22	10302	GORDON FOOD SERVICE INC.	0060000312010000	HH FOOD AND RELATED PU	0.00	947.72	
A10000	10003677	03/03/22	10302	GORDON FOOD SERVICE INC.	0060000312020000	FY22 CIS BLANKET PO F	0.00	1,466.02	
A10000	10003677	03/03/22	10302	GORDON FOOD SERVICE INC.	0060000312030000	FY22 BLANKET PO FOR FO	0.00	1,376.45	
TOTAL CHECK								0.00	3,790.19
A10000	10003678	03/03/22	10773	TAMMY HACKENBERG	300990N450030000	TICKET TAKER-10 GAMES	0.00	300.00	
A10000	10003679	03/03/22	20050	KATHERINE E. KAGER	200990J463030000	SUPPLIES FOR NHS	0.00	60.81	
A10000	10003680	03/03/22	10434	LIBERTY MUTUAL INSURANCE	1242900000000000	FY22: PROP & CASUALT	0.00	72,725.00	
A10000	10003680	03/03/22	10434	LIBERTY MUTUAL INSURANCE	1242900000000000	FY22: S.L.E.O. INSURA	0.00	10,005.00	
TOTAL CHECK								0.00	82,730.00
A10000	10003681	03/03/22	20067	ROBERT C. MARSHALL III	1242100000030000	1-6-22 TO 2-23-22	0.00	348.66	
A10000	10003682	03/03/22	11234	NORTHERN OHIO EQUIPMENT	1272000000000000	FY22 ANNUAL LIFT INSPE	0.00	240.00	
A10000	10003682	03/03/22	11234	NORTHERN OHIO EQUIPMENT	1272000000000000	FY22 ANNUAL LIFT INSPE	0.00	195.00	
TOTAL CHECK								0.00	435.00
A10000	10003683	03/03/22	10551	OH ASSOC OF SCHOOL BUSIN	1251000000090200	FY22: CONFERENCE REGI	0.00	425.00	
A10000	10003684	03/03/22	20080	TODD S OSBORN	1241900000090000	MEETING EXPENSES FOR T	0.00	20.00	
A10000	10003684	03/03/22	20080	TODD S OSBORN	1241900000090000	MILEAGE EXPENSE FOR TO	0.00	75.54	
TOTAL CHECK								0.00	95.54
A10000	10003685	03/03/22	10627	POINT SPRING & DRIVESHAF	1284000000060000	FY22 PARTS	0.00	642.04	
A10000	10003685	03/03/22	10627	POINT SPRING & DRIVESHAF	1284000000060000	ESTIMATED SHIPPING/HAN	0.00	21.66	
TOTAL CHECK								0.00	663.70
A10000	10003686	03/03/22	10971	RIVERSIDE ASSESSMENTS LL	1121000000010000	IOWA TEST BOOKLETS AND	0.00	1,302.40	
A10000	10003686	03/03/22	10971	RIVERSIDE ASSESSMENTS LL	1121000000010000	TEST BOOKLETS	0.00	70.15	
A10000	10003686	03/03/22	10971	RIVERSIDE ASSESSMENTS LL	1121000000010000	ANSWER SHEETS	0.00	462.00	
A10000	10003686	03/03/22	10971	RIVERSIDE ASSESSMENTS LL	1121000000010000	ESTIMATED SHIPPING/HAN	0.00	183.46	
TOTAL CHECK								0.00	2,018.01
A10000	10003687	03/03/22	20088	MATTHEW J. RODRIGUEZ	1242100000030000	1-18-22 TO 2-18-22	0.00	99.45	
A10000	10003688	03/03/22	10704	SCHOOL SPECIALTY LLC	1111000000020000	CIS-SCHOOL SUPPLIES	0.00	70.16	
A10000	10003689	03/03/22	20096	CAITLIN A SCHROCK	1241600000000016	FY21: TUITION REIMB	0.00	1,269.00	
A10000	10003689	03/03/22	20096	CAITLIN A SCHROCK	1241600000000016	FY21: TUITION REIMBURS	0.00	1,269.00	
TOTAL CHECK								0.00	2,538.00
A10000	10003690	03/03/22	10723	SMITHFOODS INC	0060000312010000	FY 22 BLANKET PO FOR M	0.00	939.25	
A10000	10003690	03/03/22	10723	SMITHFOODS INC	0060000312020000	FY 22 BLANKET PO	0.00	813.59	
A10000	10003690	03/03/22	10723	SMITHFOODS INC	0060000312030000	FY 22 BLANKET PO	0.00	1,268.63	
TOTAL CHECK								0.00	3,021.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10003691	03/03/22	10802	TRANSPORTATION ACCESSOR.	1284000000060000	FY22 BUS PARTS AND ACC	0.00	246.26
A10000	10003691	03/03/22	10802	TRANSPORTATION ACCESSOR.	1284000000060000	ESTIMATED SHIPPING/HAN	0.00	25.02
TOTAL CHECK								0.00 271.28
A10000	10003692	03/03/22	10808	TRI-COUNTY ESC	1219000000030008	REG FEE JH ART EXHIBI	0.00	45.00
A10000	10003692	03/03/22	10808	TRI-COUNTY ESC	1121000000000000	FY22: GIFTED COORDINA	0.00	247.74
A10000	10003692	03/03/22	10808	TRI-COUNTY ESC	1123000000020000	FY22: TRANSITIONS COO	0.00	2,906.21
A10000	10003692	03/03/22	10808	TRI-COUNTY ESC	4679021213400000	FY22: HEALTH SERVICES	0.00	2,891.55
TOTAL CHECK								0.00 6,090.50
A10000	10003693	03/03/22	50003	VILLAGE OF DOYLESTOWN	1276000000000000	DARE SCHOOL RESOURCE O	0.00	5,677.78
A10000	10003694	03/03/22	10849	WASTE MANAGEMENT OF OHIO	1270000000020000	FY22 TRASH SERVICE; HH	0.00	60.90
A10000	10003694	03/03/22	10849	WASTE MANAGEMENT OF OHIO	1270000000060000	FY22 TRASH SERVICE; HH	0.00	79.50
A10000	10003694	03/03/22	10849	WASTE MANAGEMENT OF OHIO	1270000000030000	FY22 TRASH SERVICE; HH	0.00	243.61
A10000	10003694	03/03/22	10849	WASTE MANAGEMENT OF OHIO	1270000000010000	FY22 TRASH SERVICE; HH	0.00	243.61
A10000	10003694	03/03/22	10849	WASTE MANAGEMENT OF OHIO	0060000312020000	FY22 TRASH SERVICE; HH	0.00	243.61
A10000	10003694	03/03/22	10849	WASTE MANAGEMENT OF OHIO	0060000312010000	FY22 TRASH SERVICE; HH	0.00	60.90
A10000	10003694	03/03/22	10849	WASTE MANAGEMENT OF OHIO	0060000312030000	FY22 TRASH SERVICE; HH	0.00	60.90
TOTAL CHECK								0.00 993.03
A10000	10003695	03/10/22	20132	PATRICIA L. BARR	1212000000030000	MILEAGE 2-7-22/3-2-22	0.00	61.72
A10000	10003696	03/10/22	10084	BERKEY TROPHIES	300990N453330000	GIRLS SOCCER TROPHIES	0.00	210.00
A10000	10003697	03/10/22	11270	MICHAEL J. BOHLEY	300990N459030000	MILEAGE 1-6-22/3-4-22	0.00	235.17
A10000	10003698	03/10/22	10243	EDNA BURTON	300990N450030000	GATE WORKER/SCOREBOOK	0.00	1,380.00
A10000	10003699	03/10/22	10144	CHIPPEWA FOOD SRV	4399022219010000	FEB'22 PRESCHOOL SNAK	0.00	405.00
A10000	10003700	03/10/22	10175	COMMUNITY SPEECH SERVICE	1215200000040000	FEB'22 SPEECH SERVS	0.00	150.00
A10000	10003701	03/10/22	10203	DALTON BD OF EDUCATION	1284000000060000	FY22 OBI SERVICES	0.00	328.21
A10000	10003702	03/10/22	10220	DOMINION EAST OHIO GAS	1270000000010000	HH: GAS SERVICE	0.00	2,267.95
A10000	10003702	03/10/22	10220	DOMINION EAST OHIO GAS	1270000000020000	IS: GAS SERVICE	0.00	2,690.22
A10000	10003702	03/10/22	10220	DOMINION EAST OHIO GAS	1270000000030000	HS: GAS SERVICE	0.00	1,798.36
A10000	10003702	03/10/22	10220	DOMINION EAST OHIO GAS	1270000000050000	FIELDS: GAS SERVICE	0.00	209.60
A10000	10003702	03/10/22	10220	DOMINION EAST OHIO GAS	1270000000060000	BG: GAS SERVICE	0.00	617.63
A10000	10003702	03/10/22	10220	DOMINION EAST OHIO GAS	1270000000090000	BOE: GAS SERVICE	0.00	156.87
A10000	10003702	03/10/22	10220	DOMINION EAST OHIO GAS	1270000000060000	APT A: GAS SERVICE	0.00	45.38
TOTAL CHECK								0.00 7,786.01
A10000	10003703	03/10/22	10225	DOYLESTOWN TELEPHONE CO	1242900000030000	FY22: HS PHONE SERVIC	0.00	261.46
A10000	10003703	03/10/22	10225	DOYLESTOWN TELEPHONE CO	1284000000060000	FY22: BG PHONE SERVIC	0.00	7.09
A10000	10003703	03/10/22	10225	DOYLESTOWN TELEPHONE CO	1270000000090000	FY22 BOE PHONE SERVIC	0.00	262.50
A10000	10003703	03/10/22	10225	DOYLESTOWN TELEPHONE CO	1270000000010000	FY22: HH PHONE SERVIC	0.00	142.66
A10000	10003703	03/10/22	10225	DOYLESTOWN TELEPHONE CO	1242900000020000	FY22: IS PHONE SERVIC	0.00	217.27
A10000	10003703	03/10/22	10225	DOYLESTOWN TELEPHONE CO	300990N459030000	FY22: ATH PHONE SERVIC	0.00	44.10
A10000	10003703	03/10/22	10225	DOYLESTOWN TELEPHONE CO	4399022119010000	FY22: PS PHONE SERVIC	0.00	35.67
A10000	10003703	03/10/22	10225	DOYLESTOWN TELEPHONE CO	4019022326080000	FY22: STPP PHONE SERV	0.00	104.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10003703	03/10/22	10225	DOYLESTOWN TELEPHONE CO	0060000312000000	FY22: FOOD PHONE SERV	0.00	30.00
TOTAL CHECK							0.00	1,105.38
A10000	10003704	03/10/22	10226	DOYLESTOWN WATER DEPT	1270000000010000	HH: WATER / SEWER SERV	0.00	392.74
A10000	10003704	03/10/22	10226	DOYLESTOWN WATER DEPT	1270000000020000	IS: WATER / SEWER SERV	0.00	286.64
A10000	10003704	03/10/22	10226	DOYLESTOWN WATER DEPT	1270000000030000	HS: WATER / SEWER SERV	0.00	467.01
A10000	10003704	03/10/22	10226	DOYLESTOWN WATER DEPT	1270000000060000	BG: WATER / SEWER SERV	0.00	50.86
A10000	10003704	03/10/22	10226	DOYLESTOWN WATER DEPT	1270000000090000	BOE: WATER / SEWER SER	0.00	39.20
TOTAL CHECK							0.00	1,236.45
A10000	10003705	03/10/22	10236	EAST CENTRAL OHIO ESC	1284000000060000	WITNER & COFFEE	0.00	145.00
A10000	10003705	03/10/22	10236	EAST CENTRAL OHIO ESC	1284000000060000	DONALD POLIZE	0.00	85.00
TOTAL CHECK							0.00	230.00
A10000	10003706	03/10/22	10282	GALEHOUSE LUMBER CO	0090000113030000	LUMBER/ROBOTICS	0.00	159.36
A10000	10003707	03/10/22	10288	GBC/GENERAL BINDING CORP	1111000000010000	LAMINATOR-USE BY ALL	0.00	1,448.01
A10000	10003707	03/10/22	10288	GBC/GENERAL BINDING CORP	1111000000010000	ESTIMATED SHIPPING/HAN	0.00	324.82
A10000	10003707	03/10/22	10288	GBC/GENERAL BINDING CORP	1242900000010000	LAMINATION FILM	0.00	112.48
TOTAL CHECK							0.00	1,885.31
A10000	10003708	03/10/22	10297	GLASS DOCTOR	1284000000060000	FY22 REPAIR AND REPLAC	0.00	199.90
A10000	10003709	03/10/22	11236	GOLDEN GATE FINANCIAL SE	1259000000090200	FY22: FINANCIAL SERVI	0.00	170.00
A10000	10003710	03/10/22	10302	GORDON FOOD SERVICE INC.	0060000312010000	HH FOOD AND RELATED PU	0.00	1,328.64
A10000	10003710	03/10/22	10302	GORDON FOOD SERVICE INC.	0060000312020000	FY22 CIS BLANKET PO F	0.00	1,231.13
A10000	10003710	03/10/22	10302	GORDON FOOD SERVICE INC.	0060000312030000	CREDIT MEMO	0.00	-14.82
A10000	10003710	03/10/22	10302	GORDON FOOD SERVICE INC.	0060000312030000	FY22 BLANKET PO FOR FO	0.00	1,468.15
TOTAL CHECK							0.00	4,013.10
A10000	10003711	03/10/22	11033	GUENTHER MECHANICAL INC	1274000000030000	FY22 REPAIR BOILER	0.00	954.94
A10000	10003712	03/10/22	10984	INDIAN VALLEY LOCAL SCHO	300990N452830008	1-8-22 MS SMITH WREST	0.00	60.00
A10000	10003713	03/10/22	10440	LINIFORM SERVICE	1284000000060000	FY22 MECHANIC UNIFORMS	0.00	104.70
A10000	10003714	03/10/22	10936	LLA THERAPY	1218000000000000	FY22 OT & PT SERVICES	0.00	6,399.75
A10000	10003715	03/10/22	10445	LOWES	1272000000010000	FY22 HH SUPPLIES--BUIL	0.00	239.00
A10000	10003715	03/10/22	10445	LOWES	1272000000020000	FY22 CIS SUPPLIES BUIL	0.00	79.61
A10000	10003715	03/10/22	10445	LOWES	1273000000030000	FY22 HS SUPPLIES--BUIL	0.00	116.75
A10000	10003715	03/10/22	10445	LOWES	1272000000060000	FY22 BG SUPPLIES--BUIL	0.00	72.03
A10000	10003715	03/10/22	10445	LOWES	1272000000090000	FY22 BOE SUPPLIES--BUI	0.00	57.66
TOTAL CHECK							0.00	565.05
A10000	10003716	03/10/22	10447	LYDEN OIL COMPANY	1284000000060000	FUEL AND FLUIDS FOR VE	0.00	5,533.91
A10000	10003717	03/10/22	10462	MARATHON ASHLAND/WEX BAN	1284000000060000	FY22 FUEL FOR SCHOOL V	0.00	491.90
A10000	10003718	03/10/22	10478	MED PRO GROUP	1284000000060000	LANDON H WALKER JR	0.00	78.00
A10000	10003718	03/10/22	10478	MED PRO GROUP	1284000000060000	DONALD E WITNER	0.00	143.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10000	10003718	03/10/22	10478	MED PRO GROUP	1284000000060000	JASON GELLES	0.00	143.00	
A10000	10003718	03/10/22	10478	MED PRO GROUP	1284000000060000	FY22 RANDOM DRUG TESTS	0.00	59.50	
TOTAL CHECK								0.00	423.50
A10000	10003719	03/10/22	10561	OHIO BCI & FBI - FINAN	0096701242900000	FBI/BCI FINGERPRINT BA	0.00	472.50	
A10000	10003720	03/10/22	10566	OHIO EDISON COMPANY	4019022326080000	STPP: ELECTRIC SERVICE	0.00	213.93	
A10000	10003720	03/10/22	10566	OHIO EDISON COMPANY	1270000000020000	IS: ELECTRIC SERVICE	0.00	3,687.05	
A10000	10003720	03/10/22	10566	OHIO EDISON COMPANY	1270000000050000	FIELDS: ELECTRIC SERVI	0.00	247.34	
A10000	10003720	03/10/22	10566	OHIO EDISON COMPANY	1270000000060000	BG: ELECTRIC SERVICE	0.00	843.84	
TOTAL CHECK								0.00	4,992.16
A10000	10003721	03/10/22	10588	ORLO AUTO PARTS INC	1284000000060000	FY22 MISC PARTS AND TO	0.00	48.97	
A10000	10003721	03/10/22	10588	ORLO AUTO PARTS INC	1270000000010000	FY22 HH MISC PARTS AND	0.00	116.22	
A10000	10003721	03/10/22	10588	ORLO AUTO PARTS INC	1270000000020000	FY22 CIS MISC PARTS AN	0.00	116.22	
A10000	10003721	03/10/22	10588	ORLO AUTO PARTS INC	1270000000030000	FY22 HS MISC PARTS AND	0.00	116.23	
TOTAL CHECK								0.00	397.64
A10000	10003722	03/10/22	11001	ORRVILLE AREA CHAMBER OF	1241100000090100	CONNECT NON-PROFIT MEM	0.00	225.00	
A10000	10003723	03/10/22	10604	PAY SCHOOLS /CP-DBS LLC	0060000312010000	FY22 HH CAFETERIA CASH	0.00	148.35	
A10000	10003723	03/10/22	10604	PAY SCHOOLS /CP-DBS LLC	0060000312020000	FY22 CIS CAFETERIA CAS	0.00	148.34	
A10000	10003723	03/10/22	10604	PAY SCHOOLS /CP-DBS LLC	0060000312030000	FY22 HS CAFETERIA CASH	0.00	148.34	
TOTAL CHECK								0.00	445.03
A10000	10003724	03/10/22	10610	PEARSON-LEARNING ASSESSM	1123000000020000	SPEC ED ONLINE ASSESSM	0.00	92.50	
A10000	10003724	03/10/22	10610	PEARSON-LEARNING ASSESSM	1124000000030000	SPED ED ONLINE ASSESSM	0.00	92.50	
A10000	10003724	03/10/22	10610	PEARSON-LEARNING ASSESSM	1123000000020000	SPEC ED ASSESSMENT SCO	0.00	484.40	
A10000	10003724	03/10/22	10610	PEARSON-LEARNING ASSESSM	1124000000030000	SPEC ED ASSESSMENT	0.00	193.20	
TOTAL CHECK								0.00	862.60
A10000	10003725	03/10/22	10655	REA & ASSOCIATES INC.	1259000000090200	PROGRESS BILLING FY20	0.00	500.00	
A10000	10003726	03/10/22	10664	RG DIGITAL LLC	4019022326080000	FY 22: QUARTERLY WEB H	0.00	97.50	
A10000	10003727	03/10/22	10669	RIZZI DISTRIBUTORS INC	0060000312010000	FY 22 NEW MICROWAVE OV	0.00	350.00	
A10000	10003727	03/10/22	10669	RIZZI DISTRIBUTORS INC	0060000312020000	FY 22 NEW MICROWAVE OV	0.00	350.00	
TOTAL CHECK								0.00	700.00
A10000	10003728	03/10/22	20090	MICHAEL G. ROTE	1282000000060000	REIMBURSEMENT FOR FUEL	0.00	63.65	
A10000	10003729	03/10/22	20093	CHRISTINE M. SCHAFRATH	0060000312000000	MILEAGE REIMBURSEMENT	0.00	47.21	
A10000	10003730	03/10/22	10704	SCHOOL SPECIALTY LLC	1111000000020000	SCHOOL SUPPLIES FOR	0.00	54.63	
A10000	10003731	03/10/22	10721	SMETZER'S TIRE CENTER IN	1284000000060000	FY22 TIRES AND TIRE RE	0.00	2,099.10	
A10000	10003732	03/10/22	10749	STARK COUNTY ESC - SPARC	1124500000030000	EDUCATIONAL SERVICES T	0.00	7,548.85	
A10000	10003732	03/10/22	10749	STARK COUNTY ESC - SPARC	1218000000000000	OT & SPEECH SERVICES	0.00	101.15	
TOTAL CHECK								0.00	7,650.00
A10000	10003733	03/10/22	10821	U S BANK	1274000000010000	HH: COPIER LEASE	0.00	1,100.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10000	10003733	03/10/22	10821	U S BANK	1274000000020000	IS: COPIER LEASE	0.00	1,800.00	
A10000	10003733	03/10/22	10821	U S BANK	1274000000030000	HS: COPIER LEASE	0.00	1,500.00	
A10000	10003733	03/10/22	10821	U S BANK	1274000000090000	BOE: COPIER LEASE	0.00	779.36	
TOTAL CHECK								0.00	5,179.36
A10000	10003734	03/10/22	50003	VILLAGE OF DOYLESTOWN	1276000000000000	DARE SCHOOL RESOURCE O	0.00	5,677.78	
A10000	10003735	03/17/22	10052	APPLE COMPUTER INC	300990N452830000	IPAD FOR WRESTLING PRO	0.00	449.00	
A10000	10003736	03/17/22	20003	EMILY E COSTANZO	1229000000030000	FY22:TUITION REIMB	0.00	658.50	
A10000	10003737	03/17/22	10918	BROOKER INSURANCE AGENCY	1241900000090000	FY22: SUPT'S BOND	0.00	70.00	
A10000	10003738	03/17/22	10131	CDWG/CDW GOVERNMENT INC	1296000000000000	DESKTOP COMPUTER SPEAK	0.00	123.80	
A10000	10003739	03/17/22	10159	CLEAR GOLD AUDIO & LIGHT	300990Q413030000	4 NEW LAV MICROPHONES	0.00	636.00	
A10000	10003739	03/17/22	10159	CLEAR GOLD AUDIO & LIGHT	300990T411330000	MICROPHONE RENTAL FOR	0.00	528.00	
TOTAL CHECK								0.00	1,164.00
A10000	10003740	03/17/22	10926	EAST OF CHICAGO - RITTMA	0060000312010000	3-8-22 PIZZA	0.00	165.00	
A10000	10003740	03/17/22	10926	EAST OF CHICAGO - RITTMA	0060000312020000	3-8-22 PIZZA	0.00	225.00	
A10000	10003740	03/17/22	10926	EAST OF CHICAGO - RITTMA	0060000312030000	3-8-22 PIZZA	0.00	472.50	
TOTAL CHECK								0.00	862.50
A10000	10003741	03/17/22	20026	LINDA H. FENN	1231000000000000	BOE TRAINING-FOOD	0.00	40.32	
A10000	10003742	03/17/22	20033	KENNETH W. GASSER	0092001119030000	REIMB:ROBOTICS TEAM	0.00	428.82	
A10000	10003743	03/17/22	10302	GORDON FOOD SERVICE INC.	0094400119030000	FY22 HS COFFEE SHOP	0.00	29.75	
A10000	10003743	03/17/22	10302	GORDON FOOD SERVICE INC.	0060000312010000	HH FOOD AND RELATED PU	0.00	508.08	
A10000	10003743	03/17/22	10302	GORDON FOOD SERVICE INC.	0060000312020000	FY22 CIS BLANKET PO F	0.00	942.47	
A10000	10003743	03/17/22	10302	GORDON FOOD SERVICE INC.	0060000312030000	FY22 BLANKET PO FOR FO	0.00	1,595.54	
TOTAL CHECK								0.00	3,075.84
A10000	10003744	03/17/22	11299	INDEPENDENCE LOCAL SCHOO	1129000000000000	SPECIAL ED PLACEMENT F	0.00	13,162.52	
A10000	10003745	03/17/22	11229	JOHNSTONE SUPPLY	1272000000010000	FY22 HH JOHNSTONE SUPP	0.00	874.84	
A10000	10003746	03/17/22	10385	JOSTEN'S (ATHLETICS)	300990N459030000	2ND YEAR ATHLETIC MEDA	0.00	545.70	
A10000	10003747	03/17/22	10509	MT BUSINESS TECHNOLOGIES	1274000000090000	FY22: BOE COPIER/PRINT	0.00	41.15	
A10000	10003747	03/17/22	10509	MT BUSINESS TECHNOLOGIES	1274000000060000	FY22: BG COPIER/PRINTE	0.00	4.85	
A10000	10003747	03/17/22	10509	MT BUSINESS TECHNOLOGIES	1274000000010000	FY22: HH COPIER/PRINTE	0.00	8.79	
A10000	10003747	03/17/22	10509	MT BUSINESS TECHNOLOGIES	1274000000020000	FY22: IS COPIER/PRINTE	0.00	21.64	
A10000	10003747	03/17/22	10509	MT BUSINESS TECHNOLOGIES	1274000000030000	FY22: HS COPIER/PRINTE	0.00	77.25	
TOTAL CHECK								0.00	153.68
A10000	10003748	03/17/22	10587	ORIENTAL TRADING COMPANY	018909A219020000	PRIZES-BEING KIND	0.00	125.88	
A10000	10003749	03/17/22	20094	STEPHANIE N. SCHARTON	1111000000020000	2-1-22 TO 2/28/22	0.00	7.46	
A10000	10003749	03/17/22	20094	STEPHANIE N. SCHARTON	1111000000010000	2-1-22 TO 2/28/22	0.00	7.46	
TOTAL CHECK								0.00	14.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10003750	03/17/22	11296	SFR X HOLDINGS LLC	0060000312030000	PIZZA 3-1-22	0.00	397.50
A10000	10003750	03/17/22	11296	SFR X HOLDINGS LLC	0060000312020000	PIZZA 3-1-22	0.00	225.00
A10000	10003750	03/17/22	11296	SFR X HOLDINGS LLC	0060000312010000	PIZZA 3-1-22	0.00	150.00
TOTAL CHECK								772.50
A10000	10003751	03/17/22	10715	SILCO	1270000000060000	FY22 PAYMENT FOR BG I	0.00	331.50
A10000	10003752	03/17/22	10808	TRI-COUNTY ESC	1242900000000000	FEB'22 LEGAL SERVICES	0.00	924.00
A10000	10003753	03/17/22	10832	US POSTAL SERVICE/STAMP	1242900000090000	USPS STAMPED ENVELOPE	0.00	1,641.60
A10000	10003753	03/17/22	10832	US POSTAL SERVICE/STAMP	1242900000010000	USPS STAMPED ENVELOPE	0.00	325.87
A10000	10003753	03/17/22	10832	US POSTAL SERVICE/STAMP	1242900000020000	USPS STAMPED ENVELOPE	0.00	325.87
A10000	10003753	03/17/22	10832	US POSTAL SERVICE/STAMP	1242900000030000	USPS STAMPED ENVELOPE	0.00	325.87
A10000	10003753	03/17/22	10832	US POSTAL SERVICE/STAMP	1242900000090000	USPS STAMPED ENVELOPE	0.00	651.74
TOTAL CHECK								3,270.95
A10000	10003754	03/17/22	20122	KRISTINE M YOUNGBLOOD	0060000312030000	UNIFORM REIMBURSEMENT	0.00	103.14
A10000	10003755	03/06/22	20040	MARK J. HANAWALT	1750000000000000	CK# 10002672 REISSUED	0.00	54.97
A10000	10003756	03/06/22	11119	JENNIFER MUSGRAVE	1750000000000000	CK# 10001858 REISSUED	0.00	25.00
A10000	10003757	03/06/22	20094	STEPHANIE N. SCHARTON	1750000000000000	CK# 10002119 REISSUED	0.00	14.66
A10000	10003758	03/06/22	20098	RACHEL L. SILASI	1750000000000000	CK# 10002257 REISSUED	0.00	9.72
A10000	10003758	03/06/22	20098	RACHEL L. SILASI	1750000000000000	CK# 10002454 REISSUED	0.00	10.19
A10000	10003758	03/06/22	20098	RACHEL L. SILASI	1750000000000000	CK# 10002695 REISSUED	0.00	13.44
TOTAL CHECK								33.35
A10000	10003759	03/23/22	10021	AIR FORCE ONE	0340000270030000	HS - AC REPAIRS	0.00	1,367.62
A10000	10003760	03/23/22	10023	AKRON BEARING CO INC	1272000000010000	FY22 HH BEARINGS, COUP	0.00	93.20
A10000	10003760	03/23/22	10023	AKRON BEARING CO INC	1272000000020000	FY22 CIS BEARINGS, COU	0.00	11.20
A10000	10003760	03/23/22	10023	AKRON BEARING CO INC	1272000000030000	FY22 HS BEARINGS, COUP	0.00	11.20
TOTAL CHECK								115.60
A10000	10003761	03/23/22	10052	APPLE COMPUTER INC	1242900000010000	APPLE POWER ADAPTER	0.00	79.00
A10000	10003762	03/23/22	10090	BLICK ART SUPPLY	1111002001220000	ART SUPPLIES	0.00	25.52
A10000	10003763	03/23/22	10805	TREASURER, STATE OF OHIO	1272000000010000	FY22 HH BOILER PERMIT	0.00	68.25
A10000	10003763	03/23/22	10805	TREASURER, STATE OF OHIO	1272000000010000	FY22 HH BOILER PERMIT	0.00	68.25
TOTAL CHECK								136.50
A10000	10003764	03/23/22	10163	CLEVELAND SIGHT CENTER	1123300000020000	FY22 ORIENTATION & MOB	0.00	327.00
A10000	10003765	03/23/22	10203	DALTON BD OF EDUCATION	1284000000060000	KRISSY YOUNGBLOOD OBI	0.00	213.33
A10000	10003766	03/23/22	10234	E J SCHOOL-BASED THERAPY	1218000000000000	OCCUPATIONAL THERAPY @	0.00	99.75
A10000	10003767	03/23/22	10235	EAI EDUCATION/ERIC ARMIN	1111000000020000	FRACTION CIRCLES NUMBE	0.00	83.30



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A10000	10003767	03/23/22	10235	EAI EDUCATION/ERIC ARMIN	1111000000020000	ESTIMATED SHIPPING/HAN	0.00	9.00
TOTAL CHECK							0.00	92.30
A10000	10003768	03/23/22	10246	EDUC SERV CENTER OF NORT	1123300000020000	VISUALLY IMPAIRED	0.00	8,568.38
A10000	10003768	03/23/22	10246	EDUC SERV CENTER OF NORT	1123300000020000	VISUALLY IMPAIRED	0.00	446.15
A10000	10003768	03/23/22	10246	EDUC SERV CENTER OF NORT	1123300000020000	VISUALLY IMPAIRED	0.00	637.35
TOTAL CHECK							0.00	9,651.88
A10000	10003769	03/23/22	11274	IRA D HAMMAN	1251000000090200	FY22: MILEAGE	0.00	104.13
A10000	10003769	03/23/22	11274	IRA D HAMMAN	1251000000090200	FY22: MEETING EXPENSE	0.00	9.98
TOTAL CHECK							0.00	114.11
A10000	10003770	03/23/22	20065	SAMANTHA M. MADONNA	1111000000020000	2-1-21 TO 2-28-22	0.00	7.90
A10000	10003770	03/23/22	20065	SAMANTHA M. MADONNA	1111000000010000	2-1-21 TO 2-28-22	0.00	7.90
TOTAL CHECK							0.00	15.80
A10000	10003771	03/23/22	10469	MAST LEPLEY INC	1272000000060000	FY22 FERRIS ZERO TURN	0.00	695.03
A10000	10003772	03/23/22	10474	MCGRAW HILL GLENCOE DIVI	1113000000030000	FINANCIAL LITERACY TEX	0.00	139.05
A10000	10003772	03/23/22	10474	MCGRAW HILL GLENCOE DIVI	1113000000030000	ESTIMATED SHIPPING/HAN	0.00	17.91
TOTAL CHECK							0.00	156.96
A10000	10003773	03/23/22	10492	MIDLAND COUNCIL OF GOVTS	1296000000000000	ZOOM LICENSES-3 YEARS	0.00	100.00
A10000	10003773	03/23/22	10492	MIDLAND COUNCIL OF GOVTS	1296000000000000	FY22: 3RD & 4TH QTR	0.00	33,791.00
TOTAL CHECK							0.00	33,891.00
A10000	10003774	03/23/22	10509	MT BUSINESS TECHNOLOGIES	1242900000010000	HH-STAPLES	0.00	207.00
A10000	10003775	03/23/22	10595	P S I	5169022326080000	FY22: PSYCHOLOGIST	0.00	675.24
A10000	10003776	03/23/22	10610	PEARSON-LEARNING ASSESSM	1124000000030000	SPEC ED-REOPENED \$	0.00	58.02
A10000	10003776	03/23/22	10610	PEARSON-LEARNING ASSESSM	1123000000020000	SPEC ED -REOPENED \$	0.00	68.01
A10000	10003776	03/23/22	10610	PEARSON-LEARNING ASSESSM	1124000000030000	SPEC ED-REOPENED \$	0.00	68.02
A10000	10003776	03/23/22	10610	PEARSON-LEARNING ASSESSM	1123000000020000	SPEC ED- REOPENED \$	0.00	78.01
TOTAL CHECK							0.00	272.06
A10000	10003777	03/23/22	11096	ROBERT J VERNAK	0060000312010000	HH - FREEZER REPAIR	0.00	475.00
A10000	10003778	03/23/22	10701	SCHOOL NURSE SUPPLY INC	1213000000030000	SUPPLIES-SCHOOL NURSE	0.00	169.44
A10000	10003779	03/23/22	10704	SCHOOL SPECIALTY LLC	1242900000030000	SUPPLIES-HS OFFICE	0.00	60.56
A10000	10003780	03/23/22	1253	MARGARET M SHAFFER	1113000000030000	MILEAGE: 3-8-22	0.00	59.09
A10000	10003781	03/23/22	10749	STARK COUNTY ESC - SPARC	1218000000000000	OT & SPEECH SERVICES	0.00	536.25
TOTAL CASH ACCOUNT							0.00	745,929.12
TOTAL FUND							0.00	745,929.12
TOTAL REPORT							0.00	745,929.12

POWERSCHOOL  
 DATE: 04/02/2022  
 TIME: 17:30:38

CHIPPEWA LOCAL SCHOOLS  
 OUTSTANDING CHECKS

PAGE NUMBER: 1  
 ACCTPA21  
 ACCOUNTING PERIOD: 9/22

SELECTION CRITERIA: Outstanding checks as of: 03/31/2022(fiscal years: 22 and 21)

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
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	10003660	02/24/2022		10593 OSSPEAC		160.00
A10000	10003750	03/17/2022		11296 SFR X HOLDINGS LLC		772.50
A10000	10003754	03/17/2022		20122 KRISTINE M YOUNGBLOOD		103.14
A10000	10003760	03/23/2022		10023 AKRON BEARING CO INC		115.60
A10000	10003763	03/23/2022		10805 TREASURER, STATE OF OHIO		136.50
A10000	10003769	03/23/2022		11274 IRA D HAMMAN		114.11
A10000	10003770	03/23/2022		20065 SAMANTHA M. MADONNA		15.80
A10000	10003779	03/23/2022		10704 SCHOOL SPECIALTY LLC		60.56
TOTAL CASH ACCOUNT						2,749.16
TOTAL FUND						2,749.16
TOTAL REPORT						2,749.16