

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

SUPERINTENDENT'S OFFICE

Todd Osborn
Superintendent

TREASURER'S OFFICE

Ira D. Hamman, CPA
Treasurer/CFO



District Financial Packet
January 2022



The SEVEN Months Ended January 31, 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	1,719,437	22%	1,915,431	26%	(195,994)
Tangible Personal Property Tax	1,964,557	414,557	5%		0%	414,557
Income Tax	2,188,077	1,730,423	22%	1,554,352	21%	176,071
State Funding - Basic Aid	5,262,470	3,399,449	43%	2,867,188	39%	532,261
Rollback & Homestead - State	563,982	294,284	4%	265,875	4%	28,409
Other Receipts (Local Taxes)			0%		0%	0
Tuition & Open Enrollment	95,000	44,281	1%	411,620	6%	(367,339)
Interest Income	5,000	40,000	1%	73,510	1%	(33,510)
Rental Income			0%		0%	0
Other Receipts (Local Sources)	90,000	35,895	0%	5,666	0%	30,229
Other Receipts - State	75,000	185,063	2%	89,695	1%	95,368
Federal Revenue (Medicaid Reimburse)	45,000		0%		0%	0
Refund of Prior Years Expenditures	40,000	36,800	0%	113,805	2%	(77,005)
Return - Advance - All Other		650	0%	117,374	2%	(116,724)
TOTAL REVENUE	14,409,819	7,900,839	100%	7,414,516	100%	486,323

EXPENDITURES	Annual Budget	Current 2021-2022	% of Revenue	Prior 2020-2021	% of Revenue	Difference Inc/(Decrease)	% Change TY - v - LY
Salaries & Wages	7,451,373	4,270,179	54%	4,186,368	56%	83,811	2.00%
Benefits	2,693,672	1,827,524	23%	1,272,453	17%	555,071	43.62%
Purchased Services	2,121,123	1,084,738	14%	1,416,372	19%	(331,634)	-23.41%
Supplies, Materials & Textbooks	311,174	234,122	3%	191,960	3%	42,162	21.96%
Equipment & Capital Purchases	250,000	7,671	0%	100,314	1%	(92,643)	-92.35%
All Other	209,377	92,006	1%	93,848	1%	(1,842)	-1.96%
Transfers & Advances Out	175,000	29,132	0%	713	0%	28,419	N/A
TOTAL EXPENDITURES	13,211,719	7,545,372	96%	7,262,028	98%	283,344	3.90%

Net Cash Flow to Date Total Revenue - Total Expense)	\$	355,467	\$	152,488
Cash Balance - Beginning of Year- July 1, 2021	\$	7,099,024		
Cash Balance - End of Current Period	\$	7,454,491		

EFINANCEPLUS
 DATE: 02/09/2022
 TIME: 14:57:34
 SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 7/22

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		7,099,023.60	1,655,377.99	7,900,839.01	953,753.86	7,545,371.50	7,454,491.11	978,745.86	6,475,745.25
002		496,811.90	45,800.00	388,323.79	0.00	642,449.11	242,686.58	0.00	242,686.58
003		601,306.16	6,500.00	6,500.00	0.00	0.00	607,806.16	0.00	607,806.16
006		186,376.96	68,224.75	502,318.65	39,804.01	305,021.69	383,673.92	152,987.61	230,686.31
007		9,120.10	0.00	0.00	0.00	0.00	9,120.10	0.00	9,120.10
009		224,376.41	181.00	7,631.00	475.41	18,432.20	213,575.21	6,218.34	207,356.87
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	90.48	29,470.15	75.24	23,550.64	40,927.31	7,050.00	33,877.31
019		999.25	0.00	5,000.00	0.00	0.00	5,999.25	0.00	5,999.25
022		1,696.37	0.00	2,800.00	0.00	2,511.81	1,984.56	0.00	1,984.56
034		533,760.02	0.00	46,746.12	0.00	3,046.70	577,459.44	14,208.00	563,251.44
200		24,890.47	2,529.45	17,506.69	689.65	14,005.96	28,391.20	9,035.00	19,356.20
300		30,796.98	12,971.00	75,562.38	1,130.73	68,565.93	37,793.43	99,220.71	-61,427.28

EFINANCEPLUS
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 SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 7/22

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	31,019.23	1,959.21	18,538.43	17,154.18	5,029.60	12,124.58
439		157.19	0.00	-12,068.94	12,454.00	62,287.16	-74,198.91	4,891.52	-79,090.43
451		2,700.00	0.00	2,700.00	0.00	0.00	5,400.00	0.00	5,400.00
467		98,358.94	0.00	0.00	2,988.80	20,881.59	77,477.35	23,201.28	54,276.07
499		6,499.88	0.00	0.00	0.00	6,500.00	-0.12	0.00	-0.12
507		-22,635.57	0.00	0.00	20,694.17	238,628.35	-261,263.92	8,958.47	-270,222.39
510		-1,296.91	0.00	53,288.80	2,409.60	56,903.20	-4,911.31	3,585.60	-8,496.91
516		-116,175.00	0.00	43,739.04	28,197.19	191,482.87	-263,918.83	3,713.82	-267,632.65
572		-6,867.79	0.00	29,720.52	12,421.67	98,625.49	-75,772.76	0.00	-75,772.76
590		-11,442.01	0.00	11,316.00	200.89	2,687.45	-2,813.46	5,464.23	-8,277.69
599		0.00	0.00	0.00	16,050.00	41,507.00	-41,507.00	5,881.40	-47,388.40
GRAND TOTALS:		9,321,533.03	1,791,674.67	9,142,412.44	1,093,304.43	9,360,997.08	9,102,948.39	1,451,334.46	7,651,613.93

POWERSCHOOL
 DATE: 02/03/2022
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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 '20220101' and '20220131'
 ACCOUNTING PERIOD: 8/22

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	80054	01/07/22	50101	CHIPPEWA EDUCATION ASSOC	0010000	DED:1501 CEA DUES	0.00	2,829.49
A10000	80055	01/07/22	50202	CHAPTER 13 KEITH RUCINSK	0010000	DED:1013 CHAPT 13	0.00	588.46
A10000	80056	01/07/22	50208	CHAPTER 13 TRUSTEE	0010000	DED:1017 CHAPT 13	0.00	782.77
A10000	80057	01/07/22	50204	OHIO CHILD SUP PYMT CENT	0010000	DED:1000 CHILD SUPP	0.00	498.39
A10000	80058	01/07/22	50209	SUMMIT COUNTY COURT OF C	0010000	DED:1018 SUMMIT CTY	0.00	362.10
A10000	80059	01/21/22	50040	AFLAC	0010000	DED:6009 AFLAC	0.00	70.74
A10000	80059	01/21/22	50040	AFLAC	0010000	DED:6001 AFLAC	0.00	71.72
A10000	80059	01/21/22	50040	AFLAC	0010000	DED:6009 AFLAC	0.00	70.74
A10000	80059	01/21/22	50040	AFLAC	0010000	DED:6001 AFLAC	0.00	71.72
TOTAL CHECK							0.00	284.92
A10000	80060	01/21/22	50101	CHIPPEWA EDUCATION ASSOC	0010000	DED:1501 CEA DUES	0.00	2,863.79
A10000	80061	01/21/22	50202	CHAPTER 13 KEITH RUCINSK	0010000	DED:1013 CHAPT 13	0.00	588.46
A10000	80062	01/21/22	50208	CHAPTER 13 TRUSTEE	0010000	DED:1017 CHAPT 13	0.00	782.77
A10000	80063	01/21/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4101 LIFE 45K	0.00	587.70
A10000	80063	01/21/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4103 LIFE 30K	0.00	147.90
A10000	80063	01/21/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4000 LIFE BD	0.00	101.50
A10000	80063	01/21/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4104 LIFE 50K	0.00	24.47
A10000	80063	01/21/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4102 LIFE 15K	0.00	26.16
A10000	80063	01/21/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4105 LIFE 50K	0.00	47.54
A10000	80063	01/21/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4100 LIFE 49K	0.00	49.70
A10000	80063	01/21/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4100 LIFE 49K	0.00	42.60
A10000	80063	01/21/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4105 LIFE 50K	0.00	47.54
A10000	80063	01/21/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4104 LIFE 50K	0.00	24.47
A10000	80063	01/21/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4102 LIFE 15K	0.00	28.34
A10000	80063	01/21/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4001 LIFE BD	0.00	14.50
A10000	80063	01/21/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4001 LIFE BD	0.00	14.50
A10000	80063	01/21/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4000 LIFE BD	0.00	101.50
A10000	80063	01/21/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4103 LIFE 30K	0.00	152.25
A10000	80063	01/21/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4101 LIFE 45K	0.00	581.17
TOTAL CHECK							0.00	1,991.84
A10000	80064	01/21/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2108 HEALTH PU	0.00	292.82
A10000	80064	01/21/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2302 RX SGL	0.00	881.74
A10000	80064	01/21/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2305 RX PU	0.00	1,096.06
A10000	80064	01/21/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2201 DENTAL SGL	0.00	1,120.23
A10000	80064	01/21/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2404 VISION FAM	0.00	226.78
A10000	80064	01/21/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2403 VISION FAM	0.00	374.10
A10000	80064	01/21/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2202 DENTAL SGL	0.00	297.60
A10000	80064	01/21/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2205 DENTAL PU	0.00	338.73
A10000	80064	01/21/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2104 HEALTH SGL	0.00	3,553.37
A10000	80064	01/21/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2304 RX FAM	0.00	3,659.92
A10000	80064	01/21/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2105 HEALTH PU	0.00	5,219.06
A10000	80064	01/21/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2103 HEALTH SGL	0.00	7,652.85

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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 '20220101' and '20220131'
ACCOUNTING PERIOD: 8/22

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	80064	01/21/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2303 RX FAM	0.00	7,985.58
A10000	80064	01/21/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2204 DENTAL FAM	0.00	1,596.87
A10000	80064	01/21/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2301 RX SGL	0.00	2,067.94
A10000	80064	01/21/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2500 INS SUR	0.00	1,025.00
A10000	80064	01/21/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2203 DENTAL FAM	0.00	2,661.45
A10000	80064	01/21/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2102 HEALTH FAM	0.00	17,209.46
A10000	80064	01/21/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2101 HEALTH FAM	0.00	38,770.16
A10000	80064	01/21/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2409 VISION SGL	0.00	15.84
A10000	80064	01/21/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2408 VISION PU	0.00	3.96
A10000	80064	01/21/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2402 VISION SGL	0.00	39.77
A10000	80064	01/21/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2410 VISION FAM	0.00	26.58
A10000	80064	01/21/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2208 DENTAL PU	0.00	48.39
A10000	80064	01/21/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2405 VISION PU	0.00	53.16
A10000	80064	01/21/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2308 RX PU	0.00	79.08
A10000	80064	01/21/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2401 VISION SGL	0.00	79.79
A10000	80064	01/21/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2409 VISION SGL	0.00	7.92
A10000	80064	01/21/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2410 VISION FAM	0.00	8.86
A10000	80064	01/21/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2406 VISION PU	0.00	8.86
A10000	80064	01/21/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2405 VISION PU	0.00	53.16
A10000	80064	01/21/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2208 DENTAL PU	0.00	48.39
A10000	80064	01/21/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2402 VISION SGL	0.00	41.96
A10000	80064	01/21/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2401 VISION SGL	0.00	75.83
A10000	80064	01/21/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2404 VISION FAM	0.00	221.50
A10000	80064	01/21/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2308 RX PU	0.00	79.08
A10000	80064	01/21/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2108 HEALTH PU	0.00	292.82
A10000	80064	01/21/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2205 DENTAL PU	0.00	338.73
A10000	80064	01/21/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2202 DENTAL SGL	0.00	367.77
A10000	80064	01/21/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2403 VISION FAM	0.00	374.76
A10000	80064	01/21/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2302 RX SGL	0.00	996.40
A10000	80064	01/21/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2500 INS SUR	0.00	1,050.00
A10000	80064	01/21/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2201 DENTAL SGL	0.00	1,071.84
A10000	80064	01/21/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2305 RX PU	0.00	1,096.06
A10000	80064	01/21/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2204 DENTAL FAM	0.00	1,596.87
A10000	80064	01/21/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2301 RX SGL	0.00	1,988.86
A10000	80064	01/21/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2304 RX FAM	0.00	3,612.96
A10000	80064	01/21/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2104 HEALTH SGL	0.00	3,964.78
A10000	80064	01/21/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2105 HEALTH PU	0.00	5,219.06
A10000	80064	01/21/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2203 DENTAL FAM	0.00	2,724.36
A10000	80064	01/21/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2103 HEALTH SGL	0.00	7,360.03
A10000	80064	01/21/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2303 RX FAM	0.00	8,189.12
A10000	80064	01/21/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2102 HEALTH FAM	0.00	17,209.46
A10000	80064	01/21/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2101 HEALTH FAM	0.00	39,717.04
TOTAL CHECK							0.00	194,092.77
A10000	80065	01/21/22	50100	OAPSE	0010000	DED:1500 OAPSE DUES	0.00	1,494.57
A10000	80065	01/21/22	50100	OAPSE	0010000	DED:1500 OAPSE DUES	0.00	1,540.90
TOTAL CHECK							0.00	3,035.47
A10000	80066	01/21/22	50204	OHIO CHILD SUP PYMT CENT	0010000	DED:1000 CHILD SUPP	0.00	498.39
A10000	80067	01/21/22	50004	RITA	0010000	DED:22568W DOYLESTOWN	0.00	12,052.58

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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 '20220101' and '20220131'
 ACCOUNTING PERIOD: 8/22

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	80068	01/21/22	50209	SUMMIT COUNTY COURT OF C	0010000	DED:1018 SUMMIT CTY	0.00	362.10
A10000	V91051	01/24/22	10891	PNC VISA - CREDIT CARDS	1212000000030000	AMAZON-COVER CASES	0.00	55.98
A10000	V91051	01/24/22	10891	PNC VISA - CREDIT CARDS	1123300000020000	DOCKING STATION	0.00	179.99
A10000	V91051	01/24/22	10891	PNC VISA - CREDIT CARDS	5909022221300000	FETC - RENTAL CAR	0.00	200.89
TOTAL CHECK								436.86
A10000	V950740	01/07/22	50023	AMERICAN CENTURY INVESTO	0010000	DED:6004 AMER CENT	0.00	800.00
A10000	V950741	01/07/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6015 AXA 457B	0.00	944.00
A10000	V950741	01/07/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6005 AXA 403B	0.00	362.00
A10000	V950741	01/07/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6025 AXARTH457B	0.00	353.00
TOTAL CHECK								1,659.00
A10000	V950742	01/07/22	50024	METROPOLITAN LIFE INVEST	0010000	DED:6003 METLIFE	0.00	235.00
A10000	V950743	01/07/22	50022	OHIO DEFERRED COMPENSATI	0010000	DED:6002 OHDEF COMP	0.00	1,235.00
A10000	V950744	01/07/22	50001	PNC BANK: FED WITH/MED/F	0010000	DED:*FI FICA	0.00	124.00
A10000	V950744	01/07/22	50001	PNC BANK: FED WITH/MED/F	0010000	DED:*FM MEDICARE	0.00	8,791.52
A10000	V950744	01/07/22	50001	PNC BANK: FED WITH/MED/F	0010000	DED:*FT FED TAX	0.00	21,109.05
TOTAL CHECK								30,024.57
A10000	V950745	01/07/22	50002	PNC BANK: STATE WITH	0010000	DED:*SOH OH ST TAX	0.00	6,333.77
A10000	V950746	01/07/22	50012	SERS	0010000	DED:0040 SERS EE	0.00	6,523.52
A10000	V950746	01/07/22	50012	SERS	0010000	DED:0042 SERS PICK-	0.00	384.58
TOTAL CHECK								6,908.10
A10000	V950747	01/07/22	50010	SERS FOUNDATION	0010000	DED:0043 SERS PICK-	0.00	538.41
A10000	V950747	01/07/22	50010	SERS FOUNDATION	0010000	DED:0041 SERS BOARD	0.00	9,132.94
TOTAL CHECK								9,671.35
A10000	V950748	01/07/22	50013	STRS	0010000	DED:0025 STRS BD AD	0.00	2,245.26
A10000	V950748	01/07/22	50013	STRS	0010000	DED:0020 STRS EE	0.00	31,030.09
A10000	V950748	01/07/22	50013	STRS	0010000	DED:0022 STRS BD SP	0.00	621.92
TOTAL CHECK								33,897.27
A10000	V950749	01/07/22	50011	STRS FOUNDATION	0010000	DED:0023 STRS BD SP	0.00	621.92
A10000	V950749	01/07/22	50011	STRS FOUNDATION	0010000	DED:0021 STRS BOARD	0.00	31,030.09
A10000	V950749	01/07/22	50011	STRS FOUNDATION	0010000	DED:0026 STRS BD AD	0.00	2,245.26
TOTAL CHECK								33,897.27
A10000	V950750	01/21/22	50023	AMERICAN CENTURY INVESTO	0010000	DED:6004 AMER CENT	0.00	800.00
A10000	V950751	01/21/22	50400	AMERICAN FIDELITY	0010000	DED:6007 CANCER	0.00	469.95
A10000	V950751	01/21/22	50400	AMERICAN FIDELITY	0010000	DED:6006 ACCIDENT	0.00	359.15
A10000	V950751	01/21/22	50400	AMERICAN FIDELITY	0010000	DED:6012 TERM LIFE	0.00	295.25
A10000	V950751	01/21/22	50400	AMERICAN FIDELITY	0010000	DED:6013 WHOLE LIFE	0.00	264.81
A10000	V950751	01/21/22	50400	AMERICAN FIDELITY	0010000	DED:6030 GP HOSP PL	0.00	209.95
A10000	V950751	01/21/22	50400	AMERICAN FIDELITY	0010000	DED:6011 DSBLTY PST	0.00	1,506.31
A10000	V950751	01/21/22	50400	AMERICAN FIDELITY	0010000	DED:6010 CANCER PST	0.00	79.05

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FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	V950751	01/21/22	50400	AMERICAN FIDELITY	0010000	DED:6028 TX LIFE	0.00	67.91
A10000	V950751	01/21/22	50400	AMERICAN FIDELITY	0010000	DED:6027 DD FSA	0.00	20.63
A10000	V950751	01/21/22	50400	AMERICAN FIDELITY	0010000	DED:6012 TERM LIFE	0.00	295.25
A10000	V950751	01/21/22	50400	AMERICAN FIDELITY	0010000	DED:6011 DSBLTY PST	0.00	1,461.51
A10000	V950751	01/21/22	50400	AMERICAN FIDELITY	0010000	DED:6007 CANCER	0.00	469.95
A10000	V950751	01/21/22	50400	AMERICAN FIDELITY	0010000	DED:6006 ACCIDENT	0.00	359.15
A10000	V950751	01/21/22	50400	AMERICAN FIDELITY	0010000	DED:6010 CANCER PST	0.00	79.05
A10000	V950751	01/21/22	50400	AMERICAN FIDELITY	0010000	DED:6013 WHOLE LIFE	0.00	264.81
A10000	V950751	01/21/22	50400	AMERICAN FIDELITY	0010000	DED:6030 GP HOSP PL	0.00	209.95
A10000	V950751	01/21/22	50400	AMERICAN FIDELITY	0010000	DED:6029 2 TX LIFE	0.00	7.63
A10000	V950751	01/21/22	50400	AMERICAN FIDELITY	0010000	DED:6017 WHOLE LI 2	0.00	20.00
A10000	V950751	01/21/22	50400	AMERICAN FIDELITY	0010000	DED:6028 TX LIFE	0.00	67.91
A10000	V950751	01/21/22	50400	AMERICAN FIDELITY	0010000	DED:6017 WHOLE LI 2	0.00	20.00
A10000	V950751	01/21/22	50400	AMERICAN FIDELITY	0010000	DED:6027 DD FSA	0.00	20.63
A10000	V950751	01/21/22	50400	AMERICAN FIDELITY	0010000	DED:6029 2 TX LIFE	0.00	7.63
TOTAL CHECK								6,556.48
A10000	V950752	01/21/22	50401	AMERICAN FIDELITY	0010000	DED:6026 FSA	0.00	971.25
A10000	V950752	01/21/22	50401	AMERICAN FIDELITY	0010000	DED:6026 FSA	0.00	971.25
TOTAL CHECK								1,942.50
A10000	V950753	01/21/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6005 AXA 403B	0.00	362.00
A10000	V950753	01/21/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6025 AXARTH457B	0.00	428.00
A10000	V950753	01/21/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6015 AXA 457B	0.00	944.00
TOTAL CHECK								1,734.00
A10000	V950754	01/21/22	50024	METROPOLITAN LIFE INVEST	0010000	DED:6003 METLIFE	0.00	235.00
A10000	V950755	01/21/22	50022	OHIO DEFERRED COMPENSATI	0010000	DED:6002 OHDEF COMP	0.00	1,235.00
A10000	V950756	01/21/22	50001	PNC BANK: FED WITH/MED/F	0010000	DED:*FT FED TAX	0.00	20,889.39
A10000	V950756	01/21/22	50001	PNC BANK: FED WITH/MED/F	0010000	DED:*FM MEDICARE	0.00	8,685.00
TOTAL CHECK								29,574.39
A10000	V950757	01/21/22	50002	PNC BANK: STATE WITH	0010000	DED:*SOH OH ST TAX	0.00	6,301.08
A10000	V950758	01/21/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8501CH 8501CH	0.00	1,000.63
A10000	V950758	01/21/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:5204CL 5204CL	0.00	29.36
A10000	V950758	01/21/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:7612NW 7612NW	0.00	111.24
A10000	V950758	01/21/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:7711NT 7711NT	0.00	75.89
A10000	V950758	01/21/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:7612NW 7612NW	0.00	105.58
A10000	V950758	01/21/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8501CH 8501CH	0.00	1,082.78
A10000	V950758	01/21/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8502DL 8502DL	0.00	7.27
A10000	V950758	01/21/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8504NO 8504NO	0.00	9.56
A10000	V950758	01/21/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:5204CL 5204CL	0.00	32.26
A10000	V950758	01/21/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:7711NT 7711NT	0.00	75.58
A10000	V950758	01/21/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8503GR 8503GR	0.00	16.35
A10000	V950758	01/21/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8502DL 8502DL	0.00	8.31
A10000	V950758	01/21/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8504NO 8504NO	0.00	8.95
A10000	V950758	01/21/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8503GR 8503GR	0.00	16.50
TOTAL CHECK								2,580.26

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FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10000	V950759	01/21/22	50012	SERS	0010000	DED:0042 SERS PICK-	0.00	384.58	
A10000	V950759	01/21/22	50012	SERS	0010000	DED:0040 SERS EE	0.00	6,040.89	
TOTAL CHECK								0.00	6,425.47
A10000	V950760	01/21/22	50010	SERS FOUNDATION	0010000	DED:0041 SERS BOARD	0.00	8,457.18	
A10000	V950760	01/21/22	50010	SERS FOUNDATION	0010000	DED:0043 SERS PICK-	0.00	538.41	
TOTAL CHECK								0.00	8,995.59
A10000	V950761	01/21/22	50013	STRS	0010000	DED:0022 STRS BD SP	0.00	621.92	
A10000	V950761	01/21/22	50013	STRS	0010000	DED:0025 STRS BD AD	0.00	2,245.26	
A10000	V950761	01/21/22	50013	STRS	0010000	DED:0020 STRS EE	0.00	32,176.02	
TOTAL CHECK								0.00	35,043.20
A10000	V950762	01/21/22	50011	STRS FOUNDATION	0010000	DED:0021 STRS BOARD	0.00	32,176.02	
A10000	V950762	01/21/22	50011	STRS FOUNDATION	0010000	DED:0026 STRS BD AD	0.00	2,245.26	
A10000	V950762	01/21/22	50011	STRS FOUNDATION	0010000	DED:0023 STRS BD SP	0.00	621.92	
TOTAL CHECK								0.00	35,043.20
A10000	10003469	01/14/22	11180	ACE HARDWARE - E&H HARDW	1272000000010000	FY22 HH MISC SUPPLIES	0.00	210.72	
A10000	10003469	01/14/22	11180	ACE HARDWARE - E&H HARDW	1272000000020000	FY22 CIS MISC. MAINTEN	0.00	7.66	
A10000	10003469	01/14/22	11180	ACE HARDWARE - E&H HARDW	1272000000030000	FY22 HS MISC. MAINTENA	0.00	7.65	
TOTAL CHECK								0.00	226.03
A10000	10003470	01/14/22	10032	AKRON TRACTOR & EQUIPMEN	1274000000000000	FY22 PARTS FOR TRACTO	0.00	399.00	
A10000	10003471	01/14/22	20003	EMILY E COSTANZO	1229000000030000	FY22:TUITION REIMBURSE	0.00	2,308.50	
A10000	10003472	01/14/22	10123	CARDINAL BUS SALES & SER	1284000000060000	FY22 BLUEBIRD SCHOOL	0.00	364.62	
A10000	10003472	01/14/22	10123	CARDINAL BUS SALES & SER	1284000000060000	ESTIMATED SHIPPING/HAN	0.00	6.16	
TOTAL CHECK								0.00	370.78
A10000	10003473	01/14/22	11250	VERIZON - CELLCO PARTNER	5109121110000000	CELLULAR DATA FOR CHRO	0.00	1,204.80	
A10000	10003474	01/14/22	10220	DOMINION EAST OHIO GAS	1270000000010000	HH: GAS SERVICE	0.00	2,127.53	
A10000	10003474	01/14/22	10220	DOMINION EAST OHIO GAS	1270000000020000	IS: GAS SERVICE	0.00	1,899.08	
A10000	10003474	01/14/22	10220	DOMINION EAST OHIO GAS	1270000000030000	HS: GAS SERVICE	0.00	1,665.22	
A10000	10003474	01/14/22	10220	DOMINION EAST OHIO GAS	1270000000050000	FIELDS: GAS SERVICE	0.00	144.76	
A10000	10003474	01/14/22	10220	DOMINION EAST OHIO GAS	1270000000060000	BG: GAS SERVICE	0.00	459.25	
A10000	10003474	01/14/22	10220	DOMINION EAST OHIO GAS	1270000000090000	BOE: GAS SERVICE	0.00	45.66	
A10000	10003474	01/14/22	10220	DOMINION EAST OHIO GAS	1270000000060000	APT A: GAS SERVICE	0.00	137.01	
TOTAL CHECK								0.00	6,478.51
A10000	10003475	01/14/22	10225	DOYLESTOWN TELEPHONE CO	1242900000020000	FY22: IS PHONE SERVIC	0.00	222.22	
A10000	10003475	01/14/22	10225	DOYLESTOWN TELEPHONE CO	1242900000030000	FY22: HS PHONE SERVIC	0.00	268.02	
A10000	10003475	01/14/22	10225	DOYLESTOWN TELEPHONE CO	1284000000060000	FY22: BG PHONE SERVIC	0.00	7.09	
A10000	10003475	01/14/22	10225	DOYLESTOWN TELEPHONE CO	1270000000090000	FY22: BOE PHONE SERVIC	0.00	246.85	
A10000	10003475	01/14/22	10225	DOYLESTOWN TELEPHONE CO	1270000000010000	FY22: HH PHONE SERVIC	0.00	145.30	
A10000	10003475	01/14/22	10225	DOYLESTOWN TELEPHONE CO	4019022326080000	FY22: STPP PHONE SERV	0.00	104.48	
A10000	10003475	01/14/22	10225	DOYLESTOWN TELEPHONE CO	4399022119010000	FY22: PS PHONE SERVIC	0.00	36.33	
A10000	10003475	01/14/22	10225	DOYLESTOWN TELEPHONE CO	300990N459030000	FY22: ATH PHONE SERVI	0.00	45.73	
A10000	10003475	01/14/22	10225	DOYLESTOWN TELEPHONE CO	0060000312000000	FY22: FOOD PHONE SERV	0.00	30.00	
TOTAL CHECK								0.00	1,106.02

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FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10003476	01/14/22	10226	DOYLESTOWN WATER DEPT	1270000000010000	HH: WATER / SEWER SERV	0.00	403.35
A10000	10003476	01/14/22	10226	DOYLESTOWN WATER DEPT	1270000000020000	IS: WATER / SEWER SERV	0.00	350.30
A10000	10003476	01/14/22	10226	DOYLESTOWN WATER DEPT	1270000000030000	HS: WATER / SEWER SERV	0.00	509.45
A10000	10003476	01/14/22	10226	DOYLESTOWN WATER DEPT	1270000000060000	BG: WATER / SEWER SERV	0.00	50.86
A10000	10003476	01/14/22	10226	DOYLESTOWN WATER DEPT	1270000000090000	BOE: WATER / SEWER SER	0.00	39.20
TOTAL CHECK							0.00	1,353.16
A10000	10003477	01/14/22	20136	KAREN A FABER	0060000312010000	UNIFORM REIMBURSEMENT	0.00	140.00
A10000	10003478	01/14/22	11290	FLOSPORTS INC	300990N452830000	BLANKET PO THRU 6/30/2	0.00	85.00
A10000	10003479	01/14/22	10302	GORDON FOOD SERVICE INC.	0060000312010000	HH FOOD AND RELATED P	0.00	-194.90
A10000	10003479	01/14/22	10302	GORDON FOOD SERVICE INC.	0060000312010000	HH FOOD AND RELATED P	0.00	-38.98
A10000	10003479	01/14/22	10302	GORDON FOOD SERVICE INC.	0060000312010000	HH FOOD AND RELATED P	0.00	1,210.52
A10000	10003479	01/14/22	10302	GORDON FOOD SERVICE INC.	0060000312020000	CIS FOOD AND RELATED	0.00	-250.35
A10000	10003479	01/14/22	10302	GORDON FOOD SERVICE INC.	0060000312020000	CIS FOOD AND RELATED	0.00	-50.07
A10000	10003479	01/14/22	10302	GORDON FOOD SERVICE INC.	0060000312020000	CIS FOOD AND RELATED	0.00	1,732.32
A10000	10003479	01/14/22	10302	GORDON FOOD SERVICE INC.	0060000312030000	JR/SR FOOD AND RELATED	0.00	-655.94
A10000	10003479	01/14/22	10302	GORDON FOOD SERVICE INC.	0060000312030000	JR/SR FOOD AND RELATED	0.00	-131.19
A10000	10003479	01/14/22	10302	GORDON FOOD SERVICE INC.	0060000312030000	JR/SR FOOD AND RELATED	0.00	1,142.39
A10000	10003479	01/14/22	10302	GORDON FOOD SERVICE INC.	0060000312030000	JR/SR FOOD AND RELATED	0.00	1,822.59
TOTAL CHECK							0.00	4,586.39
A10000	10003480	01/14/22	20056	ASHLEY M KOROSHAZI	200990B460020000	DOYLESTOWN COFFEE HOUS	0.00	294.25
A10000	10003481	01/14/22	11285	STACY L. LAMBERT	0060000312030000	UNIFORM REIMB	0.00	140.00
A10000	10003482	01/14/22	20063	TROY J. LINDEMAN	1229000000030000	FY22: TUITION REIMBURS	0.00	2,308.50
A10000	10003483	01/14/22	10936	LLA THERAPY	1218000000000000	FY22 OCCUPATIONAL & PH	0.00	5,140.50
A10000	10003484	01/14/22	10445	LOWES	1272000000010000	FY22 HH SUPPLIES--BUIL	0.00	298.58
A10000	10003484	01/14/22	10445	LOWES	1272000000020000	FY22 CIS SUPPLIES BUIL	0.00	51.27
A10000	10003484	01/14/22	10445	LOWES	1273000000030000	FY22 HS SUPPLIES--BUIL	0.00	388.97
TOTAL CHECK							0.00	738.82
A10000	10003485	01/14/22	20065	SAMANTHA M. MADONNA	1111000000020000	MILEAGE FOR TRAVEL BET	0.00	6.30
A10000	10003485	01/14/22	20065	SAMANTHA M. MADONNA	1111000000010000	MILEAGE BETWEEN HH & C	0.00	6.30
TOTAL CHECK							0.00	12.60
A10000	10003486	01/14/22	10566	OHIO EDISON COMPANY	1270000000020000	IS: REBILL BY OHIO ED	0.00	18,863.81
A10000	10003487	01/14/22	11289	ROBERT A MERHAR	300990N452830000	CHS INVITE OPERATION	0.00	300.00
A10000	10003488	01/14/22	20093	CHRISTINE M. SCHAFRATH	0060000312000000	MILEAGE REIMBURSEMENT	0.00	41.05
A10000	10003489	01/14/22	10723	SMITHFOODS INC	0060000312010000	FY 22 BLANKET PO FOR M	0.00	684.03
A10000	10003489	01/14/22	10723	SMITHFOODS INC	0060000312020000	FY 22 BLANKET PO FOR M	0.00	650.80
A10000	10003489	01/14/22	10723	SMITHFOODS INC	0060000312030000	FY 22 BLANKET PO FOR M	0.00	921.87
TOTAL CHECK							0.00	2,256.70

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FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10003490	01/14/22	10849	WASTE MANAGEMENT OF OHIO	1270000000020000	FY22 TRASH SERVICE; HH	0.00	60.90
A10000	10003490	01/14/22	10849	WASTE MANAGEMENT OF OHIO	1270000000060000	FY22 TRASH SERVICE; HH	0.00	79.50
A10000	10003490	01/14/22	10849	WASTE MANAGEMENT OF OHIO	1270000000030000	FY22 TRASH SERVICE; HH	0.00	243.61
A10000	10003490	01/14/22	10849	WASTE MANAGEMENT OF OHIO	1270000000010000	FY22 TRASH SERVICE; HH	0.00	243.61
A10000	10003490	01/14/22	10849	WASTE MANAGEMENT OF OHIO	0060000312020000	FY22 TRASH SERVICE; HH	0.00	243.61
A10000	10003490	01/14/22	10849	WASTE MANAGEMENT OF OHIO	0060000312010000	FY22 TRASH SERVICE; HH	0.00	60.90
A10000	10003490	01/14/22	10849	WASTE MANAGEMENT OF OHIO	0060000312030000	FY22 TRASH SERVICE; HH	0.00	60.90
TOTAL CHECK								993.03
A10000	10003491	01/20/22	10025	AKRON CANTON WASTE OIL	1270000000060000	WASTE OIL DISPOSAL	0.00	138.75
A10000	10003492	01/20/22	10035	ALCO CHEMICAL IND	0060000312010000	FY22 BLANKET PO FOR DI	0.00	251.95
A10000	10003492	01/20/22	10035	ALCO CHEMICAL IND	0060000312020000	FY22 BLANKET PO FOR DI	0.00	292.85
A10000	10003492	01/20/22	10035	ALCO CHEMICAL IND	0060000312030000	FY22 BLANKET PO FOR DI	0.00	229.92
TOTAL CHECK								774.72
A10000	10003493	01/20/22	10131	CDWG/CDW GOVERNMENT INC	1296000000010000	ATA BOX FOR FAX MACHIN	0.00	221.74
A10000	10003494	01/20/22	10144	CHIPPEWA FOOD SRV	4399022219010000	DEC'21 PRESCHOOL SNAC	0.00	297.00
A10000	10003495	01/20/22	10163	CLEVELAND SIGHT CENTER	4399022128040000	ORIENTATION & MOBILITY	0.00	462.25
A10000	10003495	01/20/22	10163	CLEVELAND SIGHT CENTER	1123300000020000	12-1-21 TO 12-31-21	0.00	259.50
TOTAL CHECK								721.75
A10000	10003496	01/20/22	10175	COMMUNITY SPEECH SERVICE	1215200000040000	FY22 SPEECH SERVICES F	0.00	100.00
A10000	10003497	01/20/22	10183	COPLEY HIGH SCHOOL	1219000000030000	ACADEMIC CHALNGE REG	0.00	60.00
A10000	10003498	01/20/22	11193	CUYAHOGA COMMUNITY COLLE	1113000000030000	21-22 CCP TEXTBOOKS	0.00	228.93
A10000	10003499	01/20/22	10234	E J SCHOOL-BASED THERAPY	1218000000000000	OCCUPATIONAL THERAPY @	0.00	99.75
A10000	10003500	01/20/22	10926	EAST OF CHICAGO - RITTMA	0060000312010000	FY22 BLANKET PO FOR PI	0.00	150.00
A10000	10003500	01/20/22	10926	EAST OF CHICAGO - RITTMA	0060000312020000	FY22 BLANKET PO FOR PI	0.00	247.50
A10000	10003500	01/20/22	10926	EAST OF CHICAGO - RITTMA	0060000312030000	FY22 BLANKET PO FOR PI	0.00	472.50
TOTAL CHECK								870.00
A10000	10003501	01/20/22	10246	EDUC SERV CENTER OF NORT	1123300000020000	FY22 TEACHER OF THE VI	0.00	382.99
A10000	10003502	01/20/22	10280	G & L SUPPLY COMPANY	1272000000010000	FY22 HH JANITORIAL SUP	0.00	2,172.46
A10000	10003502	01/20/22	10280	G & L SUPPLY COMPANY	1272000000020000	FY22 CIS JANITORIAL SU	0.00	1,577.20
A10000	10003502	01/20/22	10280	G & L SUPPLY COMPANY	1272000000030000	FY22 HS JANITORIAL SUP	0.00	2,291.41
A10000	10003502	01/20/22	10280	G & L SUPPLY COMPANY	5079121272000000	FY22 ESSER FUNDING CO	0.00	6,941.53
TOTAL CHECK								12,982.60
A10000	10003503	01/20/22	10282	GALEHOUSE LUMBER CO	0090000113030000	WOOD FOR MAKERS CLASS	0.00	393.66
A10000	10003504	01/20/22	10302	GORDON FOOD SERVICE INC.	0060000312010000	HH FOOD AND RELATED PU	0.00	515.80
A10000	10003504	01/20/22	10302	GORDON FOOD SERVICE INC.	0060000312020000	FY22 CIS BLANKET PO F	0.00	1,245.16
A10000	10003504	01/20/22	10302	GORDON FOOD SERVICE INC.	0060000312030000	FY22 BLANKET PO FOR FO	0.00	1,269.01
TOTAL CHECK								3,029.97

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CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.trans_date between '20220101' and '20220131'
 ACCOUNTING PERIOD: 8/22

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10003505	01/20/22	11229	JOHNSTONE SUPPLY	1272000000020000	FY22 CIS JOHNSTONE SUP	0.00	364.50
A10000	10003506	01/20/22	10386	JOSTENS (GRADUATION)	1212000000030000	FY 22 GRADUATION, DIPL	0.00	724.50
A10000	10003506	01/20/22	10386	JOSTENS (GRADUATION)	1212000000030000	ESTIMATED SHIPPING/HAN	0.00	23.56
TOTAL CHECK								748.06
A10000	10003507	01/20/22	10399	KENSTON HIGH SCHOOL-BOAR	300990N453330000	KENSTON PRESEASON	0.00	225.00
A10000	10003508	01/20/22	10440	LINIFORM SERVICE	1284000000060000	FY22 MECHANIC UNIFORMS	0.00	129.56
A10000	10003509	01/20/22	10447	LYDEN OIL COMPANY	1282000000060000	FY22 DIESEL FUEL AND F	0.00	6,145.98
A10000	10003510	01/20/22	10462	MARATHON ASHLAND/WEX BAN	1284000000060000	FY22 FUEL FOR SCHOOL V	0.00	472.26
A10000	10003511	01/20/22	10478	MED PRO GROUP	1284000000060000	FY22 RANDOM DRUG TESTS	0.00	76.50
A10000	10003512	01/20/22	10509	MT BUSINESS TECHNOLOGIES	1242900000010000	BLANKET PO FOR STAPLES	0.00	178.00
A10000	10003513	01/20/22	11287	NORTON TOOL RENTAL	300990N453430000	EQUIPMENT RENTAL	0.00	175.00
A10000	10003514	01/20/22	10561	OHIO BCI & FBI - FINAN	0096701242900000	FY22 BCI/FBI FINGERPRI	0.00	283.50
A10000	10003515	01/20/22	10566	OHIO EDISON COMPANY	4019022326080000	STPP: ELECTRIC SERVICE	0.00	184.31
A10000	10003515	01/20/22	10566	OHIO EDISON COMPANY	1270000000010000	HH: ELECTRIC SERVICE	0.00	2,074.40
A10000	10003515	01/20/22	10566	OHIO EDISON COMPANY	1270000000020000	IS: ELECTRIC SERVICE	0.00	3,268.46
A10000	10003515	01/20/22	10566	OHIO EDISON COMPANY	1270000000030000	HS: ELECTRIC SERVICE	0.00	9,284.02
A10000	10003515	01/20/22	10566	OHIO EDISON COMPANY	1270000000050000	FIELDS: ELECTRIC SERVI	0.00	479.47
A10000	10003515	01/20/22	10566	OHIO EDISON COMPANY	1270000000060000	BG: ELECTRIC SERVICE	0.00	793.43
A10000	10003515	01/20/22	10566	OHIO EDISON COMPANY	1270000000090000	BOE: ELECTRIC SERVICE	0.00	158.32
TOTAL CHECK								16,242.41
A10000	10003516	01/20/22	10588	ORLO AUTO PARTS INC	1284000000060000	FY22 MISC PARTS AND TO	0.00	153.17
A10000	10003516	01/20/22	10588	ORLO AUTO PARTS INC	1270000000010000	FY22 HH MISC PARTS AND	0.00	38.33
A10000	10003516	01/20/22	10588	ORLO AUTO PARTS INC	1270000000020000	FY22 CIS MISC PARTS AN	0.00	38.33
A10000	10003516	01/20/22	10588	ORLO AUTO PARTS INC	1270000000030000	FY22 HS MISC PARTS AND	0.00	38.33
TOTAL CHECK								268.16
A10000	10003517	01/20/22	10595	P S I	5169022326080000	FY22: PSYCHOLOGIST	0.00	506.43
A10000	10003518	01/20/22	10604	PAY SCHOOLS /CP-DBS LLC	0060000312010000	FY22 HH CAFETERIA CASH	0.00	148.35
A10000	10003518	01/20/22	10604	PAY SCHOOLS /CP-DBS LLC	0060000312020000	FY22 CIS CAFETERIA CAS	0.00	148.34
A10000	10003518	01/20/22	10604	PAY SCHOOLS /CP-DBS LLC	0060000312030000	FY22 HS CAFETERIA CASH	0.00	148.34
TOTAL CHECK								445.03
A10000	10003519	01/20/22	10605	PDQ.COM CORPORATION	1296000000000000	REMOTE COMPUTER MANAGE	0.00	450.00
A10000	10003520	01/20/22	10627	POINT SPRING & DRIVESHAF	1284000000060000	FY22 PARTS AND REPAIRS	0.00	155.62
A10000	10003521	01/20/22	10647	QUILL CORP	1242900000010000	OFFICE SUPPLIES FOR HH	0.00	87.20
A10000	10003522	01/20/22	11044	RADI-O-SOUND COMMUNICATI	1276000000030000	1-1-22 TO 3-31-22	0.00	149.85

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CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.trans_date between '20220101' and '20220131'
 ACCOUNTING PERIOD: 8/22

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10000	10003523	01/20/22	10920	SAM'S CLUB	018909A219020000	STAFF SUPPLIES	0.00	75.24	
A10000	10003523	01/20/22	10920	SAM'S CLUB	200990B460020000	FOOD DRIVE PRIZE	0.00	95.40	
TOTAL CHECK								0.00	170.64
A10000	10003524	01/20/22	10701	SCHOOL NURSE SUPPLY INC	1213000000010000	BLANKET PO FOR SCHOOL	0.00	92.56	
A10000	10003524	01/20/22	10701	SCHOOL NURSE SUPPLY INC	1213000000010000	ESTIMATED SHIPPING/HAN	0.00	9.25	
TOTAL CHECK								0.00	101.81
A10000	10003525	01/20/22	10704	SCHOOL SPECIALTY LLC	1242900000030000	SUPPLIES -HIGH SCHOOL	0.00	299.20	
A10000	10003525	01/20/22	10704	SCHOOL SPECIALTY LLC	1111000000020000	SCHOOL SUPPLIES FOR	0.00	72.27	
A10000	10003525	01/20/22	10704	SCHOOL SPECIALTY LLC	1111000000020000	SCHOOL SUPPLIES FOR	0.00	110.54	
TOTAL CHECK								0.00	482.01
A10000	10003526	01/20/22	10715	SILCO	1270000000030000	FY22 PAYMENT FOR HS/J	0.00	195.50	
A10000	10003526	01/20/22	10715	SILCO	1270000000010000	FY22 PAYMENT FOR HAZEL	0.00	133.50	
A10000	10003526	01/20/22	10715	SILCO	1270000000020000	FY22 PAYMENT FOR CIS I	0.00	196.00	
TOTAL CHECK								0.00	525.00
A10000	10003527	01/20/22	10721	SMETZER'S TIRE CENTER IN	1284000000060000	FY22 TIRES AND TIRE RE	0.00	1,343.75	
A10000	10003528	01/20/22	10751	STARK STATE COLLEGE	1113000000030000	FY22: CCP TEXTBOOKS	0.00	212.00	
A10000	10003529	01/20/22	10802	TRANSPORTATION ACCESSOR.	1284000000060000	FY22 BUS PARTS AND ACC	0.00	191.00	
A10000	10003529	01/20/22	10802	TRANSPORTATION ACCESSOR.	1284000000060000	ESTIMATED SHIPPING/HAN	0.00	11.72	
TOTAL CHECK								0.00	202.72
A10000	10003530	01/20/22	10808	TRI-COUNTY ESC	1121000000000000	FY22: GIFTED COORDINA	0.00	256.09	
A10000	10003530	01/20/22	10808	TRI-COUNTY ESC	1123000000020000	FY22: TRANSITIONS COO	0.00	3,004.24	
A10000	10003530	01/20/22	10808	TRI-COUNTY ESC	1213000000000000	FY22: MEDICAID QTR 2	0.00	455.37	
A10000	10003530	01/20/22	10808	TRI-COUNTY ESC	4679021213400000	FY22: HEALTH SERVICES	0.00	2,988.80	
TOTAL CHECK								0.00	6,704.50
A10000	10003531	01/20/22	10821	U S BANK	1274000000010000	HH: COPIER LEASE	0.00	1,100.00	
A10000	10003531	01/20/22	10821	U S BANK	1274000000020000	IS: COPIER LEASE	0.00	1,800.00	
A10000	10003531	01/20/22	10821	U S BANK	1274000000030000	HS: COPIER LEASE	0.00	1,500.00	
A10000	10003531	01/20/22	10821	U S BANK	1274000000090000	BOE: COPIER LEASE	0.00	789.26	
TOTAL CHECK								0.00	5,189.26
A10000	10003532	01/20/22	10853	WAYNE COUNTY BD OF DEV D	1124500000030000	SUBSTITUTE AIDE AT IDA	0.00	843.50	
A10000	10003533	01/20/22	11210	ZEP SALES & SERVICE	1284000000060000	BODY FLUID ABSORBANT A	0.00	273.80	
A10000	10003534	01/28/22	10011	ACME ALBRECHT GROCERY CO	1113000000030000	T. ROBISON PURCHASES	0.00	35.02	
A10000	10003534	01/28/22	10011	ACME ALBRECHT GROCERY CO	1113000000030000	P. BARR PURCHASES	0.00	158.87	
A10000	10003534	01/28/22	10011	ACME ALBRECHT GROCERY CO	1124019900030000	A. SPRAIN PURCHASES	0.00	174.84	
TOTAL CHECK								0.00	368.73
A10000	10003535	01/28/22	10084	BERKEY TROPHIES	1242900000090000	NAME PLATES-NEW BOE	0.00	40.00	
A10000	10003536	01/28/22	11250	VERIZON - CELLCO PARTNER	5109121110000000	CELLULAR DATA FOR CHRO	0.00	1,204.80	
A10000	10003537	01/28/22	10236	EAST CENTRAL OHIO ESC	1284000000060000	JENN STENGER	0.00	85.00	

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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 '20220101' and '20220131'
 ACCOUNTING PERIOD: 8/22

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10003538	01/28/22	10932	EQUIPARTS CORP	1272000000010000	HH PLUMBING PARTS FOR	0.00	87.32
A10000	10003538	01/28/22	10932	EQUIPARTS CORP	1272000000020000	CIS PLUMBING PARTS FOR	0.00	174.64
A10000	10003538	01/28/22	10932	EQUIPARTS CORP	1272000000030000	HS PLUMBING PARTS FOR	0.00	75.60
A10000	10003538	01/28/22	10932	EQUIPARTS CORP	1272000000010000	HH SHIPPING AND HANDLI	0.00	5.06
A10000	10003538	01/28/22	10932	EQUIPARTS CORP	1272000000020000	CIS SHIPPING AND HANDL	0.00	10.11
A10000	10003538	01/28/22	10932	EQUIPARTS CORP	1272000000030000	HS SHIPPING AND HANDLI	0.00	14.56
TOTAL CHECK								367.29
A10000	10003539	01/28/22	10286	GARDINER SERVICE CO LLC	1272000000030000	HS SERVICE CALL	0.00	337.00
A10000	10003539	01/28/22	10286	GARDINER SERVICE CO LLC	1272000000030000	HS SERVICE CALL	0.00	384.00
TOTAL CHECK								721.00
A10000	10003540	01/28/22	10302	GORDON FOOD SERVICE INC.	0060000312010000	HH FOOD AND RELATED PU	0.00	991.55
A10000	10003540	01/28/22	10302	GORDON FOOD SERVICE INC.	0060000312020000	FY22 CIS BLANKET PO F	0.00	1,169.03
A10000	10003540	01/28/22	10302	GORDON FOOD SERVICE INC.	0060000312030000	FY22 BLANKET PO FOR FO	0.00	1,675.85
TOTAL CHECK								3,836.43
A10000	10003541	01/28/22	10315	GREEN LOCAL SCHOOLS	300990N452330000	SMITHIE INVITE 9-7-21	0.00	50.00
A10000	10003541	01/28/22	10315	GREEN LOCAL SCHOOLS	300990N454330000	SMITHIE INVITE 9-7-21	0.00	50.00
TOTAL CHECK								100.00
A10000	10003542	01/28/22	11288	J W DIDADO ELECTRIC LLC	1272000000020000	FY22 CIS REWIRING ELEC	0.00	270.00
A10000	10003543	01/28/22	11229	JOHNSTONE SUPPLY	1272000000020000	FY22 CIS JOHNSTONE SUP	0.00	774.42
A10000	10003544	01/28/22	10417	LAKE ERIE ELECTRIC INC	1273000000050000	REPLACE LIGHTS-REPAIR	0.00	3,419.91
A10000	10003544	01/28/22	10417	LAKE ERIE ELECTRIC INC	1273000000050000	REPLACE LIGHTS-REPAIR	0.00	1,268.63
A10000	10003544	01/28/22	10417	LAKE ERIE ELECTRIC INC	1273000000050000	ELECTRICAL WORK AT THE	0.00	4,030.00
TOTAL CHECK								8,718.54
A10000	10003545	01/28/22	10428	LEARNING A-Z /READING A-	1111000000010000	LEARNING A-Z AND RAZ K	0.00	54.00
A10000	10003546	01/28/22	20066	LESLIE J. MARSHALL	1229000000030000	FY22: TUITION REIMB	0.00	877.95
A10000	10003547	01/28/22	10528	NEW LEXINGTON ATHLETICS	300990N452830008	MS INVITE 1-15-22	0.00	200.00
A10000	10003548	01/28/22	11243	PIZZA HUT - NORTH COAST	0060000312030000	1-19-22	0.00	385.00
A10000	10003548	01/28/22	11243	PIZZA HUT - NORTH COAST	0060000312010000	1-19-22	0.00	140.00
A10000	10003548	01/28/22	11243	PIZZA HUT - NORTH COAST	0060000312020000	1-19-22	0.00	140.00
TOTAL CHECK								665.00
A10000	10003549	01/28/22	11203	RICK SMITH JR INC	200990Z467030000	PROM MAGIC-DEPOSIT	0.00	300.00
A10000	10003550	01/28/22	10704	SCHOOL SPECIALTY LLC	1242900000030000	SUPPLIES -HIGH SCHOOL	0.00	31.50
A10000	10003550	01/28/22	10704	SCHOOL SPECIALTY LLC	1242900000030000	FY22 OFFICE SUPPLIES	0.00	51.90
TOTAL CHECK								83.40
A10000	10003551	01/28/22	10735	SOUTHEAST SECURITY	1296000000030000	SAFARI MONTAGE SUPPORT	0.00	1,309.09
A10000	10003552	01/28/22	10788	THERAPY SHOPPE	1123019900010000	THERAPY PUTTY TO BE US	0.00	129.82
A10000	10003552	01/28/22	10788	THERAPY SHOPPE	1123019900010000	ESTIMATED SHIPPING/HAN	0.00	12.98

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CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.trans_date between '20220101' and '20220131'
ACCOUNTING PERIOD: 8/22

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	142.80
A10000	10003553	01/28/22	10792	TIERNEY BROTHERS INC	4019022326080000	FY22: SMARTBOARD REPLA	0.00	897.00
A10000	10003554	01/28/22	11211	TRAFERA HOLDINGS LLC	5999222119000000	50 CHROMEBOOK PURCHASE	0.00	16,050.00
A10000	10003555	01/28/22	10808	TRI-COUNTY ESC	1242900000000000	FY22: LEGAL SERVICES	0.00	832.00
A10000	10003556	01/28/22	50003	VILLAGE OF DOYLESTOWN	1276000000000000	DARE SCHOOL RESOURCE O	0.00	5,677.78
TOTAL CASH ACCOUNT							0.00	639,555.25
TOTAL FUND							0.00	639,555.25
TOTAL REPORT							0.00	639,555.25

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CHIPPEWA LOCAL SCHOOLS
 OUTSTANDING CHECKS

PAGE NUMBER: 1
 ACCTPA21
 ACCOUNTING PERIOD: 8/22

SELECTION CRITERIA: Outstanding checks as of: 01/31/2022(fiscal years: 22 and 21)

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10000	80063	01/21/2022	10377	JEFFERSON HEALTH PLAN		1,991.84
A10000	80064	01/21/2022	50050	JEFFERSON HEALTH PLAN INS		194,092.77
A10000	1001676	09/10/2020	20133	ERIN KRIS CORMELL		91.00
A10000	1001696	09/10/2020	10664	RG DIGITAL LLC		97.50
A10000	10001800	10/06/2020	11142	ANNETTE JUNDZILO		60.00
A10000	10001808	10/06/2020	11133	DAPHNE & JOHN ASHCRAFT		30.00
A10000	10001809	10/06/2020	11147	DIANA PETERS		55.00
A10000	10001813	10/06/2020	20035	LACY R. GENET		20.00
A10000	10001823	10/06/2020	11111	JOHN & JUSTINA PETIT		20.00
A10000	10001832	10/06/2020	11126	LESLIE YOAK		40.00
A10000	10001835	10/06/2020	11095	LORI STELLABUTO		30.00
A10000	10001842	10/06/2020	11154	MIKE & KELLY WATTS		15.00
A10000	10001858	10/06/2020	11119	JENNIFER MUSGRAVE		25.00
A10000	10001880	10/08/2020	20093	CHRISTINE M. SCHAFRATH		59.92
A10000	10001948	10/29/2020	11165	GREG SOWL		25.00
A10000	10002119	12/10/2020	20094	STEPHANIE N. SCHARTON		14.66
A10000	10002257	01/21/2021	20098	RACHEL L. SILASI		9.72
A10000	10002454	03/25/2021	20098	RACHEL L. SILASI		10.19
A10000	10002672	05/27/2021	20040	MARK J. HANAWALT		54.97
A10000	10002695	06/03/2021	20098	RACHEL L. SILASI		13.44
A10000	10003003	09/10/2021	20094	STEPHANIE N. SCHARTON		10.08
A10000	10003255	11/11/2021	11264	EDUCATION PLUS LLC		1,000.00
A10000	10003388	12/08/2021	20093	CHRISTINE M. SCHAFRATH		56.67
A10000	10003392	12/17/2021	11142	ANNETTE JUNDZILO		100.00
A10000	10003400	12/17/2021	10175	COMMUNITY SPEECH SERVICES		200.00
A10000	10003463	12/23/2021	20094	STEPHANIE N. SCHARTON		14.28
A10000	10003467	12/23/2021	11286	LORRAINE M WOLF		74.99
A10000	10003478	01/14/2022	11290	FLOSPORTS INC		85.00
A10000	10003484	01/14/2022	10445	LOWES		738.82
A10000	10003493	01/20/2022	10131	CDWG/CDW GOVERNMENT INC.		221.74
A10000	10003496	01/20/2022	10175	COMMUNITY SPEECH SERVICES		100.00
A10000	10003500	01/20/2022	10926	EAST OF CHICAGO - RITTMAN		870.00
A10000	10003521	01/20/2022	10647	QUILL CORP		87.20
A10000	10003525	01/20/2022	10704	SCHOOL SPECIALTY LLC		482.01
A10000	10003534	01/28/2022	10011	ACME ALBRECHT GROCERY CO		368.73
A10000	10003535	01/28/2022	10084	BERKEY TROPHIES		40.00
A10000	10003536	01/28/2022	11250	VERIZON - CELLCO PARTNERS		1,204.80
A10000	10003539	01/28/2022	10286	GARDINER SERVICE CO LLC		721.00
A10000	10003541	01/28/2022	10315	GREEN LOCAL SCHOOLS		100.00
A10000	10003542	01/28/2022	11288	J W DIDADO ELECTRIC LLC		270.00
A10000	10003544	01/28/2022	10417	LAKE ERIE ELECTRIC INC		8,718.54
A10000	10003545	01/28/2022	10428	LEARNING A-Z /READING A-Z		54.00
A10000	10003547	01/28/2022	10528	NEW LEXINGTON ATHLETICS		200.00
A10000	10003548	01/28/2022	11243	PIZZA HUT - NORTH COAST P		665.00
A10000	10003549	01/28/2022	11203	RICK SMITH JR INC		300.00
A10000	10003550	01/28/2022	10704	SCHOOL SPECIALTY LLC		83.40
A10000	10003551	01/28/2022	10735	SOUTHEAST SECURITY		1,309.09
A10000	10003552	01/28/2022	10788	THERAPY SHOPPE		142.80
A10000	10003553	01/28/2022	10792	TIERNEY BROTHERS INC		897.00
A10000	10003554	01/28/2022	11211	TRAFERA HOLDINGS LLC		16,050.00
A10000	10003555	01/28/2022	10808	TRI-COUNTY ESC		832.00
TOTAL CASH ACCOUNT						232,753.16
TOTAL FUND						232,753.16