

**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***  
***June 2022***

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# The TWELVE Months Ended June 30, 2022



## Chippewa Local Schools - General Fund

REVENUES	Annual Budget	Current 2021-2022	% of Revenue	Prior 2020-2021	% of Revenue	Difference Inc/(Decrease)
Real Estate Taxes	4,080,733	3,897,198	27%	3,630,901	25%	266,297
Tangible Personal Property Tax	1,964,557	2,068,669	14%	1,927,305	13%	141,364
Income Tax	2,188,077	2,397,903	16%	2,103,920	14%	293,983
Tuition & Open Enrollment	95,000	113,045	1%	727,362	5%	(614,317)
Interest Income	5,000	66,462	0%	83,753	1%	(17,291)
Other Receipts ( Local Sources)	90,000	44,022	0%	125,928	1%	(81,906)
State Funding - Basic Aid	5,262,470	5,021,598	34%	5,010,787	34%	10,811
Rollback & Homestead - State	563,982	584,737	4%	563,982	4%	20,755
Other Receipts - State	75,000	360,676	2%	140,193	1%	220,483
Federal Revenue (Medicaid Reimburse)	45,000	-	0%	-	0%	0
Refund of Prior Years Expenditures	40,000	37,471	0%	114,387	1%	(76,916)
Transfers - Advances - All Other		650	0%	317,688	2%	(317,038)
<b>TOTAL REVENUE</b>	<b>14,409,819</b>	<b>14,592,431</b>	<b>100%</b>	<b>14,746,206</b>	<b>100%</b>	<b>(153,775)</b>

EXPENDITURES	Annual Budget	Current 2021-2022	% of Revenue	Prior 2020-2021	% of Revenue	Difference Inc/(Decrease)	% Change TY - v - LY
Salaries & Wages	7,451,373	7,476,875	51%	7,269,161	49%	207,714	2.86%
Benefits	2,693,672	3,164,839	22%	2,080,847	14%	1,083,992	52.09%
Purchased Services	2,121,123	1,843,685	13%	2,388,208	16%	(544,523)	-22.80%
Supplies, Materials & Textbooks	311,174	387,337	3%	284,182	2%	103,155	36.30%
Equipment & Capital Purchases	250,000	5,971	0%	109,256	1%	(103,285)	-94.53%
All Other	209,377	203,506	1%	203,279	1%	227	0.11%
Transfers & Advances Out	175,000	359,911	2%	402,163	3%	(42,252)	N/A
<b>TOTAL EXPENDITURES</b>	<b>13,211,719</b>	<b>13,442,124</b>	<b>92%</b>	<b>12,737,096</b>	<b>86%</b>	<b>705,028</b>	<b>5.54%</b>

Net Cash Flow to Date (Total Revenue - Total Expense)	\$	1,150,307	\$	2,009,110
Cash Balance - Beginning of Year- July 1, 2021	\$	7,100,337		
Cash Balance - End of Current Period	\$	8,250,644		

EFINANCEPLUS  
 DATE: 07/08/2022  
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 SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT  
 OH Cash Position Report

ACCOUNTING PERIOD : 12/22

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	395,243.88	14,592,431.05	1,414,107.04	13,442,124.54	8,250,643.46	102,249.27	8,148,394.19
002		496,811.90	0.00	856,898.92	0.00	887,655.51	466,055.31	0.00	466,055.31
003		601,306.16	271,746.12	348,484.47	55,239.00	56,422.94	893,367.69	66,542.00	826,825.69
006		186,376.96	92,247.12	965,915.48	48,766.22	537,100.74	615,191.70	21,371.25	593,820.45
007		9,120.10	0.00	0.00	0.00	0.00	9,120.10	0.00	9,120.10
009		224,376.41	1,030.00	12,306.61	-224.93	22,810.19	213,872.83	40,700.00	173,172.83
010		123,143.02	0.00	0.00	0.00	0.00	123,143.02	123,143.02	0.00
011		251.88	-251.88	-251.88	0.00	0.00	0.00	0.00	0.00
018		35,007.80	800.00	39,715.95	548.90	36,340.26	38,383.49	0.00	38,383.49
019		999.25	0.00	10,000.00	0.00	4,996.36	6,002.89	0.00	6,002.89
022		1,696.37	0.00	6,200.00	0.00	3,805.55	4,090.82	0.00	4,090.82
034		533,760.02	8,492.88	55,239.00	6,577.00	11,717.01	577,282.01	0.00	577,282.01
200		24,890.47	0.00	39,965.34	144.62	38,543.71	26,312.10	0.00	26,312.10
300		30,796.98	32,680.40	122,610.05	13,478.94	131,839.11	21,567.92	33,547.38	-11,979.46

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CHIPPEWA LOCAL SCHOOL DISTRICT  
 OH Cash Position Report

ACCOUNTING PERIOD : 12/22

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	9,793.28	58,300.34	7,279.69	657.43	6,622.26
439		-7,864.86	24,265.84	103,679.00	-19,475.24	95,814.14	0.00	0.00	0.00
451		2,700.00	0.00	5,400.00	7,228.80	7,228.80	871.20	0.00	871.20
467		98,358.94	0.00	0.00	9,728.17	62,359.13	35,999.81	8,743.53	27,256.28
499		6,499.88	0.00	6,620.01	0.00	6,500.00	6,619.89	45,000.00	-38,380.11
507		-22,635.57	0.00	299,229.02	22,550.43	346,961.82	-70,368.37	128,042.00	-198,410.37
510		0.00	0.00	53,288.80	-7,228.80	53,288.80	0.00	0.00	0.00
516		-122,501.14	99,629.24	443,133.17	28,008.30	341,299.54	-20,667.51	0.00	-20,667.51
572		4,870.14	-1,418.45	164,705.26	17,385.85	176,690.04	-7,114.64	173.44	-7,288.08
584		0.00	6,704.00	7,265.06	5,881.41	13,146.47	-5,881.41	0.00	-5,881.41
590		-11,442.01	126.01	24,179.58	7,238.41	18,137.98	-5,400.41	3,100.00	-8,500.41
GRAND TOTALS:		9,321,533.03	931,295.16	18,217,921.54	1,619,747.40	16,353,082.98	11,186,371.59	573,269.32	10,613,102.27



POWERSCHOOL  
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CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20220601' and '20220630'  
 ACCOUNTING PERIOD: 12/22

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	80125	06/10/22	50101	CHIPPEWA EDUCATION ASSOC	0010000	DED:1501 CEA DUES	0.00	2,863.79
A10000	80126	06/10/22	50202	CHAPTER 13 KEITH RUCINSK	0010000	DED:1013 CHAPT 13	0.00	588.46
A10000	80127	06/10/22	50208	CHAPTER 13 TRUSTEE	0010000	DED:1017 CHAPT 13	0.00	923.08
A10000	80128	06/10/22	50204	OHIO CHILD SUP PYMT CENT	0010000	DED:1000 CHILD SUPP	0.00	498.39
A10000	80129	06/24/22	50040	AFLAC	0010000	DED:6009 AFLAC	0.00	70.74
A10000	80129	06/24/22	50040	AFLAC	0010000	DED:6001 AFLAC	0.00	71.72
A10000	80129	06/24/22	50040	AFLAC	0010000	DED:6001 AFLAC	0.00	71.72
A10000	80129	06/24/22	50040	AFLAC	0010000	DED:6009 AFLAC	0.00	70.74
TOTAL CHECK							0.00	284.92
A10000	80130	06/24/22	50101	CHIPPEWA EDUCATION ASSOC	0010000	DED:1501 CEA DUES	0.00	2,863.79
A10000	80131	06/24/22	50202	CHAPTER 13 KEITH RUCINSK	0010000	DED:1013 CHAPT 13	0.00	588.46
A10000	80132	06/24/22	50208	CHAPTER 13 TRUSTEE	0010000	DED:1017 CHAPT 13	0.00	923.08
A10000	80133	06/24/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4101 LIFE 45K	0.00	587.70
A10000	80133	06/24/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4000 LIFE BD	0.00	101.50
A10000	80133	06/24/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4103 LIFE 30K	0.00	147.90
A10000	80133	06/24/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4105 LIFE 50K	0.00	47.54
A10000	80133	06/24/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4100 LIFE 49K	0.00	49.70
A10000	80133	06/24/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4001 LIFE BD	0.00	14.50
A10000	80133	06/24/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4102 LIFE 15K	0.00	23.98
A10000	80133	06/24/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4104 LIFE 50K	0.00	24.47
TOTAL CHECK							0.00	997.29
A10000	80134	06/24/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2406 VISION PU	0.00	8.86
A10000	80134	06/24/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2208 DENTAL PU	0.00	52.30
A10000	80134	06/24/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2405 VISION PU	0.00	53.16
A10000	80134	06/24/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2402 VISION SGL	0.00	43.56
A10000	80134	06/24/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2404 VISION FAM	0.00	212.64
A10000	80134	06/24/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2308 RX PU	0.00	82.85
A10000	80134	06/24/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2401 VISION SGL	0.00	83.16
A10000	80134	06/24/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2108 HEALTH PU	0.00	306.76
A10000	80134	06/24/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2403 VISION FAM	0.00	363.26
A10000	80134	06/24/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2205 DENTAL PU	0.00	366.10
A10000	80134	06/24/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2203 DENTAL FAM	0.00	2,928.80
A10000	80134	06/24/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2304 RX FAM	0.00	3,444.63
A10000	80134	06/24/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2104 HEALTH SGL	0.00	4,601.40
A10000	80134	06/24/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2105 HEALTH PU	0.00	5,467.49
A10000	80134	06/24/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2103 HEALTH SGL	0.00	7,975.76
A10000	80134	06/24/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2303 RX FAM	0.00	8,529.56
A10000	80134	06/24/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2102 HEALTH FAM	0.00	16,402.47
A10000	80134	06/24/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2202 DENTAL SGL	0.00	418.40
A10000	80134	06/24/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2500 INS SUR	0.00	1,050.00
A10000	80134	06/24/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2305 RX PU	0.00	1,148.21
A10000	80134	06/24/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2302 RX SGL	0.00	1,159.90
A10000	80134	06/24/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2201 DENTAL SGL	0.00	1,202.90

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CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2  
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SELECTION CRITERIA: transact.trans\_date between '20220601' and '20220630'  
 ACCOUNTING PERIOD: 12/22

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	80134	06/24/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2204 DENTAL FAM	0.00	1,621.30
A10000	80134	06/24/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2301 RX SGL	0.00	2,154.10
A10000	80134	06/24/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2202 DENTAL SGL	0.00	418.40
A10000	80134	06/24/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2500 INS SUR	0.00	1,050.00
A10000	80134	06/24/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2302 RX SGL	0.00	1,124.24
A10000	80134	06/24/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2305 RX PU	0.00	1,148.21
A10000	80134	06/24/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2201 DENTAL SGL	0.00	1,202.90
A10000	80134	06/24/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2204 DENTAL FAM	0.00	1,621.30
A10000	80134	06/24/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2301 RX SGL	0.00	2,154.10
A10000	80134	06/24/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2404 VISION FAM	0.00	212.64
A10000	80134	06/24/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2108 HEALTH PU	0.00	306.76
A10000	80134	06/24/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2403 VISION FAM	0.00	363.26
A10000	80134	06/24/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2205 DENTAL PU	0.00	366.10
A10000	80134	06/24/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2101 HEALTH FAM	0.00	41,396.71
A10000	80134	06/24/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2402 VISION SGL	0.00	43.56
A10000	80134	06/24/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2208 DENTAL PU	0.00	52.30
A10000	80134	06/24/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2405 VISION PU	0.00	53.16
A10000	80134	06/24/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2308 RX PU	0.00	82.85
A10000	80134	06/24/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2401 VISION SGL	0.00	83.16
A10000	80134	06/24/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2410 VISION FAM	0.00	8.86
A10000	80134	06/24/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2406 VISION PU	0.00	8.86
A10000	80134	06/24/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2409 VISION SGL	0.00	3.96
A10000	80134	06/24/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2203 DENTAL FAM	0.00	2,928.80
A10000	80134	06/24/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2304 RX FAM	0.00	3,444.63
A10000	80134	06/24/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2104 HEALTH SGL	0.00	4,437.75
A10000	80134	06/24/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2105 HEALTH PU	0.00	5,467.49
A10000	80134	06/24/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2103 HEALTH SGL	0.00	7,975.76
A10000	80134	06/24/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2303 RX FAM	0.00	8,529.56
A10000	80134	06/24/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2102 HEALTH FAM	0.00	16,402.47
A10000	80134	06/24/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2101 HEALTH FAM	0.00	41,396.71
A10000	80134	06/24/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2409 VISION SGL	0.00	3.96
A10000	80134	06/24/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2410 VISION FAM	0.00	8.86
TOTAL CHECK								201,974.89
A10000	80135	06/24/22	50204	OHIO CHILD SUP PYMT CENT	0010000	DED:1000 CHILD SUPP	0.00	371.53
A10000	V91057	06/03/22	10891	PNC VISA - CREDIT CARDS	1242900000030000	FY22 QUILL GUIDANCE	0.00	93.88
A10000	V91057	06/03/22	10891	PNC VISA - CREDIT CARDS	1113000000030000	MAKERS CLASS	0.00	39.98
A10000	V91057	06/03/22	10891	PNC VISA - CREDIT CARDS	0090000113030000	ROBOTS-STEM CODING PR	0.00	1,324.95
A10000	V91057	06/03/22	10891	PNC VISA - CREDIT CARDS	200990V467030000	PROM'22 - DJ SERVICES	0.00	50.00
A10000	V91057	06/03/22	10891	PNC VISA - CREDIT CARDS	200990V467030000	PROM'22 - DJ SERVICES	0.00	300.00
A10000	V91057	06/03/22	10891	PNC VISA - CREDIT CARDS	200990V467030000	PROM'22 - DECORATIONS	0.00	348.23
A10000	V91057	06/03/22	10891	PNC VISA - CREDIT CARDS	200990B460020000	AMAZON-STAFF APPRECIATION	0.00	80.59
A10000	V91057	06/03/22	10891	PNC VISA - CREDIT CARDS	200990B460020000	AMAZON- FLASHLIGHTS	0.00	35.98
A10000	V91057	06/03/22	10891	PNC VISA - CREDIT CARDS	5729022111010000	AMAZON-FAMILY STEM	0.00	93.41
A10000	V91057	06/03/22	10891	PNC VISA - CREDIT CARDS	5729022111010000	AMAZON-STEM NIGHT	0.00	147.92
A10000	V91057	06/03/22	10891	PNC VISA - CREDIT CARDS	5909022221300000	REFUND-FLORIDA STATE T	0.00	-335.50
TOTAL CHECK								2,179.44
A10000	V91058	06/20/22	10891	PNC VISA - CREDIT CARDS	5729122111010000	SUMMER READING PROGRA	0.00	905.45
A10000	V91058	06/20/22	10891	PNC VISA - CREDIT CARDS	300990N453530000	VOLLEYBALL SUPPLIES	0.00	338.40
A10000	V91058	06/20/22	10891	PNC VISA - CREDIT CARDS	300990N453530000	VOLLEYBALL SUPPLIES	0.00	68.10

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CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20220601' and '20220630'  
 ACCOUNTING PERIOD: 12/22

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	V91058	06/20/22	10891	PNC VISA - CREDIT CARDS	0090000221300000	JUD HARTMAN (TECH SPEC	0.00	260.92
A10000	V91058	06/20/22	10891	PNC VISA - CREDIT CARDS	200990B460020000	CIS AWARD MEDALS	0.00	41.94
A10000	V91058	06/20/22	10891	PNC VISA - CREDIT CARDS	200990B460020000	MATH FACTS PARTY	0.00	26.99
A10000	V91058	06/20/22	10891	PNC VISA - CREDIT CARDS	1242900000030000	HS OFFICE SHREDDER	0.00	749.99
A10000	V91058	06/20/22	10891	PNC VISA - CREDIT CARDS	1212000000030000	REOPENED-TRICIA BARR P	0.00	82.36
TOTAL CHECK							0.00	2,474.15
A10000	V950867	06/10/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6025 AXARTH457B	0.00	423.00
A10000	V950867	06/10/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6015 AXA 457B	0.00	944.00
A10000	V950867	06/10/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6005 AXA 403B	0.00	362.00
TOTAL CHECK							0.00	1,729.00
A10000	V950868	06/10/22	50024	METROPOLITAN LIFE INVEST	0010000	DED:6003 METLIFE	0.00	235.00
A10000	V950869	06/10/22	50022	OHIO DEFERRED COMPENSATI	0010000	DED:6002 OHDEF COMP	0.00	2,410.00
A10000	V950870	06/10/22	50001	PNC BANK: FED WITH/MED/F	0010000	DED:*FM MEDICARE	0.00	10,402.64
A10000	V950870	06/10/22	50001	PNC BANK: FED WITH/MED/F	0010000	DED:*FT FED TAX	0.00	27,801.63
TOTAL CHECK							0.00	38,204.27
A10000	V950871	06/10/22	50002	PNC BANK: STATE WITH	0010000	DED:*SOH OH ST TAX	0.00	7,957.07
A10000	V950872	06/10/22	50012	SERS	0010000	DED:0040 SERS EE	0.00	9,543.49
A10000	V950872	06/10/22	50012	SERS	0010000	DED:0042 SERS PICK-	0.00	384.58
TOTAL CHECK							0.00	9,928.07
A10000	V950873	06/10/22	50010	SERS FOUNDATION	0010000	DED:0043 SERS PICK-	0.00	538.41
A10000	V950873	06/10/22	50010	SERS FOUNDATION	0010000	DED:0041 SERS BOARD	0.00	13,360.85
TOTAL CHECK							0.00	13,899.26
A10000	V950874	06/10/22	50013	STRS	0010000	DED:0020 STRS EE	0.00	35,323.60
A10000	V950874	06/10/22	50013	STRS	0010000	DED:0022 STRS BD SP	0.00	621.92
A10000	V950874	06/10/22	50013	STRS	0010000	DED:0025 STRS BD AD	0.00	2,245.26
TOTAL CHECK							0.00	38,190.78
A10000	V950875	06/10/22	50011	STRS FOUNDATION	0010000	DED:0026 STRS BD AD	0.00	2,245.26
A10000	V950875	06/10/22	50011	STRS FOUNDATION	0010000	DED:0023 STRS BD SP	0.00	621.92
A10000	V950875	06/10/22	50011	STRS FOUNDATION	0010000	DED:0021 STRS BOARD	0.00	35,323.60
TOTAL CHECK							0.00	38,190.78
A10000	V950876	06/24/22	50400	AMERICAN FIDELITY	0010000	DED:6011 DSBLTY PST	0.00	1,428.11
A10000	V950876	06/24/22	50400	AMERICAN FIDELITY	0010000	DED:6029 2 TX LIFE	0.00	7.63
A10000	V950876	06/24/22	50400	AMERICAN FIDELITY	0010000	DED:6028 TX LIFE	0.00	67.91
A10000	V950876	06/24/22	50400	AMERICAN FIDELITY	0010000	DED:6010 CANCER PST	0.00	70.85
A10000	V950876	06/24/22	50400	AMERICAN FIDELITY	0010000	DED:6029 2 TX LIFE	0.00	7.63
A10000	V950876	06/24/22	50400	AMERICAN FIDELITY	0010000	DED:6017 WHOLE LI 2	0.00	20.00
A10000	V950876	06/24/22	50400	AMERICAN FIDELITY	0010000	DED:6007 CANCER	0.00	447.10
A10000	V950876	06/24/22	50400	AMERICAN FIDELITY	0010000	DED:6006 ACCIDENT	0.00	359.15
A10000	V950876	06/24/22	50400	AMERICAN FIDELITY	0010000	DED:6013 WHOLE LIFE	0.00	264.81
A10000	V950876	06/24/22	50400	AMERICAN FIDELITY	0010000	DED:6012 TERM LIFE	0.00	285.25
A10000	V950876	06/24/22	50400	AMERICAN FIDELITY	0010000	DED:6030 GP HOSP PL	0.00	209.95
A10000	V950876	06/24/22	50400	AMERICAN FIDELITY	0010000	DED:6010 CANCER PST	0.00	70.85



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	V950876	06/24/22	50400	AMERICAN FIDELITY	0010000	DED:6028 TX LIFE	0.00	67.91
A10000	V950876	06/24/22	50400	AMERICAN FIDELITY	0010000	DED:6017 WHOLE LI 2	0.00	20.00
A10000	V950876	06/24/22	50400	AMERICAN FIDELITY	0010000	DED:6006 ACCIDENT	0.00	359.15
A10000	V950876	06/24/22	50400	AMERICAN FIDELITY	0010000	DED:6013 WHOLE LIFE	0.00	264.81
A10000	V950876	06/24/22	50400	AMERICAN FIDELITY	0010000	DED:6012 TERM LIFE	0.00	285.25
A10000	V950876	06/24/22	50400	AMERICAN FIDELITY	0010000	DED:6030 GP HOSP PL	0.00	203.65
A10000	V950876	06/24/22	50400	AMERICAN FIDELITY	0010000	DED:6011 DSBLTY PST	0.00	1,417.31
A10000	V950876	06/24/22	50400	AMERICAN FIDELITY	0010000	DED:6007 CANCER	0.00	447.10
TOTAL CHECK							0.00	6,304.42
A10000	V950877	06/24/22	50401	AMERICAN FIDELITY	0010000	DED:6026 FSA	0.00	961.25
A10000	V950877	06/24/22	50401	AMERICAN FIDELITY	0010000	DED:6027 DDC FSA	0.00	20.63
A10000	V950877	06/24/22	50401	AMERICAN FIDELITY	0010000	DED:6026 FSA	0.00	971.25
A10000	V950877	06/24/22	50401	AMERICAN FIDELITY	0010000	DED:6027 DDC FSA	0.00	20.63
TOTAL CHECK							0.00	1,973.76
A10000	V950878	06/24/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6005 AXA 403B	0.00	362.00
A10000	V950878	06/24/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6025 AXARTH457B	0.00	423.00
A10000	V950878	06/24/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6015 AXA 457B	0.00	944.00
TOTAL CHECK							0.00	1,729.00
A10000	V950879	06/24/22	50024	METROPOLITAN LIFE INVEST	0010000	DED:6003 METLIFE	0.00	235.00
A10000	V950880	06/24/22	50022	OHIO DEFERRED COMPENSATI	0010000	DED:6002 OHDEF COMP	0.00	2,410.00
A10000	V950881	06/24/22	50001	PNC BANK: FED WITH/MED/F	0010000	DED:*FT FED TAX	0.00	19,185.90
A10000	V950881	06/24/22	50001	PNC BANK: FED WITH/MED/F	0010000	DED:*FM MEDICARE	0.00	8,331.18
A10000	V950881	06/24/22	50001	PNC BANK: FED WITH/MED/F	0010000	DED:*FI FICA	0.00	372.00
TOTAL CHECK							0.00	27,889.08
A10000	V950882	06/24/22	50002	PNC BANK: STATE WITH	0010000	DED:*SOH OH ST TAX	0.00	5,877.79
A10000	V950883	06/24/22	50004	RITA	0010000	DED:22568W DOYLESTOWN	0.00	5,745.76
A10000	V950883	06/24/22	50004	RITA	0010000	DED:22568W DOYLESTOWN	0.00	7,174.29
TOTAL CHECK							0.00	12,920.05
A10000	V950884	06/24/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8502DL 8502DL	0.00	7.69
A10000	V950884	06/24/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:5204CL 5204CL	0.00	28.09
A10000	V950884	06/24/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8502DL 8502DL	0.00	7.69
A10000	V950884	06/24/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8504NO 8504NO	0.00	8.92
A10000	V950884	06/24/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8503GR 8503GR	0.00	19.16
A10000	V950884	06/24/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8501CH 8501CH	0.00	984.86
A10000	V950884	06/24/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:7612NW 7612NW	0.00	94.07
A10000	V950884	06/24/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:7711NT 7711NT	0.00	74.92
A10000	V950884	06/24/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:5204CL 5204CL	0.00	28.09
A10000	V950884	06/24/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8504NO 8504NO	0.00	8.92
A10000	V950884	06/24/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8503GR 8503GR	0.00	16.26
A10000	V950884	06/24/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8501CH 8501CH	0.00	1,319.44
A10000	V950884	06/24/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:7711NT 7711NT	0.00	111.88
A10000	V950884	06/24/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:7612NW 7612NW	0.00	144.21
TOTAL CHECK							0.00	2,854.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	V950885	06/24/22	50012	SERS	0010000	DED:0042 SERS PICK-	0.00	384.58
A10000	V950885	06/24/22	50012	SERS	0010000	DED:0040 SERS EE	0.00	5,861.20
TOTAL CHECK								6,245.78
A10000	V950886	06/24/22	50010	SERS FOUNDATION	0010000	DED:0041 SERS BOARD	0.00	8,205.65
A10000	V950886	06/24/22	50010	SERS FOUNDATION	0010000	DED:0043 SERS PICK-	0.00	538.41
TOTAL CHECK								8,744.06
A10000	V950887	06/24/22	50013	STRS	0010000	DED:0022 STRS BD SP	0.00	621.92
A10000	V950887	06/24/22	50013	STRS	0010000	DED:0025 STRS BD AD	0.00	2,245.26
A10000	V950887	06/24/22	50013	STRS	0010000	DED:0020 STRS EE	0.00	30,291.36
TOTAL CHECK								33,158.54
A10000	V950888	06/24/22	50011	STRS FOUNDATION	0010000	DED:0021 STRS BOARD	0.00	30,291.36
A10000	V950888	06/24/22	50011	STRS FOUNDATION	0010000	DED:0026 STRS BD AD	0.00	2,245.26
A10000	V950888	06/24/22	50011	STRS FOUNDATION	0010000	DED:0023 STRS BD SP	0.00	621.92
TOTAL CHECK								33,158.54
A10000	10004039	05/31/22	10137	MARK AND CHARBEA TETZEL	1282900000060000	PAYMENT IN LIEU OF TRA	0.00	-500.00
A10000	10004046	06/08/22	10011	ACME ALBRECHT GROCERY CO	1113000000030000	PERSONAL WELLNESS-MAY	0.00	231.06
A10000	10004046	06/08/22	10011	ACME ALBRECHT GROCERY CO	2009908460020000	PIE FUNDRAISER PARTY	0.00	73.92
TOTAL CHECK								304.98
A10000	10004047	06/08/22	20132	PATRICIA L. BARR	1212000000030000	5-13-22 TO 5-20-22	0.00	18.72
A10000	10004048	06/08/22	11295	BRICKER & ECKLER LLP	1241900000090000	FY22: LEGAL SERVICES R	0.00	1,363.50
A10000	10004049	06/08/22	11255	MONITRONICS INTERNATIONA	1272000000020000	FIRE ALARM SERVICE	0.00	320.25
A10000	10004050	06/08/22	20015	REBECCA Y. CARGILL	1250000000090000	FY22:MILEAGE	0.00	23.40
A10000	10004051	06/08/22	10159	CLEAR GOLD AUDIO & LIGHT	300990T411330000	MICROPHONE RENTAL	0.00	528.00
A10000	10004052	06/08/22	11250	VERIZON - CELLCO PARTNER	1296000000000000	APR-MAY CELLULAR DATA	0.00	1,204.80
A10000	10004053	06/08/22	10220	DOMINION EAST OHIO GAS	1270000000010000	HH: GAS SERVICE	0.00	591.26
A10000	10004053	06/08/22	10220	DOMINION EAST OHIO GAS	1270000000020000	IS: GAS SERVICE	0.00	549.13
A10000	10004053	06/08/22	10220	DOMINION EAST OHIO GAS	1270000000030000	HS: GAS SERVICE	0.00	723.54
A10000	10004053	06/08/22	10220	DOMINION EAST OHIO GAS	1270000000050000	FIELDS: GAS SERVICE	0.00	66.30
A10000	10004053	06/08/22	10220	DOMINION EAST OHIO GAS	1270000000060000	BG: GAS SERVICE	0.00	123.75
A10000	10004053	06/08/22	10220	DOMINION EAST OHIO GAS	1270000000090000	BOE: GAS SERVICE	0.00	47.09
A10000	10004053	06/08/22	10220	DOMINION EAST OHIO GAS	1270000000060000	APT A: GAS SERVICE	0.00	50.13
TOTAL CHECK								2,151.20
A10000	10004054	06/08/22	10225	DOYLESTOWN TELEPHONE CO	1270000000090000	FY22 BOE PHONE SERVIC	0.00	262.00
A10000	10004054	06/08/22	10225	DOYLESTOWN TELEPHONE CO	1270000000010000	FY22: HH PHONE SERVIC	0.00	142.22
A10000	10004054	06/08/22	10225	DOYLESTOWN TELEPHONE CO	1242900000020000	FY22: IS PHONE SERVIC	0.00	216.60
A10000	10004054	06/08/22	10225	DOYLESTOWN TELEPHONE CO	1242900000030000	FY22: HS PHONE SERVIC	0.00	260.70
A10000	10004054	06/08/22	10225	DOYLESTOWN TELEPHONE CO	1284000000060000	FY22: BG PHONE SERVIC	0.00	7.09
A10000	10004054	06/08/22	10225	DOYLESTOWN TELEPHONE CO	0060000312000000	FY22: FOOD PHONE SERV	0.00	30.00
A10000	10004054	06/08/22	10225	DOYLESTOWN TELEPHONE CO	4019022326080000	FY22: STPP PHONE SERV	0.00	104.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10004054	06/08/22	10225	DOYLESTOWN TELEPHONE CO	300990N459030000	FY22: ATH PHONE SERVI	0.00	43.99
A10000	10004054	06/08/22	10225	DOYLESTOWN TELEPHONE CO	4399022119010000	FY22: PS PHONE SERVIC	0.00	35.55
TOTAL CHECK								1,102.27
A10000	10004055	06/08/22	10226	DOYLESTOWN VILLAGE WATER	1270000000050000	FIELDS: WATER / SEWER	0.00	262.18
A10000	10004055	06/08/22	10226	DOYLESTOWN VILLAGE WATER	1270000000060000	BG: WATER / SEWER SERV	0.00	50.86
A10000	10004055	06/08/22	10226	DOYLESTOWN VILLAGE WATER	1270000000090000	BOE: WATER / SEWER SER	0.00	39.20
A10000	10004055	06/08/22	10226	DOYLESTOWN VILLAGE WATER	1270000000010000	HH: WATER / SEWER SERV	0.00	424.57
A10000	10004055	06/08/22	10226	DOYLESTOWN VILLAGE WATER	1270000000020000	IS: WATER / SEWER SERV	0.00	254.81
A10000	10004055	06/08/22	10226	DOYLESTOWN VILLAGE WATER	1270000000030000	HS: WATER / SEWER SERV	0.00	509.45
TOTAL CHECK								1,541.07
A10000	10004056	06/08/22	10286	GARDINER SERVICE CO LLC	0340000272030000	BOILER SERVICE	0.00	337.00
A10000	10004056	06/08/22	10286	GARDINER SERVICE CO LLC	0340000270030000	FY22 HVAC MAINTENANCE	0.00	6,240.00
A10000	10004056	06/08/22	10286	GARDINER SERVICE CO LLC	1272000000020000	GLYCOL FOR AIR COND	0.00	1,400.00
TOTAL CHECK								7,977.00
A10000	10004057	06/08/22	11159	GRASS MASTER INC	300990N453430000	BASEBALL & SOFTBALL TU	0.00	106.75
A10000	10004057	06/08/22	11159	GRASS MASTER INC	300990N451130000	BASEBALL & SOFTBALL TU	0.00	320.25
TOTAL CHECK								427.00
A10000	10004058	06/08/22	11021	THE COFFEE SHOP-CHIPPEWA	200990Z467030000	COFFEE AND SUPPLIES	0.00	40.00
A10000	10004059	06/08/22	10386	JOSTENS (GRADUATION)	1212000000030000	FY22 GRAD DIPLOMA	0.00	10.60
A10000	10004060	06/08/22	10440	LINIFORM SERVICE	1284000000060000	FY22 MECHANIC UNIFORMS	0.00	100.20
A10000	10004061	06/08/22	20065	SAMANTHA M. MADONNA	1111000000020000	5-2-22 TO 5-31-22	0.00	7.46
A10000	10004061	06/08/22	20065	SAMANTHA M. MADONNA	1111000000010000	5-2-22 TO 5-31-22	0.00	7.46
TOTAL CHECK								14.92
A10000	10004062	06/08/22	10462	MARATHON ASHLAND/WEX BAN	1284000000060000	FY22 FUEL FOR SCHOOL V	0.00	535.87
A10000	10004063	06/08/22	20066	LESLIE J. MARSHALL	1229000000030000	FY22:TUITION REIMB	0.00	1,465.31
A10000	10004064	06/08/22	11007	NATHAN SAMPLES	018909B219030000	SECURITY 7TH & 8TH GR	0.00	50.00
A10000	10004065	06/08/22	20077	JENNIFER A. NEMET	1111000000020000	REIMB:SOIL TEST KIT	0.00	33.11
A10000	10004066	06/08/22	10543	NORWAYNE LOCAL SCHOOLS	300990N452730008	WCAL TRACK RELAYS	0.00	50.00
A10000	10004066	06/08/22	10543	NORWAYNE LOCAL SCHOOLS	300990N454730008	WCAL TRACK RELAYS	0.00	50.00
TOTAL CHECK								100.00
A10000	10004067	06/08/22	20079	BETH A. OGG	200990Z467030000	REIMB:SR CLASS SUPPLY	0.00	327.07
A10000	10004068	06/08/22	10561	OHIO BCI & FBI - FINAN	0096701242900000	FBI/BCI FINGERPRINT BA	0.00	189.00
A10000	10004069	06/08/22	10566	OHIO EDISON COMPANY	1270000000060000	BG: ELECTRIC SERVICE	0.00	466.55
A10000	10004069	06/08/22	10566	OHIO EDISON COMPANY	1270000000090000	BOE: ELECTRIC SERVICE	0.00	160.38
A10000	10004069	06/08/22	10566	OHIO EDISON COMPANY	1270000000010000	HH: ELECTRIC SERVICE	0.00	1,719.38
A10000	10004069	06/08/22	10566	OHIO EDISON COMPANY	1270000000020000	IS: ELECTRIC SERVICE	0.00	4,551.94
A10000	10004069	06/08/22	10566	OHIO EDISON COMPANY	1270000000030000	HS: ELECTRIC SERVICE	0.00	10,118.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10000	10004069	06/08/22	10566	OHIO EDISON COMPANY	1270000000050000	FIELDS: ELECTRIC SERVI	0.00	1,457.61	
A10000	10004069	06/08/22	10566	OHIO EDISON COMPANY	4019022326080000	STPP: ELECTRIC SERVICE	0.00	91.36	
TOTAL CHECK								0.00	18,565.92
A10000	10004070	06/08/22	10588	ORLO AUTO PARTS INC	1284000000060000	FY22 BUS MISC PARTS	0.00	39.47	
A10000	10004071	06/08/22	10591	OSBA NORTHEAST REGION	1289000000060000	VIRTUAL TRANSPORTATION	0.00	250.00	
A10000	10004072	06/08/22	10664	RG DIGITAL LLC	4019022326080000	FY 22: QUARTERLY WEB H	0.00	97.50	
A10000	10004073	06/08/22	20089	MARILYN A ROEHRICH	1250000000090000	FY22: MILEAGE	0.00	22.23	
A10000	10004074	06/08/22	10676	RUSH TRUCK CENTER/INTERS	1284000000060000	BG - REPAIRS- BUS #7	0.00	2,588.60	
A10000	10004075	06/08/22	20093	CHRISTINE M. SCHAFRATH	0060000312000000	MILEAGE REIMBURSEMENT	0.00	51.54	
A10000	10004076	06/08/22	10723	SMITHFOODS INC	0060000312010000	FY 22 BLANKET PO FOR M	0.00	1,121.88	
A10000	10004076	06/08/22	10723	SMITHFOODS INC	0060000312020000	FY 22 BLANKET PO FOR M	0.00	1,219.50	
A10000	10004076	06/08/22	10723	SMITHFOODS INC	0060000312020000	FY 22 BLANKET PO FOR M	0.00	1,536.85	
TOTAL CHECK								0.00	3,878.23
A10000	10004077	06/08/22	10749	STARK COUNTY ESC - SPARC	1124500000030000	EDUCATIONAL SERVICES T	0.00	8,949.00	
A10000	10004078	06/08/22	10849	WASTE MANAGEMENT OF OHIO	0060000312020000	FY22 TRASH SERVICE; HH	0.00	243.61	
A10000	10004078	06/08/22	10849	WASTE MANAGEMENT OF OHIO	0060000312010000	FY22 TRASH SERVICE; HH	0.00	60.90	
A10000	10004078	06/08/22	10849	WASTE MANAGEMENT OF OHIO	0060000312030000	FY22 TRASH SERVICE; HH	0.00	60.90	
A10000	10004078	06/08/22	10849	WASTE MANAGEMENT OF OHIO	1270000000020000	FY22 TRASH SERVICE; HH	0.00	60.90	
A10000	10004078	06/08/22	10849	WASTE MANAGEMENT OF OHIO	1270000000060000	FY22 TRASH SERVICE; HH	0.00	104.36	
A10000	10004078	06/08/22	10849	WASTE MANAGEMENT OF OHIO	1270000000030000	FY22 TRASH SERVICE; HH	0.00	243.61	
A10000	10004078	06/08/22	10849	WASTE MANAGEMENT OF OHIO	1270000000010000	FY22 TRASH SERVICE; HH	0.00	243.61	
TOTAL CHECK								0.00	1,017.89
A10000	10004079	06/08/22	20131	THERESA M WILLIAMS	5909022326080000	FY22: LPDC REPRESENTAT	0.00	350.00	
A10000	10004080	06/10/22	10016	ADVANCE AUTO PARTS	1284000000060000	FY22 PARTS FOR SCHOOL	0.00	171.30	
A10000	10004081	06/10/22	10072	BARNES & NOBLE-KENT STAT	1113000000030000	FY 22 COLLEGE CREDIT P	0.00	157.85	
A10000	10004082	06/10/22	10106	BSN SPORTS	300990N451630000	30 FOOTBALLS NEEDED FO	0.00	3,615.68	
A10000	10004083	06/10/22	10144	CHIPPEWA FOOD SRV	4399022219010000	MAY PRESCHOOL SNACKS	0.00	432.00	
A10000	10004084	06/10/22	10175	COMMUNITY SPEECH SERVICE	1215200000040000	SPEECH- J SWEDINE	0.00	150.00	
A10000	10004085	06/10/22	10238	EASY GRAPHICS CORP	1111000000020000	MIMIO TEACH INTERACTIV	0.00	729.00	
A10000	10004085	06/10/22	10238	EASY GRAPHICS CORP	1111000000020000	SHIPPING	0.00	32.88	
A10000	10004085	06/10/22	10238	EASY GRAPHICS CORP	1296000000020000	MINIO PEN REPLACEMENT	0.00	374.50	
A10000	10004085	06/10/22	10238	EASY GRAPHICS CORP	1296000000010000	MIMIO PEN REPLACEMENT	0.00	374.50	
TOTAL CHECK								0.00	1,510.88
A10000	10004086	06/10/22	11301	EDUCATION ALTERNATIVES	1129000000000000	SPECIAL ED PLACEMENT O	0.00	474.00	
A10000	10004086	06/10/22	11301	EDUCATION ALTERNATIVES	1129000000000000	SPECIAL ED PLACEMENT O	0.00	2,054.00	

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FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,528.00
A10000	10004087	06/10/22	10932	EQUIPARTS CORP	1272000000010000	HH - SINK & TOILET PAR	0.00	309.63
A10000	10004088	06/10/22	10246	EDUC SERV CENTER OF NORT	1123300000020000	VISUALLY IMPAIRED	0.00	10,183.50
A10000	10004089	06/10/22	10280	G & L SUPPLY COMPANY	1272000000010000	HH - FLOOR WAX & VACUU	0.00	1,313.95
A10000	10004089	06/10/22	10280	G & L SUPPLY COMPANY	1272000000020000	CIS - FLOOR WAX & VACU	0.00	1,791.75
A10000	10004089	06/10/22	10280	G & L SUPPLY COMPANY	1272000000030000	CHS - FLOOR WAX & VACU	0.00	2,305.91
A10000	10004089	06/10/22	10280	G & L SUPPLY COMPANY	1272000000030000	HS - JANITORIAL SUPPLI	0.00	58.32
TOTAL CHECK							0.00	5,469.93
A10000	10004090	06/10/22	20040	MARK J. HANAWALT	1272000000000700	FY22 CLOTHING ALLOWANC	0.00	79.98
A10000	10004091	06/10/22	10441	LITERACY RESOURCES LLC	5729022326080000	FY22: HEGGARTY CLASSRO	0.00	129.56
A10000	10004092	06/10/22	10061	KEITH FABER, OHIO AUDITO	1256000000090000	AUDIT SERVICES FOR FY2	0.00	45.10
A10000	10004093	06/10/22	10409	KOORSEN	1272000000020000	REPAIR/SERVICE OF FIRE	0.00	300.00
A10000	10004093	06/10/22	10409	KOORSEN	1272000000020000	ADDING \$451.70 FOR REP	0.00	451.70
TOTAL CHECK							0.00	751.70
A10000	10004094	06/10/22	10439	LIGHTSPEED TECHNOLOGIES	5909022221300000	IRMA MICROPHONE & CHG	0.00	292.14
A10000	10004095	06/10/22	10936	LLA THERAPY	1218000000000000	FY22 OT & PT	0.00	4,821.75
A10000	10004096	06/10/22	10445	LOWES	1272000000010000	FY22 HH SUPPLIES--BUIL	0.00	68.98
A10000	10004096	06/10/22	10445	LOWES	1273000000030000	FY22 HS SUPPLIES--BUIL	0.00	10.27
A10000	10004096	06/10/22	10445	LOWES	1272000000050000	FY22 STADIUM SUPPLIES	0.00	339.37
A10000	10004096	06/10/22	10445	LOWES	1272000000060000	FY22 BG SUPPLIES--BUIL	0.00	110.99
A10000	10004096	06/10/22	10445	LOWES	1272000000090000	FY22 BOE SUPPLIES--BUI	0.00	21.54
TOTAL CHECK							0.00	551.15
A10000	10004097	06/10/22	10478	MED PRO GROUP	1284000000060000	POST ACCD-D DRUREY	0.00	103.00
A10000	10004098	06/10/22	10977	MILLER PARTY RENTAL CENT	1219000000030000	22' GRADUATION RENTAL	0.00	1,546.22
A10000	10004099	06/10/22	10509	MT BUSINESS TECHNOLOGIES	1242900000010000	BLANKET PO FOR STAPLES	0.00	81.65
A10000	10004100	06/10/22	10540	NORTHERN MOBILE ELECTRIC	1284000000060000	FY22 BLANKET PO THROUG	0.00	286.01
A10000	10004101	06/10/22	10604	PAY SCHOOLS /CP-DBS LLC	0060000312010000	FY22 HH CAFETERIA CASH	0.00	148.33
A10000	10004101	06/10/22	10604	PAY SCHOOLS /CP-DBS LLC	0060000312020000	FY22 CIS CAFETERIA CAS	0.00	148.35
A10000	10004101	06/10/22	10604	PAY SCHOOLS /CP-DBS LLC	0060000312030000	FY22 HS CAFETERIA CASH	0.00	148.35
TOTAL CHECK							0.00	445.03
A10000	10004102	06/10/22	11291	POWER SCHOOL HOLDINGS LL	5999022212030000	FY22: COLLEGE EXPLORA	0.00	5,881.41
A10000	10004103	06/10/22	10659	REALLY GOOD STUFF LLC	5729022326080000	FY22: CLASSROOM SUPPLI	0.00	754.25
A10000	10004104	06/10/22	10948	RUPP CONSTRUCTION INC	1273000000050000	STADIUM SAND & GRAVEL	0.00	355.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10004105	06/10/22	10691	SCHOLASTIC INC	5729022326080000	FY22: SCHOLASTIC BOOKS	0.00	276.91
A10000	10004106	06/10/22	10692	SCHOLASTIC PROFESSIONAL	5729022326080000	FY22: SCHOLASTIC GUIDE	0.00	736.84
A10000	10004106	06/10/22	10692	SCHOLASTIC PROFESSIONAL	5729022326080000	FY22: SCHOLASTIC GUIDE	0.00	1,231.70
TOTAL CHECK								1,968.54
A10000	10004107	06/10/22	10704	SCHOOL SPECIALTY LLC	5729022326080000	FY22: SUMMER MAKE & TA	0.00	523.00
A10000	10004108	06/10/22	11031	THAT'S GREAT NEWS LLC	018909B411030000	PLAQUE-US NEWS STORY	0.00	218.90
A10000	10004109	06/10/22	10802	TRANSPORTATION ACCESSOR.	1284000000060000	FY22 BUS PARTS AND ACC	0.00	1,033.72
A10000	10004110	06/10/22	10808	TRI-COUNTY ESC	1121000000000000	FY22: GIFTED COORDINA	0.00	247.74
A10000	10004110	06/10/22	10808	TRI-COUNTY ESC	1123000000020000	FY22: TRANSITIONS COO	0.00	2,906.21
A10000	10004110	06/10/22	10808	TRI-COUNTY ESC	4679021213400000	FY22: HEALTH SERVICES	0.00	2,891.55
TOTAL CHECK								6,045.50
A10000	10004111	06/10/22	10821	U S BANK	1274000000010000	HH: COPIER LEASE	0.00	1,300.00
A10000	10004111	06/10/22	10821	U S BANK	1274000000020000	IS: COPIER LEASE	0.00	2,000.00
A10000	10004111	06/10/22	10821	U S BANK	1274000000030000	HS: COPIER LEASE	0.00	1,700.00
A10000	10004111	06/10/22	10821	U S BANK	1274000000090000	BOE: COPIER LEASE	0.00	342.83
TOTAL CHECK								5,342.83
A10000	10004112	06/10/22	10933	UNITY SCHOOLS BUS PARTS	1284000000060000	FY22 BUS PARTS AND ACC	0.00	58.89
A10000	10004113	06/10/22	10842	W W WILLIAMS	1284000000060000	TRANSMISSION CONTROL	0.00	983.25
A10000	10004114	06/10/22	11220	LONDON H WALKER	1272000000070000	FY22 CLOTHING ALLOWANC	0.00	94.50
A10000	10004115	06/10/22	11210	ZEP SALES & SERVICE	1284000000060000	BG - CHEMICALS & LUBRI	0.00	182.79
A10000	10004115	06/10/22	11210	ZEP SALES & SERVICE	1284000000060000	BG - CHEMICALS & LUBRI	0.00	165.52
TOTAL CHECK								348.31
A10000	10004116	06/17/22	11295	BRICKER & ECKLER LLP	1241900000090000	FY22: MAY LEGAL SERVS	0.00	444.00
A10000	10004117	06/17/22	10122	CANFIELD HIGH SCHOOL SOC	300990N453330000	CANFIELD SOCCER TOURNA	0.00	500.00
A10000	10004118	06/17/22	10163	CLEVELAND SIGHT CENTER	4399022128040000	ORIENTATION & MOBILITY	0.00	107.25
A10000	10004118	06/17/22	10163	CLEVELAND SIGHT CENTER	1123300000020000	ORIENTATION & MOBILIT	0.00	259.50
TOTAL CHECK								366.75
A10000	10004119	06/17/22	10994	CRISIS PREVENTION INSTIT	5909022221300000	NONVIOLENT CRISIS INTE	0.00	1,399.00
A10000	10004120	06/17/22	20020	VICKY L. DEANGELIS	300990N459030000	MILEAGE	0.00	32.76
A10000	10004121	06/17/22	10234	E J SCHOOL-BASED THERAPY	1218000000000000	OCCUPATIONAL THERAPY @	0.00	142.50
A10000	10004122	06/17/22	10280	G & L SUPPLY COMPANY	1272000000010000	HH - FLOOR WAX & VACUU	0.00	1,431.15
A10000	10004122	06/17/22	10280	G & L SUPPLY COMPANY	1272000000020000	CIS - FLOOR WAX & VACU	0.00	1,644.46
A10000	10004122	06/17/22	10280	G & L SUPPLY COMPANY	1272000000030000	CHS - FLOOR WAX & VACU	0.00	1,644.46
TOTAL CHECK								4,720.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10004123	06/17/22	11274	IRA D HAMMAN	1251000000090200	MILEAGE	0.00	22.23
A10000	10004123	06/17/22	11274	IRA D HAMMAN	1251000000090200	CPIM CERTIFICATION	0.00	100.00
TOTAL CHECK								
A10000	10004124	06/17/22	10365	INSTITUTE FOR MULTI-SENS	5909022221300000	OG TRAIING FOR 3 TEACHE	0.00	3,922.27
A10000	10004125	06/17/22	10447	LYDEN OIL COMPANY	1284000000060000	FUEL FOR VEHICLES	0.00	14,139.04
A10000	10004126	06/17/22	10478	MED PRO GROUP	1284000000060000	FY22 RANDOM DRUG TESTS	0.00	68.00
A10000	10004126	06/17/22	10478	MED PRO GROUP	1284000000060000	FY22 RANDOM DRUG TESTS	0.00	68.00
TOTAL CHECK								
A10000	10004127	06/17/22	10509	MT BUSINESS TECHNOLOGIES	1274000000090000	FY22: BOE COPIER/PRINT	0.00	64.81
A10000	10004127	06/17/22	10509	MT BUSINESS TECHNOLOGIES	1274000000060000	FY22: BG COPIER/PRINTE	0.00	6.90
A10000	10004127	06/17/22	10509	MT BUSINESS TECHNOLOGIES	1274000000010000	FY22: HH COPIER/PRINTE	0.00	14.86
A10000	10004127	06/17/22	10509	MT BUSINESS TECHNOLOGIES	1274000000020000	FY22: IS COPIER/PRINTE	0.00	54.01
A10000	10004127	06/17/22	10509	MT BUSINESS TECHNOLOGIES	1274000000030000	FY22: HS COPIER/PRINTE	0.00	170.78
A10000	10004127	06/17/22	10509	MT BUSINESS TECHNOLOGIES	1242900000020000	CIS- STAPLES REPLACED	0.00	163.30
A10000	10004127	06/17/22	10509	MT BUSINESS TECHNOLOGIES	1242900000030000	CHS - STAPLE REFILLS	0.00	167.00
TOTAL CHECK								
A10000	10004128	06/17/22	10511	MULTI-COUNTY JUVENILE	1114000000030000	FY22 JUVENILE DETENTIO	0.00	176.75
A10000	10004129	06/17/22	10515	MVD & ASSOCIATES INC	300990N459030000	T-SHIRTS FOR ATHLETES	0.00	70.80
A10000	10004130	06/17/22	10595	P S I	5169022326080000	FY22: PSYCHOLOGIST	0.00	1,294.21
A10000	10004131	06/17/22	11096	ROBERT J VERNAK	0060000312010000	DEPOSIT - HH FREEZER	0.00	18,248.75
A10000	10004132	06/17/22	11296	SFR X HOLDINGS LLC	0060000312030000	PIZZA 5-10-22	0.00	397.50
A10000	10004132	06/17/22	11296	SFR X HOLDINGS LLC	0060000312020000	PIZZA 5-10-22	0.00	225.00
A10000	10004132	06/17/22	11296	SFR X HOLDINGS LLC	0060000312010000	PIZZA 5-10-22	0.00	157.50
TOTAL CHECK								
A10000	10004133	06/17/22	11325	SPEECH TIME FUN INC	1215200000040000	SPEECH RETREAT-KAIT S	0.00	97.00
A10000	10004134	06/17/22	10763	SUMMIT EDUCATIONAL SERV	1242900000090100	FED FUND CONSLT-TROMP	0.00	1,870.00
A10000	10004135	06/17/22	20129	DONALD S VILLERS	1272000000070000	FY22 CLOTHING ALLOWANC	0.00	109.95
A10000	10004136	06/17/22	10853	WAYNE COUNTY BD OF DEV D	1124500000030000	IDA SUE SUB AID - MAY	0.00	1,000.00
A10000	10004136	06/17/22	10853	WAYNE COUNTY BD OF DEV D	1124500000030000	SUB AIDE BALANCE DUE -	0.00	621.76
A10000	10004136	06/17/22	10853	WAYNE COUNTY BD OF DEV D	1215200000040000	SHARED SPEECH SERVICES	0.00	780.00
TOTAL CHECK								
A10000	10004137	06/17/22	20125	JAMIE ZOLLINGER	1242900000020000	ADMIN TUITION REIMBURS	0.00	413.10
A10000	10004138	06/23/22	10959	ANAZAO COMMUNITY PARTNER	4679021213000000	BEHAVIORAL SERVICES	0.00	6,836.62
A10000	10004138	06/23/22	10959	ANAZAO COMMUNITY PARTNER	5079022213010000	BEHAVIORAL SERVICES	0.00	2,025.66
A10000	10004138	06/23/22	10959	ANAZAO COMMUNITY PARTNER	5079022213020000	BEHAVIORAL SERVICES	0.00	3,544.91
A10000	10004138	06/23/22	10959	ANAZAO COMMUNITY PARTNER	5079022213030000	BEHAVIORAL SERVICES	0.00	3,291.71
TOTAL CHECK								
							0.00	15,698.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10004139	06/23/22	10084	BERKEY TROPHIES	300990N459030000	SPRING SPORTS	0.00	385.00
A10000	10004139	06/23/22	10084	BERKEY TROPHIES	018909B219030000	WALL OF FAME INDUCTEE	0.00	280.00
TOTAL CHECK							0.00	665.00
A10000	10004140	06/23/22	10106	BSN SPORTS	300990N453530000	VOLLEYBALL JERSEYS	0.00	4,048.21
A10000	10004141	06/23/22	11245	CAVANAUGH PHOTOGRAPHY	300990N459030000	SPORTS BANNERS-SPRING	0.00	680.00
A10000	10004142	06/23/22	10192	CUMMINS INC	1284000000060000	PARTS - REOPENED PO	0.00	499.78
A10000	10004143	06/23/22	10233	DYNA-TECH AIR FILTER	1272000000030000	REPLACEMENT FILTERS FO	0.00	1,271.75
A10000	10004143	06/23/22	10233	DYNA-TECH AIR FILTER	1272000000030000	REPLACEMENT FILTERS FO	0.00	-1,271.75
TOTAL CHECK							0.00	0.00
A10000	10004144	06/23/22	10236	EAST CENTRAL OHIO ESC	1284000000060000	FY22 PRE-SERVICE CERTI	0.00	375.00
A10000	10004145	06/23/22	10246	EDUC SERV CENTER OF NORT	1123300000020000	FY22 VISUAL TEACHER	0.00	3,148.13
A10000	10004146	06/23/22	10280	G & L SUPPLY COMPANY	1272000000010000	CLEANING SUPPLIES FOR	0.00	561.15
A10000	10004146	06/23/22	10280	G & L SUPPLY COMPANY	1272000000010000	CLEANING SUPPLIES FOR	0.00	203.88
TOTAL CHECK							0.00	765.03
A10000	10004147	06/23/22	11199	SAVVAS LEARNING COMPANY	4019022326080000	FY22 ENVISION MATH	0.00	1,700.00
A10000	10004147	06/23/22	11199	SAVVAS LEARNING COMPANY	4019022326080000	FY22 ENVISION MATH	0.00	3,624.11
A10000	10004147	06/23/22	11199	SAVVAS LEARNING COMPANY	4019022326080000	FY22 ENVISION MATH	0.00	3,684.01
TOTAL CHECK							0.00	9,008.12
A10000	10004148	06/23/22	11236	GOLDEN GATE FINANCIAL SE	1259000000090200	REOPEPND -FINANCIAL S	0.00	170.00
A10000	10004148	06/23/22	11236	GOLDEN GATE FINANCIAL SE	1259000000090200	REOPEPND -FINANCIAL S	0.00	85.00
TOTAL CHECK							0.00	255.00
A10000	10004149	06/23/22	10365	INSTITUTE FOR MULTI-SENS	5909022221300000	OG TRAINING-BREUDIGAM	0.00	1,275.00
A10000	10004150	06/23/22	10469	MAST LEPLLEY INC	1273000000060000	MOWER PARTS	0.00	888.32
A10000	10004151	06/23/22	10473	MCGOWN & MARKLING	1241900000090000	FY22:LEGAL SERVICES RE	0.00	627.00
A10000	10004152	06/23/22	10620	PHONAK LLC	1123000000010000	HA/FM MIC RENEWED SERV	0.00	135.00
A10000	10004153	06/23/22	20094	STEPHANIE N. SCHARTON	1111000000010000	REOPENED FOR LATE SUBM	0.00	8.33
A10000	10004153	06/23/22	20094	STEPHANIE N. SCHARTON	1111000000020000	REOPENED FOR LATE SUBM	0.00	8.34
TOTAL CHECK							0.00	16.67
A10000	10004154	06/23/22	10851	WAYNE COUNTY ATHLETIC LE	300990N450030000	WCAL TRACK MEET	0.00	2,641.00
A10000	10004155	06/23/22	10880	WORLD TRUCK	1275000000060000	TOWING OF MAINT VEH	0.00	750.00
TOTAL CASH ACCOUNT							0.00	717,966.89
TOTAL FUND							0.00	717,966.89



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FUND/SPCC - 0010000 - GENERAL FUND

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TOTAL REPORT							0.00	717,966.89

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OUTSTANDING CHECKS

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SELECTION CRITERIA: Outstanding checks as of: 06/30/2022(fiscal years: 22 and 21)

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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	10003954	05/12/2022		11274 IRA D HAMMAN		469.98
A10000	10003982	05/24/2022		10057 ASCD		239.00
A10000	10004061	06/08/2022		20065 SAMANTHA M. MADONNA		14.92
A10000	10004064	06/08/2022		11007 NATHAN SAMPLES		50.00
A10000	10004066	06/08/2022		10543 NORWAYNE LOCAL SCHOOLS		100.00
A10000	10004141	06/23/2022		11245 CAVANAUGH PHOTOGRAPHY		680.00
A10000	10004148	06/23/2022		11236 GOLDEN GATE FINANCIAL SER		255.00
A10000	10004151	06/23/2022		10473 MCGOWN & MARKLING		627.00
TOTAL CASH ACCOUNT						3,706.85
TOTAL FUND						3,706.85
TOTAL REPORT						3,706.85